

Tuesday, March 12, 2019

Volume 38 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)

APPx Group Holdings Inc (to SoftLab9 Software Solutions Inc)
Boxhill Technologies PLC (to St James House PLC)
Diana Containerships Inc (to Performance Shipping Inc)
Great Panther Silver Ltd (to Great Panther Mining Ltd)
Icon Exploration Inc (to City View Green Holdings Inc)
New Tech Lithium Corp (to New Tech Minerals Corp)
Polemos Plc (to Digitalbox plc)
Raven Energy Ltd (Australia) (to Gasfields Ltd)
Tychean Resources Ltd. (to Dreadnought Resources Ltd)
Union Acquisition Corp (to Bioceres Crop Solutions Corp)

21C METALS INC

Annual Report

Standardized Income Statement, Years Ended Sept. 30

(Can\$000):

	2018	2017 (revised)	2016 (revised)
SG&A	1,175	196	218
Other OpEx	837	(7)	(29)
Indirect Expenses	2,012	188	189
Total Operating Expenses	2,012	188	189
Non-Op Net Interest Income	(5)	(98)	(81)
Other Non-Op	(580)	666	170
Non-Op Income	(585)	568	89
EBT Continuing	(2,597)	379	(100)
Net Income	(2,597)	379	(100)
EPS - Basic - Cont	(0.08)	0.05	0
EPS - Primary	(0.08)	0.05	0
EPS - Diluted - Cont	(0.08)	0.05	0
EPS - Diluted	(0.08)	0.05	0
Shares (primary)	30,896	7,396	5,897
Shares (diluted)	30,896	7,396	5,897
EPS - Primary (Cum) .....	...	0.05	0
EPS - Diluted (Cum) .....	...	0.05	0

Standardized Balance Sheet, Years Ended Sept. 30

(Can\$000):

	2018	2017 (revised)	2016 (revised)
Cash & Equivalents	1,571	134	907
Short Term Investments	326	907	907
Cash, Equivs & STI	1,898	1,041	1,814
Receivables	83	20	20
Prepayments (ST)	29	6	6
Other Current Assets	0	0	0
Current Assets	2,009	1,067	1,840
LT Receivables	12	12	12
Deferred LT Asset Charges	665	...	...
Other LT Assets	27	27	27
LT Assets	704	39	39
Total Assets	2,713	1,105	1,879
Accounts Payable	557	431	431
Accrued Exps	78	37	37
Accounts Payable & Accrued Expenses	634	468	468
Related Parties (ST Liab)	77	133	133
Other Current Liabilities	70	170	170
Current Liabilities	781	771	771
Long-Term Obligations	0	248	248
Other LT Liabilities .....	...	0	0
LT Liabilities .....	...	248	248

Total Liabilities	781	1,019
Net Assets	1,932	86
Common Share Capital	22,854	19,106
Retained Earnings	(23,171)	(20,574)
Other Equity	2,249	1,554
Shareholders' Equity	1,932	86
Total Liabilities & Stockholders' Equity	2,713	1,105
Net Current Assets	1,228	296
Total Assets Less Current Liabilities	1,932	335
Shares Outstanding	41,151	22,570

Recent Dividends:

1. 21C Metals Inc common.

No dividends paid.

Annual Dividends:

1. 21C Metals Inc common.

No dividends paid.

AAK AB

Acquisition Completed On Feb. 27, 2019, Co. acquired British foodservice company BD Foods located in St Leonards-on-Sea on the south coast of England. BD Foods is a producer of tailor-made restaurant quality meal accompaniments and had revenues of approximately SEK120,000,000 in 2018. Terms of the transaction were not disclosed.

AB ELECTROLUX (SWEDEN)

Annual Meeting Development On Mar. 4, 2019, Co. announced that its Annual General Meeting of Shareholders will be held on Apr. 10, 2019 at 5 p.m. at Stockholm Waterfront Congress Centre, Nils Ericsons plan 4, Stockholm, Sweden.

ABANO HEALTHCARE GROUP LTD.

Annual Report

Standardized Income Statement, Years Ended May 31

(NZ\$000):

	2018	2017 (revised)	2016 (revised)
Revenue	259,462	233,532	213,744
SG&A	162,250	145,586	133,912
D&A (OpEx)	11,044	10,226	9,735
Other OpEx	62,700	56,565	53,239
Indirect Expenses	235,994	212,377	196,886
Total Operating Expenses	235,994	212,377	196,886
Operating Income	23,468	21,155	16,858
Non-Op Net Interest Income	(4,994)	(5,248)	...
Other Non-Op	445	177	...
Non-Op Income	(4,549)	(5,071)	14,239
EBT Continuing	18,919	16,084	31,097
Taxation	6,076	4,954	3,346
EAT Continuing	12,843	11,130	27,751
Min Ints	(245)	(251)	(33)
Equity Earnings .....	...	...	724
Net Income	12,598	10,879	28,442
Dividends Per Share	0.36	...	...
EPS - Basic - Cont	0.51	0.51	1.35
EPS - Primary	0.51	0.51	1.35
EPS - Diluted - Cont	0.51	0.51	1.35
EPS - Diluted	0.51	0.51	1.35
Shares (primary)	24,727	21,421	21,119
Shares (diluted)	24,727	21,421	21,119
Taxation (Cum) .....	...	4,954	3,346
Min Ints (Cum) .....	...	(251)	(33)
EPS - Primary (Cum) .....	...	0.51	1.35
EPS - Diluted (Cum) .....	...	0.51	1.35

Standardized Balance Sheet, Years Ended May 31

(NZ\$000):

	2018	2017 (revised)
Cash & Equivalents	3,077	7,055
Cash, Equivs & STI	3,077	7,055
Receivables	6,335	6,714
Inventories	8,910	6,769
Prepayments (ST)	984	974
Other Current Assets	0	0
Current Assets	19,306	21,512
Gross PPE	99,263	109,578
Accumulated Depreciation	(51,096)	(60,965)
Net PPE	48,167	48,613
Goodwill	227,309	194,058
Intangibles Excl Goodwill	8,562	5,311
Intangibles	235,871	199,369
LT Receivables	840	2,466
Deferred LT Asset Charges	2,417	3,036
Other LT Assets	0	0
LT Assets	287,295	253,484
Total Assets	306,601	274,996
Accounts Payable	11,831	8,988
Accrued Exps	10,793	9,176
Accounts Payable & Accrued Expenses	22,624	18,164
Current Debt .....	...	0
Current Capital Lease Obligations .....	...	1,194
Current Debt and Capital Leases .....	...	1,194
Other Current Liabilities	14,128	11,874
Current Liabilities	36,752	31,232
Long-Term Obligations	97,287	111,142
Deferred LT Liability Charges .....	...	210
Related Parties (LT Liab) .....	...	937
Other LT Liabilities	13,574	13,853
Minorities (BS)	37	1,001
LT Liabilities	110,861	125,205
Total Liabilities	147,650	157,438
Net Assets	158,951	117,558
Common Share Capital	82,946	47,956
Retained Earnings	83,083	78,885
Treasury Stock	352	352
For Curr Trans (BS)	(4,251)	(6,075)
Other Equity	(2,475)	(2,856)
Shareholders' Equity	158,951	117,558
Total Liabilities & Stockholders' Equity	306,601	274,996
Net Current Assets	(17,446)	(9,720)
Total Assets Less Current Liabilities	269,849	243,764
Shares Outstanding	25,866	21,465

Recent Dividends:

1. Abano Healthcare Group Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Abano Healthcare Group Ltd. ordinary.

No dividends paid.

ADES INTERNATIONAL HOLDING LTD

Acquisition Completed On Feb. 27, 2019, Weatherford International Plc. sold four contracted drilling rigs in Algeria to Co. for US\$40,000,000.

AFT PHARMACEUTICALS LTD

Annual Report

Goodwill	311,000	311,000
Intangibles Excl Goodwill	404,000	318,000
Intangibles	715,000	629,000
Other LT Assets	2,413,000	2,048,000
LT Assets	12,857,000	11,929,000
Total Assets	19,197,000	17,782,000
Accounts Payable	1,927,000	1,961,000
Accounts Payable & Accrued Expenses	1,927,000	1,961,000
Current Debt	455,000	671,000
Current Debt and Capital		
Leases	455,000	671,000
Other Current Liabilities	2,717,000	2,469,000
Current Liabilities	5,099,000	5,101,000
Long-Term Obligations	6,197,000	5,448,000
Deferred LT Liability		
Charges	52,000	49,000
Pensions & OPEB	2,547,000	2,592,000
Other LT Liabilities	1,269,000	1,170,000
LT Liabilities	10,065,000	9,259,000
Total Liabilities	15,164,000	14,360,000
Net Assets	4,033,000	3,422,000
Share Premium	75,000	69,000
Retained Earnings	3,160,000	2,554,000
Other Equity	798,000	799,000
Shareholders' Equity	4,033,000	3,422,000
Total Liabilities & Stockholders' Equity	19,197,000	17,782,000
Net Current Assets	1,202,000	296,000
Total Assets Less Current Liabilities	14,098,000	12,681,000
Shares Outstanding	270,730	273,077

Recent Dividends:

- Air Canada Inc class A variable voting common.**
No dividends paid.
- Air Canada Inc class B voting common.**
No dividends paid.

Annual Dividends:

- Air Canada Inc class A variable voting common.**
No dividends paid.
- Air Canada Inc class B voting common.**
No dividends paid.

ALACER GOLD CORP

Annual Report

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

	2018	2017	2016 (revised)
Sales	187,983	209,087	141,994
Other Revenue	0	0	0
Revenue	187,983	209,087	141,994
Direct Expenses	106,012	143,258	123,851
Gross Profit	81,971	65,829	18,143
SG&A	15,291	16,121	18,737
Other OpEx	58,306	11,692	11,853
Indirect Expenses	73,597	27,813	30,590
Total Operating Expenses	179,609	171,071	154,441
Operating Income	8,374	38,016	(12,447)
Non-Op Income	3,458	(23,815)	21,329
EBT Continuing	11,832	14,201	8,882
Taxation	(15,431)	(97,737)	(18,084)
EAT Continuing	27,263	111,938	26,966
Min Ints.	(9,445)	(26,216)	(9,454)
Equity Earns	(2,700)	(4,218)	(11,306)
Net Income	15,118	81,504	6,206
EPS - Basic - Cont	0.05	0.28	0.02
EPS - Primary	0.05	0.28	0.02
EPS -Diluted - Cont	0.05	0.28	0.02
EPS - Diluted	0.05	0.28	0.02
Shares (primary)	293,814	293,004	291,958
Shares (diluted)	296,712	295,660	294,613
Taxation (Cumu)			(18,084)
Min Ints (Cumu)			(9,454)
EPS - Primary (Cumu)			0.02
EPS - Diluted (Cumu)			0.02

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

	2018	2017
Cash & Equivalents	104,798	202,813
Cash, Equivs & STI	104,798	202,813
Receivables	23,381	16,575
Inventories	86,698	68,507
Other Current Assets	1,603	5,922
Current Assets	216,480	293,817
Net PPE	952,281	738,202
Deferred LT Asset Charges	95,133	119,232
Other LT Assets	94,229	101,868
LT Assets	1,141,643	959,302
Total Assets	1,358,123	1,253,119
Accounts Payable	30,309	31,289
Accrued Exps	18,677	17,937
Accounts Payable & Accrued Expenses	48,986	49,226
Current Debt	68,155	...
Current Debt and Capital		
Leases	68,155	...
Other Current Liabilities	2,455	10,839
Current Liabilities	119,596	60,065
Long-Term Obligations	272,665	242,718
Other LT Liabilities	30,758	42,866
Minorities (BS)	188,844	179,399
LT Liabilities	303,423	285,584
Total Liabilities	611,863	525,048
Net Assets	746,260	728,071
Common Share Capital	1,477,586	1,476,265
Retained Earnings	(748,839)	(763,445)
Other Equity	17,513	15,251
Shareholders' Equity	746,260	728,071
Total Liabilities & Stockholders' Equity	1,358,123	1,253,119
Net Current Assets	96,884	233,752
Total Assets Less Current Liabilities	1,238,527	1,193,054
Shares Outstanding	293,840	293,091

Recent Dividends:

- Alacer Gold Corp common.**
No dividends paid.
- Annual Dividends:**
- Alacer Gold Corp common.**
No dividends paid.

ALGONQUIN POWER & UTILITIES CORP

Annual Report

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

	2018	2017	2016 (revised)
Sales	1,625,369	1,946,838	1,058,636
Other Revenue	22,018	30,971	37,382
Revenue	1,647,387	1,977,809	1,096,018
Direct Expenses	956,604	1,109,058	628,316
Gross Profit	690,783	868,751	467,702
SG&A	52,710	64,466	46,349
D&A (OpEx)	260,772	326,447	186,899
Other OpEx	(58)	373	(436)
Indirect Expenses	313,424	391,286	232,812
Total Operating Expenses	1,270,028	1,500,344	861,128
Operating Income	377,359	477,465	234,890
Non-Op Net Interest			
Income	(98,979)	(190,642)	(121,019)
Non-Op Gains	(2,725)	(632)	11,818
Other Non-Op	(143,194)	(60,151)	3,821
Non-Op Income	(244,898)	(251,425)	(105,380)
EBT Continuing	132,461	226,040	129,510
Taxation (current)	11,347	9,908	8,461
Taxation (deferred)	42,025	85,286	28,675
Taxation	53,372	95,194	37,136
Min Ints.	(105,899)	(62,248)	(38,550)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	184,988	193,094	130,924
Pref Divs & Similar	(8,027)	(10,400)	(10,400)
Net Income to Common	176,961	182,694	120,524
Dividends Per Share	0.50	0.60	0.55
EPS - Basic - Cont	0.38	0.48	0.44
EPS - Primary	0.38	0.48	0.44

	2018	2017	2016
EPS -Diluted - Cont	0.38	0.47	0.44
EPS - Diluted	0.38	0.47	0.44
Shares (primary)	461,818	382,323	271,832
Shares (diluted)	466,046	385,986	274,077

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

	2018	2017
Cash & Equivalents	46,819	54,550
Cash, Equivs & STI	46,819	54,550
Receivables	245,728	306,872
Inventories - Other	95,600	112,264
Inventories	95,600	112,264
Prepayments (ST)	27,283	38,896
Other Current Assets	76,175	112,623
Current Assets	491,605	625,205
Gross PPE	7,406,319	8,938,776
Accumulated Depreciation	1,012,761	1,029,283
Net PPE	6,393,558	7,909,493
LT Investments	948,901	84,467
Goodwill	954,282	1,196,234
Intangibles Excl Goodwill	54,994	64,108
Intangibles	1,009,276	1,260,342
Deferred LT Asset Charges	72,415	76,972
Other LT Assets	473,213	577,156
LT Assets	8,897,363	9,908,430
Total Assets	9,388,968	10,533,635
Accounts Payable	89,740	150,426
Accrued Exps	298,199	414,724
Accounts Payable & Accrued Expenses	387,939	565,150
Other Current Liabilities	111,042	142,455
Current Liabilities	498,981	707,605
Long-Term Obligations	3,323,747	3,849,003
Deferred LT Liability		
Charges	444,145	499,819
Pensions & OPEB	191,915	210,994
Other LT Liabilities	891,672	1,049,049
Minorities (BS)	860,882	808,135
LT Liabilities	5,712,361	6,417,000
Total Liabilities	6,211,342	7,124,605
Net Assets	3,177,626	3,409,030
Common Share Capital	3,562,418	3,713,037
Preferred Share Capital	184,299	213,805
Share Premium	45,553	43,204
Retained Earnings	(595,255)	(617,836)
Accum Other Comp Inc	(19,385)	56,820
Other Equity	0	0
Shareholders' Equity	3,177,626	3,409,030
Total Liabilities & Stockholders' Equity	9,388,968	10,533,635
Net Current Assets	(7,376)	(82,400)
Total Assets Less Current Liabilities	8,889,987	9,826,030
Shares Outstanding	488,851	431,766

Recent Dividends:

- Algonquin Power & Utilities Corp cumulative rate reset series A.**
No dividends paid.
- Algonquin Power & Utilities Corp trust units.**
No dividends paid.
- Algonquin Power & Utilities Corp common.**
No dividends paid.
- Algonquin Power & Utilities Corp cumulative rate reset series D.**
No dividends paid.

Annual Dividends:

- Algonquin Power & Utilities Corp cumulative rate reset series A.**
No dividends paid.
- Algonquin Power & Utilities Corp trust units.**
No dividends paid.
- Algonquin Power & Utilities Corp common.**
No dividends paid.
- Algonquin Power & Utilities Corp cumulative rate reset series D.**
No dividends paid.

ALGONQUIN POWER & UTILITIES CORP

Dividend Announcement On Feb. 28, 2019, Co.'s Board of Directors has declared the following preferred share dividends: (i) C\$0.32263 per Preferred Share, Series A, payable in cash on

	2018	2017
		(revised)
Cash & Equivalents	18,361	6,048
Cash, Equivs & STI	18,361	6,048
Receivables	59,076	58,700
Inventories	36,612	..
Other Current Assets	0	0
Current Assets	114,049	64,748
Net PPE	17,631	..
LT Investments	0	0
LT Receivables	202,367	90,613
Other LT Assets	6,372,224	5,668,271
LT Assets	6,592,222	5,758,884
Total Assets	6,706,271	5,823,632
Accounts Payable	130,363	89,627
Accrued Exps	5,418	6,374
Accounts Payable & Accrued Expenses	135,781	96,001
Current Debt	106,990	254,351
Current Debt and Capital Leases	106,990	254,351
Other Current Liabilities	81,553	63,861
Current Liabilities	324,324	414,213
Long-Term Obligations	2,007,284	1,860,397
Other LT Liabilities	0	0
LT Liabilities	2,007,284	1,860,397
Total Liabilities	2,331,608	2,274,610
Net Assets	4,374,663	3,549,022
Share Premium	18,233	14,640
Retained Earnings	1,521,035	1,134,614
Other Equity	2,835,395	2,399,768
Shareholders' Equity	4,374,663	3,549,022
Total Liabilities & Stockholders' Equity	6,706,271	5,823,632
Net Current Assets	(210,275)	(349,465)
Total Assets Less Current Liabilities	6,381,947	5,409,419
Shares Outstanding	103,862	92,935

ALTA NATURAL HERBS & SUPPLEMENTS LTD
Annual Report
Standardized Income Statement, Years Ended Oct. 31
(Can\$000):

ALTA NATURAL HERBS & SUPPLEMENTS LTD
Annual Report
Standardized Income Statement, Years Ended Oct. 31
(Can\$000):

	2017	2016	2015
	(revised)	(revised)	(revised)
2016	1.50	1.53	1.56
2019	0.27		
Sales	422	925	651
Other Revenue	0	0	0
Revenue	422	925	651
Direct Expenses	370	513	487
Gross Profit	52	411	164
SG&A	109	505	642
D&A (OpEx)	0	46	49
Other OpEx	1	16	1
Indirect Expenses	110	567	692
Total Operating Expenses	480	1,080	1,179
Operating Income	(59)	(156)	(528)
Non-Op For Curr Gains	13	1	(20)
Other Non-Op	15	10	2
Non-Op Income	28	11	(18)
EBT Continuing	(30)	(145)	(546)
Disc Ops	(213)	..	..
Net Income	(243)	(145)	(546)
EPS - Basic - Cont	(0.01)	0	(0.02)
EPS - Primary	(0.01)	0	(0.02)
EPS - Diluted - Cont	(0.01)	0	(0.02)
EPS - Diluted	(0.01)	0	(0.02)
Shares (primary)	37,514	37,514	34,818
Shares (diluted)	37,514	37,514	34,818
EPS - Primary (Cumu)	(0.01)	0	(0.02)
EPS - Diluted (Cumu)	(0.01)	0	(0.02)

	2018	2017	2016
		(revised)	(revised)
Sales	420	422	925
Other Revenue	0	0	0
Revenue	420	422	925
Direct Expenses	327	370	513
Gross Profit	93	52	411
SG&A	118	109	505
D&A (OpEx)	0	0	46
Other OpEx	1	1	16
Indirect Expenses	118	110	567
Total Operating Expenses	446	480	1,080
Operating Income	(26)	(59)	(156)
Non-Op For Curr Gains	1	13	1
Other Non-Op	0	15	10
Non-Op Income	1	28	11
EBT Continuing	(25)	(30)	(145)
Disc Ops	159	(213)	..
Net Income	134	(243)	(145)
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)	37,514	37,514	37,514
Shares (diluted)	37,514	37,514	37,514
EPS - Primary (Cumu)	..	(0.01)	0
EPS - Diluted (Cumu)	..	(0.01)	0

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

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

	2017	2016
	(revised)	(revised)
Cash & Equivalents	101	112
Cash, Equivs & STI	101	112
Receivables	91	121
Inventories	96	68
Other Current Assets	0	0
Current Assets	288	300
Gross PPE	241	251
Accumulated Depreciation	(136)	(98)
Net PPE	105	152
Other LT Assets	0	0
LT Assets	105	152
Total Assets	394	452
Accounts Payable	62	44
Accrued Exps	195	9
Accounts Payable & Accrued Expenses	257	53
Other Current Liabilities	16	15
Current Liabilities	273	68
Long-Term Obligations	0	0
Total Liabilities	273	68
Net Assets	121	384
Common Share Capital	4,192	4,192
Retained Earnings	(4,259)	(4,000)
Accum Other Comp Inc	132	137
Other Equity	56	56
Shareholders' Equity	121	384
Total Liabilities & Stockholders' Equity	394	452
Net Current Assets	16	232
Total Assets Less Current Liabilities	121	384
Shares Outstanding	37,514	37,514

	2018	2017
		(revised)
Cash & Equivalents	84	101
Cash, Equivs & STI	84	101
Receivables	116	91
Inventories	31	96
Other Current Assets	0	0
Current Assets	231	288
Gross PPE	3	241
Accumulated Depreciation	(3)	(136)
Net PPE	0	105
Other LT Assets	0	0
LT Assets	0	105
Total Assets	232	394
Accounts Payable	82	62
Accrued Exps	23	195
Accounts Payable & Accrued Expenses	104	257
Other Current Liabilities	5	16
Current Liabilities	109	273
Long-Term Obligations	0	0
Total Liabilities	109	273
Net Assets	123	121
Common Share Capital	4,192	4,192
Retained Earnings	(4,125)	(4,259)
Accum Other Comp Inc	..	132
Other Equity	56	56
Shareholders' Equity	123	121
Total Liabilities & Stockholders' Equity	232	394
Net Current Assets	122	16
Total Assets Less Current Liabilities	123	121
Shares Outstanding	37,514	37,514

Recent Dividends:
1. Alta Natural Herbs & Supplements Ltd common.
No dividends paid.

Annual Dividends:
1. Alta Natural Herbs & Supplements Ltd common.
No dividends paid.

Recent Dividends:
1. Alta Natural Herbs & Supplements Ltd common.
No dividends paid.

Annual Dividends:
1. Alta Natural Herbs & Supplements Ltd common.
No dividends paid.

Recent Dividends:

1. Allied Properties Real Estate Investment Trust units.

ExDate	Amt	Declared	Record	Payable
12/29/2015	0.13	12/09/2015	12/31/2015	01/15/2016
01/27/2016	0.13	01/21/2016	01/31/2016	02/15/2016
02/25/2016	0.13	02/17/2016	02/29/2016	03/15/2016
03/29/2016	0.13	03/15/2016	03/31/2016	04/15/2016
04/27/2016	0.13	04/20/2016	04/30/2016	05/16/2016
05/27/2016	0.13	05/16/2016	05/31/2016	06/15/2016
06/28/2016	0.13	06/15/2016	06/30/2016	07/15/2016
07/27/2016	0.13	07/18/2016	07/31/2016	08/15/2016
08/29/2016	0.13	08/15/2016	08/31/2016	09/15/2016
09/28/2016	0.13	09/15/2016	09/30/2016	10/17/2016
10/27/2016	0.13	10/19/2016	10/31/2016	11/15/2016
11/28/2016	0.13	11/21/2016	11/30/2016	12/15/2016
12/28/2016	0.13	12/07/2016	12/31/2016	01/16/2017
01/27/2017	0.13	01/19/2017	01/31/2017	02/15/2017
02/24/2017	0.13	02/17/2017	02/28/2017	03/15/2017
03/29/2017	0.13	03/22/2017	03/31/2017	04/17/2017
04/26/2017	0.13	04/13/2017	04/30/2017	05/15/2017
05/29/2017	0.13	05/17/2017	05/31/2017	06/15/2017
06/28/2017	0.13	06/16/2017	06/30/2017	07/17/2017
07/27/2017	0.13	07/18/2017	07/31/2017	08/15/2017
08/29/2017	0.13	08/23/2017	08/31/2017	09/15/2017
09/28/2017	0.13	09/18/2017	09/30/2017	10/16/2017
10/30/2017	0.13	10/17/2017	10/31/2017	11/15/2017
11/29/2017	0.13	11/16/2017	11/30/2017	12/15/2017
12/28/2017	0.13	12/06/2017	12/31/2017	01/15/2018
01/30/2018	0.13	01/16/2018	01/31/2018	02/15/2018
02/27/2018	0.13	02/15/2018	02/28/2018	03/15/2018
03/28/2018	0.13	03/15/2018	03/31/2018	04/16/2018
04/27/2018	0.13	04/16/2018	04/30/2018	05/15/2018
05/30/2018	0.13	05/15/2018	05/31/2018	06/15/2018
06/28/2018	0.13	06/15/2018	06/30/2018	07/16/2018
07/30/2018	0.13	07/16/2018	07/31/2018	08/15/2018
08/30/2018	0.13	08/15/2018	08/31/2018	09/17/2018
09/27/2018	0.13	09/17/2018	09/30/2018	10/15/2018
10/30/2018	0.13	10/15/2018	10/31/2018	11/15/2018
11/29/2018	0.13	11/15/2018	11/30/2018	12/17/2018
12/28/2018	0.13	12/04/2018	12/31/2018	01/15/2019
01/30/2019	0.13	01/15/2019	01/31/2019	02/15/2019

Annual Dividends:

1. Allied Properties Real Estate Investment Trust units.

ALTA NATURAL HERBS & SUPPLEMENTS LTD
Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Buckley Dodds LLP, as it appeared in Co.'s 2017 Annual Report: **"Opinion** In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Alta Natural Herbs & Supplements Ltd. as at October 31, 2017 and 2016 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. **Emphasis of Matter** Without qualifying our opinion, we draw attention to Note 1 to the consolidated financial statements which indicates the existence of a material uncertainty that may cast significant doubt about Alta Natural Herbs & Supplements Ltd.'s ability to continue as a going concern."

ALTA NATURAL HERBS & SUPPLEMENTS LTD Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Buckley Dodds 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 Alta Natural Herbs & Supplements Ltd. 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 as issued by the International Accounting Standards Board. **Emphasis of Matter** Without qualifying our opinion, we draw attention to Note 1 to the consolidated financial statements which indicates the existence of a material uncertainty that may cast significant doubt about Alta Natural Herbs & Supplements Ltd.'s ability to continue as a going concern."

ALTECH CO LTD Annual Report

Standardized Income Statement, Years Ended Nov. 30 (¥000):

	2018	2017 (revised)	2016 (revised)
Revenue	16,200,964	15,173,738	13,775,473
Direct Expenses	12,567,188	11,658,597	10,746,738
Gross Profit	3,633,776	3,515,141	3,028,735
SG&A	2,933,365	2,880,514	2,662,303
Other OpEx	0	0	0
Indirect Expenses	2,933,365	2,880,514	2,662,303
Total Operating Expenses	15,500,553	14,539,111	13,409,041
Operating Income	700,411	634,627	366,432
Non-Op Net Interest Income	(84,456)	(84,477)	(77,679)
Non-Op For Curr			
Gains	(32,742)	6,206	(182,569)
Other Non-Op	(11,510)	48,086	(70,585)
Non-Op Income	(128,708)	(30,185)	(330,833)
EBT Continuing	571,703	604,442	35,599
Taxation (current)	103,629	105,610	66,091
Taxation (deferred)	(11,275)	(126,373)	(28,135)
Taxation	92,354	(20,762)	37,956
EAT Continuing	479,349	625,204	(2,357)
Min Ints	(12,808)	(24,923)	(7,297)
Equity Earns	116,698	53,945	74,628
Net Income	583,238	654,227	64,972
Dividends Per Share	4	3	
EPS - Basic - Cont	34.02	38.16	3.79
EPS - Primary	34.02	38.16	3.79
EPS - Diluted - Cont	34.02	38.16	3.79
Shares (primary)	17,146	17,146	17,146
Shares (diluted)	17,146	17,146	17,146
Taxation (Cumulative)		(20,762)	37,956
Min Ints (Cumulative)		(24,923)	(7,297)
EPS - Primary (Cumulative)		38.16	3.79

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

	2018	2017 (revised)
Cash & Equivalents	2,823,858	3,444,775
Cash, Equivs & STI	2,823,858	3,444,775
Receivables	3,122,508	2,709,230
Raw Materials	304,945	202,619
Inventories - Other	1,920,778	1,427,862
Inventories	2,225,723	1,630,481
Prepayments (STI)	688,181	991,886
Other Current Assets	358,694	1,061,106
Current Assets	9,218,964	9,837,478
Gross PPE	11,035,374	10,879,517
Accumulated Depreciation	(7,165,841)	(6,691,804)

	3,980,301	4,520,051	(Cumulative)	0.00	0.00
Net PPE	3,980,301	4,520,051	(Cumulative)	0.00	0.00
LT Investments	1,329,976	1,254,166			
Intangibles	474,932	511,863			
LT Receivables	98,416	73,927			
Deferred LT Asset Charges	689	492			
Other LT Assets	82,330	49,201			
LT Assets	5,966,644	6,409,700			
Total Assets	15,185,609	16,247,178			
Accounts Payable	941,488	1,148,056			
Accrued Exps	815,274	575,035			
Accounts Payable & Accrued Expenses	1,756,762	1,723,091			
Current Debt	631,109	1,055,280			
Current Capital Lease Obligations	362,634	339,851			
Current Debt and Capital Leases	993,743	1,395,131			
Other Current Liabilities	1,360,162	1,745,133			
Current Liabilities	4,110,667	4,863,355			
Long-Term Obligations	288,926	631,587			
Deferred LT Liability					
Charges	64,521	64,771			
Other LT Liabilities	374,198	702,111			
Minorities (BS)	219,438	200,615			
LT Liabilities	727,645	1,398,469			
Total Liabilities	5,057,750	6,462,439			
Net Assets	10,127,859	9,784,739			
Common Share Capital	5,527,829	5,527,829			
Retained Earnings	2,095,821	1,564,021			
Treasury Stock	923,103	923,102			
Other Equity	3,427,311	3,615,990			
Shareholders' Equity	10,127,858	9,784,738			
Total Liabilities & Stockholders' Equity	15,185,609	16,247,178			
Net Current Assets	5,108,297	4,974,123			
Total Assets Less Current Liabilities	11,074,942	11,383,823			
Shares Outstanding	17,146	17,146			

Recent Dividends:

1. Altech Co Ltd common.

No dividends paid.

Annual Dividends:

1. Altech Co Ltd common.

No dividends paid.

ANXIAN YUAN CHINA HOLDINGS LTD

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

	2018	2017 (revised)	2016 (revised)
Revenue	206,609	161,584	108,044
Direct Expenses	51,686	41,290	26,255
Gross Profit	154,923	120,294	81,789
SG&A	101,878	88,425	71,127
Other OpEx	(1,389)	(9,336)	(7,600)
Indirect Expenses	100,489	79,089	63,527
Total Operating Expenses	152,175	120,379	89,782
Operating Income	54,434	41,205	18,262
Non-Op Net Interest Income	(15,520)	(28,501)	(7,986)
Non-Op Gains	106	11	558
Other Non-Op	0	0	0
Non-Op Income	(15,414)	(28,490)	(7,428)
EBT Continuing	39,020	12,715	10,834
Taxation	21,749	6,895	1,452
EAT Continuing	17,271	5,820	9,382
Min Ints	(560)	428	(339)
Equity Earns	19	(8)	422
Net Income	16,730	6,240	9,465
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)	7,081,861	6,934,453	6,873,406
Shares (diluted)	7,081,861	6,936,679	7,021,298
Taxation (Cumulative)		6,895	1,452
Min Ints (Cumulative)		428	(339)
EPS - Primary (Cumulative)		0.00	0.00
EPS - Diluted			

Recent Dividends:

1. Anxian Yuan China Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Anxian Yuan China Holdings Ltd ordinary.

No dividends paid.

APOLLO FOOD HOLDINGS BHD (MALAYSIA)

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

	2018	2017 (revised)	2016 (revised)
Revenue	190,818	208,918	208,186
Direct Expenses	150,563	166,415	151,154
Gross Profit	40,255	42,503	57,032
SG&A	27,401	27,410	25,729
Other OpEx	(1,871)	(9,570)	(8,740)
Indirect Expenses	25,529	17,839	16,989
Total Operating Expenses	176,093	184,255	168,143
Operating Income	14,726	24,664	40,043
EBT Continuing	14,726	24,664	40,043
Taxation	3,654	6,831	10,300
EAT Continuing	11,072	17,833	29,742
Net Income	11,072	17,833	29,742
Dividends Per Share	0.20	0.25	...
EPS - Basic - Cont	0.14	0.22	0.37
EPS - Primary	0.14	0.22	0.37
EPS - Diluted - Cont	0.14	0.22	0.37

EPS - Diluted	0.14	0.22	0.37	Non-Op Income	(184,777)	(1,327)	(51,719)	Operating Income	19,719	47,972	13,177
Shares (primary)	80,000	80,000	80,000	EBT Continuing	(350,106)	(69,648)	(289,812)	Non-Op Net Interest			
Shares (diluted)	80,000	80,000	80,000	Taxation (current)	6,500	9,900	6,500	Income	(9,987)	(17,160)	(13,451)
Taxation (Cumu)	...	6,831	10,300	Taxation (deferred)	18,714	5,712	(1,411)	Non-Op For Curr			
EPS - Primary				Taxation	25,214	15,612	5,088	Gains	20	(383)	(1,777)
(Cumu)	...	0.22	0.37	EAT Continuing	(375,320)	(85,260)	(294,900)	Other Non-Op	(138,456)	(41)	273
EPS - Diluted				Net Income	(375,320)	(85,261)	(294,900)	Non-Op Income	(148,423)	(17,584)	(14,955)
(Cumu)	...	0.22	0.37	EPS - Basic - Cont	(257.12)	(58.97)	(203.90)	EBT Continuing	(128,704)	30,388	(1,778)
				EPS - Primary	(257.12)	(58.97)	(203.90)	Taxation (current)	1,079	1,301	1,531
				EPS - Diluted -				Taxation (deferred)	11,430	22,774	9,907
				Cont	(257.12)	(58.97)	(203.90)	Taxation	12,509	24,075	11,438
				Shares (primary)	1,460	1,446	1,446	EAT Continuing	(141,213)	6,313	(13,216)
				Shares (diluted)	1,460	1,446	1,446	Min Ints	(159)	(537)	...

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

	2018	2017
		(revised)
Cash & Equivalents	94,767	102,504
Cash, Equivs & STI	94,767	102,504
Receivables	29,441	37,779
Inventories	14,903	15,848
Current Tax Assets	1,441	839
Prepayments (ST)	113	156
Other Current Assets	2,251	2,179
Current Assets	142,915	159,305
Gross PPE	246,386	230,757
Accumulated Depreciation	(143,222)	(132,751)
Net PPE	103,164	98,006
LT Investments	3,686	4,710
Other LT Assets	13,769	14,637
LT Assets	120,619	117,353
Total Assets	263,534	276,658
Accounts Payable	2,485	4,378
Accrued Exps	4,510	4,654
Accounts Payable & Accrued Expenses	6,995	9,032
Other Current Liabilities	1,009	1,187
Current Liabilities	8,003	10,219
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	9,525	11,092
Pensions & OPEB	2,390	2,096
Other LT Liabilities	0	0
LT Liabilities	11,915	13,188
Total Liabilities	19,919	23,407
Net Assets	243,616	253,250
Common Share Capital	80,000	80,000
Share Premium	4,325	4,325
Retained Earnings	159,071	167,999
Other Equity	220	926
Shareholders' Equity	243,616	253,250
Total Liabilities & Stockholders' Equity	263,534	276,658
Net Current Assets	134,912	149,086
Total Assets Less Current Liabilities	255,531	266,439
Shares Outstanding	80,000	80,000

Recent Dividends:

1. Apollo Food Holdings Bhd (Malaysia) ordinary.
No dividends paid.

Annual Dividends:

1. Apollo Food Holdings Bhd (Malaysia) ordinary.
No dividends paid.

ARGENTINA LITHIUM & ENERGY CORP

Official Changes On Feb. 28, 2019, Co. announced the resignation of Mr. Nick DeMare from the Board of Directors.

ASAHI EITO CO LTD

Annual Report

Standardized Income Statement, Years Ended Nov. 30

(¥000):

	2018	2017	2016
Revenue	2,874,085	3,080,344	2,803,898
Direct Expenses	1,959,553	2,063,433	1,898,900
Gross Profit	914,532	1,016,911	904,998
SG&A	1,079,861	1,085,232	1,143,091
Other OpEx	0	0	0
Indirect Expenses	1,079,861	1,085,232	1,143,091
Total Operating Expenses	3,039,414	3,148,665	3,041,991
Operating Income	(165,329)	(68,321)	(238,093)
Non-Op Net Interest			
Income	(6,229)	(4,933)	(4,269)
Non-Op For Curr			
Gains	125	3,540	(7,434)
Other Non-Op	(178,673)	66	(40,016)

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

(¥000):

2018 2017

	2018	2017
Cash & Equivalents	494,715	342,374
Cash, Equivs & STI	494,715	342,374
Receivables	495,101	642,289
Inventories	421,186	420,057
Prepayments (ST)	24,680	19,180
Other Current Assets	34,019	45,180
Current Assets	1,469,701	1,469,080
Gross PPE	711,571	797,510
Accumulated Depreciation	(619,958)	(592,751)
Net PPE	346,380	528,852
LT Investments	97,289	96,586
Intangibles Excl Goodwill	...	10,580
Intangibles	...	10,581
LT Receivables	29,772	30,269
Other LT Assets	9,711	4,938
LT Assets	483,152	671,226
Total Assets	1,952,853	2,140,307
Accounts Payable	63,715	105,389
Accrued Exps	105,302	104,404
Accounts Payable & Accrued Expenses	169,017	209,793
Current Debt	291,036	232,674
Current Debt and Capital Leases	291,036	232,674
Other Current Liabilities	69,275	65,316
Current Liabilities	529,328	507,783
Long-Term Obligations	550,950	497,805
Deferred LT Liability		
Charges	4,332	4,269
Pensions & OPEB	98,647	86,593
Other LT Liabilities	39,030	49,314
LT Liabilities	692,959	637,981
Total Liabilities	1,222,287	1,145,765
Net Assets	730,566	994,542
Common Share Capital	1,456,234	1,403,250
Retained Earnings	(751,802)	(376,482)
Treasury Stock	41,669	41,453
Other Equity	67,802	9,226
Shareholders' Equity	730,565	994,541
Total Liabilities & Stockholders' Equity	1,952,853	2,140,307
Net Current Assets	940,373	961,297
Total Assets Less Current Liabilities	1,423,525	1,632,524
Shares Outstanding	1,535	1,446

Recent Dividends:

1. Asahi Eito Co Ltd common.

No dividends paid.

Annual Dividends:

1. Asahi Eito Co Ltd common.

No dividends paid.

ASANKO GOLD INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(¥000):

	2018	2017	2016
		(revised)	(revised)
Revenue	161,918	256,203	175,909
Direct Expenses	129,048	193,591	141,646
Gross Profit	32,870	62,612	34,263
SG&A	11,660	12,590	12,538
Other OpEx	1,491	2,050	8,548
Indirect Expenses	13,151	14,640	21,086
Total Operating Expenses	142,199	208,231	162,732

Recent Dividends:

1. Asanko Gold Inc common.

No dividends paid.

Annual Dividends:

1. Asanko Gold Inc common.

No dividends paid.

ASSURE HOLDINGS CORP

Settlement Agreement On Mar. 4, 2019, Co. announced has entered into a settlement and mutual release agreement (the "Settlement Agreement") with Mr. Matthew Willer, the former

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

(revised)

2018 2017

	2018	2017
Cash & Equivalents	10,358	49,330
Cash, Equivs & STI	10,358	49,330
Receivables	236	7,195
Inventories	...	33,887
Related Parties (ST Asset)	2,328	...
Other Current Assets	180	3,468
Current Assets	13,102	93,880
Gross PPE	449	730,799
Accumulated Depreciation	(335)	(119,976)
Net PPE	114	597,738
LT Investments	126,264	...
Other LT Assets	173,135	17,167
LT Assets	299,513	614,905
Total Assets	312,615	708,785
Accounts Payable	3,473	47,916
Accounts Payable & Accrued Expenses	3,473	47,916
Current Debt	...	36,451
Current Debt and Capital Leases	...	36,451
Other Current Liabilities	0	0
Current Liabilities	3,473	84,367
Long-Term Obligations	0	119,240
Deferred LT Liability		
Charges	...	41,781
Other LT Liabilities	300	30,790
Minorities (BS)	...	740
LT Liabilities	300	191,811
Total Liabilities	3,773	276,918
Net Assets	308,842	431,867
Common Share Capital	578,853	561,441
Retained Earnings	(319,272)	(177,900)
Other Equity	49,261	48,326
Shareholders' Equity	308,842	431,867
Total Liabilities & Stockholders' Equity	312,615	708,785
Net Current Assets	9,629	9,513
Total Assets Less Current Liabilities	309,142	624,418
Shares Outstanding	225,805	203,450

president and director of Co. to compensate Co. for losses incurred as a result of Mr. Willer's previously disclosed misconduct. The Settlement Agreement contains, among other things, the following terms and conditions: (1) As part of a Stock Grant Agreement dated Nov. 8, 2016, while Co. was still operating privately, Mr. Willer was granted the right to receive 1,000,000 shares of Co. (the "Performance Shares") if Co. achieved C\$7,500,000 in EBITDA (the "Threshold EBITDA") at the end of the 2017 fiscal year. Although Co. achieved the EBITDA Threshold while Mr. Willer was still with Co., Co. and Mr. Willer agreed to reduce the issuance of the Performance Shares to Mr. Willer by 250,000 at a deemed price of US\$1.50 per share, to compensate Co. for losses incurred as a result of Mr. Willer's misconduct; and (2) Prior to Co. listing on the TSX Venture Exchange, Co. had issued 500,000 stock options to Mr. Willer exercisable at a price of \$0.05 until Aug. 26, 2025. As part of the Settlement Agreement, Co. cancelled the remaining 450,000 stock options still held by Mr. Willer.

ASTORIOUS LTD.**Annual Report****Standardized Income Statement, Years Ended Jul. 31 (RM000):**

	2018	2017	2016
Revenue	546,601	500,590	472,731
Direct Expenses	458,968	407,813	392,359
Gross Profit	87,633	92,777	80,372
SG&A	49,502	46,048	42,450
Other OpEx	(1,437)	(2,734)	(4,669)
Indirect Expenses	48,064	43,314	37,781
Total Operating Expenses	507,032	451,127	430,140
Operating Income	39,569	49,464	42,591
Non-Op Income	(2,766)	(2,714)	(4,986)
EBT Continuing	36,803	46,750	37,604
Taxation	7,140	12,309	7,254
EAT Continuing	29,663	34,441	30,350
Equity Earnings	(827)	4	5
Net Income	28,836	34,445	30,354
Dividends Per Share	0.01	0.02	...
EPS - Basic - Cont	0.11	0.13	0.11
EPS - Primary	0.11	0.13	0.11
EPS - Diluted	0.11	0.13	0.11
Shares (primary)	272,946	273,427	273,846
Shares (diluted)	272,946	273,427	273,846

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

	2018	2017
Cash	17,790	20,921
Cash & Equivalents	17,790	20,921
Cash, Equivs & STI	17,790	20,921
Receivables	78,700	77,909
Inventories	210,848	141,982
Current Tax Assets	1,342	159
Prepayments (ST)	6,586	8,131
Other Current Assets	0	0
Current Assets	315,266	249,103
Gross PPE	271,498	242,426
Accumulated Depreciation	(92,553)	(84,428)
Net PPE	178,945	157,997
LT Investments	21,688	18,296
Deferred LT Asset Charges	765	395
Other LT Assets	0	0
LT Assets	201,398	176,688
Total Assets	516,665	425,791
Accounts Payable	49,242	17,007
Accounts Payable & Accrued Expenses	49,242	17,007
Current Debt	79,613	37,723
Current Debt and Capital	79,613	37,723
Leases	22	15
Related Parties (ST Liab)	16,694	19,644
Other Current Liabilities	145,571	74,389
Long-Term Obligations	5,693	10,813
Deferred LT Liability	3,142	3,733
Charges	0	0
Other LT Liabilities	8,834	14,545
LT Liabilities	154,405	88,934
Total Liabilities	362,260	336,856
Net Assets		

Common Share Capital	138,274	138,274
Retained Earnings	224,724	199,030
Treasury Stock	1,172	525
Other Equity	434	78
Shareholders' Equity	362,260	336,856
Total Liabilities & Stockholders' Equity	516,665	425,791
Net Current Assets	169,696	174,713
Total Assets Less Current Liabilities	371,094	351,401
Shares Outstanding	272,593	273,329

Recent Dividends:**1. Astino Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Astino Bhd ordinary.**

No dividends paid.

ASTORIOUS RESOURCES LTD.**Annual Report****Standardized Income Statement, Years Ended Sept. 30 (Can\$000):**

	2018	2017	2016
SG&A	735	366	191
Other OpEx	254	0	53
Indirect Expenses	990	366	243
Total Operating Expenses	990	366	243
Non-Op Net Interest Income	(9)	(5)	...
Other Non-Op	(384)	(15)	...
Non-Op Income	(392)	(20)	(197)
EBT Continuing	(1,382)	(386)	(440)
Net Income	(1,382)	(386)	(440)
EPS - Basic - Cont	(0.03)	(0.02)	(0.03)
EPS - Primary	(0.03)	(0.02)	(0.03)
EPS - Diluted	(0.03)	(0.02)	(0.03)
Shares (primary)	47,947	25,336	16,365
Shares (diluted)	47,947	25,336	16,365
EPS - Primary (Cumulative)	...	(0.02)	(0.03)
EPS - Diluted (Cumulative)	...	(0.02)	(0.03)

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

	2018	2017
Cash & Equivalents	113	8
Cash, Equivs & STI	113	8
Receivables	11	2
Prepayments (ST)	3	3
Other Current Assets	0	0
Current Assets	127	13
LT Assets	869	224
Total Assets	996	237
Accounts Payable	30	68
Accrued Exps	113	...
Accounts Payable & Accrued Expenses	143	68
Current Debt	103	55
Current Debt and Capital	103	55
Leases	0	0
Other Current Liabilities	246	123
Current Liabilities	0	0
Long-Term Obligations	246	123
Total Liabilities	750	114
Net Assets	3,655	1,963
Common Share Capital	(3,427)	(2,045)
Retained Earnings	522	196
Other Equity	750	114
Shareholders' Equity	996	237
Total Liabilities & Stockholders' Equity	(119)	(110)
Net Current Assets	750	114
Total Assets Less Current Liabilities	50,573	26,806

Recent Dividends:**1. Astorius Resources Ltd. common.**

No dividends paid.

Annual Dividends:**1. Astorius Resources Ltd. common.**

No dividends paid.

ASTORIUS 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 financial statements present fairly, in all material respects, the financial position of Astorius Resources Ltd. 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 financial statements which describes certain conditions that indicate the existence of a material uncertainty that may cast significant doubt about Astorius Resources Ltd.'s ability to continue as a going concern."

ATARI SA**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (Eu000):**

	2018	2017	2016
Sales	18,000	15,400	11,900
Other Revenue	0	0	0
Revenue	18,000	15,400	11,900
Direct Expenses	2,200	3,900	1,800
Gross Profit	15,800	11,500	10,100
SG&A	8,300	6,100	5,300
R&D (OpEx)	4,900	3,800	3,300
RR&I	(200)	(6,600)	1,300
Other OpEx	300	(300)	200
Indirect Expenses	13,300	3,000	10,100
Total Operating Expenses	15,500	6,900	11,900
Operating Income	2,500	8,500	0
Non-Op Net Interest Income	(100)	(500)	(800)
Other Non-Op	(200)	(300)	100
Non-Op Income	(300)	(800)	(700)
EBT Continuing	2,200	7,700	(700)
Taxation	...	0	(500)
EAT Continuing	...	7,700	(200)
Min Ints	0	0	0
Disc Ops	0	0	...
Net Income	2,300	7,700	300
EPS - Basic - Cont	0.01	0.04	0
EPS - Primary	0.01	0.04	0
EPS - Diluted	0.01	0.04	0
Shares (primary)	228,943	...	...
Shares (diluted)	247,929	...	...
Taxation (Cumulative)	...	0	(500)
Min Ints (Cumulative)	...	0	0
EPS - Primary (Cumulative)	...	0.04	0
EPS - Diluted (Cumulative)	...	0.04	0

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

	2018	2017
Cash & Equivalents	3,100	1,100
Cash, Equivs & STI	3,100	1,100
Receivables	4,000	7,600
Inventories	200	...
Related Parties (ST Asset)	0	0
Current Tax Assets	0	...
Prepayments (ST)	200	200
Assets Held for Sale (ST)	...	400
Other Current Assets	100	300
Current Assets	7,600	9,600
Net PPE	0	0
LT Investments	4,900	3,000
Intangibles Excl Goodwill	9,200	6,900
Intangibles	9,200	6,900
Deferred LT Asset Charges	500	500
Other LT Assets	0	100

LT Assets	14,600	10,500
Total Assets	22,200	20,000
Accounts Payable	5,400	6,300
Accounts Payable & Accrued Expenses	5,400	6,300
Other Current Liabilities	2,400	4,000
Current Liabilities	7,800	10,300
Long-Term Obligations	600	2,000
Other LT Liabilities	100	300
Minorities (BS)	0	0
LT Liabilities	700	2,300
Total Liabilities	8,500	12,600
Net Assets	13,700	7,400
Common Share Capital	2,400	2,300
Share Premium	11,600	7,500
Other Equity	(200)	(2,400)
Shareholders' Equity	13,800	7,400
Total Liabilities & Stockholders' Equity	22,200	20,000
Net Current Assets	(200)	(700)
Total Assets Less Current Liabilities	14,400	9,700
Shares Outstanding	239,204	226,543

Recent Dividends:

1. Atari SA ordinary.
No dividends paid.

Annual Dividends:

1. Atari SA ordinary.
No dividends paid.

ATLANTIC POWER CORP

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Sales	228,800	254,700	326,100
Other Revenue	53,500	176,300	73,100
Revenue	282,300	431,000	399,200
Direct Expenses	241,800	307,200	368,200
Gross Profit	40,500	123,800	31,000
RR&I	101,100	101,100	85,900
Other OpEx	(2,200)	(2,200)	(38,300)
Indirect Expenses	(6,300)	98,900	47,600
Total Operating Expenses	235,500	406,100	415,800
Operating Income	46,800	24,900	(16,600)
Non-Op Net Interest Income	(54,500)	(81,700)	(115,200)
Non-Op For Curr			
Gains	22,800	(16,300)	(13,900)
Other Non-Op	3,000	400	3,900
Non-Op Income	(28,700)	(97,600)	(125,200)
EBT Continuing	(5,800)	(96,300)	(164,400)
Taxation (current)	3,800	4,100	2,900
Taxation (deferred)	(3,600)	(62,200)	(17,500)
Taxation	200	(58,100)	(14,600)
Min Ints	400	5,600	8,500
Equity Earns	43,200	(54,800)	35,900
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	36,800	(98,600)	(122,400)
Pref Divs & Similar	0	0	0
Net Income to Common	36,800	(98,600)	(122,400)
EPS - Basic - Cont	0.33	(0.81)	(0.95)
EPS - Primary	0.33	(0.86)	(1.02)
EPS - Diluted - Cont	0.29	(0.81)	(0.95)
EPS - Diluted	0.29	(0.86)	(1.02)
Shares (primary)	112,000	115,100	119,500
Shares (diluted)	141,800	115,100	119,500

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	68,300	78,700	78,700
Cash, Equivs & STI	68,300	78,700	78,700
Receivables	35,700	52,700	52,700
Inventories - Other	15,800	17,700	17,700
Inventories	15,800	17,700	17,700
Current Tax Assets	300	1,000	1,000

Prepayments (ST)	4,000	6,900
Other Current Assets	12,200	12,000
Current Assets	136,300	169,000
Gross PPE	911,900	984,600
Accumulated Depreciation	362,400	382,300
Net PPE	549,500	602,300
LT Investments	140,800	163,700
Goodwill	21,300	21,300
Intangibles Excl Goodwill	170,100	191,200
Intangibles	191,400	212,500
Other LT Assets	6,500	11,300
LT Assets	888,200	989,800
Total Assets	1,024,500	1,158,800
Accounts Payable	2,500	2,200
Accrued Exps	22,500	25,800
Accounts Payable & Accrued Expenses	25,000	28,000
Current Debt	86,200	99,500
Current Debt and Capital Leases	86,200	99,500
Other Current Liabilities	4,700	5,400
Current Liabilities	115,900	132,900
Long-Term Obligations	616,400	721,700
Deferred LT Liability		
Charges	9,000	11,700
Pensions & OPEB	1,200	1,900
Other LT Liabilities	89,600	93,800
Minorities (BS)	199,300	215,200
LT Liabilities	915,500	1,044,300
Total Liabilities	1,031,400	1,177,200
Net Assets	(6,900)	(18,400)
Common Share Capital	1,260,900	1,274,800
Retained Earnings	(1,121,600)	(1,158,400)
Accum Other Comp Inc	(146,200)	(134,800)
For Curr Trans (BS)	(146,400)	(134,300)
Other Equity	146,400	134,300
Shareholders' Equity	(6,900)	(18,400)
Total Liabilities & Stockholders' Equity	1,024,500	1,158,800
Net Current Assets	20,400	36,100
Total Assets Less Current Liabilities	908,600	1,025,900
Shares Outstanding	108,342	115,212

Recent Dividends:

1. Atlantic Power Corp income-participating securities.

No dividends paid.

2. Atlantic Power Corp common.

No dividends paid.

3. Atlantic Power Corp preferred.

No dividends paid.

Annual Dividends:

1. Atlantic Power Corp income-participating securities.

No dividends paid.

2. Atlantic Power Corp common.

No dividends paid.

3. Atlantic Power Corp preferred.

No dividends paid.

ATLAS CONSOLIDATED MINING & DEVELOPMENT CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (PP000):

	2017	2016	2015
		(revised)	(revised)
Revenue	11,070,571	10,924,490	9,935,083
SG&A	919,190	898,636	1,123,402
D&A (OpEx)	228,528	258,146	291,326
RR&I	...	...	1,042
Other OpEx	8,948,471	9,228,542	9,325,635
Indirect Expenses	10,096,189	10,385,324	10,741,405
Total Operating Expenses	10,096,189	10,385,324	10,741,405
Operating Income	974,382	539,166	(806,322)
Non-Op Net Interest Income	(2,174,411)	(1,888,277)	(1,600,072)
Non-Op For Curr			
Gains	(26,200)	158,086	138,051
Other Non-Op	(919,647)	(468,334)	283,310
Non-Op Income	(3,120,258)	(2,198,525)	(1,178,711)
EBT Continuing	(2,145,876)	(1,659,359)	(1,985,033)
Taxation	(185,399)	(718,150)	(926,833)
EAT Continuing	(1,960,477)	(941,209)	(1,058,200)

Equity Earns	(7,471)	61,713	243,761
Net Income	(1,967,948)	(879,496)	(814,439)
EPS - Basic - Cont	(0.55)	(0.42)	(0.39)
EPS - Primary	(0.55)	(0.42)	(0.39)
EPS - Diluted - Cont	(0.54)	(0.38)	(0.35)
EPS - Diluted	(0.54)	(0.38)	(0.35)
Shares (primary)	3,557,553	2,085,233	2,085,233
Shares (diluted)	3,631,651	2,322,088	2,345,915
Taxation (Cumu)	...	(718,150)	(926,833)
EPS - Primary (Cumu)	...	(0.42)	(0.39)
EPS - Diluted (Cumu)	...	(0.38)	(0.35)

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):

	2017	2016
		(revised)
Cash & Equivalents	1,374,801	2,418,869
Short Term Investments	793,841	646,360
Cash, Equivs & STI	2,168,642	3,065,229
Receivables	657,443	738,527
Inventories	2,163,008	1,690,524
Related Parties (ST Asset)	149,582	218,994
Prepayments (ST)	248,300	162,866
Other Current Assets	56,482	12,409
Current Assets	5,443,457	5,888,549
Gross PPE	51,259,058	47,289,098
Accumulated Depreciation	(14,289,076)	(11,531,298)
Net PPE	36,969,982	35,757,800
LT Investments	190,665	198,136
Goodwill	19,026,119	19,026,119
Intangibles	19,026,119	19,026,119
Deferred LT Asset Charges	2,343,727	2,150,288
Other LT Assets	10,428,924	10,878,242
LT Assets	68,959,417	68,010,585
Total Assets	74,402,874	73,899,134
Accounts Payable	1,709,620	1,222,890
Accrued Exps	1,056,751	1,198,459
Accounts Payable & Accrued Expenses	2,766,371	2,421,349
Current Debt	6,848,387	20,817,950
Current Debt and Capital Leases	6,848,387	20,817,950
Other Current Liabilities	2,749,648	203,396
Current Liabilities	12,364,406	23,442,695
Long-Term Obligations	22,437,903	10,540,433
Deferred LT Liability		
Charges	2,837,023	2,908,539
Pensions & OPEB	316,490	284,109
Other LT Liabilities	55,849	53,266
LT Liabilities	25,647,265	13,786,347
Total Liabilities	38,011,671	37,229,042
Net Assets	36,391,203	36,670,092
Common Share Capital	3,559,533	2,087,033
Share Premium	19,650,936	14,686,962
Retained Earnings	15,992,908	17,960,856
Accum Other Comp Inc	1,582,447	1,475,910
Other Equity	(4,394,621)	459,331
Shareholders' Equity	36,391,203	36,670,092
Total Liabilities & Stockholders' Equity	74,402,874	73,899,134
Net Current Assets	(6,920,949)	(17,554,146)
Total Assets Less Current Liabilities	62,038,468	50,456,439
Shares Outstanding	3,559,533	2,087,033

Recent Dividends:

1. Atlas Consolidated Mining & Development Corp Atlas Consolidated Mining & Development Corp. Class B common.

No dividends paid.

2. Atlas Consolidated Mining & Development Corp common.

No dividends paid.

3. Atlas Consolidated Mining & Development Corp Atlas Consolidated Mining & Development Corp. Class A common.

No dividends paid.

4. Atlas Consolidated Mining & Development Corp American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Atlas Consolidated Mining & Development Corp Atlas Consolidated Mining & Development Corp. Class B common.

No dividends paid.
2. Atlas Consolidated Mining & Development Corp common.

No dividends paid.
3. Atlas Consolidated Mining & Development Corp Atlas Consolidated Mining & Development Corp. Class A common.

No dividends paid.
4. Atlas Consolidated Mining & Development Corp American Depository Receipts.

No dividends paid.

**AUMANN AG
Annual Report**

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

	2017	2016 (revised)	2015
Revenue	210,538	155,803	93,531
Direct Expenses	130,932	90,126	49,963
Gross Profit	79,606	65,677	43,568
SG&A	51,394	39,936	28,383
D&A (OpEx)	2,551	1,698	1,052
Other OpEx	6,098	7,854	5,035
Indirect Expenses	60,043	49,488	34,470
Total Operating Expenses	190,975	139,614	84,433
Operating Income	19,563	16,189	9,098
Non-Op Net Interest Income	(83)	354	298
Non-Op Gains	468	2,259	1,092
Other Non-Op	(805)	(944)	(612)
Non-Op Income	(420)	1,669	778
EBT Continuing	19,143	17,858	9,876
Taxation	6,103	5,067	2,709
EAT Continuing	13,040	12,791	7,167
Min Ints	...	...	(247)
Net Income	13,040	12,791	6,920
Dividends Per Share	0.20	...	...
EPS - Basic - Cont	0.94	1.08	...
EPS - Primary	0.94	1.08	...
EPS - Diluted - Cont	0.94	1.08	...
EPS - Diluted	0.94	1.08	...
Shares (primary)	13,858	11,850	...
Shares (diluted)	13,858	11,850	...
Taxation (Cum)	...	5,067	...
EPS - Primary (Cum)	...	1.08	...
EPS - Diluted (Cum)	...	1.08	...

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

	2017	2016 (revised)
Cash	106,701	38,183
Cash & Equivalents	106,701	38,183
Short Term Investments	3,917	7,663
Cash, Equivs & STI	110,618	45,846
Receivables	116,726	53,629
Raw Materials	2,556	1,414
WIP	2,489	34
Finished Goods	694	454
Inventories - Other	3,241	2,137
Inventories	8,980	4,039
Other Current Assets	7,465	1,785
Current Assets	243,789	105,299
Net PPE	34,134	15,438
LT Investments	2,577	...
Goodwill	38,484	10,057
Intangibles Excl Goodwill	6,319	840
Intangibles	44,803	10,897
Deferred LT Asset Charges	1,486	380
Other LT Assets	0	0
LT Assets	83,000	26,715
Total Assets	326,789	132,014
Accounts Payable	21,959	11,475
Accrued Exps	610	65
Accounts Payable & Accrued Expenses	22,569	11,540
Other Current Liabilities	71,325	41,343
Current Liabilities	93,894	52,883
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	4,063	1,213
Pensions & OPEB	18,538	18,514

Other LT Liabilities	29,641	17,967
LT Liabilities	52,242	37,694
Total Liabilities	146,136	90,577
Net Assets	180,653	41,437
Retained Earnings	33,562	24,749
Other Equity	147,091	16,688
Shareholders' Equity	180,653	41,437
Total Liabilities & Shareholders' Equity	326,789	132,014
Net Current Assets	149,895	52,416
Total Assets Less Current Liabilities	232,895	79,131
Shares Outstanding	15,250	12,500

Recent Dividends:

1. Aumann AG bearer shares.

No dividends paid.

Annual Dividends:

1. Aumann AG bearer shares.

No dividends paid.

BALYO SA

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

	2017	2016
Sales	16,409	5,153
Other Revenue	0	0
Revenue	16,409	5,153
Direct Expenses	10,973	3,642
Gross Profit	5,436	1,511
SG&A	8,877	5,559
R&D (OpEx)	5,681	2,413
Other OpEx	1,001	162
Indirect Expenses	15,559	8,134
Total Operating Expenses	26,532	11,776
Operating Income	(10,123)	(6,624)
Non-Op Net Interest Income	(565)	(143)
Other Non-Op	40	(63)
Non-Op Income	(525)	(206)
EBT Continuing	(10,647)	(6,830)
Net Income	(10,647)	(6,830)
EPS - Basic - Cont	(0.47)	(0.44)
EPS - Primary	(0.47)	(0.44)
EPS - Diluted - Cont	(0.47)	(0.44)
EPS - Diluted	(0.47)	(0.44)
Shares (primary)	22,694	15,524
Shares (diluted)	22,694	15,524

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

	2017	2016
Cash & Equivalents	30,680	3,637
Cash, Equivs & STI	30,680	3,637
Receivables	16,503	4,763
Inventories	2,822	1,027
Related Parties (ST Asset)	2	0
Current Tax Assets	0	17
Prepayments (ST)	224	190
Other Current Assets	0	(0)
Current Assets	50,232	9,633
Gross PPE	1,904	1,052
Accumulated Depreciation	(546)	(377)
Net PPE	1,359	674
LT Investments	2,107	152
Intangibles Excl Goodwill	270	190
Intangibles	270	190
Other LT Assets	0	0
LT Assets	3,737	1,016
Total Assets	53,969	10,649
Accounts Payable	9,231	3,709
Accounts Payable & Accrued Expenses	9,231	3,709
Current Debt	1,056	3,284
Current Debt and Capital Leases	1,056	3,284
Other Current Liabilities	9,403	3,963
Current Liabilities	19,690	10,956
Long-Term Obligations	0	1,023
Pensions & OPEB	143	115
Other LT Liabilities	1,417	2,169

LT Liabilities	1,560	3,307
Total Liabilities	21,249	14,262
Net Assets	32,719	(3,613)
Common Share Capital	2,238	1,273
Share Premium	62,243	17,589
Accum Other Comp Inc	13	(1)
For Curr Trans (BS)	188	(171)
Other Equity	(32,075)	(22,303)
Shareholders' Equity	32,606	(3,613)
Total Liabilities & Stockholders' Equity	53,855	10,649
Net Current Assets	30,543	(1,322)
Total Assets Less Current Liabilities	34,279	(306)
Shares Outstanding	27,971	15,907

Recent Dividends:

1. Balyo SA ordinary.

No dividends paid.

Annual Dividends:

1. Balyo SA ordinary.

No dividends paid.

BARRICK GOLD CORP.

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

	2018	2017 (revised)	2016 (revised)
Revenue	7,243,000	8,374,000	8,558,000
Direct Expenses	5,220,000	5,300,000	5,405,000
Gross Profit	2,023,000	3,074,000	3,153,000
SG&A	265,000	248,000	256,000
RR&I	900,000	(212,000)	(250,000)
Other OpEx	596,000	(324,000)	614,000
Indirect Expenses	1,761,000	(288,000)	620,000
Total Operating Expenses	6,981,000	5,012,000	6,025,000
Operating Income	262,000	3,362,000	2,533,000
Non-Op Net Interest Income	(440,000)	(505,000)	(590,000)
Non-Op Gains	46,000	76,000	20,000
Other Non-Op	(105,000)	(186,000)	(185,000)
Non-Op Income	(499,000)	(615,000)	(755,000)
EBT Continuing	(237,000)	2,747,000	1,778,000
Taxation	1,198,000	1,231,000	917,000
EAT Continuing	(1,435,000)	1,516,000	861,000
Min Ints	(110,000)	(78,000)	(206,000)
Net Income	(1,545,000)	1,438,000	655,000
Dividends Per Share	0.19	0.12	0.08
EPS - Basic - Cont	(1.32)	1.23	0.56
EPS - Primary	(1.32)	1.23	0.56
EPS - Diluted - Cont	(1.32)	1.23	0.56
EPS - Diluted	(1.32)	1.23	0.56
Shares (primary)	1,167,000	1,166,000	1,165,000
Shares (diluted)	1,167,000	1,166,000	1,165,000
Taxation (Cum)	...	1,231,000	917,000
Min Ints (Cum)	...	(78,000)	(206,000)
EPS - Primary (Cum)	...	1.23	0.56
EPS - Diluted (Cum)	...	1.23	0.56

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

	2018	2017 (revised)
Cash & Equivalents	1,571,000	2,234,000
Short Term Investments	0	0
Cash, Equivs & STI	1,571,000	2,234,000
Receivables	430,000	406,000
Inventories	1,852,000	1,890,000
Prepayments (ST)	72,000	68,000
Other Current Assets	53,000	86,000
Current Assets	3,978,000	4,684,000
Gross PPE	50,984,000	49,784,000
Accumulated Depreciation	(38,158,000)	(35,978,000)
Net PPE	12,826,000	13,806,000
LT Investments	1,234,000	1,213,000
Goodwill	1,176,000	1,330,000
Intangibles Excl Goodwill	227,000	255,000
Intangibles	1,403,000	1,585,000
Deferred LT Asset Charges	259,000	1,069,000
Other LT Assets	2,931,000	2,951,000

LT Assets	18,653,000	20,624,000
Total Assets	22,631,000	25,308,000
Accounts Payable	744,000	760,000
Accrued Exps	357,000	299,000
Accounts Payable & Accrued Expenses	1,101,000	1,059,000
Current Debt	43,000	59,000
Current Debt and Capital		
Leases	43,000	59,000
Other Current Liabilities	524,000	629,000
Current Liabilities	1,668,000	1,747,000
Long-Term Obligations	5,695,000	6,364,000
Deferred LT Liability		
Charges	1,236,000	1,245,000
Other LT Liabilities	4,647,000	4,885,000
Minorities (BS)	1,792,000	1,781,000
LT Liabilities	11,578,000	12,494,000
Total Liabilities	15,038,000	16,022,000
Net Assets	7,593,000	9,286,000
Common Share Capital	20,883,000	20,893,000
Retained Earnings	(13,453,000)	(11,759,000)
Accum Other Comp Inc	(158,000)	(169,000)
Other Equity	321,000	321,000
Shareholders' Equity	7,593,000	9,286,000
Total Liabilities & Stockholders' Equity	22,631,000	25,308,000
Net Current Assets	2,310,000	2,937,000
Total Assets Less Current Liabilities	20,963,000	23,561,000
Shares Outstanding	1,167,847	1,166,577

Recent Dividends:

1. Barrick Gold Corp. common.

ExDate	Amt	Declared	Record	Payable
02/25/2016	0.02	02/17/2016	02/29/2016	03/15/2016
05/26/2016	0.02	04/26/2016	05/31/2016	06/15/2016
08/29/2016	0.02	07/27/2016	08/31/2016	09/15/2016
11/28/2016	0.02	10/26/2016	11/30/2016	12/15/2016
02/24/2017	0.03	02/15/2017	02/28/2017	03/15/2017
05/26/2017	0.03	04/25/2017	05/31/2017	06/15/2017
08/29/2017	0.03	07/26/2017	08/31/2017	09/15/2017
11/29/2017	0.03	10/25/2017	11/30/2017	12/15/2017
02/27/2018	0.03	02/14/2018	02/28/2018	03/15/2018
05/30/2018	0.03	04/24/2018	05/31/2018	06/15/2018
08/30/2018	0.03	07/25/2018	08/31/2018	09/17/2018
11/29/2018	0.03	10/24/2018	11/30/2018	12/17/2018
12/27/2018	0.07	12/17/2018	12/28/2018	01/14/2019

2. Barrick Gold Corp. series C special voting.

No dividends paid.

Annual Dividends:

1. Barrick Gold Corp. common.

2016	0.08	2017	0.12	2018	0.12
2019	0.07				

2. Barrick Gold Corp. series C special voting.

No dividends paid.

BARRICK GOLD CORP.

Official Changes On Feb. 28, 2019, Co. announced the passing of Board member, Maria Ignacia Benitez.

BAUSCH HEALTH COMPANIES INC

Acquisition Development On Feb. 26, 2019, Co. announced that it was selected as the successful bidder to acquire certain assets of Synergy Pharmaceuticals Inc. ("Synergy") for a cash purchase price of approximately \$195,000,000 and the assumption of certain assumed liabilities, pursuant to the terms of the stalking horse asset purchase agreement previously entered into with Co.

BIOCERES CROP SOLUTIONS CORP

New Name On Mar. 5, 2019, Co. changed its name from Union Acquisition Corp to Bioceres Crop Solutions Corp.

BLUESTONE RESOURCES INC

Private Placement On Mar. 1, 2019, Co. announced that in connection with its previously announced bought deal financing, Co. and a syndicate of underwriters led by Cormark Securities Inc. (collectively the "Underwriters") have agreed to increase the size of the previously announced financing. Co. will now issue 12,800,000 units of Co. (the "Units") at a price of C\$1.25 per Unit (the "Offering Price") for gross proceeds of C\$16,000,000 (the "Offering"). Co. and the Underwriters have also agreed to increase the Underwriters' option (the "Option") to sell up to an additional 50% of the Offering at the Offering Price if the Option

is exercised in its entirety. 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. 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 about Mar. 19, 2019 and is subject to receipt of applicable regulatory approvals including approval of the TSXV.

BOMBARDIER INC.

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(\$'000):

	2018	2017	2016
		(revised)	(revised)
Revenue	16,236,000	16,199,000	16,339,000
Direct Expenses	13,958,000	14,204,000	14,622,000
Gross Profit	2,278,000	1,995,000	1,717,000
SG&A	1,159,000	1,196,000	1,133,000
R&D (OpEx)	217,000	240,000	287,000
RR&I	3,000	7,000	...
Other OpEx	(27,000)	466,000	481,000
Indirect Expenses	1,352,000	1,909,000	1,901,000
Total Operating Expenses	15,310,000	16,113,000	16,523,000
Operating Income	926,000	86,000	(184,000)
Non-Op Net Interest Income	(324,000)	(347,000)	(354,000)
Non-Op Gains	9,000	38,000	...
Other Non-Op	(216,000)	(223,000)	(269,000)
Non-Op Income	(531,000)	(532,000)	(623,000)
EBT Continuing	395,000	(446,000)	(807,000)
Taxation	77,000	79,000	174,000
EAT Continuing	318,000	(525,000)	(981,000)
Min Ints	(86,000)	31,000	(41,000)
Net Income	232,000	(494,000)	(1,022,000)
EPS - Basic - Cont	0.10	(0.24)	(0.48)
EPS - Primary	0.10	(0.24)	(0.48)
EPS - Diluted - Cont	0.09	(0.24)	(0.48)
EPS - Diluted	0.09	(0.24)	(0.48)
Shares (primary)	2,316,824	2,195,379	2,212,547
Shares (diluted)	2,501,047	2,195,379	2,212,547
Taxation (Cumulative)	...	79,000	174,000
Min Ints (Cumulative)	...	31,000	(41,000)
EPS - Primary (Cumulative)	...	(0.24)	(0.48)
EPS - Diluted (Cumulative)	...	(0.24)	(0.48)

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	3,187,000	2,988,000	...
Short Term Investments	210,000	415,000	...
Cash, Equivs & STI	3,397,000	3,403,000	...
Receivables	1,787,000	1,436,000	...
Inventories	4,402,000	3,429,000	...
Current Tax Assets	49,000	60,000	...
Prepayments (ST)	238,000	281,000	...
Assets Held for Sale (ST)	...	4,150,000	...
Other Current Assets	2,475,000	2,284,000	...
Current Assets	12,348,000	15,043,000	...
Gross PPE	4,092,000	4,285,000	...
Accumulated Depreciation	(2,535,000)	(2,589,000)	...
Net PPE	1,557,000	1,696,000	...
LT Investments	3,241,000	1,316,000	...
Goodwill	1,948,000	2,042,000	...
Intangibles Excl Goodwill	4,519,000	3,581,000	...
Intangibles	6,467,000	5,623,000	...
Deferred LT Asset Charges	746,000	595,000	...
Other LT Assets	599,000	643,000	...
LT Assets	12,610,000	9,873,000	...
Total Assets	24,958,000	24,916,000	...
Accounts Payable	3,502,000	2,710,000	...
Accrued Exps	894,000	954,000	...
Accounts Payable & Accrued Expenses	4,396,000	3,664,000	...
Other Current Liabilities	7,996,000	10,501,000	...
Current Liabilities	12,392,000	14,165,000	...
Long-Term Obligations	9,093,000	9,200,000	...
Pensions & OPEB	2,381,000	2,633,000	...
Other LT Liabilities	5,106,000	3,613,000	...

Minorities (BS)	1,549,000	1,913,000
LT Liabilities	16,580,000	15,446,000
Total Liabilities	30,521,000	31,524,000
Net Assets	(5,563,000)	(6,608,000)
Common Share Capital	2,623,000	2,154,000
Preferred Share Capital	347,000	347,000
Share Premium	176,000	171,000
Retained Earnings	(8,599,000)	(8,991,000)
Accum Other Comp Inc	(453,000)	(362,000)
Other Equity	343,000	73,000
Shareholders' Equity	(5,563,000)	(6,608,000)
Total Liabilities & Stockholders' Equity	24,958,000	24,916,000
Net Current Assets	(44,000)	878,000
Total Assets Less Current Liabilities	12,566,000	10,751,000
Shares Outstanding	2,373,442	2,193,698

Recent Dividends:

1. Bombardier Inc. series 2 cumulative redeemable preferred.

No dividends paid.

2. Bombardier Inc. series 3 cumulative redeemable preferred.

No dividends paid.

3. Bombardier Inc. series 4 cumulative redeemable preferred.

No dividends paid.

4. Bombardier Inc. class B subordinate voting.

No dividends paid.

5. Bombardier Inc. class A multiple voting.

No dividends paid.

Annual Dividends:

1. Bombardier Inc. series 2 cumulative redeemable preferred.

No dividends paid.

2. Bombardier Inc. series 3 cumulative redeemable preferred.

No dividends paid.

3. Bombardier Inc. series 4 cumulative redeemable preferred.

No dividends paid.

4. Bombardier Inc. class B subordinate voting.

No dividends paid.

5. Bombardier Inc. class A multiple voting.

No dividends paid.

BOUBYAN PETROCHEMICALS CO. K.S.C.C.

Annual Report

Standardized Income Statement, Years Ended Apr. 30

(KD000):

	2018	2017	2016
		(revised)	(revised)
Sales	23,874	25,796	...
Other Revenue	4,423	0	...
Revenue	28,297	25,796	30,562
Direct Expenses	23,840	21,822	25,476
Gross Profit	4,457	3,974	5,086
SG&A	9,422	5,674	4,609
RR&I	22,886	4,983	918
Other OpEx	(1,106)	(5,920)	(911)
Indirect Expenses	31,202	4,737	4,616
Total Operating Expenses	55,042	26,558	30,092
Operating Income	(26,745)	(763)	470
Non-Op Gains	8,784	(277)	4,707
Other Non-Op	13,851	7,555	15,064
Non-Op Income	22,635	7,278	19,772
EBT Continuing	(4,110)	6,515	20,242
Taxation	201	392	1,133
EAT Continuing	(4,311)	6,123	19,109
Min Ints	934	...	...
Equity Earns	8,833	4,279	3,731
Net Income	5,456	10,402	22,840
Dividends Per Share	0.04	0.04	...
EPS - Basic - Cont	0.01	0.02	0.44
EPS - Primary	0.01	0.02	0.44
EPS - Diluted - Cont	0.01	0.02	0.44
EPS - Diluted	0.01	0.02	0.44
Shares (primary)	515,111	515,111	...
Shares (diluted)	515,111	515,111	...
Taxation (Cumulative)	...	392	...
EPS - Primary	...	...	...

(Cumu)	0.02	...	Taxation	683,000	737,063	919,295	EBT Continuing	5,682,000	5,089,000	4,927,000
EPS - Diluted			EAT Continuing	809,000	1,010,324	1,080,576	Taxation	1,354,000	(395,000)	1,287,000
(Cumu)	0.02	...	Equity Earns .....	...	...	(13,269)	EAT Continuing	4,328,000	5,484,000	3,640,000
			Net Income	798,000	1,010,315	1,067,296	Net Income	4,328,000	5,484,000	3,640,000
			Dividends Per Share ..	17	17	...	Dividends Per Share ..	1.82	1.65	1.50
			EPS - Basic - Cont ...	50.20	63.49	66.72	EPS - Basic - Cont ...	5.89	7.28	4.69
			EPS - Primary	50.20	63.49	66.72	EPS - Primary	5.89	7.28	4.69
			EPS - Diluted -				EPS - Diluted -			
			Cont	50.07	63.38	66.72	Cont	5.87	7.24	4.67
			EPS - Diluted	50.07	63.38	...	EPS - Diluted	5.87	7.24	4.67
			Shares (primary)	15,913	15,913	15,998	Shares (primary)	734,500	753,600	776,000
			Shares (diluted)	15,953	15,942	15,998	Shares (diluted)	737,700	757,300	779,200
							Taxation (Cumu) .....	...	(395,000)	1,287,000
							EPS - Primary			
							(Cumu) .....	...	7.28	4.69
							EPS - Diluted			
							(Cumu) .....	...	7.24	4.67

Recent Dividends:**1. Boubyan Petrochemicals Co. K.S.C.C. ordinary.**

No dividends paid.

Annual Dividends:**1. Boubyan Petrochemicals Co. K.S.C.C. ordinary.**

No dividends paid.

CALLINEX MINES INC

Acquisition Development On Feb. 28, 2019, Co. announced that it has executed a purchase agreement to acquire the Headway North claim, which hosts the Pabineau Deposit, that significantly expands Co.'s Headway Project (the "Project") located in the Bathurst Mining District of New Brunswick. The Headway Project shares a property boundary and similar geology with Glenore's Brunswick No 12 mine, previously the world's biggest underground zinc mine, where production totaled 137,000,000 tons grading 8.74% Zn, 3.44% Pb, 0.37% Cu, and 102 g/t Ag from 1964 to 2013. Co. will issue the vendor 120,000 shares, representing an implied transaction value of C\$12,000, and a 1.0% NSR royalty, of which half can be re-purchased for C\$500,000, subject to TSX Venture Exchange approval.

CAN DO CO., LTD., TOKYO**Annual Report****Standardized Income Statement, Years Ended Nov. 30****(¥000):**

	2018	2017	2016
Revenue	70,741,000	68,829,447	68,041,751
Direct Expenses	43,409,000	42,316,950	42,424,232
Gross Profit	27,332,000	26,512,497	25,617,519
SG&A	24,388,000	23,326,181	22,313,345
D&A (OpEx)	1,085,000	1,112,993	962,690
Other OpEx	0	0	0
Indirect Expenses	25,473,000	24,439,174	23,276,035
Total Operating Expenses	68,882,000	66,756,124	65,700,267
Operating Income	1,859,000	2,073,323	2,341,484
Non-Op Net Interest Income	0	468	6,386
Non-Op For Curr Gains	(2,000)	(4,351)	(39,532)
Non-Op Gains .....	...	31,960	...
Other Non-Op	(365,000)	(354,013)	(308,467)
Non-Op Income	(367,000)	(325,936)	(341,613)
EBT Continuing	1,492,000	1,747,387	1,999,871
Taxation (current)	698,000	826,749	997,965
Taxation (deferred)	(15,000)	(89,686)	(78,670)

Recent Dividends:**1. Can Do Co., Ltd., Tokyo common.**

No dividends paid.

Annual Dividends:**1. Can Do Co., Ltd., Tokyo common.**

No dividends paid.

CANADIAN NATIONAL RAILWAY CO**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Can\$000):**

	2018	2017	2016
Revenue	14,321,000	13,041,000	12,037,000
Direct Expenses	3,703,000	3,131,000	2,643,000
Gross Profit	10,618,000	9,910,000	9,394,000
SG&A	3,327,000	2,954,000	2,774,000
D&A (OpEx)	1,329,000	1,281,000	1,225,000
Other OpEx	469,000	432,000	363,000
Indirect Expenses	5,125,000	4,667,000	4,362,000
Total Operating Expenses	8,828,000	7,798,000	7,005,000
Operating Income	5,493,000	5,243,000	5,032,000
Non-Op Net Interest Income	(489,000)	(481,000)	(480,000)
Other Non-Op	678,000	327,000	375,000
Non-Op Income	189,000	(154,000)	(105,000)

Recent Dividends:**1. Canadian National Railway Co common.**

No dividends paid.

Annual Dividends:**1. Canadian National Railway Co common.**

No dividends paid.

CANADIAN TIRE CORP LTD**Annual Report****Standardized Income Statement, Years Ended (Can\$000):**

	12/29/18	12/30/17	12/31/16
Revenue	14,058,700	13,276,700	12,681,000
Direct Expenses	9,347,400	8,796,500	8,288,500

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

	2018	2017
		(revised)
Cash & Equivalents	266,000	70,000
Cash, Equivs & STI	266,000	70,000
Receivables	1,169,000	984,000
Supplies	557,000	424,000
Inventories - Other	0	0
Inventories	557,000	424,000
Other Current Assets	736,000	712,000
Current Assets	2,728,000	2,190,000
Gross PPE	51,078,000	46,869,000
Accumulated Depreciation	(13,305,000)	(12,680,000)
Net PPE	37,773,000	34,189,000
LT Investments	70,000	73,000
Intangibles	73,000	62,000
LT Receivables	26,000	26,000
Deferred LT Asset Charges	61,000	61,000
Other LT Assets	483,000	1,028,000
LT Assets	38,486,000	35,439,000
Total Assets	41,214,000	37,629,000
Accounts Payable	982,000	738,000
Accrued Exps	810,000	658,000
Accounts Payable & Accrued Expenses	1,792,000	1,396,000
Current Debt	1,184,000	2,080,000
Current Debt and Capital Leases	1,184,000	2,080,000
Other Current Liabilities	524,000	507,000
Current Liabilities	3,500,000	3,983,000
Long-Term Obligations	11,385,000	8,748,000
Deferred LT Liability Charges	7,480,000	6,953,000
Pensions & OPEB	707,000	699,000
Other LT Liabilities	501,000	590,000
LT Liabilities	20,073,000	16,990,000
Total Liabilities	23,573,000	20,973,000
Net Assets	17,641,000	16,656,000
Common Share Capital	3,459,000	3,445,000
Share Premium	408,000	434,000
Retained Earnings	16,623,000	15,561,000
Accum Other Comp Inc	(2,849,000)	(2,784,000)
Other Equity	0	0
Shareholders' Equity	17,641,000	16,656,000
Total Liabilities & Stockholders' Equity	41,214,000	37,629,000
Net Current Assets	(772,000)	(1,793,000)
Total Assets Less Current Liabilities	37,714,000	33,646,000
Shares Outstanding	725,300	742,600

Gross Profit	4,711,300	4,480,200	4,392,500
SG&A	3,045,800	2,793,000	3,291,900
D&A (OpEx)	421,800	461,900	...
Other OpEx	(26,000)	200	(4,300)
Indirect Expenses	3,441,600	3,255,100	3,287,600
Total Operating Expenses	12,789,000	12,051,600	11,576,100
Operating Income	1,269,700	1,225,100	1,104,900
Non-Op Net Interest Income	(152,200)	(129,400)	(119,900)
Other Non-Op	(49,300)	16,800	26,000
Non-Op Income	(201,500)	(112,600)	(93,900)
EBT Continuing	1,068,200	1,112,500	1,011,000
Taxation	285,200	293,700	263,500
EAT Continuing	783,000	818,800	747,500
Min Ints	(90,900)	(83,800)	(78,400)
Net Income	692,100	735,000	669,100
Dividends Per Share	3.60	2.60	2.30
EPS - Basic - Cont	10.67	10.70	9.25
EPS - Primary	10.67	10.70	9.25
EPS -Diluted - Cont	10.64	10.67	9.22
EPS - Diluted	10.64	10.67	9.22
Shares (primary)	64,888	68,679	72,360
Shares (diluted)	65,063	68,872	72,556
Taxation (Cumu)	...	293,700	...
Min Ints (Cumu)	...	(83,800)	...
EPS - Primary (Cumu)	...	10.70	...
EPS - Diluted (Cumu)	...	10.67	...

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

	12/29/18	12/30/17 (revised)
Cash & Equivalents	470,400	437,000
Short Term Investments	5,695,000	5,745,700
Cash, Equivs & STI	6,165,400	6,182,700
Receivables	933,300	681,100
Inventories	1,997,500	1,769,800
Current Tax Assets	15,300	48,300
Assets Held for Sale (ST)	5,500	1,100
Other Current Assets	138,800	113,100
Current Assets	9,255,800	8,796,100
Gross PPE	7,581,600	7,601,600
Accumulated Depreciation	(3,298,400)	(3,408,300)
Net PPE	4,283,200	4,193,300
LT Investments	517,400	509,700
Goodwill	861,600	444,700
Intangibles Excl Goodwill	1,410,400	848,200
Intangibles	2,272,000	1,292,900
Deferred LT Asset Charges	215,800	117,200
Other LT Assets	742,600	717,800
LT Assets	8,031,000	6,830,900
Total Assets	17,286,800	15,627,000
Accounts Payable	2,034,400	1,780,800
Accounts Payable & Accrued Expenses	2,034,400	1,780,800
Current Debt	1,586,300	1,094,000
Current Debt and Capital	1,586,300	1,094,000
Leases	1,586,300	1,094,000
Other Current Liabilities	1,637,500	1,654,900
Current Liabilities	5,258,200	4,529,700
Long-Term Obligations	4,000,300	3,122,100
Deferred LT Liability	184,500	102,300
Charges	2,428,800	2,306,800
Other LT Liabilities	1,048,800	823,300
Minorities (BS)	6,613,600	5,531,200
LT Liabilities	12,920,600	10,884,200
Total Liabilities	4,366,200	4,742,800
Net Assets	591,500	615,700
Common Share Capital	2,900	2,900
Share Premium	3,720,700	4,161,700
Retained Earnings	51,100	(37,500)
Accum Other Comp Inc	0	0
Other Equity	4,366,200	4,742,800
Shareholders' Equity	17,286,800	15,627,000
Total Liabilities & Stockholders' Equity	3,997,600	4,266,400
Net Current Assets	12,028,600	11,097,300
Total Assets Less Current Liabilities	62,902	66,490
Shares Outstanding		

Recent Dividends:

1. Canadian Tire Corp Ltd common.

ExDate	Amt	Declared	Record	Payable
01/27/2016	0.57	11/12/2015	01/31/2016	03/01/2016
04/27/2016	0.57	02/17/2016	04/30/2016	06/01/2016
07/27/2016	0.57	05/12/2016	07/31/2016	09/01/2016
10/27/2016	0.57	08/04/2016	10/31/2016	12/01/2016
01/27/2017	0.65	11/10/2016	01/31/2017	03/01/2017
04/26/2017	0.65	02/16/2017	04/30/2017	06/01/2017
07/27/2017	0.65	05/11/2017	07/31/2017	09/01/2017
10/30/2017	0.65	08/10/2017	10/31/2017	12/01/2017
01/30/2018	0.90	11/09/2017	01/31/2018	03/01/2018
04/27/2018	0.90	02/14/2018	04/30/2018	06/01/2018
07/30/2018	0.90	05/10/2018	07/31/2018	09/01/2018
10/30/2018	0.90	08/09/2018	10/31/2018	12/01/2018
01/30/2019	1.04	11/08/2018	01/31/2019	03/01/2019

2. Canadian Tire Corp Ltd class A non-voting.

ExDate	Amt	Declared	Record	Payable
01/27/2016	0.57	11/16/2015	01/31/2016	03/01/2016
04/27/2016	0.57	02/17/2016	04/30/2016	06/01/2016
07/27/2016	0.57	05/12/2016	07/31/2016	09/01/2016
10/27/2016	0.57	08/04/2016	10/31/2016	12/01/2016
01/27/2017	0.65	11/10/2016	01/31/2017	03/01/2017
04/26/2017	0.65	02/16/2017	04/30/2017	06/01/2017
07/27/2017	0.65	05/11/2017	07/31/2017	09/01/2017
10/30/2017	0.65	08/10/2017	10/31/2017	12/01/2017
01/30/2018	0.90	11/09/2017	01/31/2018	03/01/2018
04/27/2018	0.90	02/14/2018	04/30/2018	06/01/2018
07/30/2018	0.90	05/10/2018	07/31/2018	09/01/2018
10/30/2018	0.90	08/09/2018	10/31/2018	12/01/2018
01/30/2019	1.04	11/08/2018	01/31/2019	03/01/2019

Annual Dividends:

1. Canadian Tire Corp Ltd common.

2016	2.30	2017	2.60	2018	3.60
2019	1.04				

2. Canadian Tire Corp Ltd class A non-voting.

2016	2.30	2017	2.60	2018	3.60
2019	1.04				

CANAQUEST MEDICAL CORP

Annual Report

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

	2018	2017 (revised)	2016 (revised)
SG&A	745	1,786	1,743
D&A (OpEx)	16	17	20
R&D (OpEx)	266	15	17
RR&I	...	...	16
Other OpEx	(11)	762	99
Indirect Expenses	1,015	2,581	1,894
Total Operating Expenses	1,015	2,581	1,894
Non-Op Net Interest Income	(86)	(5)	(27)
Other Non-Op	0	0	0
Non-Op Income	(86)	(5)	(27)
EBT Continuing	(1,101)	(2,586)	(1,921)
Taxation (deferred)	...	...	(7)
Taxation	...	...	(7)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(1,101)	(2,586)	(1,914)
Pref Divs & Similar	0	0	0
Net Income to Common	(1,101)	(2,586)	(1,914)
EPS - Basic - Cont	(0.08)	(0.23)	(0.20)
EPS - Primary	(0.08)	(0.23)	(0.20)
EPS -Diluted - Cont	(0.08)	(0.23)	(0.20)
EPS - Diluted	(0.08)	(0.23)	(0.20)
Shares (primary)	14,277	11,324	9,390
Shares (diluted)	14,277	11,324	9,390

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

	2018	2017 (revised)
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Cash	0	0
Cash & Equivalents	0	0
Cash, Equivs & STI	0	0
Receivables	1	12
Related Parties (ST Asset)	51	...
Prepayments (ST)	25	33
Other Current Assets	0	0
Current Assets	78	45
Gross PPE	113	113
Accumulated Depreciation	81	65
Net PPE	32	48
Other LT Assets	0	0
LT Assets	32	48
Total Assets	110	93
Accounts Payable	585	287
Accrued Exps	91	236
Accounts Payable & Accrued Expenses	676	523
Current Debt	154	91
Current Debt and Capital	154	91
Leases	...	22
Related Parties (ST Liab)	119	261
Other Current Liabilities	948	897
Current Liabilities	0	0
Minorities (BS)	948	897
Total Liabilities	(838)	(805)
Net Assets	4,586	4,314
Common Share Capital	1,631	1,016
Share Premium	(7,220)	(6,135)
Retained Earnings	165	0
Other Equity	(838)	(805)
Shareholders' Equity	110	93
Total Liabilities & Stockholders' Equity	(870)	(853)
Net Current Assets	(838)	(805)
Total Assets Less Current Liabilities	16,600	13,338
Shares Outstanding		

Recent Dividends:

1. CanaQuest Medical Corp common.

No dividends paid.

Annual Dividends:

1. CanaQuest Medical Corp common.

No dividends paid.

CANAQUEST MEDICAL 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 the 2018 10K report: "Our audits included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that our audits provide a reasonable basis for our opinion. The accompanying financial statements have been prepared assuming that Algae Dynamics Corp. will continue as a going concern. As discussed in Note 1 to the financial statements, Algae Dynamics Corp. operating losses, negative working capital and an accumulated deficit as at March 31, 2018 raise 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."

CANFOR CORP

Acquisition Completed On Feb. 28, 2019, Co. purchased 70% of the Vida Group of Sweden for a purchase price of SEK3,990,000,000 (approximately C\$580,000,000).

CARLOS CASADO S.A.

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

	2018	2017 (revised)	2016 (revised)
Sales	244,310	159,327	3,781
Other Revenue	236,814	154,694	7,605
Revenue	481,124	314,021	11,387
Direct Expenses	304,429	226,754	5,100
Gross Profit	176,695	87,266	6,287
SG&A	53,613	48,718	23,452

D&A (OpEx)	9,592	3,480	...
RR&I	7,788	...	...
Other OpEx	27,098	13,175	3,700
Indirect Expenses	98,090	65,373	27,153
Total Operating Expenses	402,519	292,127	32,252
Operating Income	78,605	21,893	(20,866)
Non-Op Net Interest Income	(148,420)	9,338	12,008
Non-Op For Curr Gains	155,084	(24,069)	21,798
Other Non-Op	356,578	52,666	49,800
Non-Op Income	363,242	37,935	83,606
EBT Continuing	441,847	59,829	62,740
Taxation	53,209	26,269	498
EAT Continuing	388,638	33,560	62,242
Net Income	388,638	33,560	62,242
EPS - Basic - Cont	3.15	0.37	0.51
EPS - Primary	3.15	0.37	0.51
EPS -Diluted - Cont	3.15	0.37	0.51
EPS - Diluted	3.15	0.37	0.51
Shares (primary)	123,200	123,200	123,200
Shares (diluted)	123,200	123,200	123,200
Taxation (Cumulative) .....	...	26,269	498
EPS - Primary (Cumulative) .....	...	0.37	0.51
EPS - Diluted (Cumulative) .....	...	0.37	0.51

6. Carlos Casado S.A. American Depositary Receipt.

ExDate	Amt	Declared	Record	Payable
10/11/2017	0.06		10/12/2017	12/01/2017

7. Carlos Casado S.A. five votes common.

No dividends paid.

Annual Dividends:

1. Carlos Casado S.A. one vote common.

No dividends paid.

After 10% split:

2017.....0.23

3. Carlos Casado S.A. American Depositary Receipt.

No dividends paid.

After 10% split:

2016.....0.01

5. Carlos Casado S.A. one vote common.

2017.....0.06

6. Carlos Casado S.A. American Depositary Receipt.

2017.....0.01

7. Carlos Casado S.A. five votes common.

No dividends paid.

CARLSBERG A/S (DENMARK)

Acquisition Completed On Mar. 1, 2019, Co. announced that it has bought a minority stake in Chinese micro-brewery Jing-A. Terms of the transaction were not disclosed.

CAVALIER CORP

Annual Report

Standardized Income Statement, Years Ended Jun. 30

(NZ\$000):

	2018	2017	2016
			(revised)
Revenue	148,120	156,120	190,371
Direct Expenses	111,917	126,243	150,120
Gross Profit	36,203	29,877	40,251
SG&A	29,753	30,577	31,323
RR&I	(236)	4,804	6,691
Other OpEx	0	0	0
Indirect Expenses	29,517	35,381	38,014
Total Operating Expenses	141,434	161,624	188,134
Operating Income	6,686	(5,504)	2,237
Non-Op Net Interest Income	(2,798)	(2,936)	(3,374)
Non-Op Gains	72	16	4,281
Other Non-Op	5	3,934	27
Non-Op Income	(2,721)	1,014	934
EBT Continuing	3,965	(4,490)	3,171
Taxation	1,175	(2,307)	2,288
EAT Continuing	2,790	(2,183)	883
Equity Earnings	1,291	59	2,232
Net Income	4,081	(2,124)	3,115
EPS - Basic - Cont	0.06	(0.03)	0.04
EPS - Primary	0.06	(0.03)	0.04
EPS -Diluted - Cont	0.06	(0.03)	0.04
EPS - Diluted	0.06	(0.03)	0.04
Shares (primary)	68,679	68,679	68,679
Shares (diluted)	68,679	68,679	68,679
Taxation (Cumulative) .....	...	...	2,288
EPS - Primary (Cumulative) .....	...	...	0.04
EPS - Diluted (Cumulative) .....	...	...	0.04

Standardized Balance Sheet, Years Ended Jun. 30

(NZ\$000):

	2018	2017
Cash & Equivalents	2,111	1,255
Short Term Investments	0	0
Cash, Equivs & STI	2,111	1,255
Receivables	15,238	16,749
Inventories	47,321	50,635
Current Tax Assets .....	...	301
Prepayments (ST)	344	512
Other Current Assets	971	898
Current Assets	65,985	70,350
Gross PPE	111,057	111,435

Accumulated Depreciation	(75,915)	(74,312)
Net PPE	35,142	37,123
LT Investments	24,544	23,490
Goodwill	2,362	2,362
Intangibles	2,362	2,362
Deferred LT Asset Charges	4,971	5,532
Other LT Assets	0	0
LT Assets	67,019	68,507
Total Assets	133,004	138,857
Accounts Payable	17,671	16,583
Accrued Exps	1,819	2,272
Accounts Payable & Accrued Expenses	19,490	18,855
Current Debt	4,000	6,500
Current Debt and Capital Leases	4,000	6,500
Other Current Liabilities	7,763	6,884
Current Liabilities	31,253	32,239
Long-Term Obligations	27,500	35,000
Deferred LT Liability Charges .....	...	18
Pensions & OPEB	911	1,097
Other LT Liabilities	1,118	2,613
LT Liabilities	29,529	38,728
Total Liabilities	60,782	70,967
Net Assets	72,222	67,890
Common Share Capital	21,846	21,846
Retained Earnings	51,866	47,785
For Curr Trans (BS)	(1,420)	(1,419)
Other Equity	(70)	(322)
Shareholders' Equity	72,222	67,890
Total Liabilities & Stockholders' Equity	133,004	138,857
Net Current Assets	34,732	38,111
Total Assets Less Current Liabilities	101,751	106,618
Shares Outstanding	68,679	68,679

Recent Dividends:

1. Cavalier Corp ordinary.

No dividends paid.

2. Cavalier Corp American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Cavalier Corp ordinary.

No dividends paid.

2. Cavalier Corp American Depositary Receipts.

No dividends paid.

CELLCUBE ENERGY STORAGE SYSTEMS INC

Official Changes On Mar. 4, 2019, Co. announced the appointment of Mr. Henk van Alphen to the board of directors, replacing Mr. Philip G. Hughes, who resigned as independent director, effective Feb. 27, 2019.

CENOVUS ENERGY INC.

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Can\$000):

	2018	2017	2016
		(revised)	(revised)
Sales	21,389,000	17,314,000	11,015,000
Other Revenue	(545,000)	(271,000)	(9,000)
Revenue	20,844,000	17,043,000	11,006,000
Direct Expenses	16,871,000	13,731,000	9,932,000
Gross Profit	3,973,000	3,312,000	1,074,000
SG&A	391,000	300,000	318,000
D&A (OpEx)	2,131,000	1,838,000	931,000
Other OpEx	2,802,000	(1,741,000)	10,000
Indirect Expenses	5,324,000	397,000	1,259,000
Total Operating Expenses	22,195,000	14,128,000	11,191,000
Operating Income	(1,351,000)	2,915,000	(185,000)
Non-Op Net Interest Income	(497,000)	(509,000)	(289,000)
Non-Op For Curr Gains	(854,000)	812,000	198,000
Non-Op Gains	(1,100,000)	(897,000)	(407,000)
Other Non-Op	(124,000)	(105,000)	(119,000)
Non-Op Income	(2,575,000)	(699,000)	(617,000)
EBT Continuing	(3,926,000)	2,216,000	(802,000)
Taxation	(1,010,000)	(52,000)	(343,000)
EAT Continuing	(2,916,000)	2,268,000	(459,000)
Disc Ops	247,000	1,098,000	(86,000)
Net Income	(2,669,000)	3,366,000	(545,000)

Recent Dividends:

1. Carlos Casado S.A. one vote common.

No dividends paid.

After 10% split:

ExDate	Amt	Declared	Record	Payable
06/14/2012	0.17		06/18/2012	01/26/2017
12/15/2016	0.06		12/19/2016	01/05/2017

3. Carlos Casado S.A. American Depositary Receipt.

No dividends paid.

After 10% split:

ExDate	Amt	Declared	Record	Payable
	0.01		12/12/2016	12/15/2016

5. Carlos Casado S.A. one vote common.

Dividends Per Share	0.20	0.20	0.20
EPS - Basic - Cont	(2.17)	3.05	(0.65)
EPS - Primary	(2.17)	3.05	(0.65)
EPS -Diluted - Cont	(2.17)	3.05	(0.65)
EPS - Diluted	(2.17)	3.05	(0.65)
Shares (primary)	1,228,800	1,102,500	833,300
Shares (diluted)	1,229,200	1,102,500	833,300
Taxation (Cumu)	...	(52,000)	(343,000)
EPS - Primary (Cumu)	...	3.05	(0.65)
EPS - Diluted (Cumu)	...	3.05	(0.65)

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

	2018	2017 (revised)	2016 (revised)
Cash & Equivalents	781,000	610,000	610,000
Short Term Investments	0	0	0
Cash, Equivs & STI	781,000	610,000	610,000
Receivables	919,000	1,621,000	1,621,000
Inventories	1,013,000	1,389,000	1,389,000
Related Parties (ST Asset)	274,000	145,000	145,000
Current Tax Assets	...	68,000	68,000
Prepayments (ST)	45,000	64,000	64,000
Assets Held for Sale (ST)	...	1,048,000	1,048,000
Other Current Assets	163,000	63,000	63,000
Current Assets	3,195,000	5,008,000	5,008,000
Gross PPE	35,224,000	34,002,000	34,002,000
Accumulated Depreciation	(6,526,000)	(4,406,000)	(4,406,000)
Net PPE	28,698,000	29,596,000	29,596,000
LT Investments	38,000	37,000	37,000
Goodwill	2,272,000	2,272,000	2,272,000
Intangibles	2,272,000	2,272,000	2,272,000
Prepayments (LT)	8,000	9,000	9,000
LT Receivables	172,000	322,000	322,000
Other LT Assets	791,000	3,689,000	3,689,000
LT Assets	31,979,000	35,925,000	35,925,000
Total Assets	35,174,000	40,933,000	40,933,000
Accounts Payable	802,000	377,000	377,000
Accrued Exps	755,000	2,092,000	2,092,000
Accounts Payable & Accrued Expenses	1,557,000	2,469,000	2,469,000
Current Debt	682,000	...	...
Current Debt and Capital	682,000	...	...
Leases	240,000	106,000	106,000
Related Parties (ST Liab)	121,000	1,861,000	1,861,000
Other Current Liabilities	2,600,000	4,436,000	4,436,000
Current Liabilities	8,482,000	9,513,000	9,513,000
Long-Term Obligations	...	...	...
Deferred LT Liability	4,861,000	5,613,000	5,613,000
Charges	1,763,000	1,390,000	1,390,000
Other LT Liabilities	15,106,000	16,516,000	16,516,000
LT Liabilities	17,706,000	20,952,000	20,952,000
Total Liabilities	17,706,000	20,952,000	20,952,000
Net Assets	17,468,000	19,981,000	19,981,000
Common Share Capital	11,040,000	11,040,000	11,040,000
Share Premium	4,367,000	4,361,000	4,361,000
Retained Earnings	1,023,000	3,937,000	3,937,000
Accum Other Comp Inc	1,038,000	643,000	643,000
Other Equity	0	0	0
Shareholders' Equity	17,468,000	19,981,000	19,981,000
Total Liabilities & Stockholders' Equity	35,174,000	40,933,000	40,933,000
Net Current Assets	595,000	572,000	572,000
Total Assets Less Current Liabilities	32,574,000	36,497,000	36,497,000
Shares Outstanding	1,228,790	1,228,790	1,228,790

Recent Dividends:
1. Cenovus Energy Inc. common.
 No dividends paid.
Annual Dividends:
1. Cenovus Energy Inc. common.
 No dividends paid.

CHINA ENVIRONMENTAL ENERGY INVESTMENT LTD Annual Report Standardized Income Statement, Years Ended Mar. 31 (Hk\$000):

	2018	2017 (revised)	2016 (revised)
Revenue	35,220	67,672	19,086
Direct Expenses	(19,457)	(37,683)	(11,380)
Gross Profit	15,763	29,989	7,706
SG&A	(28,671)	(37,874)	(36,655)
RR&I	(247,447)	(40,654)	...
Other OpEx	(5,084)	13	43,917
Indirect Expenses	(281,202)	(78,541)	(80,572)
Total Operating Expenses	(300,659)	(116,224)	(91,952)
Operating Income	(265,439)	(48,552)	(72,866)
Non-Op Net Interest Income	(3,209)	(11,701)	(8,031)
Non-Op Gains	(68,466)	34,207	...
Other Non-Op	0	0	0
Non-Op Income	(71,675)	22,506	(8,031)
EBT Continuing	(337,114)	(26,046)	(80,897)
Taxation	(2,508)	1,181	820
EAT Continuing	(334,606)	(27,227)	(81,717)
Min Ints	...	44	828
Equity Earnings	(2,832)	(3,236)	...
Disc Ops	...	57,884	(21,673)
Net Income	(337,438)	27,465	(102,562)
EPS - Basic - Cont	(0.75)	0.07	(0.30)
EPS - Primary	(0.75)	0.07	(0.30)
EPS -Diluted - Cont	(0.75)	0.07	(0.30)
EPS - Diluted	(0.75)	0.07	(0.30)
Shares (primary)	450,622	374,229	343,731
Shares (diluted)	450,622	374,229	343,731
Taxation (Cumu)	...	1,181	820
Min Ints (Cumu)	...	44	828
EPS - Primary (Cumu)	...	0.07	(0.30)
EPS - Diluted (Cumu)	...	0.07	(0.30)

Revenue	35,220	67,672	19,086
Direct Expenses	(19,457)	(37,683)	(11,380)
Gross Profit	15,763	29,989	7,706
SG&A	(28,671)	(37,874)	(36,655)
RR&I	(247,447)	(40,654)	...
Other OpEx	(5,084)	13	43,917
Indirect Expenses	(281,202)	(78,541)	(80,572)
Total Operating Expenses	(300,659)	(116,224)	(91,952)
Operating Income	(265,439)	(48,552)	(72,866)
Non-Op Net Interest Income	(3,209)	(11,701)	(8,031)
Non-Op Gains	(68,466)	34,207	...
Other Non-Op	0	0	0
Non-Op Income	(71,675)	22,506	(8,031)
EBT Continuing	(337,114)	(26,046)	(80,897)
Taxation	(2,508)	1,181	820
EAT Continuing	(334,606)	(27,227)	(81,717)
Min Ints	...	44	828
Equity Earnings	(2,832)	(3,236)	...
Disc Ops	...	57,884	(21,673)
Net Income	(337,438)	27,465	(102,562)
EPS - Basic - Cont	(0.75)	0.07	(0.30)
EPS - Primary	(0.75)	0.07	(0.30)
EPS -Diluted - Cont	(0.75)	0.07	(0.30)
EPS - Diluted	(0.75)	0.07	(0.30)
Shares (primary)	450,622	374,229	343,731
Shares (diluted)	450,622	374,229	343,731
Taxation (Cumu)	...	1,181	820
Min Ints (Cumu)	...	44	828
EPS - Primary (Cumu)	...	0.07	(0.30)
EPS - Diluted (Cumu)	...	0.07	(0.30)

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

	2018	2017 (revised)	2016 (revised)
Cash & Equivalents	5,641	67,051	67,051
Cash, Equivs & STI	5,641	67,051	67,051
Receivables	12,666	96,563	96,563
Current Tax Assets	784	...	...
Prepayments (ST)	28	335	...
Other Current Assets	0	0	0
Current Assets	19,119	163,949	163,949
Gross PPE	19,552	19,509	19,509
Accumulated Depreciation	(14,684)	(10,823)	(10,823)
Net PPE	4,868	8,686	8,686
LT Investments	307,334	971,779	971,779
Goodwill	23,374	52,214	52,214
Intangibles Excl Goodwill	13,922	13,922	13,922
Intangibles	37,296	66,136	66,136
LT Receivables	582	577	577
Deferred LT Asset Charges	523	...	...
Other LT Assets	0	0	0
LT Assets	350,603	1,047,178	1,047,178
Total Assets	369,722	1,211,127	1,211,127
Accounts Payable	335	425	425
Accounts Payable & Accrued Expenses	335	425	425
Current Debt	...	163,655	163,655
Current Debt and Capital	...	163,655	163,655
Leases	...	163,655	163,655
Other Current Liabilities	21,380	21,862	21,862
Current Liabilities	21,715	185,942	185,942
Long-Term Obligations	10,158	10,151	10,151
Deferred LT Liability	...	2,297	2,297
Charges	...	0	0
Other LT Liabilities	0	0	0
LT Liabilities	10,158	12,448	12,448
Total Liabilities	31,873	198,390	198,390
Net Assets	337,849	1,012,737	1,012,737
Common Share Capital	52,414	37,423	37,423
Share Premium	2,644,894	2,603,234	2,603,234
Retained Earnings	(2,377,324)	(2,039,886)	(2,039,886)
For Curr Trans (BS)	8,707	8,621	8,621
Other Equity	9,158	403,345	403,345
Shareholders' Equity	337,849	1,012,737	1,012,737
Total Liabilities & Stockholders' Equity	369,722	1,211,127	1,211,127
Net Current Assets	(2,596)	(21,993)	(21,993)
Total Assets Less Current Liabilities	348,007	1,025,185	1,025,185

Shares Outstanding 524,139 374,229

Recent Dividends:
1. China Environmental Energy Investment Ltd ordinary.
 No dividends paid.
Annual Dividends:
1. China Environmental Energy Investment Ltd ordinary.
 No dividends paid.

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

	2018	2017	2016 (revised)
Revenue	929,839	852,510	886,668
Direct Expenses	707,370	652,582	685,563
Gross Profit	222,469	199,928	201,105
SG&A	231,213	238,357	235,441
RR&I	...	...	57,810
Other OpEx	(42,947)	(9,348)	(16,825)
Indirect Expenses	188,266	229,009	276,426
Total Operating Expenses	895,636	881,591	961,989
Operating Income	34,203	(29,081)	(75,321)
Non-Op Net Interest Income	2,663	2,635	2,234
Other Non-Op	7,680	7,351	7,388
Non-Op Income	10,343	9,986	9,622
EBT Continuing	44,546	(19,095)	(65,699)
Taxation	5,399	(448)	3,018
EAT Continuing	39,147	(18,647)	(68,717)
Min Ints	(941)	(789)	(1,616)
Equity Earnings	...	...	(147)
Net Income	38,206	(19,436)	(70,480)
EPS - Basic - Cont	0.03	(0.02)	(0.06)
EPS - Primary	0.03	(0.02)	(0.06)
EPS -Diluted - Cont	0.03	(0.02)	(0.06)
EPS - Diluted	0.03	(0.02)	(0.06)
Shares (primary)	1,185,318	1,185,318	1,185,318
Shares (diluted)	1,185,318	1,185,318	1,185,318
Taxation (Cumu)	...	...	3,018
Min Ints (Cumu)	...	...	(1,616)
EPS - Primary (Cumu)	...	...	(0.06)
EPS - Diluted (Cumu)	...	...	(0.06)

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

	2018	2017
Cash	219,486	241,180
Cash & Equivalents	219,486	241,180
Cash, Equivs & STI	219,486	241,180
Receivables	79,641	80,510
Inventories	192,301	154,343
Related Parties (ST Asset)	29,105	21,825
Current Tax Assets	10	618
Other Current Assets	0	0
Current Assets	520,543	498,476
Gross PPE	260,705	259,557
Accumulated Depreciation	(178,993)	(191,232)
Net PPE	81,712	68,325
LT Receivables	12,753	13,511
Deferred LT Asset Charges	114	234
Other LT Assets	227,235	194,240
LT Assets	321,814	276,310
Total Assets	842,357	774,786
Accounts Payable	60,133	41,739
Accounts Payable & Accrued Expenses	60,133	41,739
Other Current Liabilities	61,623	57,886
Current Liabilities	121,756	99,625
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	28,135	23,571
Other LT Liabilities	1,021	2,837
Minorities (BS)	1,136	1,853
LT Liabilities	29,156	26,408
Total Liabilities	152,048	127,886
Net Assets	690,309	646,900

Common Share Capital	118,532	118,532
Share Premium	490,378	490,378
Retained Earnings	49,301	11,095
For Curr Trans (BS)	5,092	(111)
Other Equity	27,006	27,006
Shareholders' Equity	690,309	646,900
Total Liabilities & Stockholders' Equity	842,357	774,786
Net Current Assets	398,787	398,851
Total Assets Less Current Liabilities	720,601	675,161
Shares Outstanding	1,185,318	1,185,318

Recent Dividends:

1. China Hongkong Photo Products Holdings Ltd ordinary.
No dividends paid.

Annual Dividends:

1. China Hongkong Photo Products Holdings Ltd ordinary.
No dividends paid.

CHINA INTERNET INVESTMENT FINANCE HOLDINGS LTD**Annual Report Standardized Income Statement, Years Ended Dec. 31 (HK\$000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	4,063	3,974	3,144
SG&A	29,440	30,206	26,293
Other OpEx	18,090	39,767	24,901
Indirect Expenses	47,530	69,973	51,194
Total Operating Expenses	47,530	69,973	51,194
Operating Income	(43,467)	(65,999)	(48,050)
Non-Op/Net Interest Income	(252)	(379)	(193)
Other Non-Op	(1,173)	(3,297)	0
Non-Op Income	(1,425)	(3,676)	(193)
EBT Continuing	(44,892)	(69,675)	(48,243)
Equity Earns	(447)	(4,340)	257
Net Income	(45,339)	(74,015)	(47,986)
EPS - Basic - Cont	(0.08)	(0.18)	(0.17)
EPS - Primary	(0.08)	(0.18)	(0.17)
EPS - Diluted - Cont	(0.08)	(0.18)	(0.17)
EPS - Diluted	(0.08)	(0.18)	(0.17)
Shares (primary)	539,470	410,477	285,113
Shares (diluted)	539,470	410,477	285,113
EPS - Primary (Cumul)	...	(0.18)	(0.17)
EPS - Diluted (Cumul)	...	(0.18)	(0.17)

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

	2017	2016
		(revised)
Cash	22,541	7,042
Cash & Equivalents	22,541	7,042
Short Term Investments	66,226	125,901
Cash, Equivs & STI	88,767	132,943
Receivables	1,133	1,055
Related Parties (ST Asset)	2,500	...
Prepayments (ST)	1,593	1,340
Other Current Assets	0	0
Current Assets	93,993	135,338
Gross PPE	36,668	36,519
Accumulated Depreciation	(20,355)	(12,506)
Net PPE	16,313	24,013
LT Investments	83,896	58,663
Intangibles	120	120
Other LT Assets	0	0
LT Assets	100,329	82,796
Total Assets	194,322	218,134
Accrued Exps	6,037	4,086
Accounts Payable & Accrued Expenses	6,037	4,086
Current Debt	3,610	4,070
Current Capital Lease Obligations	2,600	3,361
Current Debt and Capital Leases	6,210	7,431
Other Current Liabilities	0	0
Current Liabilities	12,247	11,517

Long-Term Obligations	0	2,600
Other LT Liabilities	...	0
LT Liabilities	...	2,600
Total Liabilities	12,247	14,117
Net Assets	182,075	204,017
Common Share Capital	54,595	45,496
Share Premium	65,092	51,189
Retained Earnings	(166,575)	(121,236)
Other Equity	228,963	228,568
Shareholders' Equity	182,075	204,017
Total Liabilities & Stockholders' Equity	194,322	218,134
Net Current Assets	81,746	123,821
Total Assets Less Current Liabilities	182,075	206,617
Shares Outstanding	545,952	454,962

Recent Dividends:

1. China Internet Investment Finance Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. China Internet Investment Finance Holdings Ltd ordinary.

No dividends paid.

CHOOM HOLDINGS INC

Acquisition Development On Feb. 27, 2019, Co. has entered a definitive agreement ("Purchase Agreement") with Clarity Cannabis MD Holdings ("Clarity") and its shareholders, to acquire 30 retail locations, three of which are licensed with the Alberta Gaming, Liquor & Cannabis Commission. Pursuant to the Purchase Agreement, among other things, Co. will: (i) pay \$2,000,000 to the principal shareholder of Clarity (the "Principal") and issue 6,000,000 Co. Shares to all of the shareholders of Clarity, subject to escrow release over two years; (ii) pay \$500,000 to the Principal and issue 2,500,000 Co. Shares to all of the shareholders of Clarity, subject to escrow release over two years, once Co. acquires Clarity or acquires one of the Clarity retail stores; and (iii) issue 2,500,000 Co. Shares to all of the shareholders of Clarity, subject to escrow release over two years, once the AGLC approves Choom to either acquire one of the Clarity retail stores or to operate any cannabis retail store in Alberta. Co. will issue 8,867,000 Co. Shares and pay \$2,500,000 to the Principal in connection with the acquisition. As the Principal is also a director of Choom, the acquisition constitutes a related party transaction within the meaning of Multilateral Instrument 61-101 ("MI 61-101"), however, the transaction will be exempt from the formal valuation and minority shareholder approval requirements of MI 61-101 as the fair market value of the consideration and the transaction will not exceed 25% of Co.'s market capitalization. A material change report in relation to this transaction will be filed less than 21 days before the issue of the majority of Co. Shares and cash consideration in accordance with the terms of the Purchase Agreement but at least 21 days prior to closing.

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

	2018	2017	2016
		(revised)	(revised)
Premium Income	30,064,000	29,034,000	28,749,000
Net Investment Income	3,305,000	3,125,000	2,865,000
Other Income	(652,000)	84,000	(145,000)
Revenue	32,717,000	32,243,000	31,469,000
Benefits & Claims	18,657,000	19,130,000	16,640,000
Policy Amortn Costs	5,912,000	5,781,000	5,904,000
Other Insurance Expense	4,005,000	4,028,000	4,239,000
Benefits & Expenses	28,574,000	28,939,000	26,783,000
EBT Continuing	4,143,000	3,304,000	4,686,000
Taxation (current)	652,000	359,000	824,000
Taxation (deferred)	43,000	(498,000)	(9,000)
Taxation	695,000	(139,000)	815,000
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	3,962,000	3,861,000	4,135,000
Pref Divs & Similar	0	0	0
Net Income to Common	3,962,000	3,861,000	4,135,000
Dividends Per Share	2.90	2.82	2.74

EPS - Basic - Cont	8.55	8.26	8.94
EPS - Primary	8.55	8.26	8.94
EPS - Diluted - Cont	8.49	8.19	8.87
EPS - Diluted	8.49	8.19	8.87
Shares (primary)	463,629	467,146	462,520
Shares (diluted)	466,802	471,197	465,949

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

	2018	2017
		(revised)
Cash & Equivalents	1,247,000	728,000
Goodwill	15,271,000	15,541,000
Intangibles Excl Goodwill	6,143,000	6,513,000
Intangibles	21,414,000	22,054,000
Investments	103,572,000	104,843,000
Deferred Policy Acqstn Costs	4,922,000	4,723,000
Prepayments (Total)	2,544,000	2,529,000
Insurance Receivables	27,153,000	25,461,000
Other Assets	6,919,000	6,684,000
Total Assets	167,771,000	167,022,000
Minorities (BS)	0	0
Policy Liabilities	83,998,000	83,716,000
Debt & Lease Obligations	12,587,000	12,569,000
Other Liabilities	20,874,000	19,565,000
Total Liabilities	117,459,000	115,850,000
Net Assets	50,312,000	51,172,000
Common Share Capital	11,121,000	11,121,000
Share Premium	12,557,000	13,978,000
Retained Earnings	31,700,000	27,474,000
Accum Other Comp Inc	(2,448,000)	543,000
Treasury Stock	2,618,000	1,944,000
For Curr Trans (BS)	(1,976,000)	(1,187,000)
Other Equity	1,976,000	1,187,000
Shareholders' Equity	50,312,000	51,172,000
Total Liabilities & Stockholders' Equity	167,771,000	167,022,000
Shares Outstanding	459,203	463,833

Recent Dividends:

1. Chubb Ltd 7.80% cumulative redeemable preferred series C.

No dividends paid.

2. Chubb Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
12/29/2015	0.67	11/19/2015	12/31/2015	01/21/2016
03/29/2016	0.67	02/25/2016	03/31/2016	04/21/2016
06/28/2016	0.69	05/19/2016	06/30/2016	07/21/2016
09/28/2016	0.69	08/11/2016	09/30/2016	10/21/2016
12/28/2016	0.69	11/17/2016	12/30/2016	01/20/2017
03/29/2017	0.69	02/23/2017	03/31/2017	04/21/2017
06/28/2017	0.71	05/18/2017	06/30/2017	07/21/2017
09/28/2017	0.71	08/10/2017	09/29/2017	10/20/2017
12/28/2017	0.71	11/16/2017	12/29/2017	01/19/2018
03/28/2018	0.71	02/22/2018	03/29/2018	04/20/2018
06/21/2018	0.73	05/17/2018	06/22/2018	07/13/2018
09/20/2018	0.73	08/09/2018	09/21/2018	10/12/2018
12/20/2018	0.73	11/15/2018	12/21/2018	01/11/2019

Annual Dividends:

1. Chubb Ltd 7.80% cumulative redeemable preferred series C.

No dividends paid.

2. Chubb Ltd ordinary.

2016	2.72	2017	2.80	2018	2.88
2019	0.73				

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

	2018	2017	2016
Sales	39,520,363	38,894,676	39,044,721
Other Revenue	1,867,325	2,402,191	2,614,826
Revenue	41,387,688	41,296,867	41,659,547
Direct Expenses	39,588,245	39,466,160	39,720,440
Gross Profit	1,799,442	1,830,707	1,939,106
SG&A	1,677,413	1,730,290	1,755,842
Other OpEx	0	0	0
Indirect Expenses	1,677,413	1,730,290	1,755,842

Total Operating			
Expenses	41,265,658	41,196,450	41,476,282
Operating Income	122,028	100,417	183,264
Non-Op Net Interest			
Income	62,469	54,958	54,988
Non-Op Gains	4,302	...	...
Other Non-Op	40,303	60,316	43,862
Non-Op Income	107,074	115,274	98,850
EBT Continuing	229,103	215,691	282,114
Taxation (current)	63,017	59,764	77,452
Taxation	77,505	71,906	108,356
EAT Continuing	151,598	143,785	173,758
Net Income	151,597	143,784	173,757
EPS - Primary	85.12	80.70	97.50
Shares (primary)	1,780	1,781	1,782

Dividends Per Share	1.18	1.40	1.47
EPS - Basic - Cont	2.38	2.08	1.86
EPS - Primary	2.38	2.08	1.86
EPS - Diluted - Cont	2.38	2.08	1.85
EPS - Diluted	2.38	2.08	1.85
Shares (primary)	259,253	264,435	271,133
Shares (diluted)	259,582	264,592	271,230
Revenue (Cumulative)	...	2,111,296	1,948,300
Taxation (Cumulative)	...	258,796	187,257
Min Ints (Cumulative)	...	155	232
EPS - Primary (Cumulative)	...	2.08	1.86
EPS - Diluted (Cumulative)	...	2.08	1.85

3. CI Financial Corp units.
No dividends paid.
Annual Dividends:
1. CI Financial Corp class B limited partner units of Canadian International LP.
No dividends paid.
2. CI Financial Corp common.
2016.....1.47 2017.....1.40 2018.....1.12
2019.....0.18
3. CI Financial Corp units.
No dividends paid.

CITY VIEW GREEN HOLDINGS INC

Acquisition Completed On Feb. 27, 2019, Co. acquired all the issued shares of 2590672 Ontario Inc. ("City View"), a private numbered company incorporated under the laws of Ontario, in exchange of 150,595,112 post-consolidation shares to the former shareholders of City View. In addition, at closing all outstanding City View options were cancelled, and in consideration therefore, Co. issued an aggregate of 11,173,332 post-consolidation share purchase options to the former City View option-holders. As the result, City View became a wholly-owned subsidiary of Co.

CITY VIEW GREEN HOLDINGS INC

New Name On Mar. 5, 2019, Co. changed its name from Icon Exploration Inc to City View Green Holdings Inc.

CITY VIEW GREEN HOLDINGS INC

Official Changes On Mar. 1, 2019, Co. announced that it has appointed Mr. Tim Peterson to the Board of Directors.

CITY VIEW GREEN HOLDINGS INC

Stock Split Announcement On Feb. 27, 2019, Co. consolidated its common shares on a 1 new for 1.25 old basis.

CITY VIEW GREEN HOLDINGS INC

Stock Trading Status Co.'s common stock is trading on Canadian Trading & Quotation System (CNQ), Stock symbol:CVGR.

CLEAN TEQ HOLDINGS LTD

Official Changes On Mar. 5, 2019, Co. announced the appointment Mr. Shawn Wang as a non-executive director, replacing Mr. Li Binghan who resigned.

COGECO COMMUNICATIONS INC

Interest Sale Development On Feb. 27, 2019, Co. announced that it has reached an agreement to sell Cogeco Peer 1 Inc., its business information and communications technology services subsidiary, to affiliates of Digital Colony, a global investment firm dedicated to strategic opportunities in digital infrastructure. The transaction is valued at C\$720,000,000 (US\$549,000,000) and is subject to certain closing adjustments. The completion of the transaction is subject to certain customary closing conditions, including receipt of certain regulatory approvals, and is expected to occur during the third fiscal quarter of 2019.

COLUMBUS GOLD CORP

Official Changes On Mar. 4, 2019, Co. announced that Mr. Rock LeFrancois has been promoted from President & COO to President & CEO of Co., effective Mar. 1, 2019.

COMPANIA ELECTRO METALURGICA S.A. (ELEC METAL) (CHILE)

Annual Report
Standardized Income Statement, Years Ended Dec. 31

	2018	2017	2016
		(revised)	(revised)
Sales	752,690	654,049	619,586
Other Revenue	0	0	0
Revenue	752,690	654,049	619,586
Direct Expenses	582,435	487,614	457,723
Gross Profit	170,255	166,435	161,863
SG&A	106,778	98,887	101,055
Other OpEx	(7,118)	(45,455)	(1,545)
Indirect Expenses	99,659	53,433	99,510
Total Operating Expenses	682,095	541,047	557,233
Operating Income	70,596	113,003	62,353
Non-Op Net Interest Income	(11,714)	(12,536)	...
Non-Op For Curr Gains	(8,135)	3,026	2,803
Other Non-Op	(3,998)	(2,097)	(13,309)
Non-Op Income	(23,847)	(11,608)	(10,506)
EBT Continuing	46,749	101,395	51,847
Taxation	12,376	23,890	12,326
EAT Continuing	34,372	77,505	39,520
Min Ints	(13,856)	(15,408)	(17,497)
Equity Earnings	3,861	7,888	8,989
Net Income	24,377	69,985	31,013

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

	2018	2017
Cash & Equivalents	2,153,077	2,379,070
Short Term Investments	3,001,116	2,901,146
Cash, Equivs & STI	5,154,193	5,280,216
Receivables	2,122,468	1,909,984
Raw Materials	336,873	519,796
WIP	38,813	34,196
Inventories - Other	1,540,171	1,876,911
Inventories	1,578,984	1,911,107
Current Tax Assets	27,230	31,850
Prepayments (ST)	4,355	5,088
Other Current Assets	36,501	13,717
Current Assets	8,923,731	9,151,962
Net PPE	1,586,967	1,601,235
LT Investments	4,762,362	4,127,287
Intangibles Excl Goodwill	18,649	12,090
Intangibles	18,649	12,090
Prepayments (LT)	172,605	198,510
Other LT Assets	62,106	58,623
LT Assets	6,602,689	5,997,745
Total Assets	15,526,423	15,149,710
Accounts Payable	1,602,595	1,479,601
Accrued Exps	181,990	198,230
Accounts Payable & Accrued Expenses	1,784,585	1,677,831
Other Current Liabilities	314,791	192,952
Current Liabilities	2,099,376	1,870,783
Deferred LT Liability		
Charges	180,872	130,532
Pensions & OPEB	386,832	417,880
Other LT Liabilities	86,913	66,718
LT Liabilities	654,617	615,130
Total Liabilities	2,753,993	2,485,913
Net Assets	12,772,429	12,663,796
Common Share Capital	1,450,000	1,450,000
Share Premium	1,045,772	1,045,772
Retained Earnings	10,141,387	10,132,284
Treasury Stock	(593,937)	(592,474)
Other Equity	729,207	628,213
Shareholders' Equity	12,772,429	12,663,795
Total Liabilities & Stockholders' Equity	15,526,423	15,149,710
Net Current Assets	6,824,355	7,281,179
Total Assets Less Current Liabilities	13,427,047	13,278,927
Shares Outstanding	1,781	1,781

Recent Dividends:

1. Chubu Suisan Co Ltd common.
No dividends paid.

Annual Dividends:

1. Chubu Suisan Co Ltd common.
No dividends paid.

CI FINANCIAL CORP

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Revenue	2,236,365	2,111,296	1,948,300
Taxation (current)	229,009	262,001	208,036
Taxation (deferred)	(3,556)	(3,205)	(20,779)
Taxation	225,453	258,796	187,257
Min Ints	(371)	155	232
Net Income	617,476	549,094	503,002

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

	2018	2017
Cash & Equivalents	137,160	124,582
Gross PPE	116,103	106,658
Accumulated Depreciation	(71,118)	(63,417)
Net PPE	44,985	43,241
Goodwill	1,521,105	1,521,318
Intangibles Excl Goodwill	1,849,236	1,854,522
Intangibles	3,370,341	3,375,840
Total Assets	4,292,216	4,345,254
Minorities (BS)	2,849	2,478
Total Liabilities	2,862,139	2,442,172
Net Assets	1,430,077	1,903,082
Common Share Capital	2,125,130	2,360,257
Share Premium	25,270	22,058
Retained Earnings	(720,600)	(493,534)
Accum Other Comp Inc	277	14,301
Other Equity	0	0
Shareholders' Equity	1,430,077	1,903,082
Total Liabilities & Stockholders' Equity	4,292,216	4,345,254
Shares Outstanding	243,722	271,884

Recent Dividends:

1. CI Financial Corp class B limited partner units of Canadian International LP.

No dividends paid.

2. CI Financial Corp common.

ExDate	Amt	Declared	Record	Payable
01/27/2016	0.11	11/05/2015	01/31/2016	02/12/2016
12/29/2015	0.11	11/05/2015	12/31/2015	01/15/2016
			01/31/2016	02/12/2016
02/25/2016	0.11	02/11/2016	02/29/2016	03/15/2016
03/29/2016	0.11	02/11/2016	03/31/2016	04/15/2016
04/27/2016	0.11	02/11/2016	04/30/2016	05/13/2016
05/27/2016	0.12	05/05/2016	05/31/2016	06/15/2016
06/28/2016	0.12	05/05/2016	06/30/2016	07/15/2016
07/27/2016	0.12	05/05/2016	07/31/2016	08/15/2016
08/29/2016	0.12	08/04/2016	08/31/2016	09/15/2016
09/28/2016	0.12	08/04/2016	09/30/2016	10/14/2016
10/27/2016	0.12	08/04/2016	10/31/2016	11/15/2016
11/28/2016	0.12	11/03/2016	11/30/2016	12/15/2016
12/28/2016	0.12	11/03/2016	12/31/2016	01/13/2017
01/27/2017	0.12	11/03/2016	01/31/2017	02/15/2017
02/24/2017	0.12	02/16/2017	02/28/2017	03/15/2017
03/29/2017	0.12	02/16/2017	03/31/2017	04/13/2017
04/26/2017	0.12	02/16/2017	04/30/2017	05/15/2017
05/29/2017	0.12	05/11/2017	05/31/2017	06/15/2017
06/28/2017	0.12	05/11/2017	06/30/2017	07/14/2017
07/27/2017	0.12	05/11/2017	07/31/2017	08/15/2017
08/29/2017	0.12	08/10/2017	08/31/2017	09/15/2017
09/28/2017	0.12	08/10/2017	09/30/2017	10/13/2017
10/30/2017	0.12	08/10/2017	10/31/2017	11/15/2017
11/29/2017	0.12	11/09/2017	11/30/2017	12/15/2017
12/28/2017	0.12	11/09/2017	12/31/2017	01/15/2018
01/30/2018	0.12	11/09/2017	01/31/2018	02/15/2018
02/27/2018	0.12	02/15/2018	02/28/2018	03/15/2018
03/28/2018	0.12	02/15/2018	03/31/2018	04/13/2018
04/27/2018	0.12	02/15/2018	04/30/2018	05/15/2018
05/30/2018	0.12	05/10/2018	05/31/2018	06/15/2018
06/28/2018	0.12	05/10/2018	06/30/2018	07/13/2018
07/30/2018	0.12	05/10/2018	07/31/2018	08/15/2018
09/27/2018	0.18	08/09/2018	09/30/2018	10/15/2018
12/28/2018	0.18	09/26/2018	12/31/2018	01/15/2019

Dividends Per Share...	577	354.05	...
EPS - Basic - Cont...	556.56	1,597.83	708.05
EPS - Primary	556.56	1,597.83	708.05
EPS - Diluted -			
Cont...	556.56	1,597.83	708.05
Shares (primary)	43,800	43,800	43,800
Shares (diluted)	43,800	43,800	43,800
Taxation (Cumu)	...	23,890	12,326
Min Ints (Cumu)	...	(15,408)	(17,497)
EPS - Primary			
(Cumu)	...	1,597.83	708.05

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

	2018	2017	
		(revised)	
Cash & Equivalents	21,033	44,203	
Short Term Investments	42	6,140	
Cash, Equivs & STI	21,076	50,342	
Receivables	207,939	177,514	
Inventories	215,240	205,786	
Current Tax Assets	21,974	20,501	
Assets Held for Sale (ST)	...	87	
Other Current Assets	11,749	11,138	
Current Assets	477,976	465,369	
Gross PPE	802,728	733,712	
Accumulated Depreciation	(385,886)	(359,438)	
Net PPE	416,842	374,274	
LT Investments	91,667	74,205	
Goodwill	...	1,435	
Intangibles Excl Goodwill	18,079	18,095	
Intangibles	18,079	19,530	
LT Receivables	849	896	
Deferred LT Asset Charges	9,256	8,148	
Other LT Assets	3,034	2,702	
LT Assets	539,728	479,754	
Total Assets	1,017,704	945,123	
Accounts Payable	116,934	113,702	
Accounts Payable & Accrued Expenses	116,934	113,702	
Current Debt	72,476	40,028	
Current Debt and Capital	72,476	40,028	
Leases	72,476	40,028	
Other Current Liabilities	22,430	31,740	
Current Liabilities	211,839	185,470	
Long-Term Obligations	231,903	232,561	
Deferred LT Liability			
Charges	23,039	20,359	
Pensions & OPEB	14,231	13,594	
Other LT Liabilities	7,702	7,200	
Minorities (BS)	153,755	142,613	
LT Liabilities	276,875	273,715	
Total Liabilities	642,470	601,797	
Net Assets	375,235	343,326	
Retained Earnings	345,912	326,118	
Other Equity	29,323	17,208	
Shareholders' Equity	375,235	343,326	
Total Liabilities & Stockholders' Equity	1,017,704	945,123	
Net Current Assets	266,137	279,899	
Total Assets Less Current Liabilities	805,865	759,653	
Liabilities	805,865	759,653	
Shares Outstanding	43,800	43,800	

Recent Dividends:

1. Compañia Electro Metalurgica S.A. (Elecmetal) (Chile) common.

No dividends paid.

Annual Dividends:

1. Compañia Electro Metalurgica S.A. (Elecmetal) (Chile) common.

No dividends paid.

COMVITA LTD

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Revenue	178,493	155,879	230,743
Direct Expenses	105,298	93,738	113,432
Gross Profit	73,195	62,141	117,311
SG&A	61,913	58,274	86,598
R&D (OpEx)	3,118	3,498	4,027

Other OpEx	(4,806)	(1,050)	(766)
Indirect Expenses	60,225	60,722	89,859
Total Operating Expenses	165,523	154,460	203,291
Operating Income	12,970	1,419	27,452
Non-Op Net Interest Income	(3,197)	(3,631)	(4,500)
Non-Op For Curr Gains	936	1,331	525
Non-Op Gains	125	13,201	...
Other Non-Op	(1,616)	(731)	2,089
Non-Op Income	(3,752)	10,170	(1,886)
EBT Continuing	9,218	11,589	25,566
Taxation	2,928	(470)	7,822
EAT Continuing	6,290	12,059	17,744
Min Ints	...	...	143
Equity Earnings	1,921	(2,237)	733
Net Income	8,211	9,822	18,620
Dividends Per Share	0.06	...	...
EPS - Basic - Cont	0.18	0.24	0.47
EPS - Primary	0.18	0.24	0.47
EPS - Diluted -			
Cont	0.18	0.23	0.45
EPS - Diluted	0.18	0.23	0.45
Shares (primary)	44,981	41,373	39,386
Shares (diluted)	46,196	42,555	41,084
Taxation (Cumu)	...	(470)	7,822
Min Ints (Cumu)	...	...	143
EPS - Primary (Cumu)	...	0.24	0.47
EPS - Diluted (Cumu)	...	0.23	0.45

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

	2018	2017	
		(revised)	
Cash & Equivalents	4,947	4,572	
Short Term Investments	0	0	
Cash, Equivs & STI	4,947	4,572	
Receivables	72,740	55,550	
Inventories	116,492	87,856	
Current Tax Assets	421	1,398	
Prepayments (ST)	4,924	4,171	
Other Current Assets	186	2,331	
Current Assets	199,710	155,878	
Gross PPE	70,864	66,641	
Accumulated Depreciation	(23,356)	(20,435)	
Net PPE	47,508	46,206	
LT Investments	30,629	14,163	
Goodwill	28,476	27,812	
Intangibles Excl Goodwill	4,921	6,239	
Intangibles	33,397	34,051	
Deferred LT Asset Charges	2,992	2,149	
Other LT Assets	4,331	4,245	
LT Assets	118,857	100,814	
Total Assets	318,567	256,692	
Accounts Payable	14,438	9,740	
Accrued Exps	8,424	8,480	
Accounts Payable & Accrued Expenses	22,862	18,220	
Related Parties (ST Liab)	76	118	
Other Current Liabilities	8,830	7,623	
Current Liabilities	31,768	25,961	
Long-Term Obligations	96,700	66,500	
Pensions & OPEB	407	356	
Other LT Liabilities	0	0	
LT Liabilities	97,107	66,856	
Total Liabilities	128,875	92,817	
Net Assets	189,692	163,875	
Common Share Capital	137,744	120,155	
Retained Earnings	55,955	48,701	
Other Equity	(4,007)	(4,981)	
Shareholders' Equity	189,692	163,875	
Total Liabilities & Stockholders' Equity	318,567	256,692	
Net Current Assets	167,942	129,917	
Total Assets Less Current Liabilities	286,799	230,731	
Liabilities	286,799	230,731	
Shares Outstanding	44,755	41,551	

Recent Dividends:

1. Comvita Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Comvita Ltd ordinary.

No dividends paid.

CONCENTRIC AB

Annual Meeting Development On Mar. 4, 2019, Co. announced that its Annual General Meeting of Shareholders will be held on Apr. 4, 2019 at 12:00 CET in Kreugersalen at Tandstickspalatset, Vastra Tradgardsgatan 15, Stockholm.

CONSOLIDATED HCI HOLDINGS CORP

Annual Meeting Development On Mar. 4, 2019, Co. announced that its Annual and Special Meeting of Shareholders will be held on Mar. 29, 2019 at 11:00 o'clock in the forenoon (Toronto time), at the Sheppard Room, Novotel Hotel, 3 Park Home Avenue, Toronto, Ontario.

CONSOLIDATED HCI HOLDINGS CORP

Stock Split Development On Mar. 4, 2019, Co. announced that at its Annual and Special Meeting of Shareholders to be held on Mar. 29, 2019, Co. will be asking its shareholders to consider and, if deemed advisable, to pass, with or without variation, a special resolution authorizing and approving an amendment to the Corporation's Articles of Consolidate the Class B shares of the Corporation on the basis of one "new" Class B share for up to every twenty "old" Class B shares.

CONSTELLATION SOFTWARE INC

Annual Report

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

	2018	2017	2016
		(revised)	
Sales	615,600	498,200	434,488
Other Revenue	2,444,500	1,981,200	1,690,598
Revenue	3,060,100	2,479,400	2,125,086
SG&A	1,863,500	1,481,700	1,222,353
D&A (OpEx)	305,800	253,100	212,950
Other OpEx	465,000	412,400	397,962
Indirect Expenses	2,634,300	2,147,200	1,833,265
Total Operating Expenses	2,634,300	2,147,200	1,833,265
Operating Income	425,800	332,200	291,821
Non-Op Net Interest Income	(20,300)	(18,400)	(22,037)
Other Non-Op	79,200	6,600	11,298
Non-Op Income	58,900	(11,800)	(10,739)
EBT Continuing	484,700	320,400	281,082
Taxation (current)	126,600	106,500	84,943
Taxation (deferred)	(20,500)	(7,600)	(5,328)
Taxation	106,100	98,900	79,615
EAT Continuing	378,600	221,500	201,467
Equity Earnings	700	400	5,317
Net Income	379,300	221,900	206,784
Dividends Per Share	4	4	4
EPS - Basic - Cont	17.90	10.47	9.76
EPS - Primary	17.90	10.47	9.76
EPS - Diluted -			
Cont	17.90	10.47	9.76
EPS - Diluted	17.90	10.47	9.76
Shares (primary)	21,192	21,192	21,192
Shares (diluted)	21,192	21,192	21,192
Taxation (Cumu)	...	98,900	...
EPS - Primary (Cumu)	...	10.47	...
EPS - Diluted (Cumu)	...	10.47	...

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

	2018	2017	
		(revised)	
Cash	588,600	489,000	
Cash & Equivalents	588,600	489,000	
Cash, Equivs & STI	588,600	489,000	
Receivables	430,100	360,100	
Inventories	34,400	23,200	
Other Current Assets	154,100	120,600	
Current Assets	1,207,200	992,900	
Gross PPE	155,100	128,700	
Accumulated Depreciation	(87,700)	(74,900)	
Net PPE	67,400	53,800	
LT Investments	2,600	2,300	
Goodwill	301,900	259,200	
Intangibles Excl Goodwill	1,247,400	922,100	
Intangibles	1,549,300	1,181,300	
LT Receivables	10,600	10,600	
Deferred LT Asset Charges	47,300	38,400	
Other LT Assets	51,000	8,900	

LT Assets	1,728,200	1,295,300
Total Assets	2,935,400	2,288,200
Accounts Payable	463,900	379,300
Accounts Payable & Accrued Expenses	463,900	379,300
Current Debt	51,200	96,400
Current Debt and Capital Leases	51,200	96,400
Other Current Liabilities	829,000	696,200
Current Liabilities	1,344,100	1,171,900
Long-Term Obligations	317,200	236,500
Deferred LT Liability		
Charges	191,500	149,000
Other LT Liabilities	216,500	126,600
LT Liabilities	725,200	512,100
Total Liabilities	2,069,300	1,684,000
Net Assets	866,100	604,200
Common Share Capital	99,300	99,300
Retained Earnings	803,500	531,600
Accum Other Comp Inc	(36,700)	(26,700)
Other Equity	0	0
Shareholders' Equity	866,100	604,200
Total Liabilities & Stockholders' Equity	2,935,400	2,288,200
Net Current Assets	(136,900)	(179,000)
Total Assets Less Current Liabilities	1,591,300	1,116,300
Shares Outstanding	21,192	21,192

Recent Dividends:

1. Constellation Software Inc class A non-voting. No dividends paid.
2. Constellation Software Inc common.

ExDate	Amt	Declared	Record	Payable
12/15/2015	1.00	10/28/2015	12/17/2015	01/05/2016
03/16/2016	1.00	02/17/2016	03/18/2016	04/05/2016
06/15/2016	1.00	04/27/2016	06/17/2016	07/06/2016
09/14/2016	1.00	07/27/2016	09/16/2016	10/05/2016
12/14/2016	1.00	10/27/2016	12/16/2016	01/05/2017
03/15/2017	1.00	02/15/2017	03/17/2017	04/05/2017
06/14/2017	1.00	04/27/2017	06/16/2017	07/06/2017
09/14/2017	1.00	07/26/2017	09/15/2017	10/04/2017
12/14/2017	1.00	10/26/2017	12/15/2017	01/04/2018
03/15/2018	1.00	02/14/2018	03/16/2018	04/05/2018
06/14/2018	1.00	04/25/2018	06/15/2018	07/05/2018
09/13/2018	1.00	07/26/2018	09/14/2018	10/03/2018
12/13/2018	1.00	10/25/2018	12/14/2018	01/04/2019

Annual Dividends:

1. Constellation Software Inc class A non-voting. No dividends paid.
2. Constellation Software Inc common.

2016	4.00	2017	4.00	2018	4.00
2019	1.00				

CONTACT ENERGY LTD.

Annual Report

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

	2018	2017	2016
Revenue	2,160,000	1,959,000	2,163,000
Indirect Expenses	1,711,000	1,494,000	1,640,000
Total Operating Expenses	1,711,000	1,494,000	1,640,000
Operating Income	449,000	465,000	523,000
Non-Op Net Interest Income	(79,000)	(88,000)	(95,000)
Other Non-Op	(217,000)	(197,000)	(534,000)
Non-Op Income	(296,000)	(285,000)	(629,000)
EBT Continuing	153,000	180,000	(106,000)
Taxation	41,000	51,000	(40,000)
EAT Continuing	112,000	129,000	(66,000)
Disc Ops	20,000	22,000	...
Net Income	132,000	151,000	(66,000)
Dividends Per Share	0.32	...	0.26
EPS - Basic - Cont	0.18	0.21	(0.09)
EPS - Primary	0.18	0.21	(0.09)
EPS - Diluted	0.18	0.21	(0.09)
Cont	0.18	0.21	(0.09)
EPS - Diluted	0.18	0.21	(0.09)
Shares (primary)	716,075	715,526	725,446

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

	2018	2017	2016
Sales	700,846	647,819	590,232
Revenue	700,846	647,819	590,232
Direct Expenses	496,964	464,958	437,503
Gross Profit	203,882	182,861	152,729
SG&A	62,910	47,737	39,390
D&A (OpEx)	23,087	24,524	26,288
RR&I	623	...	...
Other OpEx	(79)	1,310	724
Indirect Expenses	86,541	73,571	66,402
Total Operating Expenses	583,505	538,529	503,905
Operating Income	117,341	109,290	86,327
Non-Op Net Interest Income	(13,328)	(10,734)	(11,572)
Non-Op Gains	1,078	346	618
Other Non-Op	0	0	0
Non-Op Income	(12,250)	(10,388)	(10,954)
EBT Continuing	105,091	98,902	75,373
Taxation (current)	24,878	20,571	14,771
Taxation (deferred)	569	(2,322)	(3,916)
Taxation	25,447	18,249	10,855
Min Ints	263	(29)	(36)
Equity Earns	203	332	506
Disc Ops	(58)	2,111	(1,165)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	79,526	83,125	63,895
Pref Divs & Similar	0	0	0
Net Income to Common	79,526	83,125	63,895
Dividends Per Share	2.20	2.20	2.20
EPS - Basic - Cont	1.81	1.83	1.50
EPS - Primary	1.80	1.88	1.47
EPS - Diluted	1.80	1.83	1.49
EPS - Diluted	1.79	1.88	1.46
Shares (primary)	44,206	44,153	43,479
Shares (diluted)	44,474	44,264	43,670

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

	2018	2017
Cash & Equivalents	13,116	14,400
Cash, Equivs & STI	13,116	14,400
Receivables	129,157	133,097
Raw Materials	0	0
WIP	5,324	1,036
Finished Goods	26,636	21,668
Inventories - Other	13,704	10,613
Inventories	45,664	33,317
Current Tax Assets	13,993	7,508
Prepayments (ST)	15,351	12,592
Other Current Assets	13,696	6,513
Current Assets	230,977	207,427
Gross PPE	400,174	388,513
Accumulated Depreciation	277,257	265,415
Net PPE	122,917	123,098
LT Investments	3,760	3,557
Goodwill	219,412	179,044
Intangibles Excl Goodwill	13,054	9,396
Intangibles	232,466	188,440
Deferred LT Asset Charges	11,252	10,719
Other LT Assets	47,455	51,571
LT Assets	417,850	377,385
Total Assets	648,827	584,812
Accounts Payable	41,155	41,697
Accrued Exps	41,150	45,427
Accounts Payable & Accrued Expenses	82,305	87,124
Other Current Liabilities	20,242	13,452
Current Liabilities	102,547	100,576
Long-Term Obligations	289,770	226,989
Deferred LT Liability		
Charges	7,634	5,323
Other LT Liabilities	87,976	103,192
Minorities (BS)	4,141	3,888
LT Liabilities	389,521	339,392
Total Liabilities	492,068	439,968
Net Assets	156,759	144,844

Recent Dividends:

1. Contact Energy Ltd. ordinary. No dividends paid.
2. Contact Energy Ltd. American Depositary Receipt. No dividends paid.

Annual Dividends:

1. Contact Energy Ltd. ordinary. No dividends paid.
2. Contact Energy Ltd. American Depositary Receipt. No dividends paid.

CORDOBA MINERALS CORP

Private Placement On Mar. 1, 2019, Co. completed the second tranche of its previously announced non-brokered private placement (the "Offering"). The final tranche of the Offering was expected to close before Mar. 6, 2019. In connection with the closing of this tranche of the Offering, Co. has issued an aggregate of 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 TyphoonZ technology. Remaining funds would be used for general corporate purposes. In connection with subscriptions received in the second tranche of the Offering, Co. anticipates to pay aggregate finder's fees of C\$37,450. The securities issued pursuant to the Offering would be subject to a four-month hold period. The Offering remains subject to the final approval of the TSX Venture Exchange.

CORE LABORATORIES N.V. (NETHERLANDS)

Annual Report

Common Share Capital	1,148	1,148
Share Premium	57,438	54,463
Retained Earnings	156,130	173,855
Accum Other Comp Inc	(5,456)	(8,353)
Treasury Stock	52,501	76,269
Other Equity	0	0
Shareholders' Equity	156,759	144,844
Total Liabilities &		
Stockholders' Equity	648,827	584,812
Net Current Assets	128,430	106,851
Total Assets Less Current		
Liabilities	546,280	484,236
Shares Outstanding	44,317	44,184

Recent Dividends:**1. Core Laboratories N.V. (Netherlands) common.**

ExDate	Amt	Declared	Record	Payable
01/20/2016	0.55	01/11/2016	01/22/2016	02/19/2016
05/02/2016	0.55	04/14/2016	05/04/2016	05/24/2016
07/14/2016	0.55	07/07/2016	07/18/2016	08/15/2016
10/19/2016	0.55	10/11/2016	10/21/2016	11/22/2016
01/18/2017	0.55	01/10/2017	01/20/2017	02/17/2017
04/26/2017	0.55	04/18/2017	04/28/2017	05/23/2017
07/13/2017	0.55	07/06/2017	07/17/2017	08/14/2017
10/19/2017	0.55	10/10/2017	10/20/2017	11/21/2017
01/25/2018	0.55	01/16/2018	01/26/2018	02/16/2018
04/26/2018	0.55	04/17/2018	04/27/2018	05/22/2018
07/20/2018	0.55	07/13/2018	07/23/2018	08/13/2018
10/18/2018	0.55	10/09/2018	10/19/2018	11/20/2018
01/24/2019	0.55	01/15/2019	01/25/2019	02/15/2019

Annual Dividends:**1. Core Laboratories N.V. (Netherlands) common.**

2016	2.20	2017	2.20	2018	2.20
2019	0.55				

CORONADO RESOURCES LTD

Acquisition Development On Feb. 27, 2019, Co. announced that has received conditional TSX Venture Exchange ("TSX-V") approval for Co.'s acquisition announced Aug. 28, 2018 to acquire Vancouver-based Skyrun Technology Corp. ("Skyrun") and Coronado's "change of business" to a technology issuer (the "COB Transaction"). Upon completion of the Skyrun acquisition and final approval by the TSX-V, Coronado will change its name to: Interlapse Blockchain Corp. Co. intends to complete a non-brokered private placement of approximately 2,000,000 common shares concurrent with the closing of the Skyrun acquisition at a price of \$0.50 per share for gross proceeds of approximately \$1,000,000. Completion of the COB Transaction is subject to the TSX-V's customary closing conditions. As previously announced in Co.'s Aug. 28, 2018 press release, shareholder approval is not required in relation to the COB Transaction. Shareholder approval is not required as, in accordance with TSX-V Policy 5.2, the Skyrun acquisition is not a related party transaction within the meaning of TSX-V Policy 5.9, Co. is without active operations and listed on the NEX, is not and will not be subject to a cease trade order and will not otherwise be suspended from trading on completion of the COB Transaction, and shareholder approval is not required under applicable corporate and securities laws. Trading in Co.'s shares will remain halted pending closing of the COB Transaction and final approval by the TSX-V.

CORPORACION ANDINA DE FOMENTO (VENEZUELA)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2017	2016	2015
		(revised)	(revised)
Sales	12,787	18,939	12,253
Other Revenue	1,002,025	813,460	621,259
Revenue	1,017,983	865,061	638,023
Direct Expenses	691,489	509,317	364,094
Gross Profit	1,017,468	1,002,300	806,962
SG&A	150,135	140,973	125,072
Other OpEx	12,197	10,604	14,091
Indirect Expenses	162,332	151,577	139,163
Total Operating Expenses	853,821	660,894	503,257
Operating Income	164,162	204,167	134,766
EBT Continuing	164,162	204,167	134,766
Extraord	0	0	0
Acc Changes	4,301	(13,449)	(3,136)

Net Income	76,399	122,718	77,630
Pref Divs & Similar	0	0	0
Net Income to Common	76,399	122,718	77,630

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

	2017	2016
		(revised)
Cash	2,063,060,000	1,724,770,000
Cash & Equivalents	12,711,920,000	11,989,277,000
Cash, Equivs & STI	12,711,920,000	11,989,277,000
Receivables	427,702,000	345,115,000
Other Current Assets	532,668,000	118,353,000
Current Assets	13,672,290,000	12,452,745,000
Gross PPE	155,352,000	134,877,000
Accumulated Depreciation	64,937,000	59,677,000
Net PPE	90,415,000	75,200,000
LT Investments	433,025,000	386,051,000
Intangibles Excl Goodwill	13,071,000	14,052,000
Intangibles	13,071,000	14,052,000
Other LT Assets	23,902,765,000	22,740,940,000
LT Assets	24,439,276,000	23,216,243,000
Total Assets	38,111,566,000	35,668,988,000
Accrued Exps	314,660,000	281,058,000
Accounts Payable & Accrued Expenses	314,660,000	281,058,000
Current Debt	1,770,676,000	2,112,717,000
Current Debt and Capital Leases	1,770,676,000	2,112,717,000
Other Current Liabilities	3,503,737,000	4,120,175,000
Current Liabilities	5,589,073,000	6,513,950,000
Long-Term Obligations	21,135,892,000	18,566,772,000
Other LT Liabilities	264,865,000	114,622,000
Minorities (BS)	0	0
LT Liabilities	21,400,757,000	18,681,394,000
Total Liabilities	26,989,830,000	25,195,344,000
Net Assets	11,121,736,000	10,473,644,000
Common Share Capital	7,987,370,000	7,219,455,000
Share Premium	3,259,471,000	2,890,091,000
Retained Earnings	76,399,000	122,718,000
Accum Other Comp Inc .....	...	(1,563,000)
Other Equity	(201,504,000)	242,943,000
Shareholders' Equity	11,121,736,000	10,473,644,000
Total Liabilities & Stockholders' Equity	38,111,566,000	35,668,988,000
Net Current Assets	8,083,217,000	5,938,795,000
Total Assets Less Current Liabilities	32,522,493,000	29,155,038,000
Shares Outstanding	994,230	954,080

Recent Dividends:**1. Corporacion Andina de Fomento (Venezuela) series C common.**

No dividends paid.

2. Corporacion Andina de Fomento (Venezuela) series A common.

No dividends paid.

3. Corporacion Andina de Fomento (Venezuela) series B common.

No dividends paid.

Annual Dividends:**1. Corporacion Andina de Fomento (Venezuela) series C common.**

No dividends paid.

2. Corporacion Andina de Fomento (Venezuela) series A common.

No dividends paid.

3. Corporacion Andina de Fomento (Venezuela) series B common.

No dividends paid.

COTT CORP**Annual Report****Standardized Income Statement, Years Ended (\$000):**

	12/29/18	12/30/17	12/31/16
		(revised)	(revised)
Revenue	2,372,900	2,269,700	1,623,200
Direct Expenses	1,197,300	1,142,000	773,100
Gross Profit	1,175,600	1,127,700	850,100
SG&A	1,092,100	1,043,200	806,200
RR&I	15,300	30,400	27,800
Other OpEx	0	0	0
Indirect Expenses	1,107,400	1,073,600	834,000

Total Operating Expenses	2,304,700	2,215,600	1,607,100
Operating Income	68,200	54,100	16,100
Non-Op Net Interest Income	(77,600)	(85,500)	(43,000)
Non-Op For Curr Gains	7,100	1,700	(1,900)
Non-Op Gains	1,800	(9,900)	(600)
Other Non-Op	24,600	6,000	(9,700)
Non-Op Income	(44,100)	(87,700)	(55,200)
EBT Continuing	24,100	(33,600)	(39,100)
Taxation (current)	2,300	3,900	1,300
Taxation (deferred)	(7,100)	(33,900)	19,900
Taxation	(4,800)	(30,000)	21,200
Min Ints	600	8,500	6,300
Disc Ops	354,600	10,700	(11,200)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	382,900	(1,400)	(77,800)
Pref Divs & Similar	0	0	0
Net Income to Common	382,900	(1,400)	(77,800)
Dividends Per Share	0.24	0.24	0.24
EPS - Basic - Cont	0.21	(0.03)	(0.47)
EPS - Primary	2.75	(0.01)	(0.61)
EPS - Diluted - Cont	0.21	(0.03)	(0.47)
EPS - Diluted	2.71	(0.01)	(0.61)
Shares (primary)	139,097	139,078	128,290
Shares (diluted)	141,436	139,078	128,290

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

	12/29/18	12/30/17
		(revised)
Cash & Equivalents	170,800	91,900
Cash, Equivs & STI	170,800	91,900
Receivables	308,300	285,000
Raw Materials	68,500	68,100
Finished Goods	36,300	34,300
Inventories - Other	24,800	25,200
Inventories	129,600	127,600
Current Assets - Disc Ops .....	...	408,700
Other Current Assets	27,200	20,700
Current Assets	635,900	933,900
Gross PPE	922,200	821,100
Accumulated Depreciation	297,500	236,900
Net PPE	624,700	584,200
Goodwill	1,143,900	1,104,700
Intangibles Excl Goodwill	739,200	751,100
Intangibles	1,883,100	1,855,800
Deferred LT Asset Charges	100	2,300
Non-Current Assets - Disc Ops .....	...	677,500
Other LT Assets	31,700	39,400
LT Assets	2,539,600	3,159,200
Total Assets	3,175,500	4,093,100
Accounts Payable	206,100	197,200
Accrued Exps	262,900	215,700
Accounts Payable & Accrued Expenses	469,000	412,900
Current Debt	92,000	225,400
Current Debt and Capital Leases	92,000	225,400
Current Liabilities - Disc Ops .....	...	295,100
Other Current Liabilities	0	0
Current Liabilities	561,000	933,400
Long-Term Obligations	1,250,200	2,061,600
Deferred LT Liability Charges	124,300	98,400
Non-Current Liabilities - Disc Ops .....	...	45,800
Other LT Liabilities	69,600	68,200
Minorities (BS)	0	6,100
LT Liabilities	1,444,100	2,280,100
Total Liabilities	2,005,100	3,213,500
Net Assets	1,170,400	879,600
Common Share Capital	899,400	917,100
Share Premium	73,900	69,100
Retained Earnings	298,800	(12,200)
Accum Other Comp Inc	(101,700)	(94,400)
For Curr Trans (BS)	(92,300)	(76,200)
Other Equity	92,300	76,200

Shareholders' Equity	1,170,400	879,600
Total Liabilities & Stockholders' Equity	3,175,500	4,093,100
Net Current Assets	74,900	500
Total Assets Less Current Liabilities	2,614,500	3,159,700
Shares Outstanding	136,195	139,489

Recent Dividends:

1. Cott Corp common.

ExDate	Amt	Declared	Record	Payable
03/07/2016	0.06	02/18/2016	03/09/2016	03/24/2016
06/01/2016	0.06	05/04/2016	06/03/2016	06/15/2016
08/23/2016	0.06	08/04/2016	08/25/2016	09/07/2016
11/23/2016	0.06	11/15/2016	11/28/2016	12/08/2016
03/10/2017	0.06	02/23/2017	03/14/2017	03/29/2017
05/31/2017	0.06	05/02/2017	06/02/2017	06/14/2017
08/21/2017	0.06	08/02/2017	08/23/2017	09/06/2017
11/27/2017	0.06	11/08/2017	11/28/2017	12/08/2017
03/12/2018	0.06	03/01/2018	03/13/2018	03/28/2018
05/31/2018	0.06	05/02/2018	06/01/2018	06/13/2018
08/21/2018	0.06	08/02/2018	08/22/2018	09/05/2018
11/26/2018	0.06	11/07/2018	11/27/2018	12/07/2018

Annual Dividends:

1. Cott Corp common.

2016.....0.24	2017.....0.24	2018.....0.24
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CURALEAF HOLDINGS INC

Acquisition Development On Feb. 27, 2019, Co. announced it has signed a definitive agreement to acquire Eureka Investment Partners, LLC ("Eureka"). Based in Monterey County, California, Eureka operates a cultivation facility in the Salinas Valley and is developing three dispensaries across the state. The transaction, valued at \$30,500,000, of which \$10,000,000 is to be paid in cash, \$20,500,000 in Co. stock, with a potential additional consideration to be paid if certain financial targets are exceeded, is subject to customary closing conditions and is expected to close in Mar. 2019.

CYPHERPUNK HOLDINGS INC

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Revenue	1,392	129	90,668
SG&A	456	1,691	7,409
RR&I	...	426	...
Other OpEx	356	55	(746)
Indirect Expenses	812	2,172	6,662
Total Operating Expenses	812	2,172	6,662
Operating Income	580	(2,043)	84,006
Non-Op Gains	...	...	(2,378)
Other Non-Op	...	...	0
Non-Op Income	...	...	(2,378)
EBT Continuing	580	(2,043)	81,628
Taxation (current)	(213)	(495)	...
Taxation (deferred)	...	(83)	...
Taxation	(213)	(578)	939
EAT Continuing	792	(1,465)	80,689
Net Income	792	(1,465)	80,689
Dividends Per Share	...	0.85	...
EPS - Basic - Cont	0.01	(0.02)	0.95
EPS - Primary	0.01	(0.02)	0.95
EPS - Diluted - Cont	0.01	(0.02)	0.95
EPS - Diluted	0.01	(0.02)	0.95
Shares (primary)	90,166	89,918	84,938
Shares (diluted)	90,166	89,918	84,938
Taxation (Cumulo)	...	(578)	939
EPS - Primary (Cumulo)	...	(0.02)	0.95
EPS - Diluted (Cumulo)	...	(0.02)	0.95

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

	2018	2017
		(revised)
Cash & Equivalents	4,072	1,630

Short Term Investments	4,239	5,010
Cash, Equivs & STI	8,312	6,641
Receivables	28	34
Current Tax Assets	...	402
Other Current Assets	0	0
Current Assets	8,340	7,077
LT Assets	81	89
Total Assets	8,421	7,166
Accounts Payable	58	28
Accrued Exps	64	28
Accounts Payable & Accrued Expenses	121	56
Related Parties (ST Liab)	5	...
Other Current Liabilities	0	0
Current Liabilities	127	56
Long-Term Obligations	0	0
Total Liabilities	127	56
Net Assets	8,294	7,110
Common Share Capital	8,187	8,187
Share Premium	11,608	11,216
Retained Earnings	(11,501)	(12,293)
Other Equity	0	0
Shareholders' Equity	8,294	7,110
Total Liabilities & Stockholders' Equity	8,421	7,166
Net Current Assets	8,213	7,021
Total Assets Less Current Liabilities	8,294	7,110
Shares Outstanding	90,166	90,166

Recent Dividends:

1. Cypherpunk Holdings Inc common.

ExDate	Amt	Declared	Record	Payable
11/18/2016	0.85	11/10/2016	11/22/2016	11/29/2016
	0.00			11/29/2016

Annual Dividends:

1. Cypherpunk Holdings Inc common.

2016.....0.85

CYPHERPUNK HOLDINGS 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: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Khan Resources Inc. and its subsidiaries, 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 indicates the existence of material uncertainties that casts significant doubt about the Company's ability to continue as a going concern."

DAISHIN SECURITIES CO., LTD.

Annual Report

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

	2017	2016	2015
			(revised)
Revenue	540,671,013	545,431,830	568,408,812
Direct Expenses	201,004,248	209,533,169	218,762,437
Gross Profit	339,666,765	335,898,661	349,646,375
SG&A	313,395,917	344,973,546	336,404,432
D&A (OpEx)	22,222,187	17,977,832	20,334,108
Other OpEx	0	0	0
Indirect Expenses	335,618,104	362,951,378	356,738,540
Total Operating Expenses	536,622,352	572,484,547	575,500,977
Operating Income	4,048,661	(27,052,717)	(7,092,165)
Non-Op Gains	128,915,065	110,364,785	177,162,534
Other Non-Op	18,315,161	2,810,107	10,626,460
Non-Op Income	147,230,226	113,174,892	187,788,994
EBT Continuing	151,278,887	86,122,175	180,696,829
Taxation	35,391,160	12,103,291	44,540,304
EAT Continuing	115,887,727	74,018,884	136,156,525
Min Ints	(1,648)	(646)	1,085
Net Income	115,886,079	74,018,238	136,157,610
Dividends Per Share	610	...	...
EPS - Basic - Cont	1,615	1,027	1,893
EPS - Primary	1,615	1,027	1,893
EPS - Diluted	...	...	...

Cont	1,602	1,020	1,882
EPS - Diluted	1,602	1,020	1,882
Shares (primary)	40,938	40,778	40,886
Shares (diluted)	41,500	41,307	41,315
Taxation (Cumulo)	...	...	44,540,304
Min Ints (Cumulo)	...	...	1,085
EPS - Primary (Cumulo)	...	...	1,893
EPS - Diluted (Cumulo)	...	...	1,882

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

2017 2016

Cash & Equivalents	2,043,058,817	2,088,621,778
Cash, Equivs & STI	2,043,058,817	2,088,621,778
Inventories	728,918,962	...
Other Current Assets	0	0
Current Assets	2,771,977,779	2,088,621,778
Gross PPE	550,771,393	449,061,045
Accumulated Depreciation	(190,436,947)	(172,753,874)
Net PPE	360,334,446	276,307,172
Goodwill	74,298,895	74,298,895
Intangibles Excl Goodwill	33,445,010	29,633,081
Intangibles	107,743,905	103,931,976
Assets Held for Sale (LT)	230,271,576	136,825,960
Other LT Assets	1,276,119,249	836,457,912
LT Assets	1,974,469,176	1,353,523,020
Total Assets	17,446,839,713	17,692,580,620
Long-Term Obligations	0	0
Pensions & OPEB	7,067,248	3,924,820
Minorities (BS)	168,289	65,651
Total Liabilities	15,579,111,281	15,914,582,345
Net Assets	1,867,728,432	1,777,998,275
Share Premium	694,981,258	694,981,258
Retained Earnings	807,198,053	731,126,696
Accum Other Comp Inc	110,981,024	101,148,349
Other Equity	254,568,097	250,741,972
Shareholders' Equity	1,867,728,432	1,777,998,275
Total Liabilities & Stockholders' Equity	17,446,839,713	17,692,580,620
Shares Outstanding	41,144	40,812

Recent Dividends:

1. Daishin Securities Co., Ltd. Global Depository Receipt.

No dividends paid.

2. Daishin Securities Co., Ltd. common.

No dividends paid.

3. Daishin Securities Co., Ltd. preferred.

No dividends paid.

Annual Dividends:

1. Daishin Securities Co., Ltd. Global Depository Receipt.

No dividends paid.

2. Daishin Securities Co., Ltd. common.

No dividends paid.

3. Daishin Securities Co., Ltd. preferred.

No dividends paid.

DANAL CO LTD

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Revenue	172,882,038	133,477,893	112,948,116
Direct Expenses	155,619,271	128,249,857	112,059,786
Gross Profit	17,262,767	5,228,036	888,330
RR&I	93,344	34,729	...
Other OpEx	0	0	...
Indirect Expenses	93,344	34,729	...
Total Operating Expenses	155,712,615	128,284,586	112,059,786
Operating Income	17,169,423	5,193,306	888,330
Non-Op Net Interest Income	(1,120,508)	(1,677,983)	(1,353,154)
Non-Op Gains	8,060,051	(1,560)	...
Other Non-Op	(411,121)	(961,155)	(1,937,382)
Non-Op Income	6,528,422	(2,640,699)	(3,290,536)
EBT Continuing	23,697,846	2,552,607	(2,402,206)
Taxation	12,087,605	3,180,664	365,035
EAT Continuing	11,610,240	(628,057)	(2,767,241)
Min Ints	1,854,421	3,316,274	2,819,096
Equity Earnings	923,947	3,282,616	206,426
Net Income	12,540,715	(594,399)	258,281

EPS - Basic - Cont ...	259	(15)	8
EPS - Primary	259	(15)	8
EPS - Diluted -			
Cont	214	(15)	8
EPS - Diluted	214	(15)	8
Shares (primary)	48,382	40,784	31,615
Shares (diluted)	48,382	40,784	31,615
Taxation (Cumu) .....	...	3,180,664	365,035
Min Ints (Cumu) .....	...	3,316,274	2,819,096
EPS - Primary			
(Cumu) .....	...	(15)	8
EPS - Diluted			
(Cumu) .....	...	(15)	8

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

	2017	2016	(revised)
Cash & Equivalents	48,513,020	51,181,951	
Short Term Investments	42,496,774	42,727,405	
Cash, Equivs & STI	91,009,794	93,909,356	
Receivables	284,258,688	212,825,325	
Inventories	1,675,113	2,643,000	
Current Tax Assets	46,347	...	
Other Current Assets	6,205,210	1,458,292	
Current Assets	383,195,151	310,835,973	
Gross PPE	12,675,911	7,309,132	
Accumulated Depreciation	(8,135,592)	(5,112,164)	
Net PPE	4,540,319	2,196,968	
LT Investments	42,122,482	44,941,767	
Goodwill	11,529,120	8,032,156	
Intangibles Excl Goodwill	9,289,413	2,134,887	
Intangibles	20,818,533	10,167,043	
LT Receivables	8,565,056	7,773,280	
Deferred LT Asset Charges	9,158,544	11,766,866	
Other LT Assets	1,087,193	96,829	
LT Assets	86,292,126	76,942,753	
Total Assets	469,487,277	387,778,727	
Accounts Payable	22,603,004	16,597,672	
Accounts Payable &			
Accrued Expenses	22,603,004	16,597,672	
Current Debt	123,316,400	74,605,582	
Current Debt and Capital			
Leases	123,316,400	74,605,582	
Other Current Liabilities	104,777,273	113,962,783	
Current Liabilities	250,696,677	205,166,037	
Long-Term Obligations	30,269,813	37,096,397	
Deferred LT Liability			
Charges	1,255,875	...	
Pensions & OPEB	2,526,626	2,038,019	
Other LT Liabilities	2,380,704	350,497	
Minorities (BS)	(2,108,691)	(7,325,917)	
LT Liabilities	36,433,018	39,484,913	
Total Liabilities	285,021,004	237,325,033	
Net Assets	184,466,273	150,453,694	
Common Share Capital	24,481,271	21,209,216	
Share Premium	115,744,281	100,440,223	
Retained Earnings	19,738,959	8,813,618	
Other Equity	24,501,762	19,990,637	
Shareholders' Equity	184,466,273	150,453,694	
Total Liabilities &			
Stockholders' Equity	469,487,277	387,778,727	
Net Current Assets	132,498,473	105,669,936	
Total Assets Less Current			
Liabilities	218,790,600	182,612,690	
Shares Outstanding	48,950	42,415	

Recent Dividends:

- 1. Danal Co Ltd common.**
No dividends paid.

Annual Dividends:

- 1. Danal Co Ltd common.**
No dividends paid.

DELEK GROUP LTD

Interest Sale Development On Feb. 27, 2019, Co. signed a non-binding deal to sell its 30 percent stake in insurer Phoenix Holdings for NIS1,600,000,000 (\$442,000,000) to private equity firms Centerbridge Partners and Gallatin Point Capital. The final deal could include an increase of up to NIS800,000,000 or a decrease of NIS200,000,000 based on returns for the buyers over five years, and Co. said it will arrange a five-year loan for the buyers to fund half the acquisition.

DESERT MOUNTAIN ENERGY CORP

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
SG&A	461	287	213
D&A (OpEx)	2	1	1
Other OpEx	89	141	122
Indirect Expenses	551	429	336
Total Operating Expenses	551	429	336
Non-Op Income	(105)	...	(1)
EBT Continuing	(656)	(429)	(337)
Taxation (deferred)	(20)	...	...
Taxation	(20)	...	...
EAT Continuing	(636)	...	...
Net Income	(636)	(429)	(337)
EPS - Basic - Cont ...	(0.02)	0	0
EPS - Primary	(0.02)	0	0
EPS - Diluted -			
Cont	(0.02)	0	0
EPS - Diluted	(0.02)	0	0
Shares (primary)	29,195	25,828	21,127
Shares (diluted)	29,195	25,828	21,127
EPS - Primary			
(Cumu) .....	...	0	0
EPS - Diluted			
(Cumu) .....	...	0	0

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

	2018	2017	(revised)
Cash & Equivalents	334	179	
Short Term Investments	753	28	
Cash, Equivs & STI	1,087	207	
Receivables	9	28	
Related Parties (ST Asset)	6	...	
Other Current Assets	149	171	
Current Assets	1,251	407	
Gross PPE	88	88	
Accumulated Depreciation	(81)	(77)	
Net PPE	7	11	
Other LT Assets	108	966	
LT Assets	115	977	
Total Assets	1,366	1,384	
Accounts Payable	157	190	
Accrued Exps	21	23	
Accounts Payable &			
Accrued Expenses	178	213	
Other Current Liabilities	92	53	
Current Liabilities	271	266	
Long-Term Obligations	0	0	
Other LT Liabilities .....	...	91	
LT Liabilities	271	357	
Net Assets	1,095	1,027	
Common Share Capital	19,078	18,461	
Retained Earnings	(19,207)	(18,571)	
Other Equity	1,224	1,137	
Shareholders' Equity	1,095	1,027	
Total Liabilities &			
Stockholders' Equity	1,366	1,384	
Net Current Assets	980	141	
Total Assets Less Current			
Liabilities	1,095	1,118	
Shares Outstanding	31,757	28,554	

Recent Dividends:

- 1. Desert Mountain Energy Corp common.**
No dividends paid.

Annual Dividends:

- 1. Desert Mountain Energy Corp common.**
No dividends paid.

DESERT MOUNTAIN ENERGY CORP

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 Desert Mountain Energy Corp. (formerly African Queen Mines 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."

DESJARDINS FINANCIAL SECURITY LIFE ASSURANCE CO.

Annual Report

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

	2017	2016	2015
		(revised)	
Revenue	6,980,000	6,055,900	5,427,700
Direct Expenses	4,629,800	4,019,300	3,929,100
Gross Profit	2,350,200	2,036,600	1,498,600
SG&A	1,230,600	1,120,100	728,500
D&A (OpEx)	15,700	14,500	14,300
Other OpEx	266,600	295,600	213,000
Indirect Expenses	1,512,900	1,430,200	955,800
Total Operating Expenses	6,142,700	5,449,500	4,884,900
Operating Income	837,300	606,400	542,800
EBT Continuing	837,300	606,400	542,800
Taxation	147,700	101,900	94,400
EAT Continuing	689,600	504,500	448,400
Min Ints	(5,300)	(2,800)	(1,800)
Net Income	605,300	376,500	336,000
Pref Divs & Similar	79,000	125,200	110,600
Net Income to Common	526,300	251,300	225,400
Taxation (Cumu) .....	...	101,900	...
Min Ints (Cumu) .....	...	(2,800)	...

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

	2017	2016	(revised)
Cash & Equivalents	1,528,100	865,500	
Cash, Equivs & STI	1,528,100	865,500	
Other Current Assets	0	0	
Current Assets	1,528,100	865,500	
Gross PPE	148,200	152,900	
Accumulated Depreciation	(73,500)	(69,700)	
Net PPE	74,700	83,200	
Goodwill	17,600	17,600	
Intangibles Excl Goodwill	72,400	79,100	
Intangibles	90,000	96,700	
Other LT Assets	13,354,400	11,956,800	
LT Assets	13,519,100	12,136,700	
Total Assets	40,010,200	36,707,900	
Current Liabilities	545,000	167,000	
Long-Term Obligations	0	0	
Pensions & OPEB	292,200	247,800	
Minorities (BS)	30,900	26,700	
Fed Funds Purch & Secs			
Sold and Agree to Repurch	690,900	538,900	
Total Liabilities	36,885,100	33,711,500	
Net Assets	3,125,100	2,996,400	
Shareholders' Equity	3,125,100	2,996,400	
Total Liabilities &			
Stockholders' Equity	40,010,200	36,707,900	
Net Current Assets	983,100	698,500	
Total Assets Less Current			
Liabilities	39,465,200	36,540,900	
Shares Outstanding	10,387	10,387	

Recent Dividends:

- 1. Desjardins Financial Security Life Assurance Co. class C preferred, series 6.**
No dividends paid.

- 2. Desjardins Financial Security Life Assurance Co. class A common shares.**
No dividends paid.

- 3. Desjardins Financial Security Life Assurance Co. class C preferred, series 7.**
No dividends paid.

- 4. Desjardins Financial Security Life Assurance Co. common.**
No dividends paid.

- Annual Dividends:**

1. Desjardins Financial Security Life Assurance Co. class C preferred, series 6.
No dividends paid.

2. Desjardins Financial Security Life Assurance Co. class A common shares.
No dividends paid.

3. Desjardins Financial Security Life Assurance Co. class C preferred, series 7.
No dividends paid.

4. Desjardins Financial Security Life Assurance Co. common.
No dividends paid.

DESJARDINS GROUP

Annual Report

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

	2017	2016 (revised)	2015 (revised)
Revenue	18,942,000	16,929,000	17,080,000
Direct Expenses	1,841,000	1,728,000	1,794,000
Gross Profit	17,101,000	15,201,000	15,286,000
SG&A	10,453,000	9,301,000	9,205,000
Other OpEx	3,961,000	3,668,000	3,606,000
Indirect Expenses	14,414,000	12,969,000	12,811,000
Total Operating Expenses	16,255,000	14,697,000	14,605,000
Operating Income	2,687,000	2,232,000	2,475,000
EBT Continuing	2,687,000	2,232,000	2,475,000
Taxation	536,000	460,000	516,000
EAT Continuing	2,151,000	1,772,000	1,959,000
Min Ints	(43,000)	(76,000)	(172,000)
Net Income	1,960,000	1,591,000	1,674,000
Pref Divs & Similar	148,000	105,000	113,000
Net Income to Common	1,812,000	1,486,000	1,561,000
Taxation (Cumulative)	460,000	516,000	516,000
Min Ints (Cumulative)	(76,000)	(172,000)	(172,000)

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

	2017	2016 (revised)
Cash & Equivalents	2,435,000	1,876,000
Cash, Equivs & STI	2,435,000	1,876,000
Receivables	3,649,000	4,489,000
Other Current Assets	0	0
Current Assets	6,084,000	6,365,000
Gross PPE	3,106,000	3,164,000
Accumulated Depreciation	(1,695,000)	(1,729,000)
Net PPE	1,411,000	1,435,000
LT Investments	832,000	823,000
Goodwill	121,000	471,000
Intangibles Excl Goodwill	466,000	690,000
Intangibles	587,000	1,161,000
Assets Held for Sale (LT)	881,000	...
Deferred LT Asset Charges	992,000	874,000
Other LT Assets	18,350,000	17,147,000
LT Assets	23,053,000	21,440,000
Total Assets	275,095,000	258,367,000
Long-Term Obligations	1,388,000	1,378,000
Pensions & OPEB	2,624,000	2,256,000
Other LT Liabilities	20,695,000	18,673,000
Minorities (BS)	810,000	818,000
LT Liabilities	24,707,000	22,307,000
Fed Funds Purch & Secs	...	...
Sold und Agree to Repurch	10,229,000	10,323,000
Total Liabilities	251,132,000	235,892,000
Net Assets	23,963,000	22,475,000
Retained Earnings	1,360,000	1,529,000
Accum Other Comp Inc	445,000	514,000
Other Equity	22,158,000	20,432,000
Shareholders' Equity	23,963,000	22,475,000
Total Liabilities & Stockholders' Equity	275,095,000	258,367,000

Recent Dividends:

1. Desjardins Group permanent.

No dividends paid.

2. Desjardins Group class B preferred shares - Series 2003.

No dividends paid.

3. Desjardins Group class A preferred shares.

No dividends paid.

4. Desjardins Group capital.

No dividends paid.

5. Desjardins Group class C preferred shares - Series 2002.

No dividends paid.

6. Desjardins Group Surplus.

No dividends paid.

7. Desjardins Group qualifying.

No dividends paid.

8. Desjardins Group class B preferred shares - Series 2002.

No dividends paid.

9. Desjardins Group class C preferred shares - Series 2010.

No dividends paid.

10. Desjardins Group F Capital.

No dividends paid.

11. Desjardins Group class B preferred shares - Series 2000.

No dividends paid.

12. Desjardins Group class C preferred shares - Series 1996.

No dividends paid.

Annual Dividends:

1. Desjardins Group permanent.

No dividends paid.

2. Desjardins Group class B preferred shares - Series 2003.

No dividends paid.

3. Desjardins Group class A preferred shares.

No dividends paid.

4. Desjardins Group capital.

No dividends paid.

5. Desjardins Group class C preferred shares - Series 2002.

No dividends paid.

6. Desjardins Group Surplus.

No dividends paid.

7. Desjardins Group qualifying.

No dividends paid.

8. Desjardins Group class B preferred shares - Series 2002.

No dividends paid.

9. Desjardins Group class C preferred shares - Series 2010.

No dividends paid.

10. Desjardins Group F Capital.

No dividends paid.

11. Desjardins Group class B preferred shares - Series 2000.

No dividends paid.

12. Desjardins Group class C preferred shares - Series 1996.

No dividends paid.

DESON DEVELOPMENT INTERNATIONAL HOLDINGS LTD.

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	190,783	199,683	91,467
Direct Expenses	142,359	137,650	56,671
Gross Profit	48,424	62,033	34,796
SG&A	68,609	70,564	70,059
Other OpEx	(60,066)	(40,893)	(229,042)
Indirect Expenses	8,543	29,671	(158,983)
Total Operating Expenses	150,902	167,321	(102,312)
Operating Income	39,881	32,362	193,779
Non-Op Net Interest Income	(43,573)	(49,793)	(65,500)
Other Non-Op	58,254	54,006	78,134
Non-Op Income	14,681	4,213	12,634
EBT Continuing	54,562	36,575	206,413
Taxation	16,198	35,069	73,171
EAT Continuing	38,364	1,506	133,242
Min Ints	741	(33,051)	(6,788)
Equity Earnings	8,671	1,616	483
Disc Ops	...	174,863	14,061
Net Income	47,776	144,934	140,998
Dividends Per Share	0.01	0.01	...
EPS - Basic - Cont	0.05	0.15	0.18
EPS - Primary	0.05	0.15	0.18
EPS - Diluted - Cont	0.05	0.15	0.18
EPS - Diluted	0.05	0.15	0.18
Shares (primary)	977,880	977,880	797,696
Shares (diluted)	977,880	977,880	797,696
Taxation (Cumulative)	...	35,069	73,171
Min Ints (Cumulative)	...	(33,051)	(6,788)
EPS - Primary (Cumulative)	...	0.15	0.18
EPS - Diluted (Cumulative)	...	0.15	0.18

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

	2018	2017 (revised)
Cash & Equivalents	68,259	67,073
Short Term Investments	4,510	4,329
Cash, Equivs & STI	72,769	71,402
Receivables	46,344	53,321
Inventories	8,195	8,444
Related Parties (ST Asset)	4,055	2,993
Prepayments (ST)	18,894	16,710
Assets Held for Sale (ST)	1,130,094	1,222,288
Other Current Assets	126,000	182,900
Current Assets	1,406,351	1,558,058
Gross PPE	239,214	225,877
Accumulated Depreciation	(12,478)	(8,619)
Net PPE	226,736	217,258
LT Investments	139,993	119,901
Other LT Assets	1,031,125	887,841
LT Assets	1,397,854	1,225,000
Total Assets	2,804,205	2,783,058
Accounts Payable	12,253	9,149
Accrued Exps	18,240	16,552
Accounts Payable & Accrued Expenses	30,493	25,701
Current Debt	271,721	512,978
Current Debt and Capital Leases	271,721	512,978
Related Parties (ST Liab)	5,258	5,549
Other Current Liabilities	336,897	357,715
Current Liabilities	644,369	901,943
Long-Term Obligations	340,241	277,415
Deferred LT Liability Charges	169,791	146,987
Other LT Liabilities	0	0
Minorities (BS)	(609)	120
LT Liabilities	510,032	424,402
Total Liabilities	1,153,792	1,326,465
Net Assets	1,650,413	1,456,593
Common Share Capital	97,788	97,788
Share Premium	243,040	243,040
Retained Earnings	1,048,053	995,067
For Curr Trans (BS)	85,383	(54,538)
Other Equity	176,149	175,236
Shareholders' Equity	1,650,413	1,456,593
Total Liabilities & Stockholders' Equity	2,804,205	2,783,058
Net Current Assets	761,982	656,115
Total Assets Less Current Liabilities	2,159,836	1,881,115
Shares Outstanding	977,880	977,880

Recent Dividends:

1. Deson Development International Holdings Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Deson Development International Holdings Ltd. ordinary.

No dividends paid.

DGB ASIA BHD

Annual Report

Standardized Income Statement, Years Ended (RM000):

	09/30/18	03/31/17 (revised)	09/30/15
Revenue	4,215	14,926	6,056
Direct Expenses	1,865	8,688	4,664
Gross Profit	2,350	6,238	1,392
SG&A	8,564	7,070	3,467
Other OpEx	257	(1,331)	3,328
Indirect Expenses	8,820	5,739	6,795
Total Operating Expenses	10,685	14,426	11,459
Operating Income	(6,470)	500	(5,404)
EBT Continuing	(6,470)	500	(5,404)
Taxation	420	...	...
EAT Continuing	(6,890)	...	...
Min Ints	1	2	32
Equity Earnings	(26)	...	...
Net Income	(6,915)	502	(5,372)
EPS - Basic - Cont	(0.01)	0.00	(1.75)
EPS - Primary	(0.01)	0.00	(1.75)

EPS -Diluted -			
Cont. (0.01)	0.00	(1.75)	
EPS - Diluted (0.01)	0.00		
Shares (primary) 607,207	489,000	306,797	
Shares (diluted) 985,293	733,500	551,297	
Min Ints (Cum)	2		
EPS - Primary			
(Cum)	0.00		
EPS - Diluted			
(Cum)	0.00		

Standardized Balance Sheet, Years Ended (RM000):

	09/30/18	03/31/17	
		(revised)	
Cash & Equivalents	34,010	14,792	
Short Term Investments	2,135	491	
Cash, Equivs & STI	36,145	15,283	
Receivables	5,318	8,783	
Inventories	4,276	6,448	
Related Parties (ST Asset)		5,559	
Current Tax Assets	9	9	
Prepayments (ST)	0	115	
Other Current Assets	0	0	
Current Assets	45,748	36,197	
Gross PPE	1,715	5,495	
Accumulated Depreciation	(1,003)	(1,967)	
Net PPE	712	3,528	
LT Investments	10,176		
Intangibles	204		
Other LT Assets	0	0	
LT Assets	11,093	3,528	
Total Assets	56,841	39,725	
Accounts Payable	2	475	
Accrued Exps	198	267	
Accounts Payable & Accrued Expenses	201	742	
Related Parties (ST Liab)	133	586	
Other Current Liabilities	711	1,020	
Current Liabilities	1,044	2,348	
Long-Term Obligations	0	0	
Minorities (BS)	(47)	(46)	
Total Liabilities	997	2,302	
Net Assets	55,843	37,423	
Common Share Capital	45,410	19,560	
Retained Earnings	12,115	9,250	
For Curr Trans (BS)	(1,681)	(1,167)	
Other Equity	0	9,780	
Shareholders' Equity	55,843	37,423	
Total Liabilities & Stockholders' Equity	56,841	39,725	
Net Current Assets	44,704	33,848	
Total Assets Less Current Liabilities	55,796	37,377	
Shares Outstanding	756,172	489,000	

Recent Dividends:

1. DGB Asia Bhd ordinary.
No dividends paid.

Annual Dividends:

1. DGB Asia Bhd ordinary.
No dividends paid.

DIGITALBOX PLC

New Name On Feb. 28, 2019, Co. changed its name from Polemos Plc to Digitalbox plc.

DIGITALBOX PLC

Stock Trading Status Co.'s common stock is trading on London (LON), Stock symbol:D BOX.

DONGBU INC

New Name On June 16, 2017, Co. changed its name from Dongbu CNI Co Ltd to Dongbu Inc.

DREADNOUGHT RESOURCES LTD

New Name On Feb. 28, 2019, Co. changed its name from Tychean Resources Ltd to Dreadnought Resources Ltd.

DREADNOUGHT RESOURCES LTD

Stock Trading Symbol Stock symbol:DRE.

DREAM GLOBAL REAL ESTATE INVESTMENT TRUST**Annual Report**

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

	2018	2017	2016
		(revised)	(revised)
Revenue	353,678	263,728	203,565

Direct Expenses	98,533	79,518	69,320
Gross Profit	255,145	184,210	134,245
SG&A	44,945	32,918	26,283
D&A (OpEx)	140	86	111
Other OpEx	(441,831)	(166,263)	(70,684)
Indirect Expenses	(396,746)	(133,259)	(44,290)
Total Operating Expenses	(298,213)	(53,741)	25,030
Operating Income	651,891	317,469	178,535
Non-Op Net Interest Income	(33,842)	(22,571)	(33,365)
Non-Op Gains	(9,328)	(5,286)	(5,482)
Other Non-Op	(6,348)	(4,862)	0
Non-Op Income	(49,518)	(32,719)	(38,847)
EBT Continuing	602,373	284,750	139,688
Taxation (current)	1,189	1,650	475
Taxation (deferred)	88,933	45,885	28,690
Taxation	90,122	47,535	29,165
EAT Continuing	512,251	237,215	110,523
Min Ints	(4,791)	(3,100)	0
Equity Earns	69,140	58,461	30,811
Net Income	576,600	292,576	141,334
Dividends Per Share	0.80	0.80	0.80
Shares (primary)	185,181	152,165	
Shares (diluted)	187,838	154,762	
Taxation (Cum)		47,535	29,165
Min Ints (Cum)		(3,100)	

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

	2018	2017	
		(revised)	
Cash	43,331	56,533	
Cash & Equivalents	43,331	56,533	
Cash, Equivs & STI	43,331	56,533	
Receivables	32,665	26,524	
Prepayments (ST)	4,424	6,217	
Other Current Assets	0	0	
Current Assets	80,420	89,274	
LT Investments	370,426	326,105	
Assets Held for Sale (LT)	38,513	16,851	
Deferred LT Asset Charges	4,983	7,064	
Other LT Assets	5,073,197	4,062,136	
LT Assets	5,487,119	4,412,156	
Total Assets	5,567,539	4,501,430	
Accounts Payable	27,082	17,866	
Accrued Exps	1,974	3,814	
Accounts Payable & Accrued Expenses	29,056	21,680	
Current Debt	52,762	22,221	
Current Debt and Capital Leases	52,762	22,221	
Other Current Liabilities	110,340	93,319	
Current Liabilities	192,158	137,220	
Long-Term Obligations	2,252,088	2,091,848	
Deferred LT Liability			
Charges	223,260	123,303	
Other LT Liabilities	15,870	12,939	
Minorities (BS)	19,189	13,813	
LT Liabilities	2,491,218	2,228,090	
Total Liabilities	2,703,184	2,380,143	
Net Assets	2,864,355	2,121,287	
Retained Earnings	684,613	257,778	
Accum Other Comp Inc	240,232	147,867	
Other Equity	1,939,510	1,715,642	
Shareholders' Equity	2,864,355	2,121,287	
Total Liabilities & Stockholders' Equity	5,567,539	4,501,430	
Net Current Assets	(111,738)	(47,946)	
Total Assets Less Current Liabilities	5,375,381	4,364,210	
Shares Outstanding	192,588	176,500	

Recent Dividends:

1. Dream Global Real Estate Investment Trust special unit.
No dividends paid.

2. Dream Global Real Estate Investment Trust unit.
No dividends paid.

Annual Dividends:

1. Dream Global Real Estate Investment Trust special unit.
No dividends paid.

2. Dream Global Real Estate Investment Trust unit.
No dividends paid.

DREAM OFFICE REAL ESTATE INVESTMENT TRUST
Annual Report
Standardized Income Statement, Years Ended Dec. 31 (Can\$000):

	2017	2016	2015
	(revised)	(revised)	(revised)
Revenue	474,046	664,291	690,962
Direct Expenses	212,116	295,713	303,449
Gross Profit	261,930	368,578	387,513
SG&A	10,644	11,906	12,196
D&A (OpEx)	6,921	3,573	2,949
Other OpEx	31,585	960,201	346,976
Indirect Expenses	49,150	975,680	362,121
Total Operating Expenses	261,266	1,271,393	665,570
Operating Income	212,780	(607,102)	25,392
Non-Op Net Interest Income	(85,981)	(119,151)	(132,818)
Other Non-Op	(7,121)	(8,543)	(8,171)
Non-Op Income	(93,102)	(127,694)	(140,989)
EBT Continuing	119,678	(734,796)	(115,597)
Taxation (deferred)		1,953	1,695
Taxation	(3,827)	1,953	1,695
EAT Continuing	123,505	(736,749)	(117,292)
Equity Earns	11,281	(142,956)	62,253
Net Income	134,786	(879,705)	(55,039)
Dividends Per Share	1.25	1.56	2.24
Taxation (Cum)	(3,827)	1,953	1,695

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

	2017	2016	
	(revised)	(revised)	
Cash & Equivalents	96,960	7,667	
Cash, Equivs & STI	96,960	7,667	
Receivables	14,826	17,786	
Other Current Assets	8,889	84,854	
Current Assets	120,675	110,307	
Gross PPE	15,933	15,536	
Accumulated Depreciation	(10,433)	(8,753)	
Net PPE	5,500	6,783	
LT Investments	220,796	201,943	
Intangibles Excl Goodwill	1,862	6,671	
Intangibles	1,862	6,671	
Prepayments (LT)	1,100	1,745	
Assets Held for Sale (LT)	51,530	321,355	
Other LT Assets	2,920,520	4,837,712	
LT Assets	3,201,308	5,376,209	
Total Assets	3,321,983	5,486,516	
Accounts Payable	3,847	1,313	
Accrued Exps	55,360	10,775	
Accounts Payable & Accrued Expenses	59,207	12,088	
Current Debt	206,961	328,260	
Current Debt and Capital Leases	206,961	328,260	
Other Current Liabilities	14,470	92,909	
Current Liabilities	280,638	433,257	
Long-Term Obligations	1,160,689	2,321,530	
Deferred LT Liability			
Charges	2,214	10,735	
Other LT Liabilities	142,819	132,173	
LT Liabilities	1,305,722	2,464,438	
Total Liabilities	1,586,360	3,114,751	
Net Assets	1,735,623	2,371,765	
Common Share Capital	2,462,611	3,108,424	
Retained Earnings	(728,934)	(747,840)	
Accum Other Comp Inc	1,946	11,181	
Other Equity	0	0	
Shareholders' Equity	1,735,623	2,371,765	
Total Liabilities & Stockholders' Equity	3,321,983	5,486,516	
Net Current Assets	(159,963)	(322,950)	
Total Assets Less Current Liabilities	3,041,345	5,053,259	
Shares Outstanding	78,939	110,041	

Recent Dividends:

1. Dream Office Real Estate Investment Trust REIT A units.

ExDate	Amt	Declared	Record	Payable
12/29/2015	0.19	12/17/2015	12/31/2015	01/15/2016
01/27/2016	0.19	01/19/2016	01/29/2016	02/15/2016

				Standardized Balance Sheet, Years Ended Dec. 31							
02/25/2016 0.13	02/18/2016	02/29/2016	03/15/2016	(Can\$000):			07/30/2018 0.08	07/19/2018	07/31/2018	08/15/2018	
03/29/2016 0.13	03/18/2016	03/31/2016	04/15/2016				08/30/2018 0.08	08/21/2018	08/31/2018	09/17/2018	
04/27/2016 0.13	04/19/2016	04/29/2016	05/15/2016				09/27/2018 0.08	09/18/2018	09/28/2018	10/15/2018	
05/27/2016 0.13	05/19/2016	05/31/2016	06/15/2016				(revised) 10/30/2018 0.08	10/19/2018	10/31/2018	11/15/2018	
06/28/2016 0.13	06/21/2016	06/30/2016	07/15/2016				11/29/2018 0.08	11/20/2018	11/30/2018	12/14/2018	
07/27/2016 0.13	07/20/2016	07/29/2016	08/15/2016				12/28/2018 0.08	12/19/2018	12/31/2018	01/15/2019	
08/29/2016 0.13	08/19/2016	08/31/2016	09/15/2016				01/30/2019 0.08	01/21/2019	01/31/2019	02/15/2019	
09/28/2016 0.13	09/20/2016	09/30/2016	10/15/2016								
10/27/2016 0.13	10/19/2016	10/31/2016	11/15/2016								
11/28/2016 0.13	11/17/2016	11/30/2016	12/15/2016								
12/28/2016 0.13	12/19/2016	12/30/2016	01/15/2017								
01/27/2017 0.13	01/20/2017	01/31/2017	02/15/2017								
02/24/2017 0.13	02/16/2017	02/28/2017	03/15/2017								
03/29/2017 0.13	03/21/2017	03/31/2017	04/15/2017								
04/26/2017 0.13	04/19/2017	04/28/2017	05/15/2017								
05/29/2017 0.13	05/19/2017	05/31/2017	06/15/2017								
06/28/2017 0.13	06/21/2017	06/30/2017	07/15/2017								
07/27/2017 0.08	07/20/2017	07/31/2017	08/15/2017								
08/29/2017 0.08	08/21/2017	08/31/2017	09/15/2017								
09/28/2017 0.08	09/19/2017	09/29/2017	10/15/2017								
10/30/2017 0.08	10/20/2017	10/31/2017	11/15/2017								
11/29/2017 0.08	11/21/2017	11/30/2017	12/15/2017								
12/28/2017 0.08	12/18/2017	12/29/2017	01/15/2018								
01/30/2018 0.08	01/22/2018	01/31/2018	02/15/2018								
02/27/2018 0.08	02/16/2018	02/28/2018	03/15/2018								
03/28/2018 0.08	03/20/2018	03/29/2018	04/15/2018								
04/27/2018 0.08	04/19/2018	04/30/2018	05/15/2018								
05/30/2018 0.08	05/22/2018	05/31/2018	06/15/2018								
06/28/2018 0.08	06/19/2018	06/29/2018	07/16/2018								
07/30/2018 0.08	07/19/2018	07/31/2018	08/15/2018								
08/30/2018 0.08	08/21/2018	08/31/2018	09/17/2018								
09/27/2018 0.08	09/18/2018	09/28/2018	10/15/2018								
10/30/2018 0.08	10/19/2018	10/31/2018	11/15/2018								
11/29/2018 0.08	11/20/2018	11/30/2018	12/14/2018								
12/28/2018 0.08	12/19/2018	12/31/2018	01/15/2019								
01/30/2019 0.08	01/21/2019	01/31/2019	02/15/2019								

2. Dream Office Real Estate Investment Trust Subsidiary Redeemable units.

No dividends paid.

3. Dream Office Real Estate Investment Trust REIT units, series B.

No dividends paid.

Annual Dividends:

1. Dream Office Real Estate Investment Trust REIT A units.

2016	1.62	2017	1.29	2018	1.00
2019	0.17				

2. Dream Office Real Estate Investment Trust Subsidiary Redeemable units.

No dividends paid.

3. Dream Office Real Estate Investment Trust REIT units, series B.

No dividends paid.

DREAM OFFICE REAL ESTATE INVESTMENT TRUST Annual Report Standardized Income Statement, Years Ended Dec. 31 (Can\$000):

	2018	2017	2016
Revenue	285,207	474,046 (revised)	664,291 (revised)
Direct Expenses	130,242	212,116	295,713
Gross Profit	154,965	261,930	368,578
SG&A	12,476	10,644	11,906
D&A (OpEx)	2,199	6,921	3,573
Other OpEx	(38,983)	31,585	960,201
Indirect Expenses	(24,308)	49,150	975,680
Total Operating Expenses	105,934	261,266	1,271,393
Operating Income	179,273	212,780	(607,102)
Non-Op Net Interest			
Income	(58,154)	(85,981)	(119,151)
Other Non-Op	(7,798)	(7,121)	(8,543)
Non-Op Income	(65,952)	(93,102)	(127,694)
EBT Continuing	113,321	119,678	(734,796)
Taxation (deferred)	...	...	1,953
Taxation	342	(3,827)	1,953
EAT Continuing	112,979	123,505	(736,749)
Equity Earnings	44,799	11,281	(142,956)
Net Income	157,778	134,786	(879,705)
Dividends Per Share	1.00	1.25	1.56
Taxation (Cumulative)	...	(3,827)	1,953

Recent Dividends:

1. Dream Office Real Estate Investment Trust REIT A units.

ExDate	Amt	Declared	Record	Payable
12/29/2015	0.19	12/17/2015	12/31/2015	01/15/2016
01/27/2016	0.19	01/19/2016	01/29/2016	02/15/2016
02/25/2016	0.13	02/18/2016	02/29/2016	03/15/2016
03/29/2016	0.13	03/18/2016	03/31/2016	04/15/2016
04/27/2016	0.13	04/19/2016	04/29/2016	05/15/2016
05/27/2016	0.13	05/19/2016	05/31/2016	06/15/2016
06/28/2016	0.13	06/21/2016	06/30/2016	07/15/2016
07/27/2016	0.13	07/20/2016	07/29/2016	08/15/2016
08/29/2016	0.13	08/19/2016	08/31/2016	09/15/2016
09/28/2016	0.13	09/20/2016	09/30/2016	10/15/2016
10/27/2016	0.13	10/19/2016	10/31/2016	11/15/2016
11/28/2016	0.13	11/17/2016	11/30/2016	12/15/2016
12/28/2016	0.13	12/19/2016	12/30/2016	01/15/2017
01/27/2017	0.13	01/20/2017	01/31/2017	02/15/2017
02/24/2017	0.13	02/16/2017	02/28/2017	03/15/2017
03/29/2017	0.13	03/21/2017	03/31/2017	04/15/2017
04/26/2017	0.13	04/19/2017	04/28/2017	05/15/2017
05/29/2017	0.13	05/19/2017	05/31/2017	06/15/2017
06/28/2017	0.13	06/21/2017	06/30/2017	07/15/2017
07/27/2017	0.08	07/20/2017	07/31/2017	08/15/2017
08/29/2017	0.08	08/21/2017	08/31/2017	09/15/2017
09/28/2017	0.08	09/19/2017	09/29/2017	10/15/2017
10/30/2017	0.08	10/20/2017	10/31/2017	11/15/2017
11/29/2017	0.08	11/21/2017	11/30/2017	12/15/2017
12/28/2017	0.08	12/18/2017	12/29/2017	01/15/2018
01/30/2018	0.08	01/22/2018	01/31/2018	02/15/2018
02/27/2018	0.08	02/16/2018	02/28/2018	03/15/2018
03/28/2018	0.08	03/20/2018	03/29/2018	04/15/2018
04/27/2018	0.08	04/19/2018	04/30/2018	05/15/2018
05/30/2018	0.08	05/22/2018	05/31/2018	06/15/2018
06/28/2018	0.08	06/19/2018	06/29/2018	07/16/2018

2. Dream Office Real Estate Investment Trust Subsidiary Redeemable units.

No dividends paid.

3. Dream Office Real Estate Investment Trust REIT units, series B.

No dividends paid.

Annual Dividends:

1. Dream Office Real Estate Investment Trust REIT A units.

2016	1.62	2017	1.29	2018	1.00
2019	0.17				

2. Dream Office Real Estate Investment Trust Subsidiary Redeemable units.

No dividends paid.

3. Dream Office Real Estate Investment Trust REIT units, series B.

No dividends paid.

DREAM UNLIMITED CORP Annual Report Standardized Income Statement, Years Ended Dec. 31 (Can\$000):

	2018	2017	2016
Revenue	339,873	356,964 (revised)	340,167 (revised)
Direct Expenses	205,091	212,948	191,771
Gross Profit	134,782	144,016	148,396
SG&A	67,509	59,200	67,907
Other OpEx	(145,254)	(14,145)	(17,902)
Indirect Expenses	(77,745)	45,055	50,005
Total Operating Expenses	127,346	258,003	241,776
Operating Income	212,527	98,961	98,391
Non-Op Net Interest			
Income	(24,835)	(13,628)	(12,048)
Non-Op Gains	9,422	...	...
Other Non-Op	(20,651)	13,165	6,449
Non-Op Income	(36,064)	(463)	(5,599)
EBT Continuing	176,463	98,498	92,792
Taxation	21,439	32,737	40,260
EAT Continuing	155,024	65,761	52,532
Min Ints	(1,105)	(3,194)	(27,726)
Equity Earnings	37,029	17,078	42,832
Net Income	190,948	79,645	67,638
EPS - Basic - Cont	1.76	0.81	0.85
EPS - Primary	1.76	0.81	0.85
EPS - Diluted - Cont	1.71	0.79	0.83
EPS - Diluted	1.71	0.79	0.83
Shares (primary)	108,451	98,452	79,260
Shares (diluted)	113,317	102,417	84,088
Taxation (Cumulative)	...	32,737	40,260
Min Ints (Cumulative)	...	(3,194)	(27,726)
EPS - Primary (Cumulative)	...	0.81	0.85
EPS - Diluted (Cumulative)	...	0.79	0.83

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

	2018	2017
Cash & Equivalents	64,293	25,408 (revised)
Cash, Equivs & STI	64,293	25,408
Other Current Assets	0	0
Current Assets	64,293	25,408
Gross PPE	236,763	63,557
Accumulated Depreciation	(44,234)	(22,940)
Net PPE	192,529	40,617
Goodwill	13,576	13,576
Intangibles Excl Goodwill	...	43,000
Intangibles	13,576	56,576
Assets Held for Sale (LT)	72,587	34,118
Other LT Assets	912,190	826,129
LT Assets	1,190,882	957,440
Total Assets	2,751,566	1,904,007
Accrued Exps	87,422	85,309

Accounts Payable & Accrued Expenses	87,422	85,309
Other Current Liabilities	(52,626)	(46,288)
Current Liabilities	34,796	39,021
Long-Term Obligations	0	0
Minorities (BS)	16,329	38,090
Total Liabilities	1,648,315	984,613
Net Assets	1,103,251	919,394
Common Share Capital	38,785	38,786
Share Premium	8,049	5,341
Retained Earnings	818,581	601,098
Accum Other Comp Inc	11,379	31,881
Other Equity	226,457	242,288
Shareholders' Equity	1,103,251	919,394
Total Liabilities & Stockholders' Equity	2,751,566	1,904,007
Net Current Assets	29,497	(13,613)
Total Assets Less Current Liabilities	2,716,770	1,864,986
Shares Outstanding	107,331	109,236

Recent Dividends:**1. DREAM Unlimited Corp class A subordinate voting.**

No dividends paid.

2. DREAM Unlimited Corp class B common.

No dividends paid.

3. DREAM Unlimited Corp series 1 preferred.

No dividends paid.

Annual Dividends:**1. DREAM Unlimited Corp class A subordinate voting.**

No dividends paid.

2. DREAM Unlimited Corp class B common.

No dividends paid.

3. DREAM Unlimited Corp series 1 preferred.

No dividends paid.

DUNDEE PRECIOUS METALS INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(\$000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	377,111	348,755	279,489
Direct Expenses	272,863	267,123	258,013
Gross Profit	104,248	81,632	21,476
SG&A	30,036	21,906	16,065
RR&I	(111)	...	126,339
Other OpEx	16,291	19,617	13,640
Indirect Expenses	46,216	41,523	156,044
Total Operating Expenses	319,079	308,646	414,057
Operating Income	58,032	40,109	(134,568)
Non-Op Net Interest Income	(4,641)	(5,463)	(10,232)
Other Non-Op	(8,977)	(29,797)	(2,129)
Non-Op Income	(13,618)	(35,260)	(12,361)
EBT Continuing	44,414	4,849	(146,929)
Taxation (current)	9,404	9,607	6,000
Taxation (deferred)	(2,162)	(4,397)	(2,347)
Taxation	7,242	5,210	3,653
EAT Continuing	37,172	(361)	(150,582)
Min Ints	...	...	635
Disc Ops	...	...	(1,605)
Net Income	37,172	(361)	(151,552)
EPS - Basic - Cont	0.21	0	(1.01)
EPS - Primary	0.21	0	(1.01)
EPS - Diluted	0.21	0	(1.01)
Cont.	0.21	0	(1.01)
EPS - Diluted	0.21	0	(1.01)
Shares (primary)	178,513	177,278	150,281
Shares (diluted)	179,060	177,491	150,281
Taxation (Cumulative)	...	5,210	3,653
Min Ints (Cumulative)	...	...	635
EPS - Primary (Cumulative)	...	0	(1.01)
EPS - Diluted (Cumulative)	...	0	(1.01)

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

	2018	2017
		(revised)
Cash	17,043	28,767
Cash & Equivalents	17,043	28,767
Cash, Equivs & STI	17,043	28,767

Receivables	31,170	33,854
Inventories	34,101	28,093
Other Current Assets	1,919	7,863
Current Assets	84,233	98,577
Long-Term PPE	612,991	584,100
Accumulated Depreciation	(265,169)	(224,836)
Net PPE	347,822	359,264
LT Investments	29,997	48,411
Goodwill	21,978	25,813
Intangibles Excl Goodwill	23,737	30,214
Intangibles	45,715	56,027
Deferred LT Asset Charges	10,992	8,962
Other LT Assets	340,826	274,042
LT Assets	775,352	746,706
Total Assets	859,585	845,283
Accounts Payable	13,783	19,123
Accrued Exps	52,341	40,355
Accounts Payable & Accrued Expenses	66,124	59,478
Other Current Liabilities	27,322	20,839
Current Liabilities	93,446	80,317
Long-Term Obligations	46,571	37,028
Deferred LT Liability Charges	36,399	50,000
Other LT Liabilities	44,988	44,450
Minorities (BS)	6,181	7,326
LT Liabilities	127,958	131,478
Total Liabilities	227,585	219,121
Net Assets	632,000	626,162
Common Share Capital	515,658	515,507
Share Premium	12,085	11,720
Retained Earnings	115,909	57,115
Accum Other Comp Inc	(11,652)	41,820
Other Equity	0	0
Shareholders' Equity	632,000	626,162
Total Liabilities & Stockholders' Equity	859,585	845,283
Net Current Assets	(9,213)	18,260
Total Assets Less Current Liabilities	766,139	764,966
Shares Outstanding	178,548	178,493

Recent Dividends:**1. Dundee Precious Metals Inc common.**

No dividends paid.

Annual Dividends:**1. Dundee Precious Metals Inc common.**

No dividends paid.

EATON CORP PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(\$000):**

	2018	2017	2016
		(revised)	(revised)
Sales	21,609,000	20,404,000	19,747,000
Revenue	21,609,000	20,404,000	19,747,000
Direct Expenses	14,511,000	13,756,000	13,396,000
Gross Profit	7,098,000	6,648,000	6,351,000
SG&A	3,548,000	3,526,000	3,464,000
R&D (OpEx)	584,000	584,000	587,000
Other OpEx	0	0	0
Indirect Expenses	4,132,000	4,110,000	4,051,000
Total Operating Expenses	18,643,000	17,866,000	17,447,000
Operating Income	2,966,000	2,538,000	2,300,000
Non-Op Net Interest Income	(271,000)	(246,000)	(233,000)
Non-Op Gains	...	1,077,000	...
Other Non-Op	(271,000)	(1,000)	51,000
Non-Op Income	(542,000)	830,000	(182,000)
EBT Continuing	2,424,000	3,368,000	2,118,000
Taxation (current)	417,000	358,000	304,000
Taxation (deferred)	(139,000)	24,000	(105,000)
Taxation	278,000	382,000	199,000
Min Ints	1,000	1,000	3,000
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	2,145,000	2,985,000	1,916,000
Pref Divs & Similar	0	0	0
Net Income to Common	2,145,000	2,985,000	1,916,000
Dividends Per Share	2.64	2.40	2.28

EPS - Basic - Cont	4.93	6.71	4.21
EPS - Primary	4.93	6.71	4.21
EPS - Diluted	4.91	6.68	4.20
Cont.	4.91	6.68	4.20
EPS - Diluted	4.91	6.68	4.20
Shares (primary)	434,300	444,500	455,000
Shares (diluted)	436,900	447,000	456,500

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

	2018	2017
		(revised)
Cash	283,000	561,000
Cash & Equivalents	283,000	561,000
Short Term Investments	157,000	534,000
Cash, Equivs & STI	440,000	1,095,000
Receivables	3,858,000	3,943,000
Raw Materials	1,077,000	953,000
WIP	500,000	471,000
Finished Goods	1,208,000	1,196,000
Inventories - Other	0	0
Inventories	2,785,000	2,620,000
Other Current Assets	507,000	679,000
Current Assets	7,590,000	8,337,000
Gross PPE	8,572,000	8,505,000
Accumulated Depreciation	5,105,000	5,003,000
Net PPE	3,467,000	3,502,000
Goodwill	13,328,000	13,568,000
Intangibles Excl Goodwill	4,846,000	5,265,000
Intangibles	18,174,000	18,833,000
Deferred LT Asset Charges	293,000	253,000
Other LT Assets	1,568,000	1,698,000
LT Assets	23,502,000	24,286,000
Total Assets	31,092,000	32,623,000
Accounts Payable	2,130,000	2,166,000
Accrued Exps	457,000	453,000
Accounts Payable & Accrued Expenses	2,587,000	2,619,000
Current Debt	753,000	584,000
Current Debt and Capital Leases	753,000	584,000
Other Current Liabilities	1,814,000	1,872,000
Current Liabilities	5,154,000	5,075,000
Long-Term Obligations	6,768,000	7,167,000
Deferred LT Liability Charges	349,000	538,000
Pensions & OPEB	1,625,000	1,588,000
Other LT Liabilities	1,054,000	965,000
Minorities (BS)	35,000	37,000
LT Liabilities	9,831,000	10,295,000
Total Liabilities	14,985,000	15,370,000
Net Assets	16,107,000	17,253,000
Common Share Capital	4,000	4,000
Share Premium	12,090,000	11,987,000
Retained Earnings	8,161,000	8,669,000
Accum Other Comp Inc	(4,145,000)	(3,404,000)
For Curr Trans (BS)	(2,864,000)	(2,255,000)
Other Equity	2,861,000	2,252,000
Shareholders' Equity	16,107,000	17,253,000
Total Liabilities & Stockholders' Equity	31,092,000	32,623,000
Net Current Assets	2,436,000	3,262,000
Total Assets Less Current Liabilities	25,938,000	27,548,000
Shares Outstanding	423,600	439,900

Recent Dividends:**1. Eaton Corp plc ordinary.**

ExDate	Amt	Declared	Record	Payable
03/03/2016	0.57	02/24/2016	03/07/2016	03/18/2016
05/04/2016	0.57	04/26/2016	05/06/2016	05/20/2016
08/03/2016	0.57	07/26/2016	08/05/2016	08/19/2016
11/03/2016	0.57	10/25/2016	11/07/2016	11/18/2016
03/02/2017	0.60	02/22/2017	03/06/2017	03/17/2017
05/03/2017	0.60	04/25/2017	05/05/2017	05/19/2017
08/02/2017	0.60	07/25/2017	08/04/2017	08/18/2017
11/02/2017	0.60	10/24/2017	11/03/2017	11/17/2017
03/09/2018	0.66	02/28/2018	03/12/2018	03/23/2018
05/03/2018	0.66	04/24/2018	05/04/2018	05/18/2018
08/02/2018	0.66	07/24/2018	08/03/2018	08/17/2018
11/01/2018	0.66	10/23/2018	11/02/2018	11/16/2018

Annual Dividends:**1. Eaton Corp plc ordinary.**

2016.....2.28 2017.....2.40 2018.....2.64

EATON CORP PLC

Spin-Off Development On Mar. 1, 2019, Co. announced that it would spin-off its lighting business unit, which makes LED lighting and controls, with sales of about \$1,700,000,000 in 2018 Co., which makes a wide array of products ranging from filters for oil and gas industries to components for the aerospace sector, reported sales of \$21,600,000,000 last year. The spin-off, which is aimed at creating an independent, publicly traded company, is expected to be completed by the end of 2019.

EDISON COBALT CORP

Annual Report

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

	2018	2017	2016
		(revised)	
SG&A	654	367	212
RR&I	...	...	23
Other OpEx	517	202	30
Indirect Expenses	1,170	569	265
Total Operating Expenses	1,170	569	265
Non-Op Net Interest Income	...	...	0
Other Non-Op	...	...	0
Non-Op Income	143	...	0
EBT Continuing	(1,027)	(569)	(265)
Net Income	(1,027)	(569)	(265)
EPS - Basic - Cont	(0.02)	(0.03)	(0.04)
EPS - Primary	(0.02)	(0.03)	(0.04)
EPS -Diluted - Cont	(0.02)	(0.03)	(0.04)
EPS - Diluted	(0.02)	(0.03)	(0.04)
Shares (primary)	53,300	20,187	7,880
Shares (diluted)	53,300	20,187	7,880
EPS - Primary (Cumul)	...	(0.03)	...
EPS - Diluted (Cumul)	...	(0.03)	...

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

	2018	2017	2016
		(revised)	
Cash	1,281	297	297
Cash & Equivalents	1,281	297	297
Cash, Equivs & STI	1,281	297	297
Receivables	249	22	...
Prepayments (ST)	171	100	...
Other Current Assets	0	0	...
Current Assets	1,701	418	...
LT Assets	5,261	1,354	...
Total Assets	6,962	1,772	...
Accounts Payable	197	3	...
Accrued Exps	10	40	...
Accounts Payable & Accrued Expenses	207	43	...
Other Current Liabilities	83	0	...
Current Liabilities	291	43	...
Long-Term Obligations	0	0	...
Total Liabilities	291	43	...
Net Assets	6,672	1,730	...
Common Share Capital	8,812	3,964	...
Retained Earnings	(3,844)	(2,816)	...
Other Equity	1,703	582	...
Shareholders' Equity	6,672	1,730	...
Total Liabilities & Stockholders' Equity	6,962	1,772	...
Net Current Assets	1,411	376	...
Total Assets Less Current Liabilities	6,672	1,730	...
Shares Outstanding	70,804	23,804	...

Recent Dividends:

1. Edison Cobalt Corp common.
No dividends paid.

Annual Dividends:

1. Edison Cobalt Corp common.
No dividends paid.

EDISON COBALT CORP

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 the 2018 Annual Report: "In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Edison Cobalt Corp. as at September 30, 2018 and 2017, and its financial performance and its cash flow 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 describe certain conditions that indicate the existence of a material uncertainty that may cast significant doubt about Edison Cobalt Corp.'s ability to continue as a going concern."

EITA RESOURCES BHD

Annual Report

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

	2018	2017	2016
		(revised)	
Revenue	263,376	270,680	288,032
Direct Expenses	183,449	196,696	211,335
Gross Profit	79,927	73,984	76,697
SG&A	50,988	46,515	44,447
Other OpEx	1,759	(295)	8,647
Indirect Expenses	52,747	46,220	53,094
Total Operating Expenses	236,196	242,916	264,429
Operating Income	27,180	27,764	23,603
Non-Op Net Interest Income	(1,093)	(1,705)	(1,997)
Other Non-Op	363	207	125
Non-Op Income	(730)	(1,498)	(1,872)
EBT Continuing	26,450	26,266	21,731
Taxation	6,266	6,921	5,274
EAT Continuing	20,184	19,345	16,457
Min Ints	(400)	151	(593)
Equity Earns	301	425	(223)
Net Income	20,085	19,921	15,641
Dividends Per Share	0.07	0.05	...
EPS - Basic - Cont	0.15	0.15	...
EPS - Primary	0.15	0.15	...
EPS -Diluted - Cont	0.15	0.15	...
Shares (primary)	129,996	129,996	130,000
Shares (diluted)	129,996	129,996	130,000
Taxation (Cumul)	...	6,921	...
Min Ints (Cumul)	...	151	...
EPS - Primary (Cumul)	...	0.15	...

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

	2018	2017	2016
		(revised)	
Cash & Equivalents	55,424	45,087	...
Short Term Investments	0	0	...
Cash, Equivs & STI	55,424	45,087	...
Receivables	102,720	104,630	...
Inventories	41,233	43,936	...
Current Tax Assets	829	1,956	...
Prepayments (ST)	2,524	1,218	...
Other Current Assets	97	3	...
Current Assets	202,827	196,830	...
Gross PPE	40,815	37,446	...
Accumulated Depreciation	(15,293)	(13,744)	...
Net PPE	25,522	23,702	...
LT Investments	1,013	712	...
Goodwill	1,924	2,405	...
Intangibles Excl Goodwill	113	272	...
Intangibles	2,037	2,677	...
Deferred LT Asset Charges	4,899	3,801	...
Other LT Assets	3,929	3,718	...
LT Assets	37,400	34,610	...
Total Assets	240,227	231,440	...
Accounts Payable	25,848	23,800	...
Accrued Exps	10,254	14,027	...
Accounts Payable & Accrued Expenses	36,102	37,827	...
Current Debt	8,438	9,993	...
Current Debt and Capital Leases	8,438	9,993	...
Other Current Liabilities	20,889	17,671	...
Current Liabilities	65,429	65,491	...
Long-Term Obligations	6,584	7,287	...

Deferred LT Liability

Charges	182	338
Other LT Liabilities	0	0
Minorities (BS)	1,693	1,332
LT Liabilities	6,766	7,625
Total Liabilities	73,888	74,448
Net Assets	166,339	156,992
Common Share Capital	69,302	69,302
Retained Earnings	97,526	86,541
Treasury Stock	5	5
For Curr Trans (BS)	923	1,154
Other Equity	(1,407)	0
Shareholders' Equity	166,339	156,992
Total Liabilities & Stockholders' Equity	240,227	231,440
Net Current Assets	137,398	131,339
Total Assets Less Current Liabilities	174,798	165,949
Shares Outstanding	129,996	129,996

Recent Dividends:

1. EITA Resources Bhd ordinary.
No dividends paid.

Annual Dividends:

1. EITA Resources Bhd ordinary.
No dividends paid.

ENBRIDGE INC

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Sales	42,018,000	40,163,000	32,074,000
Other Revenue	4,360,000	4,215,000	2,486,000
Revenue	46,378,000	44,378,000	34,560,000
Direct Expenses	29,401,000	28,637,000	24,005,000
Gross Profit	16,977,000	15,741,000	10,555,000
SG&A	6,792,000	6,442,000	4,358,000
D&A (OpEx)	3,246,000	3,163,000	2,240,000
RR&I	2,123,000	4,565,000	1,376,000
Other OpEx	0	0	0
Indirect Expenses	12,161,000	14,170,000	7,974,000
Total Operating Expenses	41,562,000	42,807,000	31,979,000
Operating Income	4,816,000	1,571,000	2,581,000
Non-Op Net Interest Income	(2,703,000)	(2,556,000)	(1,590,000)
Non-Op For Curr Gains	(522,000)	237,000	91,000
Other Non-Op	1,979,000	1,317,000	1,369,000
Non-Op Income	(1,246,000)	(1,002,000)	(130,000)
EBT Continuing	3,570,000	569,000	2,451,000
Taxation	237,000	(2,697,000)	142,000
EAT Continuing	3,333,000	3,266,000	2,309,000
Min Ints	(451,000)	(407,000)	(240,000)
Net Income	2,882,000	2,859,000	2,069,000
Dividends Per Share	2.68	2.41	2.12
EPS - Basic - Cont	1.46	1.66	1.95
EPS - Primary	1.46	1.66	1.95
EPS -Diluted - Cont	1.46	1.66	1.93
EPS - Diluted	1.46	1.66	1.93
Shares (primary)	1,724,000	1,525,000	911,000
Shares (diluted)	1,727,000	1,532,000	918,000
Taxation (Cumul)	...	(2,697,000)	142,000
Min Ints (Cumul)	...	(407,000)	(240,000)
EPS - Primary (Cumul)	...	1.66	1.95
EPS - Diluted (Cumul)	...	1.66	1.93

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

	2018	2017
		(revised)
Cash & Equivalents	518,000	480,000
Short Term Investments	0	0
Cash, Equivs & STI	518,000	480,000
Receivables	6,019,000	6,757,000
Inventories	1,339,000	1,528,000
Related Parties (ST Asset)	79,000	47,000
Other Current Assets	617,000	403,000

Current Assets	8,572,000	9,215,000
Gross PPE	112,184,000	105,813,000
Accumulated Depreciation	(17,644,000)	(15,102,000)
Net PPE	94,540,000	90,711,000
LT Investments	17,030,000	16,911,000
Goodwill	34,459,000	34,457,000
Intangibles Excl Goodwill	2,372,000	3,267,000
Intangibles	36,831,000	37,724,000
Deferred LT Asset Charges	1,374,000	1,090,000
Other LT Assets	8,558,000	6,442,000
LT Assets	158,333,000	152,878,000
Total Assets	166,905,000	162,093,000
Accounts Payable	5,498,000	6,108,000
Accrued Exps	669,000	634,000
Accounts Payable & Accrued Expenses	6,167,000	6,742,000
Current Debt	4,283,000	4,315,000
Current Debt and Capital Leases	4,283,000	4,315,000
Other Current Liabilities	4,405,000	3,567,000
Current Liabilities	14,855,000	14,624,000
Long-Term Obligations	60,327,000	60,865,000
Deferred LT Liability Charges	9,454,000	9,295,000
Other LT Liabilities	8,834,000	7,510,000
Minorities (BS)	3,965,000	11,664,000
LT Liabilities	78,615,000	77,670,000
Total Liabilities	97,435,000	103,958,000
Net Assets	69,470,000	58,135,000
Common Share Capital	64,677,000	50,737,000
Preferred Share Capital	7,747,000	7,747,000
Share Premium	...	3,194,000
Retained Earnings	(5,538,000)	(2,468,000)
Accum Other Comp Inc	2,672,000	(973,000)
Other Equity	(88,000)	(102,000)
Shareholders' Equity	69,470,000	58,135,000
Total Liabilities & Stockholders' Equity	166,905,000	162,093,000
Net Current Assets	(6,283,000)	(5,409,000)
Total Assets Less Current Liabilities	152,050,000	147,469,000
Shares Outstanding	2,022,000	1,695,000

Recent Dividends:

1. **Enbridge Inc 4.46% cumulative redeemable series D.**
No dividends paid.
2. **Enbridge Inc 4.40% cumulative redeemable series 5.**

ExDate	Amt	Declared	Record	Payable
02/11/2016	0.25	12/02/2015	02/16/2016	03/01/2016
05/12/2016	0.25	04/22/2016	05/16/2016	06/01/2016
08/11/2016	0.25	07/26/2016	08/15/2016	09/01/2016
11/10/2016	0.25	11/01/2016	11/15/2016	12/01/2016
02/13/2017	0.25	01/05/2017	02/15/2017	03/01/2017
05/11/2017	0.25	05/04/2017	05/15/2017	06/01/2017
08/11/2017	0.25	08/03/2017	08/15/2017	09/01/2017
11/14/2017	0.25	11/01/2017	11/15/2017	12/01/2017
02/14/2018	0.25	11/29/2017	02/15/2018	03/01/2018
05/14/2018	0.25	04/24/2018	05/15/2018	06/01/2018
08/14/2018	0.25	08/03/2018	08/15/2018	09/01/2018
11/14/2018	0.25	11/02/2018	11/15/2018	12/01/2018
02/14/2019	0.25	12/10/2018	02/15/2019	03/01/2019

3. **Enbridge Inc 5.15% cumulative redeemable series 17.**
No dividends paid.
4. **Enbridge Inc 4.40% cumulative redeemable series 9.**

ExDate	Amt	Declared	Record	Payable
02/11/2016	0.25	12/02/2015	02/16/2016	03/01/2016
05/12/2016	0.25	04/22/2016	05/16/2016	06/01/2016
08/11/2016	0.25	07/26/2016	08/15/2016	09/01/2016
11/10/2016	0.25	11/01/2016	11/15/2016	12/01/2016
02/13/2017	0.25	01/05/2017	02/15/2017	03/01/2017
05/11/2017	0.25	05/04/2017	05/15/2017	06/01/2017
08/11/2017	0.25	08/03/2017	08/15/2017	09/01/2017
11/14/2017	0.25	11/01/2017	11/15/2017	12/01/2017
02/14/2018	0.25	11/29/2017	02/15/2018	03/01/2018
05/14/2018	0.25	04/24/2018	05/15/2018	06/01/2018
08/14/2018	0.25	08/03/2018	08/15/2018	09/01/2018
11/14/2018	0.25	11/02/2018	11/15/2018	12/01/2018
02/14/2019	0.25	12/10/2018	02/15/2019	03/01/2019

5. **Enbridge Inc 4.0% cumulative redeemable series R.**

ExDate	Amt	Declared	Record	Payable
02/11/2016	0.25	12/02/2015	02/16/2016	03/01/2016
05/12/2016	0.25	04/22/2016	05/16/2016	06/01/2016
08/11/2016	0.25	07/26/2016	08/15/2016	09/01/2016
11/10/2016	0.25	11/01/2016	11/15/2016	12/01/2016
02/13/2017	0.25	01/05/2017	02/15/2017	03/01/2017
05/11/2017	0.25	05/04/2017	05/15/2017	06/01/2017
08/11/2017	0.25	08/03/2017	08/15/2017	09/01/2017
11/14/2017	0.31	11/01/2017	11/15/2017	12/01/2017
02/14/2018	0.31	11/29/2017	02/15/2018	03/01/2018
05/14/2018	0.31	04/24/2018	05/15/2018	06/01/2018
08/14/2018	0.31	08/03/2018	08/15/2018	09/01/2018
11/14/2018	0.31	11/02/2018	11/15/2018	12/01/2018
02/14/2019	0.31	12/10/2018	02/15/2019	03/01/2019

6. **Enbridge Inc 5.50% cumulative redeemable series A.**

ExDate	Amt	Declared	Record	Payable
02/11/2016	0.34	12/02/2015	02/16/2016	03/01/2016
05/12/2016	0.34	04/22/2016	05/16/2016	06/01/2016
08/11/2016	0.34	07/26/2016	08/15/2016	09/01/2016
11/10/2016	0.34	11/01/2016	11/15/2016	12/01/2016
02/13/2017	0.34	01/05/2017	02/15/2017	03/01/2017
05/11/2017	0.34	05/04/2017	05/15/2017	06/01/2017
08/11/2017	0.34	08/03/2017	08/15/2017	09/01/2017
11/14/2017	0.34	11/02/2017	11/15/2017	12/01/2017
02/14/2018	0.34	11/29/2017	02/15/2018	03/01/2018
05/14/2018	0.34	04/24/2018	05/15/2018	06/01/2018
08/14/2018	0.34	08/03/2018	08/15/2018	09/01/2018
11/14/2018	0.34	11/02/2018	11/15/2018	12/01/2018
02/14/2019	0.34	12/10/2018	02/15/2019	03/01/2019

7. **Enbridge Inc 3.42% cumulative redeemable series B.**
No dividends paid.

8. **Enbridge Inc 5.95% cumulative redeemable series 1.**
No dividends paid.

9. **Enbridge Inc 4.40% cumulative redeemable series 11.**

ExDate	Amt	Declared	Record	Payable
02/11/2016	0.28	12/02/2015	02/16/2016	03/01/2016
05/12/2016	0.28	04/22/2016	05/16/2016	06/01/2016
08/11/2016	0.28	07/26/2016	08/15/2016	09/01/2016
11/10/2016	0.28	11/01/2016	11/15/2016	12/01/2016
02/13/2017	0.28	01/05/2017	02/15/2017	03/01/2017
05/11/2017	0.28	05/04/2017	05/15/2017	06/01/2017
08/11/2017	0.28	08/03/2017	08/15/2017	09/01/2017
11/14/2017	0.28	11/01/2017	11/15/2017	12/01/2017
02/14/2018	0.28	11/29/2017	02/15/2018	03/01/2018
05/14/2018	0.28	04/24/2018	05/15/2018	06/01/2018
08/14/2018	0.28	08/03/2018	08/15/2018	09/01/2018
11/14/2018	0.28	11/02/2018	11/15/2018	12/01/2018
02/14/2019	0.28	12/10/2018	02/15/2019	03/01/2019

10. **Enbridge Inc 4.40% cumulative redeemable series 13.**

ExDate	Amt	Declared	Record	Payable
02/11/2016	0.28	12/02/2015	02/16/2016	03/01/2016
05/12/2016	0.28	04/22/2016	05/16/2016	06/01/2016
08/11/2016	0.28	07/26/2016	08/15/2016	09/01/2016
11/10/2016	0.28	11/01/2016	11/15/2016	12/01/2016
02/13/2017	0.28	01/05/2017	02/15/2017	03/01/2017
05/11/2017	0.28	05/04/2017	05/15/2017	06/01/2017
08/11/2017	0.28	08/03/2017	08/15/2017	09/01/2017
11/14/2017	0.28	11/01/2017	11/15/2017	12/01/2017
02/14/2018	0.28	11/29/2017	02/15/2018	03/01/2018
05/14/2018	0.28	04/24/2018	05/15/2018	06/01/2018
08/14/2018	0.28	08/03/2018	08/15/2018	09/01/2018
11/14/2018	0.28	11/02/2018	11/15/2018	12/01/2018
02/14/2019	0.28	12/10/2018	02/15/2019	03/01/2019

11. **Enbridge Inc 4.69% cumulative redeemable series F.**
No dividends paid.

12. **Enbridge Inc 4.0% cumulative redeemable series 3.**

ExDate	Amt	Declared	Record	Payable
02/11/2016	0.25	12/02/2015	02/16/2016	03/01/2016
05/12/2016	0.25	04/22/2016	05/16/2016	06/01/2016
08/11/2016	0.25	07/26/2016	08/15/2016	09/01/2016
11/10/2016	0.25	11/01/2016	11/15/2016	12/01/2016
02/13/2017	0.25	01/05/2017	02/15/2017	03/01/2017
05/11/2017	0.25	05/04/2017	05/15/2017	06/01/2017
08/11/2017	0.25	08/03/2017	08/15/2017	09/01/2017
11/14/2017	0.25	11/01/2017	11/15/2017	12/01/2017
02/14/2018	0.25	11/29/2017	02/15/2018	03/01/2018

05/14/2018	0.25	04/24/2018	05/15/2018	06/01/2018
08/14/2018	0.25	08/03/2018	08/15/2018	09/01/2018
11/14/2018	0.25	11/02/2018	11/15/2018	12/01/2018
02/14/2019	0.25	12/10/2018	02/15/2019	03/01/2019

13. **Enbridge Inc 4.40% cumulative redeemable series 15.**

ExDate	Amt	Declared	Record	Payable
02/11/2016	0.28	12/02/2015	02/16/2016	03/01/2016
05/12/2016	0.28	04/22/2016	05/16/2016	06/01/2016
08/11/2016	0.28	07/26/2016	08/15/2016	09/01/2016
11/10/2016	0.28	11/01/2016	11/15/2016	12/01/2016
02/13/2017	0.28	01/05/2017	02/15/2017	03/01/2017
05/11/2017	0.28	05/04/2017	05/15/2017	06/01/2017
08/11/2017	0.28	08/03/2017	08/15/2017	09/01/2017
11/14/2017	0.28	11/01/2017	11/15/2017	12/01/2017
02/14/2018	0.28	11/29/2017	02/15/2018	03/01/2018
05/14/2018	0.28	04/24/2018	05/15/2018	06/01/2018
08/14/2018	0.28	08/03/2018	08/15/2018	09/01/2018
11/14/2018	0.28	11/02/2018	11/15/2018	12/01/2018
02/14/2019	0.28	12/10/2018	02/15/2019	03/01/2019

14. **Enbridge Inc 4.90% cumulative redeemable series 19.**
No dividends paid.

15. **Enbridge Inc 5.09% cumulative redeemable series N.**

ExDate	Amt	Declared	Record	Payable
02/11/2016	0.25	12/02/2015	02/16/2016	03/01/2016
05/12/2016	0.25	04/22/2016	05/16/2016	06/01/2016
08/11/2016	0.25	07/26/2016	08/15/2016	09/01/2016
11/10/2016	0.25	11/01/2016	11/15/2016	12/01/2016
02/13/2017	0.25	01/05/2017	02/15/2017	03/01/2017
05/11/2017	0.25	05/04/2017	05/15/2017	06/01/2017
08/11/2017	0.25	08/03/2017	08/15/2017	09/01/2017
11/14/2017	0.25	11/01/2017	11/15/2017	12/01/2017
02/14/2018	0.25	11/29/2017	02/15/2018	03/01/2018
05/14/2018	0.25	04/24/2018	05/15/2018	06/01/2018
08/14/2018	0.25	08/03/2018	08/15/2018	09/01/2018
11/14/2018	0.27	11/02/2018	11/15/2018	12/01/2018
02/14/2019	0.27	12/10/2018	02/15/2019	03/01/20

ExDate	Amt	Declared	Record	Payable
02/11/2016	0.25	12/02/2015	02/16/2016	03/01/2016
05/12/2016	0.25	04/22/2016	05/16/2016	06/01/2016
08/11/2016	0.25	07/26/2016	08/15/2016	09/01/2016
11/10/2016	0.25	11/01/2016	11/15/2016	12/01/2016
02/13/2017	0.25	01/05/2017	02/15/2017	03/01/2017
05/11/2017	0.25	05/04/2017	05/15/2017	06/01/2017
08/11/2017	0.21	08/03/2017	08/15/2017	09/01/2017
11/14/2017	0.21	11/01/2017	11/15/2017	12/01/2017
02/14/2018	0.21	11/29/2017	02/15/2018	03/01/2018
05/14/2018	0.21	04/24/2018	05/15/2018	06/01/2018
08/14/2018	0.21	08/03/2018	08/15/2018	09/01/2018
11/14/2018	0.21	11/02/2018	11/15/2018	12/01/2018
02/14/2019	0.21	12/10/2018	02/15/2019	03/01/2019

22. Enbridge Inc 4.96% cumulative redeemable series L.

ExDate	Amt	Declared	Record	Payable
02/11/2016	0.25	12/02/2015	02/16/2016	03/01/2016
05/12/2016	0.25	04/22/2016	05/16/2016	06/01/2016
08/11/2016	0.25	07/26/2016	08/15/2016	09/01/2016
11/10/2016	0.25	11/01/2016	11/15/2016	12/01/2016
02/13/2017	0.25	01/05/2017	02/15/2017	03/01/2017
05/11/2017	0.25	05/04/2017	05/15/2017	06/01/2017
08/11/2017	0.25	08/03/2017	08/15/2017	09/01/2017
11/14/2017	0.25	11/01/2017	11/15/2017	12/01/2017
02/14/2018	0.25	11/29/2017	02/15/2018	03/01/2018
05/14/2018	0.25	04/24/2018	05/15/2018	06/01/2018
08/14/2018	0.29	08/03/2018	08/15/2018	09/01/2018
11/14/2018	0.29	11/02/2018	11/15/2018	12/01/2018
02/14/2019	0.29	12/10/2018	02/15/2019	03/01/2019

Annual Dividends:

1. Enbridge Inc 4.46% cumulative redeemable series D.					
No dividends paid.					
2. Enbridge Inc 4.40% cumulative redeemable series 5.					
2016	1.00	2017	1.00	2018	1.00
2019	0.25				
3. Enbridge Inc 5.15% cumulative redeemable series 17.					
No dividends paid.					
4. Enbridge Inc 4.40% cumulative redeemable series 9.					
2016	1.00	2017	1.00	2018	1.00
2019	0.25				
5. Enbridge Inc 4.0% cumulative redeemable series R.					
2016	1.00	2017	1.06	2018	1.24
2019	0.31				
6. Enbridge Inc 5.50% cumulative redeemable series A.					
2016	1.38	2017	1.38	2018	1.38
2019	0.34				
7. Enbridge Inc 3.42% cumulative redeemable series B.					
No dividends paid.					
8. Enbridge Inc 5.95% cumulative redeemable series 1.					
No dividends paid.					
9. Enbridge Inc 4.40% cumulative redeemable series 11.					
2016	1.10	2017	1.10	2018	1.10
2019	0.28				
10. Enbridge Inc 4.40% cumulative redeemable series 13.					
2016	1.10	2017	1.10	2018	1.10
2019	0.28				
11. Enbridge Inc 4.69% cumulative redeemable series F.					
No dividends paid.					
12. Enbridge Inc 4.0% cumulative redeemable series 3.					
2016	1.00	2017	1.00	2018	1.00
2019	0.25				
13. Enbridge Inc 4.40% cumulative redeemable series 15.					
2016	1.10	2017	1.10	2018	1.10
2019	0.28				
14. Enbridge Inc 4.90% cumulative redeemable series 19.					
No dividends paid.					
15. Enbridge Inc 5.09% cumulative redeemable series N.					
2016	1.00	2017	1.00	2018	1.02
2019	0.27				
16. Enbridge Inc 4.89% cumulative redeemable series J.					

2016	1.00	2017	1.00	2018	1.09
2019	0.28				
17. Enbridge Inc 4.0% cumulative redeemable series P.					
No dividends paid.					
18. Enbridge Inc common.					
2016	2.12	2017	2.41	2018	2.68
2019	0.74				
19. Enbridge Inc 4.40% cumulative redeemable series 7.					
No dividends paid.					
20. Enbridge Inc 3-month treasury bill plus 2.40% cumulative redeemable series C.					
No dividends paid.					
21. Enbridge Inc 4.38% cumulative redeemable series H.					

2016	1.00	2017	0.93	2018	0.85
2019	0.21				
22. Enbridge Inc 4.96% cumulative redeemable series L.					

2016	1.00	2017	1.00	2018	1.09
2019	0.29				

ENDO INTERNATIONAL PLC

Acquisition Terminated On Feb. 27, 2019, Co. announced that its subsidiaries, Endo Ventures Limited, Par Pharmaceutical, Inc. and Par Formulations Private Limited, have terminated their respective agreements to acquire Somerset Therapeutics, LLC, a New Jersey based specialty pharmaceutical company, and the business of its India-based affiliate Wintac Limited, which operates as Somerset Therapeutics' contract developer and manufacturer. There are no penalties or other payments associated with terminating the agreements.

ENERFLEX LTD.

Annual Report

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

	2017	2016	2015
	(revised)	(revised)	(revised)
Revenue	1,553,355	1,130,604	1,629,032
Direct Expenses	1,266,832	886,820	1,302,843
Gross Profit	286,523	243,784	326,189
SG&A	164,249	178,371	204,430
RR&I	0	160,894	36,900
Other OpEx	0	0	0
Indirect Expenses	164,249	339,265	241,330
Total Operating Expenses	1,431,081	1,226,085	1,544,173
Operating Income	122,274	(95,481)	84,859
Non-Op Net Interest Income	(12,875)	(14,233)	(15,577)
Non-Op Gains	22,465	11,523	1,256
Other Non-Op	148	177	267
Non-Op Income	9,738	(2,533)	(14,054)
EBT Continuing	132,012	(98,014)	70,805
Taxation	35,315	9,000	30,677
EAT Continuing	96,697	(107,014)	40,128
Min Ints.	(97,623)	104,705	(2,299)
Equity Earns	1,056	2,486	8,762
Disc Ops	0	388	(845)
Net Income	97,753	(104,140)	48,045
Pref Divs & Similar	130	565	45,746
Net Income to Common	97,623	(104,705)	2,299
Dividends Per Share	0.35	0.34	0.34
EPS - Basic - Cont	1.10	(1.27)	0.61
EPS - Primary	1.10	(1.27)	0.61
EPS - Diluted - Cont	1.10	(1.27)	0.61
EPS - Diluted	1.10	(1.27)	0.61
Shares (primary)	88,492	82,019	78,964
Shares (diluted)	89,105	82,062	79,142
Taxation (Cumulative)	35,315	9,000	30,677
Min Ints (Cumulative)	(97,623)	104,705	(2,299)
EPS - Primary (Cumulative)	1.10	(1.27)	0.61
EPS - Diluted (Cumulative)	1.10	(1.27)	0.61

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

	2017	2016
	(revised)	(revised)
Cash & Equivalents	227,284	167,561
Short Term Investments	0	0

Cash, Equivs & STI	227,284	167,561
Receivables	310,719	310,625
Inventories	171,455	163,943
Current Tax Assets	14,621	4,861
Other Current Assets	145,402	6,830
Current Assets	869,481	653,820
Gross PPE	196,724	233,501
Accumulated Depreciation	(99,492)	(111,809)
Net PPE	557,085	509,784
Goodwill	570,299	571,826
Intangibles Excl Goodwill	35,452	36,537
Intangibles	605,751	608,363
Deferred LT Asset Charges	47,862	55,934
Other LT Assets	50,423	54,042
LT Assets	1,261,121	1,228,123
Total Assets	2,130,602	1,881,943
Accounts Payable	310,343	195,304
Accrued Exps	8,411	7,497
Accounts Payable & Accrued Expenses	318,754	202,801
Other Current Liabilities	169,723	110,750
Current Liabilities	488,477	313,551
Long-Term Obligations	460,010	393,963
Deferred LT Liability		
Charges	32,957	34,629
Other LT Liabilities	14,686	22,173
Minorities (BS)	1,325	2,637
LT Liabilities	507,653	450,765
Total Liabilities	997,455	766,953
Net Assets	1,133,147	1,114,990
Common Share Capital	357,696	353,263
Share Premium	654,076	653,503
Retained Earnings	49,011	(17,000)
Accum Other Comp Inc	72,364	125,224
Other Equity	0	0
Shareholders' Equity	1,133,147	1,114,990
Total Liabilities & Stockholders' Equity	2,130,602	1,881,943
Net Current Assets	381,004	340,269
Total Assets Less Current Liabilities	1,642,125	1,568,392
Shares Outstanding	88,540	88,297

Recent Dividends:

1. Enerflex Ltd. common.

No dividends paid.

Annual Dividends:

1. Enerflex Ltd. common.

No dividends paid.

ENERFLEX LTD.

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Revenue	1,703,273	1,553,355	1,130,604
Direct Expenses	1,395,300	1,266,832	886,820
Gross Profit	307,973	286,523	243,784
SG&A	163,009	164,249	178,371
RR&I	0	0	160,894
Other OpEx	0	0	0
Indirect Expenses	163,009	164,249	339,265
Total Operating Expenses	1,558,309	1,431,081	1,226,085
Operating Income	144,964	122,274	(95,481)
Non-Op Net Interest Income	(19,264)	(12,875)	(14,233)
Non-Op Gains	5,882	22,465	11,523
Other Non-Op	119	148	177
Non-Op Income	(13,263)	9,738	(2,533)
EBT Continuing	131,701	132,012	(98,014)
Taxation	31,118	35,315	9,000
EAT Continuing	100,583	96,697	(107,014)
Min Ints.	(100,999)	(97,623)	104,705
Equity Earns	833	1,056	2,486
Disc Ops	0	0	388
Net Income	101,416	97,753	(104,140)
Pref Divs & Similar	417	130	565
Net Income to Common	100,999	97,623	(104,705)
Dividends Per Share	0.39	0.35	0.34
EPS - Basic - Cont	1.14	1.10	(1.27)

EPS - Primary	1.14	1.10	(1.27)
EPS - Diluted - Cont	1.14	1.10	(1.27)
EPS - Diluted	1.14	1.10	(1.27)
Shares (primary)	88,709	88,492	82,019
Shares (diluted)	89,089	89,105	82,062
Taxation (Cumu) .....	...	35,315	9,000
Min Ints (Cumu) .....	...	(97,623)	104,705
EPS - Primary (Cumu) .....	...	1.10	(1.27)
EPS - Diluted (Cumu) .....	...	1.10	(1.27)

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

	2018	2017 (revised)
Cash & Equivalents	326,864	227,284
Short Term Investments	0	0
Cash, Equivs & STI	326,864	227,284
Receivables	469,337	310,719
Inventories	176,206	171,455
Current Tax Assets	9,057	14,621
Other Current Assets	171,843	145,402
Current Assets	1,153,307	869,481
Gross PPE	183,028	196,724
Accumulated Depreciation	(94,322)	(99,492)
Net PPE	627,195	557,085
Goodwill	598,831	570,299
Intangibles Excl Goodwill	28,882	35,452
Intangibles	627,713	605,751
Deferred LT Asset Charges	53,053	47,862
Other LT Assets	21,591	50,423
LT Assets	1,329,552	1,261,121
Total Assets	2,482,859	2,130,602
Accounts Payable	293,652	310,343
Accrued Exps	9,349	8,411
Accounts Payable & Accrued Expenses	303,001	318,754
Other Current Liabilities	384,188	169,723
Current Liabilities	687,189	488,477
Long-Term Obligations	444,712	460,010
Deferred LT Liability		
Charges	52,237	32,957
Other LT Liabilities	16,202	14,686
Minorities (BS)	1,449	1,325
LT Liabilities	513,151	507,653
Total Liabilities	1,201,789	997,455
Net Assets	1,281,070	1,133,147
Common Share Capital	366,120	357,696
Share Premium	654,324	654,076
Retained Earnings	118,134	49,011
Accum Other Comp Inc	142,492	72,364
Other Equity	0	0
Shareholders' Equity	1,281,070	1,133,147
Total Liabilities & Stockholders' Equity	2,482,859	2,130,602
Net Current Assets	466,118	381,004
Total Assets Less Current Liabilities	1,795,670	1,642,125
Shares Outstanding	89,084	88,540

Recent Dividends:

1. Enerflex Ltd. common. No dividends paid.

Annual Dividends:

1. Enerflex Ltd. common. No dividends paid.

EROAD LTD

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	51,524	32,764	26,165
D&A (OpEx)	15,540	12,077	7,489
Other OpEx	36,514	25,708	20,477
Indirect Expenses	52,054	37,785	27,966
Total Operating Expenses	52,054	37,785	27,966
Operating Income	(530)	(5,021)	(1,802)
Non-Op Net Interest Income	(1,098)	(100)	647

Non-Op For Curr Gains	84	(136)	(156)
Other Non-Op	0	0	0
Non-Op Income	(1,014)	(236)	491
EBT Continuing	(1,544)	(5,257)	(1,311)
Taxation	(1,754)	17	(211)
EAT Continuing	210	(5,274)	(1,100)
Net Income	210	(5,274)	(1,100)
EPS - Basic - Cont	0.00	(0.09)	(0.02)
EPS - Primary	0.00	(0.09)	(0.02)
EPS - Diluted - Cont	0.00	(0.09)	(0.02)
EPS - Diluted	0.00	(0.09)	(0.02)
Shares (primary)	61,668	59,778	59,778
Shares (diluted)	62,028	59,778	59,778
Taxation (Cumu) .....	...	17	(211)
EPS - Primary (Cumu) .....	...	(0.09)	(0.02)
EPS - Diluted (Cumu) .....	...	(0.09)	(0.02)

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

	2018	2017 (revised)
Cash & Equivalents	21,870	935
Cash, Equivs & STI	21,870	935
Receivables	15,236	7,299
Current Tax Assets	21	362
Other Current Assets	9,173	9,208
Current Assets	46,301	17,804
Gross PPE	60,767	46,328
Accumulated Depreciation	(32,429)	(22,565)
Net PPE	28,338	23,764
Intangibles	29,901	28,663
LT Receivables	4,421	906
Deferred LT Asset Charges	3,879	1,925
Other LT Assets	0	0
LT Assets	66,540	55,258
Total Assets	112,841	73,063
Accounts Payable	2,472	1,658
Accrued Exps	3,860	5,175
Accounts Payable & Accrued Expenses	6,332	6,833
Current Debt	10,575	1
Current Debt and Capital Leases	10,575	1
Other Current Liabilities	11,465	11,900
Current Liabilities	28,371	18,734
Long-Term Obligations	15,909	7,029
Deferred LT Liability		
Charges	1,400	1,744
Other LT Liabilities	0	0
LT Liabilities	17,309	8,773
Total Liabilities	45,680	27,507
Net Assets	67,161	45,556
Common Share Capital	80,326	58,965
Retained Earnings	(12,626)	(13,066)
For Curr Trans (BS)	(540)	(343)
Other Equity	0	0
Shareholders' Equity	67,161	45,556
Total Liabilities & Stockholders' Equity	112,841	73,063
Net Current Assets	17,930	(929)
Total Assets Less Current Liabilities	84,470	54,329
Shares Outstanding	68,090	60,246

Recent Dividends:

1. Eroad Ltd ordinary. No dividends paid.

Annual Dividends:

1. Eroad Ltd ordinary. No dividends paid.

ESSENT GROUP LTD

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Premium Income	649,492	530,130	422,707
Net Investment Income	64,091	40,226	27,890

Net Investment Gains	1,318	2,015	1,934
Other Income	4,452	4,140	5,727
Revenue	719,353	576,511	458,258
Benefits & Claims	11,575	27,232	15,525
Other Insurance Expense	161,079	150,711	130,851
Benefits & Expenses	172,654	177,943	146,376
EBT Continuing	546,699	398,568	311,882
Taxation (current)	28,644	38,252	31,712
Taxation (deferred)	50,692	65,660	57,564
Taxation	79,336	18,821	89,276
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	467,363	379,747	222,606
Pref Divs & Similar	0	0	0
Net Income to Common	467,363	379,747	222,606
EPS - Basic - Cont	4.80	4.07	2.45
EPS - Primary	4.80	4.07	2.45
EPS - Diluted - Cont	4.77	3.99	2.41
EPS - Diluted	4.77	3.99	2.41
Shares (primary)	97,403	93,330	90,913
Shares (diluted)	97,974	95,211	92,245

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

	2018	2017 (revised)
Cash & Equivalents	64,946	43,524
Gross PPE	61,499	57,445
Accumulated Depreciation	53,870	50,466
Net PPE	7,629	6,979
Investments	2,808,645	2,318,372
Deferred Policy Acqstn		
Costs	16,049	15,354
Prepayments (Total)	202,385	252,157
Other Assets	50,317	37,982
Total Assets	3,149,971	2,674,368
Accrued Exps	40,976	36,184
Minorities (BS)	0	0
Policy Liabilities	295,467	259,672
Debt & Lease Obligations	223,664	248,591
Other Liabilities	224,147	189,485
Total Liabilities	784,254	733,932
Net Assets	2,365,717	1,940,436
Common Share Capital	1,472	1,476
Share Premium	1,110,800	1,127,137
Retained Earnings	1,282,438	815,075
Accum Other Comp Inc	(28,993)	(3,252)
Other Equity	0	0
Shareholders' Equity	2,365,717	1,940,436
Total Liabilities & Stockholders' Equity	3,149,971	2,674,368
Shares Outstanding	98,139	98,434

Recent Dividends:

1. Essent Group Ltd common. No dividends paid.
2. Essent Group Ltd class B-2 common. No dividends paid.
3. Essent Group Ltd class A common. No dividends paid.

Annual Dividends:

1. Essent Group Ltd common. No dividends paid.
2. Essent Group Ltd class B-2 common. No dividends paid.
3. Essent Group Ltd class A common. No dividends paid.

EVEREST RE GROUP LTD

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Premium Income	6,931,699	5,937,840	5,320,466
Net Investment Income	581,183	542,898	473,085
Other Income	(135,676)	127,333	795
Revenue	7,377,206	6,608,071	5,794,346

Benefits & Claims	5,651,403	4,522,581	3,139,629
Policy Amortn Costs	371,541	318,817	302,722
Other Insurance			
Expense	1,580,733	1,361,489	1,252,151
Benefits & Expenses	7,603,677	6,202,887	4,694,502
EBT Continuing	(226,471)	405,184	1,099,844
Taxation (current)	(32,128)	(114,324)	35,199
Taxation (deferred)	(297,895)	50,540	68,301
Extraord	(330,023)	(63,784)	103,500
Acc Changes	0	0	0
Net Income	103,552	468,968	996,344
Pref Divs & Similar	0	0	0
Net Income to Common	103,552	468,968	996,344
Dividends Per Share	5.30	5.05	4.70
EPS - Basic - Cont	2.54	11.43	23.85
EPS - Primary	2.54	11.43	23.85
EPS -Diluted - Cont	2.53	11.36	23.68
EPS - Diluted	2.53	11.36	23.68
Shares (primary)	40,388	40,595	41,329
Shares (diluted)	40,586	40,843	41,628

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

	2018	2017	(revised)
Cash & Equivalents	656,095	635,067	
Investments	17,776,971	17,991,468	
Deferred Policy Acqstn			
Costs	511,573	411,587	
Prepayments (Total)	343,343	288,211	
Insurance Receivables	2,337,307	1,738,857	
Other Assets	3,168,710	2,526,602	
Total Assets	24,793,999	23,591,792	
Accrued Exps	3,093	2,727	
Minorities (BS)	0	0	
Policy Liabilities	15,683,480	13,935,891	
Debt & Lease Obligations	633,613	633,395	
Other Liabilities	570,009	650,547	
Total Liabilities	16,890,195	15,222,560	
Net Assets	7,903,804	8,369,232	
Common Share Capital	692	691	
Share Premium	2,188,777	2,165,768	
Retained Earnings	9,574,440	9,685,908	
Accum Other Comp Inc	(462,557)	(160,891)	
Treasury Stock	3,397,548	3,322,244	
For Curr Trans (BS)	(215,747)	(138,931)	
Other Equity	215,747	138,931	
Shareholders' Equity	7,903,804	8,369,232	
Total Liabilities & Stockholders' Equity	24,793,999	23,591,792	
Shares Outstanding	40,651	40,835	

Recent Dividends:**1. Everest Re Group Ltd common.**

ExDate	Amt	Declared	Record	Payable
03/07/2016	1.15	02/24/2016	03/09/2016	03/23/2016
05/27/2016	1.15	05/18/2016	06/01/2016	06/15/2016
09/02/2016	1.15	08/17/2016	09/07/2016	09/21/2016
11/28/2016	1.25	11/16/2016	11/30/2016	12/14/2016
03/06/2017	1.25	02/22/2017	03/08/2017	03/22/2017
05/26/2017	1.25	05/17/2017	05/31/2017	06/14/2017
09/01/2017	1.25	08/23/2017	09/06/2017	09/20/2017
11/28/2017	1.30	11/09/2017	11/29/2017	12/13/2017
03/06/2018	1.30	02/21/2018	03/07/2018	03/21/2018
05/29/2018	1.30	05/16/2018	05/30/2018	06/13/2018
09/04/2018	1.30	08/22/2018	09/05/2018	09/19/2018
11/27/2018	1.40	11/14/2018	11/28/2018	12/12/2018

Annual Dividends:**1. Everest Re Group Ltd common.**

2016	4.70	2017	5.05	2018	5.30
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EXACTEARTH LTD**Annual Report****Standardized Income Statement, Years Ended Oct. 31****(Can\$000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	12,955	12,833	18,918
Direct Expenses	8,633	8,618	9,772
Gross Profit	4,322	4,215	9,146
SG&A	7,673	8,696	9,413
D&A (OpEx)	1,699	3,791	4,649
RR&I	10,885	26,886	27,987
Other OpEx	0	0	0
Indirect Expenses	20,257	39,373	42,049
Total Operating Expenses	28,890	47,991	51,821
Operating Income	(15,935)	(35,158)	(32,903)
Non-Op Net Interest Income	(34)	(52)	(304)
Non-Op For Curr Gains	(55)	43	(1,026)
Other Non-Op	(47)	1,357	(1,689)
Non-Op Income	(136)	1,348	(3,019)
EBT Continuing	(16,071)	(33,810)	(35,922)
Taxation	152	24	41
EAT Continuing	(16,223)	(33,834)	(35,963)
Net Income	(16,223)	(33,834)	(35,963)
EPS - Basic - Cont	(0.75)	(1.57)	(1.90)
EPS - Primary	(0.75)	(1.57)	(1.90)
EPS -Diluted - Cont	(0.75)	(1.57)	(1.90)
EPS - Diluted	(0.75)	(1.57)	(1.90)
Shares (primary)	21,626	21,614	18,882
Shares (diluted)	21,626	21,614	18,882
Taxation (Cumu)	...	24	41
EPS - Primary (Cumu)	...	(1.57)	(1.90)
EPS - Diluted (Cumu)	...	(1.57)	(1.90)

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

	2018	2017	(revised)
Cash	4,774	8,117	
Cash & Equivalents	4,774	8,117	
Short Term Investments	49	...	
Cash, Equivs & STI	4,823	8,117	
Receivables	3,491	3,171	
Other Current Assets	1,565	1,879	
Current Assets	9,879	13,167	
Gross PPE	67,719	67,447	
Accumulated Depreciation	(63,710)	(54,871)	
Net PPE	4,009	12,576	
Intangibles	1,720	5,405	
Other LT Assets	16	0	
LT Assets	5,745	17,981	
Total Assets	15,624	31,148	
Accounts Payable	4,780	3,722	
Accounts Payable & Accrued Expenses	4,780	3,722	
Current Debt	459	567	
Current Debt and Capital Leases	459	567	
Other Current Liabilities	2,423	2,806	
Current Liabilities	7,662	7,095	
Long-Term Obligations	498	662	
Other LT Liabilities	257	388	
LT Liabilities	755	1,050	
Total Liabilities	8,417	8,145	
Net Assets	7,207	23,003	
Common Share Capital	123,794	123,781	
Share Premium	1,451	1,070	
Retained Earnings	(118,027)	(101,804)	
Accum Other Comp Inc	(11)	(44)	
Other Equity	0	0	
Shareholders' Equity	7,207	23,003	
Total Liabilities & Stockholders' Equity	15,624	31,148	
Net Current Assets	2,217	6,072	
Total Assets Less Current Liabilities	7,962	24,053	
Shares Outstanding	21,626	21,614	

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

No dividends paid.

Annual Dividends:

	2018	2017	2016
	(revised)	(revised)	(revised)
Revenue	85,762	107,903	142,201
Direct Expenses	43,713	64,007	72,888
Gross Profit	42,049	43,896	69,313
SG&A	59,266	58,904	69,727
RR&I	24,171	4,456	9,721
Other OpEx	13,179	33,154	23,023
Indirect Expenses	96,616	96,514	102,471
Total Operating Expenses	140,329	160,521	175,359
Operating Income	(54,567)	(52,618)	(33,158)
Non-Op Net Interest Income	83,752	71,569	61,952
Non-Op Gains	...	2,819	68
Other Non-Op	0	54	228
Non-Op Income	83,752	74,442	62,248
EBT Continuing	29,185	21,824	29,090
Taxation	(86)	616	90
EAT Continuing	29,271	21,208	29,000
Min Ints	658	2,485	5,381
Equity Earns	1	(2,897)	(1,600)
Net Income	29,930	20,796	32,781
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)	2,390,000	2,390,000	2,390,000
Shares (diluted)	3,290,000	3,290,000	3,290,000
Taxation (Cumu)	...	616	90
Min Ints (Cumu)	...	2,485	5,381
EPS - Primary (Cumu)	...	0.01	0.01
EPS - Diluted (Cumu)	...	0.01	0.01

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

	2018	2017	(revised)
Cash	161,765	217,803	
Cash & Equivalents	182,267	238,018	
Short Term Investments	1,875	1,685	
Cash, Equivs & STI	184,142	239,703	
Receivables	28,844	41,829	
Inventories	4,100	7,607	
Prepayments (ST)	593	560	
Other Current Assets	0	0	
Current Assets	217,679	289,699	
Gross PPE	195,447	176,681	
Accumulated Depreciation	(39,978)	(30,842)	
Net PPE	155,469	145,839	
LT Investments	807,800	707,293	
Goodwill	1,807	1,807	
Intangibles	1,807	1,807	
Related Parties (LT Asset)	22,505	17,235	
LT Receivables	0	0	
Deferred LT Asset Charges	69	...	
Other LT Assets	11,454	10,796	
LT Assets	999,104	882,970	
Total Assets	1,216,783	1,172,669	
Accounts Payable	6,916	14,859	
Accounts Payable & Accrued Expenses	6,916	14,859	
Related Parties (ST Liab)	19,780	19,780	
Other Current Liabilities	77,074	74,151	
Current Liabilities	103,770	108,790	
Long-Term Obligations	41,812	35,222	
Deferred LT Liability Charges	4,122	2,806	
Other LT Liabilities	0	0	
Minorities (BS)	(4,494)	(3,841)	
LT Liabilities	45,934	38,028	
Total Liabilities	145,210	142,977	
Net Assets	1,071,573	1,029,692	
Common Share Capital	23,900	23,900	
Share Premium	191,738	191,738	

Retained Earnings	297,225	267,295
For Curr Trans (BS)	34,970	23,019
Other Equity	523,740	523,740
Shareholders' Equity	1,071,573	1,029,692
Total Liabilities & Stockholders' Equity	1,216,783	1,172,669
Net Current Assets	113,909	180,909
Total Assets Less Current Liabilities	1,113,013	1,063,879
Shares Outstanding	2,390,000	2,390,000

Recent Dividends:**1. Extrawell Pharmaceutical Holdings Ltd. ordinary.**

No dividends paid.

Annual Dividends:**1. Extrawell Pharmaceutical Holdings Ltd. ordinary.**

No dividends paid.

**EXTRAWELL PHARMACEUTICAL HOLDINGS LTD.
Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, BDO Limited, as it appeared in Co.'s 2018 Annual Report: "DISCLAIMER OF OPINION We were engaged to audit the consolidated financial statements of Extrawell Pharmaceutical Holdings Limited (the "Company") and its subsidiaries (together the "Group") set out on pages 67 to 183, 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, the consolidated statement of changes in equity and the 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 requirements of the Hong Kong Companies Ordinance.

BASIS FOR DISCLAIMER OF OPINION The Group had an interest in an associate, Smart Ascent Limited of approximately HK\$330,970,000 as at 31 March 2018 (2017: HK\$330,969,000). The Company's directors have determined that the Group's interest in the associate as at 31 March 2018 is fairly stated. In its consolidated financial statements, the Group applied equity method of accounting to account for its interest in the associate and shared the associate's net assets as its interests therein. As disclosed in note 21 to the Group's consolidated financial statements, the major asset held by the associate was an intangible asset in relation to an in-process research and development project ("In-process R&D") involving an oral insulin product ("Product"). For the purpose of assessing that the carrying amount of the intangible asset is not higher than its recoverable amount, the Company's directors estimated the fair value of the intangible asset in relation to the In-process R&D using income approach, which involved the preparation of a cash flow projection ("Cash Flow Projection") using significant management assumptions and judgement. During the course of our audit for the current year, we had not been provided by the Company's directors and other parties as appropriate with the information which we considered sufficient to satisfy ourselves as to the basis for which the Cash Flow Projection was prepared and the related data to which specific assumptions were applied; including the timing of the amounts of cash flow, the estimation of which related to the completion of the necessary clinical trials, the obtaining of the relevant regulatory approvals and launching of the Product. There were no alternative audit procedures which we could adopt to satisfy ourselves as to this matter. Accordingly we were not able to satisfy ourselves as to whether the Group's share of net assets of Smart Ascent Limited and therefore its interest in associate of HK\$330,970,000 as at 31 March 2018 (2017: HK\$330,969,000) was fairly stated and whether its share of results of associate for the year then ended would have any adjustment. Any impairment loss to the intangible asset would reduce the Group's interest in the associate and the Group's net assets as at 31 March 2018 and adversely affect the Group's financial performance for the year then ended, and the related information of the disclosures thereof in the consolidated financial statements may be subject to amendments. In addition, included in the Company's interests in subsidiaries of HK\$629,927,000 as stated in note 34 to the consolidated financial statements was an equity interest in Extrawell (BVI) Limited ("EBVI"), a Company's subsidiary, of HK\$624,604,000 as at 31 March 2018. Smart Ascent Limited was an associate of EBVI as

at 31 March 2018. In the absence of sufficient audit evidence relating to estimating the recoverable amount of the intangible asset as included in Smart Ascent Limited's financial statements, we were unable to satisfy ourselves as to whether the Company's cost of investment in EBVI of HK\$624,604,000 as at 31 March 2018 was fairly stated, and whether any impairment provision for the Company's interest in the subsidiary should be recognised. The auditor had disclaimed their opinion on the consolidated financial statements for the year ended 31 March 2017 as they were unable to obtain sufficient appropriate audit evidence to satisfy themselves as to the reasonableness of certain major assumptions adopted by the management in the impairment assessment of the In-process R&D, and accordingly whether the carrying amount of the Group's interest in associate of HK\$330,969,000 was fairly stated and the Company's interest in EBVI of HK\$624,604,000 as at 31 March 2017 required any impairment provision. These limitations remained unresolved for the current year."

FGL HOLDINGS

Dividend Announcement On Feb. 27, 2019, Co.'s Board of Directors declared a quarterly dividend of \$0.01 per common share, payable on Apr. 1, 2019, to shareholders of record as of the close of business on Mar. 18, 2019.

FIGEAC AERO SA**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (Eu000):**

	2018	2017
Sales	372,014	324,732
Other Revenue	19,901	37,161
Revenue	391,915	361,893
Direct Expenses	188,697	182,905
Gross Profit	203,218	178,988
SG&A	129,326	105,397
D&A (OpEx)	30,991	21,052
RR&I	(8)	(9,118)
Other OpEx	6,125	9,515
Indirect Expenses	166,434	126,846
Total Operating Expenses	355,131	309,751
Operating Income	36,784	52,142
Non-Op Net Interest Income	(6,132)	(4,192)
Non-Op Gains	(2,738)	390
Other Non-Op	10,468	(8,207)
Non-Op Income	1,598	(12,009)
EBT Continuing	38,382	40,133
Taxation	8,144	7,615
EAT Continuing	30,238	32,518
Min Ints	38	26
Equity Earnings	0	0
Net Income	30,275	32,545
EPS - Basic - Cont	0.95	1.02
EPS - Primary	0.95	1.02
EPS - Diluted - Cont	0.95	1
EPS - Diluted	0.95	1
Shares (primary)	31,731	31,775
Shares (diluted)	31,731	31,830

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

	2018	2017
Cash & Equivalents	107,906	30,543
Cash, Equivs & STI	107,906	30,543
Receivables	95,565	90,708
Inventories	272,587	238,119
Current Tax Assets	14,180	12,319
Other Current Assets	26,666	16,817
Current Assets	516,904	388,506
Gross PPE	319,543	276,862
Accumulated Depreciation	(114,999)	(92,505)
Net PPE	204,544	184,358
LT Investments	3,182	2,325
Goodwill	2,397	...
Intangibles Excl Goodwill	83,565	55,058
Intangibles	85,961	55,057
Deferred LT Asset Charges	3,784	494
Other LT Assets	15,079	0
LT Assets	312,550	242,234
Total Assets	829,455	630,739
Accounts Payable	78,081	73,164
Accounts Payable & Accrued Expenses	78,081	73,164
Current Debt	123,519	93,313

Current Debt and Capital	
Leases	123,519
Other Current Liabilities	51,275
Current Liabilities	252,875
Long-Term Obligations	251,454
Deferred LT Liability	
Charges	44,197
Pensions & OPEB	1,856
Other LT Liabilities	20,000
Minorities (BS)	43
LT Liabilities	317,507
Total Liabilities	570,425
Net Assets	259,030
Common Share Capital	3,821
Share Premium	118,455
For Curr Trans (BS)	(1,214)
Other Equity	137,969
Shareholders' Equity	259,031
Total Liabilities & Stockholders' Equity	829,455
Net Current Assets	264,029
Total Assets Less Current Liabilities	576,580
Shares Outstanding	31,761

Recent Dividends:**1. Figeac Aero SA ordinary.**

No dividends paid.

Annual Dividends:**1. Figeac Aero SA ordinary.**

No dividends paid.

FINZSOFT SOLUTIONS LTD (NEW ZEALAND)**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (NZ\$000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	14,642	16,723	21,853
Direct Expenses	9,771	8,152	12,981
Gross Profit	4,872	8,570	8,872
SG&A	3,438	2,609	4,783
D&A (OpEx)	1,362	1,099	1,266
Other OpEx	1,001	1,396	2,257
Indirect Expenses	5,801	5,104	8,305
Total Operating Expenses	15,572	13,257	21,287
Operating Income	(930)	3,466	566
Non-Op Net Interest Income	(27)	(26)	(183)
Other Non-Op	0	0	0
Non-Op Income	(27)	(26)	(183)
EBT Continuing	(956)	3,440	383
Taxation	(222)	945	157
EAT Continuing	(734)	2,496	226
Net Income	(734)	2,496	226
EPS - Basic - Cont	(0.08)	0.28	0.03
EPS - Primary	(0.08)	0.28	0.03
EPS - Diluted - Cont	(0.08)	0.28	0.03
EPS - Diluted	(0.08)	0.28	0.03
Shares (primary)	8,809	8,809	8,728
Shares (diluted)	8,809	8,809	8,728
Taxation (Cumulative) .....	...	945	157
EPS - Primary (Cumulative) .....	...	0.28	0.03
EPS - Diluted (Cumulative) .....	...	0.28	0.03

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	1,452	2,364	2,364
Cash, Equivs & STI	1,452	2,364	2,364
Receivables	2,369	1,949	...
Current Tax Assets	27	...	...
Prepayments (STI)	225	145	...
Other Current Assets	0	0	...
Current Assets	4,073	4,458	...
Gross PPE	1,930	1,894	...
Accumulated Depreciation	(1,428)	(1,260)	...
Net PPE	502	633	...
Goodwill	3,068	3,068	...

Intangibles Excl Goodwill	3,604	2,541
Intangibles	6,672	5,609
Deferred LT Asset Charges	359	82
Other LT Assets	0	0
LT Assets	7,532	6,324
Total Assets	11,606	10,782
Accounts Payable	1,219	425
Accrued Exps	531	502
Accounts Payable & Accrued Expenses	1,750	927
Current Debt	1,100	...
Current Debt and Capital	1,100	...
Leases	1,100	...
Related Parties (ST Liab)	57	...
Other Current Liabilities	2,215	2,643
Current Liabilities	5,123	3,570
Long-Term Obligations	0	0
Total Liabilities	5,123	3,570
Net Assets	6,483	7,212
Common Share Capital	4,316	4,316
Retained Earnings	2,344	3,078
Other Equity	(177)	(182)
Shareholders' Equity	6,483	7,212
Total Liabilities & Stockholders' Equity	11,606	10,782
Net Current Assets	(1,049)	888
Total Assets Less Current Liabilities	6,483	7,212
Shares Outstanding	8,809	8,809

Recent Dividends:

1. Finzsoft Solutions Ltd (New Zealand) ordinary.

No dividends paid.

Annual Dividends:

1. Finzsoft Solutions Ltd (New Zealand) ordinary.

No dividends paid.

FIRST CAPITAL REALTY INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Can\$000):

	2018	2017	2016
Revenue	481,202	(revised) 465,911	441,638
D&A (OpEx)	3,235	1,963	1,287
Other OpEx	(65,118)	(421,770)	(182,847)
Indirect Expenses	(61,883)	(419,807)	(181,560)
Total Operating Expenses	(61,883)	(419,807)	(181,560)
Operating Income	543,085	885,718	623,198
Non-Op Net Interest Income	(153,240)	(157,411)	(158,687)
Non-Op Gains	4,232	(1,165)	79
Other Non-Op	6,501	(741)	(665)
Non-Op Income	(142,507)	(159,317)	(159,273)
EBT Continuing	400,578	726,401	463,925
Taxation (deferred)	79,151	125,101	90,570
EAT Continuing	321,427	601,300	373,355
Min Ints.	(8,232)	(11,071)	(3,078)
Equity Earns	30,411	42,860	12,437
Net Income	343,606	633,089	382,714
Dividends Per Share	0.86	0.86	0.86
EPS - Basic - Cont	1.38	2.59	1.62
EPS - Primary	1.38	2.59	1.62
EPS - Diluted - Cont	1.37	2.55	1.59
EPS - Diluted	1.37	2.55	1.59
Shares (primary)	249,349	244,754	235,671
Shares (diluted)	250,802	249,413	246,428
Taxation (Cumu)	...	125,101	...
Min Ints (Cumu)	...	(11,071)	...
EPS - Primary (Cumu)	...	2.59	...
EPS - Diluted (Cumu)	...	2.55	...

Standardized Balance Sheet, Years Ended Dec. 31

(Can\$000):

	2018	2017
Cash & Equivalents	15,850	11,856
Short Term Investments	0	0
Cash, Equivs & STI	15,850	11,856

Receivables	36,391	25,437
Inventories	9,510	5,483
Prepayments (ST)	6,535	7,654
Assets Held for Sale (ST)	85,661	98,112
Other Current Assets	289,798	154,361
Current Assets	443,745	302,903
Net PPE	13,352	12,686
LT Investments	202,979	202,231
Deferred LT Asset Charges	2,327	2,379
Other LT Assets	9,790,652	9,448,353
LT Assets	10,009,310	9,665,649
Total Assets	10,453,055	9,968,552
Accounts Payable	67,295	61,538
Accrued Exps	36,056	37,145
Accounts Payable & Accrued Expenses	103,351	98,683
Current Debt	390,320	325,344
Current Debt and Capital	390,320	325,344
Leases	390,320	325,344
Other Current Liabilities	160,910	148,550
Current Liabilities	654,581	572,577
Long-Term Obligations	3,976,264	3,962,946
Deferred LT Liability Charges	793,300	720,529
Other LT Liabilities	20,838	16,816
Minorities (BS)	29,830	48,613
LT Liabilities	4,790,402	4,700,291
Total Liabilities	5,474,813	5,321,481
Net Assets	4,978,242	4,647,071
Common Share Capital	3,364,948	3,159,542
Retained Earnings	1,573,588	1,445,519
Accum Other Comp Inc	(4,488)	40
Other Equity	44,194	41,970
Shareholders' Equity	4,978,242	4,647,071
Total Liabilities & Stockholders' Equity	10,453,055	9,968,552
Net Current Assets	(210,836)	(269,674)
Total Assets Less Current Liabilities	9,798,474	9,395,975
Shares Outstanding	254,828	244,431

Recent Dividends:

1. First Capital Realty Inc common.

ExDate	Amt	Declared	Record	Payable
12/24/2015	0.21	11/02/2015	12/30/2015	01/11/2016
03/28/2016	0.21	02/17/2016	03/30/2016	04/12/2016
06/28/2016	0.21	05/13/2016	06/30/2016	07/12/2016
09/26/2016	0.21	08/04/2016	09/28/2016	10/12/2016
12/28/2016	0.21	11/09/2016	12/30/2016	01/12/2017
03/27/2017	0.21	02/14/2017	03/29/2017	04/11/2017
06/28/2017	0.21	05/09/2017	06/30/2017	07/11/2017
09/27/2017	0.21	08/02/2017	09/28/2017	10/11/2017
12/28/2017	0.21	11/08/2017	12/29/2017	01/16/2018
03/28/2018	0.21	02/13/2018	03/29/2018	04/18/2018
06/28/2018	0.21	05/08/2018	06/29/2018	07/18/2018
09/27/2018	0.21	08/01/2018	09/28/2018	10/17/2018
12/27/2018	0.21	11/06/2018	12/28/2018	01/17/2019

Annual Dividends:

1. First Capital Realty Inc common.

2016	0.86	2017	0.86	2018	0.86
2019	0.22				

FLIGHT HOLDINGS INC

Annual Report

Standardized Income Statement, Years Ended Mar. 31

(¥000):

	2018	2017	2016
Sales	2,105,131	3,153,866	1,955,613
Revenue	2,105,131	3,153,866	1,955,613
Direct Expenses	1,390,060	1,971,009	1,449,376
Gross Profit	715,071	1,182,857	506,237
SG&A	646,972	592,577	598,567
Other OpEx	0	0	0
Indirect Expenses	646,972	592,577	598,567
Total Operating Expenses	2,037,032	2,563,586	2,047,943
Operating Income	68,099	590,280	(92,329)
Non-Op Net Interest Income	(4,562)	(8,521)	(26,212)
Non-Op For Curr			

Gains	(20,640)	(8,833)	(7,412)
Other Non-Op	2,862	(75,201)	(32,951)
Non-Op Income	(22,340)	(92,555)	(66,575)
EBT Continuing	45,759	497,723	(158,905)
Taxation (current)	7,284	90,599	3,372
Taxation	7,284	90,599	3,372
EAT Continuing	38,475	407,124	(162,277)
Net Income	38,475	407,124	(162,278)
EPS - Primary	4.07	43.06	(17.16)
Shares (primary)	9,456	9,456	9,456

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

	2018	2017
Cash & Equivalents	588,860	811,488
Cash, Equivs & STI	588,860	811,488
Receivables	441,096	562,906
WIP	13,435	15,271
Inventories - Other	26,921	32,220
Inventories	40,356	47,491
Other Current Assets	89,263	30,491
Current Assets	1,159,575	1,452,376
Net PPE	24,181	8,053
Intangibles Excl Goodwill	13,429	27,059
Intangibles	13,429	27,059
Other LT Assets	63,647	45,992
LT Assets	101,257	81,104
Total Assets	1,260,834	1,533,480
Accounts Payable	134,973	154,497
Accrued Exps	...	172,624
Accounts Payable & Accrued Expenses	134,973	327,121
Current Debt	96,405	177,894
Current Debt and Capital	96,405	177,894
Leases	96,405	177,894
Other Current Liabilities	54,777	47,920
Current Liabilities	286,155	552,935
Long-Term Obligations	200,206	248,040
Other LT Liabilities	16,638	14,461
LT Liabilities	216,844	262,501
Total Liabilities	503,000	815,437
Net Assets	757,834	718,043
Common Share Capital	1,205,123	1,205,123
Share Premium	1,195,798	1,195,798
Retained Earnings	(1,643,864)	(1,682,339)
Treasury Stock	(1,299)	(1,275)
For Curr Trans (BS)	2,075	736
Other Equity	0	0
Shareholders' Equity	757,833	718,043
Total Liabilities & Stockholders' Equity	1,260,834	1,533,480
Net Current Assets	873,420	899,441
Total Assets Less Current Liabilities	974,679	980,545
Shares Outstanding	9,456	9,456

Recent Dividends:

1. Flight Holdings Inc common.

No dividends paid.

Annual Dividends:

1. Flight Holdings Inc common.

No dividends paid.

FN REPUBLIC CO LTD

New Name On June 16, 2017, Co. changed its name from Hanyang Hitao Co., Ltd to FN Republic Co Ltd.

FORTIS INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Can\$000):

	2018	2017	2016
Revenue	8,390,000	(revised) 8,301,000	(revised) 6,838,000
Direct Expenses	2,495,000	2,361,000	2,341,000
Gross Profit	5,895,000	5,940,000	4,497,000
D&A (OpEx)	1,243,000	1,179,000	983,000
Other OpEx	2,287,000	2,250,000	2,031,000
Indirect Expenses	3,530,000	3,429,000	3,014,000
Total Operating Expenses	6,025,000	5,790,000	5,355,000
Operating Income	2,365,000	2,511,000	1,483,000
Non-Op Net Interest Income	15,000	14,000	(661,000)
Non-Op For Curr			

Gains	26,000	...
Other Non-Op	(929,000)	(838,000)
Non-Op Income	(914,000)	(798,000)
EBT Continuing	1,451,000	1,713,000
Taxation	165,000	588,000
EAT Continuing	1,286,000	1,125,000
Min Ints	(120,000)	(97,000)
Net Income	1,100,000	963,000
Pref Divs & Similar	66,000	65,000
Net Income to Common	1,034,000	898,000
Dividends Per Share	1.73	1.63
EPS - Basic - Cont	2.59	2.32
EPS - Primary	2.59	2.32
EPS - Diluted - Cont	2.59	2.31
EPS - Diluted	2.59	2.31
Shares (primary)	424,700	415,500
Shares (diluted)	425,200	416,200
Taxation (Cumulative)	588,000	145,000
Min Ints (Cumulative)	(97,000)	(53,000)
EPS - Primary (Cumulative)	2.32	1.89
EPS - Diluted (Cumulative)	2.31	1.89

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

	2018	2017
		(revised)
Cash & Equivalents	332,000	327,000
Cash, Equivs & STI	332,000	327,000
Receivables	1,080,000	991,000
Inventories	398,000	367,000
Current Tax Assets	91,000	8,000
Prepayments (ST)	84,000	79,000
Assets Held for Sale (ST)	766,000	...
Other Current Assets	510,000	435,000
Current Assets	3,261,000	2,207,000
Gross PPE	44,355,000	40,249,000
Accumulated Depreciation	(11,701,000)	(10,581,000)
Net PPE	32,654,000	29,668,000
LT Investments	153,000	124,000
Goodwill	12,530,000	11,644,000
Intangibles Excl Goodwill	1,200,000	1,081,000
Intangibles	13,730,000	12,725,000
Deferred LT Asset Charges	26,000	24,000
Other LT Assets	3,227,000	3,074,000
LT Assets	49,790,000	45,615,000
Total Assets	53,051,000	47,822,000
Accounts Payable	787,000	805,000
Accrued Exps	436,000	401,000
Accounts Payable & Accrued Expenses	1,223,000	1,206,000
Current Debt	1,238,000	961,000
Current Debt and Capital Leases	1,238,000	961,000
Leases	1,238,000	961,000
Other Current Liabilities	1,791,000	1,337,000
Current Liabilities	4,252,000	3,504,000
Long-Term Obligations	23,549,000	21,105,000
Deferred LT Liability Charges	2,715,000	2,326,000
Pensions & OPEB	741,000	774,000
Other LT Liabilities	3,338,000	3,364,000
Minorities (BS)	1,923,000	1,746,000
LT Liabilities	30,343,000	27,569,000
Total Liabilities	36,518,000	32,819,000
Net Assets	16,533,000	15,003,000
Common Share Capital	11,889,000	11,582,000
Preferred Share Capital	1,623,000	1,623,000
Share Premium	11,000	10,000
Retained Earnings	2,082,000	1,727,000
Accum Other Comp Inc	928,000	61,000
Other Equity	0	0
Shareholders' Equity	16,533,000	15,003,000
Total Liabilities & Stockholders' Equity	53,051,000	47,822,000
Net Current Assets	(991,000)	(1,297,000)
Total Assets Less Current Liabilities	48,799,000	44,318,000
Shares Outstanding	428,500	421,100

Recent Dividends:

1. Fortis Inc series I first preference.						
ExDate	Amt	Declared	Record	Payable		
05/16/2016	0.30	02/17/2016	05/18/2016	06/01/2016		
02/12/2016	0.30	12/17/2015	02/17/2016	03/01/2016		
08/17/2016	0.30	07/28/2016	08/19/2016	09/01/2016		
11/16/2016	0.30	09/27/2016	11/18/2016	12/01/2016		
02/14/2017	0.30	12/06/2016	02/16/2017	03/01/2017		
05/17/2017	0.30	02/15/2017	05/19/2017	06/01/2017		
08/17/2017	0.30	07/27/2017	08/21/2017	09/01/2017		
11/17/2017	0.30	10/16/2017	11/20/2017	12/01/2017		
02/14/2018	0.30	12/07/2017	02/15/2018	03/01/2018		
05/17/2018	0.30	02/14/2018	05/18/2018	06/01/2018		
08/20/2018	0.30	07/25/2018	08/21/2018	09/01/2018		
11/19/2018	0.30	10/15/2018	11/20/2018	12/01/2018		
02/14/2019	0.30	11/28/2018	02/15/2019	03/01/2019		
2. Fortis Inc series H first preference.						
No dividends paid.						
3. Fortis Inc series M first preference.						
ExDate	Amt	Declared	Record	Payable		
02/12/2016	0.16	12/16/2015	02/17/2016	03/01/2016		
05/16/2016	0.16	02/17/2016	05/18/2016	06/01/2016		
08/17/2016	0.16	07/28/2016	08/19/2016	09/01/2016		
11/16/2016	0.16	09/27/2016	11/18/2016	12/01/2016		
02/14/2017	0.16	12/06/2016	02/16/2017	03/01/2017		
05/17/2017	0.16	02/15/2017	05/19/2017	06/01/2017		
08/17/2017	0.16	07/27/2017	08/21/2017	09/01/2017		
11/17/2017	0.16	10/16/2017	11/20/2017	12/01/2017		
02/14/2018	0.16	12/07/2017	02/15/2018	03/01/2018		
05/17/2018	0.16	02/14/2018	05/18/2018	06/01/2018		
08/20/2018	0.16	07/25/2018	08/21/2018	09/01/2018		
11/19/2018	0.16	10/15/2018	11/20/2018	12/01/2018		
02/14/2019	0.16	11/28/2018	02/15/2019	03/01/2019		
4. Fortis Inc series E first preference.						
No dividends paid.						
5. Fortis Inc series F first preference.						
No dividends paid.						
6. Fortis Inc series G first preference.						
ExDate	Amt	Declared	Record	Payable		
02/12/2016	0.31	12/17/2015	02/17/2016	03/01/2016		
05/16/2016	0.31	02/17/2016	05/18/2016	06/01/2016		
	0.31			09/01/2016		
7. Fortis Inc common.						
No dividends paid.						
8. Fortis Inc series K first preference.						
ExDate	Amt	Declared	Record	Payable		
02/12/2016	0.24	12/17/2015	02/17/2016	03/01/2016		
05/16/2016	0.24	02/17/2016	05/18/2016	06/01/2016		
08/17/2016	0.24	07/28/2016	08/19/2016	09/01/2016		
11/16/2016	0.24	09/27/2016	11/18/2016	12/01/2016		
02/14/2017	0.24	12/06/2016	02/16/2017	03/01/2017		
05/17/2017	0.24	02/15/2017	05/19/2017	06/01/2017		
08/17/2017	0.24	07/27/2017	08/21/2017	09/01/2017		
11/17/2017	0.24	10/16/2017	11/20/2017	12/01/2017		
02/14/2018	0.24	12/07/2017	02/15/2018	03/01/2018		
05/17/2018	0.24	02/14/2018	05/18/2018	06/01/2018		
08/20/2018	0.24	07/25/2018	08/21/2018	09/01/2018		
11/19/2018	0.27	10/15/2018	11/20/2018	12/01/2018		
02/14/2019	0.27	11/28/2018	02/15/2019	03/01/2019		
9. Fortis Inc series C first preference.						
No dividends paid.						
10. Fortis Inc series J first preference.						
ExDate	Amt	Declared	Record	Payable		
02/12/2016	0.31	12/17/2015	02/17/2016	03/01/2016		
05/16/2016	0.31	02/17/2016	05/18/2016	06/01/2016		
08/17/2016	0.31	07/28/2016	08/19/2016	09/01/2016		
11/16/2016	0.31	09/27/2016	11/18/2016	12/01/2016		
02/14/2017	0.31	12/06/2016	02/16/2017	03/01/2017		
05/17/2017	0.31	02/15/2017	05/19/2017	06/01/2017		
08/17/2017	0.31	07/27/2017	08/21/2017	09/01/2017		
11/17/2017	0.31	10/16/2017	11/20/2017	12/01/2017		
02/14/2018	0.31	12/07/2017	02/15/2018	03/01/2018		
05/17/2018	0.31	02/14/2018	05/18/2018	06/01/2018		
08/20/2018	0.31	07/25/2018	08/21/2018	09/01/2018		
11/19/2018	0.31	10/15/2018	11/20/2018	12/01/2018		
02/14/2019	0.31	11/28/2018	02/15/2019	03/01/2019		

Annual Dividends:			
1. Fortis Inc series I first preference.			
2016.....	1.19	2017.....	1.19
2018.....	1.19	2019.....	0.30
2. Fortis Inc series H first preference.			
No dividends paid.			
3. Fortis Inc series M first preference.			
2016.....	0.63	2017.....	0.63
2018.....	0.63	2019.....	0.16
4. Fortis Inc series E first preference.			
No dividends paid.			
5. Fortis Inc series F first preference.			
No dividends paid.			
6. Fortis Inc series G first preference.			
2016.....	0.92	2017.....	0.92
2018.....	1.00	2019.....	0.27
7. Fortis Inc common.			
No dividends paid.			
8. Fortis Inc series K first preference.			
2016.....	0.97	2017.....	0.97
2018.....	1.00	2019.....	0.27
9. Fortis Inc series C first preference.			
No dividends paid.			
10. Fortis Inc series J first preference.			
2016.....	1.23	2017.....	1.23
2018.....	1.23	2019.....	0.31

FREGOLD VENTURES LTD
Interest Sale Development On Mar. 5, 2019, Co. announced that it has entered into an agreement with a wholly-owned subsidiary of South32 Ltd. ("South32") whereby South32 has the option to earn a 70% interest in the Shorty Creek property (the "Project") located in Alaska. To maintain the option in good standing South32 must contribute minimum exploration funding of US\$10,000,000 over a 4-year option period with minimum exploration expenditures of US\$2,000,000 in Years 1 and 2 and US\$3,000,000 in Years 3 and 4 for an aggregate of US\$10,000,000. Provided that all the exploration data and information has been made available by Dec. 31 of each year of the option agreement, South32 shall decide within 30 days whether to fund a further tranche. The first-year expenditure of a minimum US\$2,000,000 is a firm commitment. Should South32 withdraw prior to exercising its option, the option will lapse and South32 will have no further interest in or claim against the Project.

GASFIELDS LTD
New Name On Feb. 28, 2019, Co. changed its name from Raven Energy Ltd (Australia) to Gasfields Ltd.

GASFIELDS LTD
Stock Trading Symbol Stock symbol:GFS.

GATES INDUSTRIAL CORP PLC
Annual Report

Standardized Income Statement, Years Ended (\$000):				
	12/29/18	12/30/17	12/31/16	
		(revised)	(revised)	
Sales	3,347,600	3,041,700	2,747,000	
Revenue	3,347,600	3,041,700	2,747,000	
Direct Expenses	2,017,000	1,823,700	1,686,200	
Gross Profit	1,330,600	1,218,000	1,060,800	
SG&A	805,800	777,100	744,100	
Other OpEx	28,000	38,000	17,800	
Indirect Expenses	833,800	815,100	761,900	
Total Operating Expenses	2,850,800	2,638,800	2,448,100	
Operating Income	496,800	402,900	298,900	
Non-Op Net Interest Income	(175,900)	(234,600)	(216,300)	
Other Non-Op	(17,400)	(58,800)	10,400	
Non-Op Income	(193,300)	(293,400)	(205,900)	
EBT Continuing	303,500	109,500	93,000	
Taxation (current)	96,700	90,300	75,300	
Taxation (deferred)	(64,900)	(162,800)	(54,200)	
Taxation	31,800	(72,500)	21,100	
Min Ints	25,800	31,400	26,600	
Disc Ops	(600)	700	12,400	
Extraord	0	0	0	
Acc Changes	0	0	0	
Net Income	245,300	151,300	57,700	
Pref Divs & Similar	0	0	0	
Net Income to				

Common	245,300	151,300	57,700
EPS - Basic - Cont	0.86	0.62	0.18
EPS - Primary	0.86	0.62	0.23
EPS - Diluted - Cont	0.84	0.60	0.18
EPS - Diluted	0.84	0.60	0.23
Shares (primary)	285,907	245,521	245,684
Shares (diluted)	291,698	250,491	248,360

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

	12/29/18	12/30/17 (revised)
Cash & Equivalents	423,400	564,400
Cash, Equivs & STI	423,400	564,400
Receivables	742,300	713,800
WIP	38,400	32,800
Finished Goods	347,100	296,300
Inventories - Other	152,100	128,000
Inventories	537,600	457,100
Current Tax Assets	7,200	14,100
Other Current Assets	104,100	76,800
Current Assets	1,814,600	1,826,200
Gross PPE	1,133,600	1,009,500
Accumulated Depreciation	377,300	323,300
Net PPE	756,300	686,200
Goodwill	2,045,900	2,085,500
Intangibles Excl Goodwill	1,990,600	2,126,800
Intangibles	4,036,500	4,212,300
LT Receivables	27,900	32,700
Other LT Assets	87,300	96,300
LT Assets	4,908,000	5,027,500
Total Assets	6,722,600	6,853,700
Accounts Payable	424,000	392,000
Accounts Payable & Accrued Expenses	424,000	392,000
Current Debt	51,600	66,400
Current Debt and Capital	51,600	66,400
Leases	51,600	66,400
Other Current Liabilities	203,400	239,400
Current Liabilities	679,000	697,800
Long-Term Obligations	2,953,400	3,889,300
Deferred LT Liability		
Charges	439,500	517,100
Other LT Liabilities	317,000	321,100
Minorities (BS)	386,300	413,800
LT Liabilities	4,096,200	5,141,300
Total Liabilities	4,775,200	5,839,100
Net Assets	1,947,400	1,014,600
Common Share Capital	2,900	2,500
Share Premium	2,416,900	1,622,600
Retained Earnings	381,900	136,900
Accum Other Comp Inc	(854,300)	(747,400)
Other Equity	0	0
Shareholders' Equity	1,947,400	1,014,600
Total Liabilities & Stockholders' Equity	6,722,600	6,853,700
Net Current Assets	1,135,600	1,128,400
Total Assets Less Current Liabilities	6,043,600	6,155,900
Shares Outstanding	245,475	245,475

Recent Dividends:

1. Gates Industrial Corp PLC ordinary.
No dividends paid.

Annual Dividends:

1. Gates Industrial Corp PLC ordinary.
No dividends paid.

GE-SHEN CORPORATION BHD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

	2017	2016 (revised)	2015 (revised)
Revenue	228,389	185,510	137,441
SG&A	53,114	38,557	28,196
D&A (OpEx)	9,491	7,501	6,328
Other OpEx	146,266	114,778	81,330
Indirect Expenses	208,871	160,836	115,854
Total Operating Expenses	208,871	160,836	115,854
Operating Income	19,518	24,674	21,587
Non-Op Income	(3,345)	(2,135)	(803)
EBT Continuing	16,173	22,539	20,784

Taxation	5,231	5,652	5,791
EAT Continuing	10,942	16,887	14,993
Min Ints	(290)	(1,735)	(2,301)
Equity Earns	(96)	80	...
Net Income	10,556	15,232	12,692
EPS - Basic - Cont	0.12	0.19	0.16
EPS - Primary	0.12	0.19	0.16
EPS - Diluted - Cont	0.10	0.14	0.13
EPS - Diluted	0.10	0.14	0.13
Shares (primary)	76,911	76,908	76,908
Shares (diluted)	107,333	106,908	98,442
Taxation (Cumu)	...	5,652	5,791
Min Ints (Cumu)	...	(1,735)	(2,301)
EPS - Primary (Cumu)	...	0.19	0.16
EPS - Diluted (Cumu)	...	0.14	0.13

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

	2017	2016 (revised)
Cash	10,266	11,388
Cash & Equivalents	10,266	11,388
Short Term Investments	2,920	2,798
Cash, Equivs & STI	13,186	14,186
Receivables	56,328	49,361
Inventories	25,121	23,380
Prepayments (ST)	884	752
Other Current Assets	0	0
Current Assets	95,519	87,679
Gross PPE	190,399	171,498
Accumulated Depreciation	(99,869)	(92,912)
Net PPE	90,530	78,586
LT Investments	899	981
Goodwill	31,195	31,195
Intangibles	31,195	31,195
Other LT Assets	3,918	3,915
LT Assets	126,542	114,677
Total Assets	222,061	202,356
Accounts Payable	28,229	27,011
Accrued Exps	3,091	3,913
Accounts Payable & Accrued Expenses	31,320	30,924
Current Debt	26,639	23,514
Current Debt and Capital	26,639	23,514
Leases	26,639	23,514
Related Parties (ST Liab)	384	7,209
Other Current Liabilities	17,769	11,499
Current Liabilities	76,112	73,146
Long-Term Obligations	37,806	31,761
Deferred LT Liability		
Charges	3,497	3,821
Other LT Liabilities	2,047	2,892
Minorities (BS)	5,819	5,585
LT Liabilities	43,350	38,474
Total Liabilities	125,281	117,205
Net Assets	96,780	85,151
Common Share Capital	45,643	40,000
Treasury Stock	1,843	1,843
Other Equity	52,900	46,994
Shareholders' Equity	96,780	85,151
Total Liabilities & Stockholders' Equity	222,061	202,356
Net Current Assets	19,407	14,533
Total Assets Less Current Liabilities	145,949	129,210
Shares Outstanding	76,927	76,908

Recent Dividends:

1. Ge-Shen Corporation Bhd ordinary.

No dividends paid.

2. Ge-Shen Corporation Bhd redeemable convertible preference.

No dividends paid.

Annual Dividends:

1. Ge-Shen Corporation Bhd ordinary.

No dividends paid.

2. Ge-Shen Corporation Bhd redeemable convertible preference.

No dividends paid.

GENFIT SA

Annual Report Standardized Income Statement, Years Ended Dec. 31

(Eu000):

	2018	2017 (revised)	2016
Revenue	7,494	6,856	6,783
SG&A	9,793	9,421	7,938
R&D (OpEx)	67,024	54,189	32,959
Other OpEx	162	(60)	44
Indirect Expenses	76,979	63,550	40,941
Total Operating Expenses	76,979	63,550	40,941
Operating Income	(69,485)	(56,694)	(34,158)
Non-Op Net Interest Income	(10,774)	(1,930)	206
Non-Op For Curr Gains	(26)	(705)	100
Other Non-Op	409	182	220
Non-Op Income	(10,391)	(2,453)	526
EBT Continuing	(79,876)	(59,147)	(33,632)
Taxation	(354)	(3,420)	35
EAT Continuing	(79,522)	(55,727)	(33,667)
Min Ints	0	0	0
Net Income	(79,521)	(55,728)	(33,667)
EPS - Basic - Cont	(2.55)	(1.79)	(1.25)
EPS - Primary	(2.55)	(1.79)	(1.25)
EPS - Diluted - Cont	(2.55)	(1.79)	(1.25)
EPS - Diluted	(2.55)	(1.79)	(1.25)
Shares (primary)	31,167	31,166	26,855
Shares (diluted)	31,167	31,166	26,855
Taxation (Cumu)	...	(3,420)	...
Min Ints (Cumu)	...	0	...
EPS - Primary (Cumu)	...	(1.79)	...
EPS - Diluted (Cumu)	...	(1.79)	...

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

	2018	2017 (revised)
Cash & Equivalents	207,240	273,820
Short Term Investments	0	31
Cash, Equivs & STI	207,240	273,851
Receivables	8,794	7,955
Inventories	4	4
Other Current Assets	2,078	1,762
Current Assets	218,116	283,572
Gross PPE	15,774	13,123
Accumulated Depreciation	(8,010)	(6,798)
Net PPE	7,764	6,324
LT Investments	1,313	729
Intangibles	796	636
LT Receivables	1,489	1,921
Other LT Assets	0	1
LT Assets	11,362	9,611
Total Assets	229,478	293,183
Accounts Payable	32,649	19,053
Accounts Payable & Accrued Expenses	32,649	19,053
Current Debt	3,160	3,163
Current Debt and Capital	3,160	3,163
Leases	3,160	3,163
Other Current Liabilities	3,439	4,890
Current Liabilities	39,248	27,106
Long-Term Obligations	166,431	161,516
Deferred LT Liability		
Charges	1,774	2,167
Pensions & OPEB	1,085	936
Other LT Liabilities	1	1
Minorities (BS)	0	0
LT Liabilities	169,291	164,620
Total Liabilities	208,539	191,726
Net Assets	20,939	101,457
Common Share Capital	7,796	7,792
Share Premium	251,554	251,932
Retained Earnings	(158,897)	(102,531)
Accum Other Comp Inc	6	(8)
Other Equity	(79,520)	(55,728)
Shareholders' Equity	20,939	101,457
Total Liabilities & Stockholders' Equity	229,478	293,183
Net Current Assets	178,868	256,466
Total Assets Less Current Liabilities		

Liabilities	190,230	266,077	No dividends paid.
Shares Outstanding	31,156	31,166	

GLOBEX MINING ENTERPRISES INC

Acquisition Completed On Feb. 27, 2019, Co. acquired additional mineral rights in the Joutel gold and base metal mining camp of Quebec. Terms of the transactions were not disclosed.

GOEASY LTD

Annual Report

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

	2017 (revised)	2016 (revised)	2015 (revised)
Revenue	401,728	347,505	304,273
SG&A	168,731	142,204	132,645
D&A (OpEx)	52,208	54,337	56,900
RR&I .....	...	...	6
Other OpEx	93,396	88,448	67,480
Indirect Expenses	314,335	284,989	256,221
Total Operating Expenses	314,335	284,989	256,221
Operating Income	87,393	62,516	48,052
Non-Op Net Interest Income	(28,642)	(21,048)	(13,837)
Other Non-Op	(8,198)	0	(1,497)
Non-Op Income	(36,840)	(21,048)	(15,334)
EBT Continuing	50,553	41,468	32,718
Taxation (current)	10,854	11,362	8,157
Taxation (deferred)	3,567	(943)	833
Taxation	14,421	10,419	8,990
EAT Continuing	36,132	31,049	23,728
Net Income	36,132	31,049	23,728
Dividends Per Share	0.72	0.50	0.40
EPS - Basic - Cont	2.67	2.29	1.75
EPS - Primary	2.67	2.29	1.75
EPS - Diluted - Cont	2.56	2.23	1.69
EPS - Diluted	2.56	2.23	1.69
Shares (primary)	13,544	13,558	13,561
Shares (diluted)	14,805	13,908	14,037
Taxation (Cumu)	14,421	10,419	8,990
EPS - Primary (Cumu)	2.67	2.29	1.75
EPS - Diluted (Cumu)	2.56	2.23	1.69

03/29/2017 0.18	02/15/2017	03/31/2017	04/13/2017
06/28/2017 0.18	05/02/2017	06/30/2017	07/14/2017
09/28/2017 0.18	08/01/2017	09/29/2017	10/13/2017
12/28/2017 0.18	11/06/2017	12/29/2017	01/12/2018
03/28/2018 0.23	02/20/2018	03/29/2018	04/13/2018
06/28/2018 0.23	05/01/2018	06/29/2018	07/13/2018
09/27/2018 0.23	08/07/2018	09/28/2018	10/12/2018
12/27/2018 0.23	11/07/2018	12/28/2018	01/11/2019

Recent Dividends:

1. Genfit SA common.

No dividends paid.

Annual Dividends:

1. Genfit SA common.

No dividends paid.

GLOBAL BIOENERGIES

Annual Report

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

	2018	2017	2016 (revised)
Revenue	2,398	2,359	3,286
Direct Expenses	833	1,312	1,064
Gross Profit	1,566	1,047	2,222
SG&A	5,132	4,979	4,556
D&A (OpEx)	3,265	2,191	299
Other OpEx	8,845	9,510	9,291
Indirect Expenses	17,242	16,680	14,146
Total Operating Expenses	18,075	17,992	15,210
Operating Income	(15,676)	(15,634)	(11,924)
Non-Op Net Interest Income	(570)	(708)	(515)
Non-Op For Curr Gains .....	...	...	3
Other Non-Op	64	89	(68)
Non-Op Income	(507)	(619)	(579)
EBT Continuing	(16,183)	(16,252)	(12,503)
Taxation	(2,546)	(1,999)	(1,896)
EAT Continuing	(13,637)	(14,253)	(10,607)
Net Income	(13,637)	(14,253)	(10,607)
EPS - Basic - Cont	(2.68)	(3.18)	(3.16)
EPS - Primary	(2.68)	(3.18)	(3.16)
EPS - Diluted - Cont	(2.68)	(3.18)	(3.16)
Taxation (Cumu) .....	...	...	(1,896)
EPS - Primary (Cumu) .....	...	...	(3.16)

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

	2018	2017
Cash & Equivalents	10,343	13,331
Short Term Investments	412	307
Cash, Equivs & STI	10,755	13,639
Receivables	1,210	1,629
Inventories	598	381
Current Tax Assets	2,455	2,081
Prepayments (ST)	352	413
Other Current Assets	0	0
Current Assets	15,370	18,143
Gross PPE	943	17,231
Accumulated Depreciation	(607)	(6,172)
Net PPE	7,778	11,075
LT Investments	1,061	365
Goodwill	1,192	1,192
Intangibles Excl Goodwill	36	74
Intangibles	1,228	1,267
Other LT Assets	0	0
LT Assets	10,067	12,707
Total Assets	25,436	30,850
Long-Term Obligations	0	0
Total Liabilities	19,156	17,132
Net Assets	6,280	13,718
Common Share Capital	254	224
Share Premium	74,206	67,867
Retained Earnings	(54,926)	(40,673)
Other Equity	(13,254)	(13,701)
Shareholders' Equity	6,280	13,718
Total Liabilities & Stockholders' Equity	25,436	30,850
Shares Outstanding	5,069	4,484

Recent Dividends:

1. Global Bioenergies ordinary.

No dividends paid.

Annual Dividends:

1. Global Bioenergies ordinary.

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

	2017 (revised)	2016 (revised)
Cash & Equivalents	109,370	24,928
Cash, Equivs & STI	109,370	24,928
Other Current Assets	0	0
Current Assets	109,370	24,928
Gross PPE	57,653	53,270
Accumulated Depreciation	(41,712)	(37,167)
Net PPE	15,941	16,103
Goodwill	21,310	21,310
Intangibles Excl Goodwill	15,163	14,312
Intangibles	36,473	35,622
Other LT Assets	0	0
LT Assets	52,414	51,725
Total Assets	749,615	503,062
Long-Term Obligations	0	0
Total Liabilities	521,371	307,031
Net Assets	228,244	196,031
Common Share Capital	85,874	82,598
Share Premium	15,305	9,943
Retained Earnings	126,924	102,610
Accum Other Comp Inc	141	880
Other Equity	0	0
Shareholders' Equity	228,244	196,031
Total Liabilities & Stockholders' Equity	749,615	503,062
Shares Outstanding	13,476	13,325

Recent Dividends:

1. goeasy Ltd common.

ExDate	Amt	Declared	Record	Payable
12/22/2015	0.10	11/05/2015	12/24/2015	01/08/2016
03/22/2016	0.13	02/17/2016	03/25/2016	04/08/2016
06/22/2016	0.13	05/02/2016	06/24/2016	07/08/2016
09/28/2016	0.13	08/02/2016	09/30/2016	10/14/2016
12/28/2016	0.13	11/03/2016	12/30/2016	01/13/2017

Annual Dividends:

1. goeasy Ltd common.

2016.....0.48	2017.....0.67	2018.....0.86
2019.....0.23		

GOEASY LTD

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	506,191	401,728	347,505
SG&A	186,286	168,731	142,204
D&A (OpEx)	52,003	52,208	54,337
Other OpEx	148,185	93,396	88,448
Indirect Expenses	386,474	314,335	284,989
Total Operating Expenses	386,474	314,335	284,989
Operating Income	119,717	87,393	62,516
Non-Op Net Interest Income	(45,800)	(28,642)	(21,048)
Other Non-Op	0	(8,198)	0
Non-Op Income	(45,800)	(36,840)	(21,048)
EBT Continuing	73,917	50,553	41,468
Taxation (current)	24,354	10,854	11,362
Taxation (deferred)	(3,561)	3,567	(943)
Taxation	20,793	14,421	10,419
EAT Continuing	53,124	36,132	31,049
Net Income	53,124	36,132	31,049
Dividends Per Share	0.90	0.72	0.50
EPS - Basic - Cont	3.78	2.67	2.29
EPS - Primary	3.78	2.67	2.29
EPS - Diluted - Cont	3.56	2.56	2.23
EPS - Diluted	3.56	2.56	2.23
Shares (primary)	14,045	13,544	13,558
Shares (diluted)	15,671	14,805	13,908
Taxation (Cumu) .....	...	14,421	10,419
EPS - Primary (Cumu) .....	...	2.67	2.29
EPS - Diluted (Cumu) .....	...	2.56	2.23

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

	2018	2017 (revised)
Cash & Equivalents	100,188	109,370
Cash, Equivs & STI	100,188	109,370
Other Current Assets	0	0
Current Assets	100,188	109,370
Gross PPE	65,217	57,653
Accumulated Depreciation	(43,934)	(41,712)
Net PPE	21,283	15,941
Goodwill	21,310	21,310
Intangibles Excl Goodwill	14,589	15,163
Intangibles	35,899	36,473
Other LT Assets	0	0
LT Assets	57,182	52,414
Total Assets	1,055,676	749,615
Long-Term Obligations	0	0
Total Liabilities	754,147	521,371
Net Assets	301,529	228,244
Common Share Capital	138,090	85,874
Share Premium	16,105	15,305
Retained Earnings	143,710	126,924
Accum Other Comp Inc	3,624	141
Other Equity	0	0
Shareholders' Equity	301,529	228,244
Total Liabilities & Stockholders' Equity	1,055,676	749,615
Shares Outstanding	14,405	13,476

Recent Dividends:

1. goeasy Ltd common.

ExDate	Amt	Declared	Record	Payable
12/22/2015	0.10	11/05/2015	12/24/2015	01/08/2016
03/22/2016	0.13	02/17/2016	03/25/2016	04/08/2016
06/22/2016	0.13	05/02/2016	06/24/2016	07/08/2016
09/28/2016	0.13	08/02/2016	09/30/2016	10/14/2016
12/28/2016	0.13	11/03/2016	12/30/2016	01/13/2017
03/29/2017	0.18	02/15/2017	03/31/2017	04/13/2017
06/28/2017	0.18	05/02/2017	06/30/2017	07/14/2017
09/28/2017	0.18	08/01/2017	09/29/2017	10/13/2017
12/28/2017	0.18	11/06/2017	12/29/2017	01/12/2018
03/28/2018	0.23	02/20/2018	03/29/2018	04/13/2018
06/28/2018	0.23	05/01/2018	06/29/2018	07/13/2018
09/27/2018	0.23	08/07/2018	09/28/2018	10/12/2018
12/27/2018	0.23	11/07/2018	12/28/2018	01/11/2019

Annual Dividends:

1. goeasy Ltd common.

2016	0.48	2017	0.67	2018	0.86
2019	0.23				

GOLDEN ARROW RESOURCES CORP (NEW)

Private Placement On Mar. 5, 2019, Co. announced that it has closed the second tranche of a non-brokered private placement (the "Private Placement") through the issuance of 1,290,367 units ("Units") at a subscription price of C\$0.30 per Unit for aggregate gross proceeds to Co. of C\$387,110. In addition, due to continued strong demand, Co. has increased the Unit offering to up to C\$4,100,000 in aggregate gross proceeds. All other terms of the financing will remain the same. Each Unit consisted of one common share and one transferrable common share purchase warrant ("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. Finder's fees of C\$6,450 are payable in cash on a portion of the private placement to parties at arm's length to Co. In addition, 17,502 non-transferable finder's warrants were 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 July 5, 2019. 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 July 5, 2019.

GOLDEN PURSUIT RESOURCES LTD

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
SG&A	315	229	188
D&A (OpEx)	8	8	3
Other OpEx	501	86	92
Indirect Expenses	824	323	283
Total Operating Expenses	824	323	283
Non-Op Net Interest Income	(4)	...	...
Other Non-Op	0	...	...
Non-Op Income	(4)	...	...
EBT Continuing	(828)	(323)	(283)
Net Income	(828)	(323)	(283)
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)	25,031	24,200	17,318
Shares (diluted)	25,031	24,200	17,318
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	5	24
Cash & Equivalents	5	24
Cash, Equivs & STI	5	24
Receivables	17	10
Related Parties (ST		

Asset	78	...
Prepayments (ST)	43	...
Other Current Assets	0	0
Current Assets	143	34
Gross PPE	40	38
Accumulated Depreciation	(19)	(11)
Net PPE	22	27
Other LT Assets	21	21
LT Assets	42	47
Total Assets	185	81
Accounts Payable	26	15
Accounts Payable & Accrued Expenses	26	15
Current Debt	45	...
Current Debt and Capital Leases	45	...
Related Parties (ST Liab)	178	108
Other Current Liabilities	0	0
Current Liabilities	249	124
Long-Term Obligations	0	0
Total Liabilities	249	124
Net Assets	(64)	(43)
Common Share Capital	12,318	11,828
Retained Earnings	(17,709)	(16,881)
Other Equity	5,328	5,011
Shareholders' Equity	(64)	(43)
Total Liabilities & Stockholders' Equity	185	81
Net Current Assets	(106)	(90)
Total Assets Less Current Liabilities	(64)	(43)
Shares Outstanding	31,364	24,764

Recent Dividends:

1. Golden Pursuit Resources Ltd common.

No dividends paid.

Annual Dividends:

1. Golden Pursuit Resources Ltd common.

No dividends paid.

GOLDEN PURSUIT RESOURCES LTD

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: "In our opinion, these financial statements present fairly, in all material respects, the financial position of Silver Pursuit 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 of the financial statements which indicates the existence of a material uncertainty that may cast significant doubt on the ability of Silver Pursuit Resources Ltd. to continue as a going concern."

GOodbULK LTD

Annual Report

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

	2017	2016
Revenue	57,092	...
Direct Expenses	40,275	...
Gross Profit	16,817	...
SG&A	1,986	603
D&A (OpEx)	8,109	...
Other OpEx	(372)	0
Indirect Expenses	9,723	603
Total Operating Expenses	49,998	603
Operating Income	7,094	...
Non-Op Net Interest Income	(1,465)	...
Non-Op For Curr Gains	(54)	...
Other Non-Op	(193)	...
Non-Op Income	(1,712)	...
EBT Continuing	5,382	(603)
Net Income	5,382	(603)
EPS - Basic - Cont	0.46	(1.08)
EPS - Primary	0.46	(1.08)
EPS -Diluted - Cont	0.46	(1.08)
EPS - Diluted	0.46	(1.08)
Shares (primary)	11,577	558
Shares (diluted)	11,577	558

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

	2017	2016
Cash & Equivalents	19,519	22,500
Cash, Equivs & STI	19,519	22,500
Receivables	16,558	...
Inventories	1,708	...
Related Parties (ST Asset)	302	...
Other Current Assets	3,242	7
Current Assets	41,329	22,507
Gross PPE	253,139	...
Accumulated Depreciation	(8,083)	...
Net PPE	245,056	...
Other LT Assets	0	...
LT Assets	245,056	2,500
Total Assets	286,385	25,007
Accounts Payable	5,399	728
Accrued Exps	1,997	...
Accounts Payable & Accrued Expenses	7,396	728
Related Parties (ST Liab)	194	302
Other Current Liabilities	0	0
Current Liabilities	7,590	1,030
Long-Term Obligations	85,202	0
Other LT Liabilities	0	...
LT Liabilities	85,202	...
Total Liabilities	92,792	1,030
Net Assets	193,593	23,977
Share Premium	179,616	38,630
Retained Earnings	4,179	(603)
Other Equity	9,798	(14,050)
Shareholders' Equity	193,593	23,977
Total Liabilities & Stockholders' Equity	286,385	25,007
Net Current Assets	33,739	21,477
Total Assets Less Current Liabilities	278,795	23,977
Shares Outstanding	17,223	4,450

Recent Dividends:

1. GoodBulk Ltd common.

No dividends paid.

2. GoodBulk Ltd class A.

No dividends paid.

Annual Dividends:

1. GoodBulk Ltd common.

No dividends paid.

2. GoodBulk Ltd class A.

No dividends paid.

GOURMET OCEAN PRODUCTS INC

Annual Report

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

	2018	2017	2016
			(revised)
Revenue	693	1,441	3,883
Direct Expenses	396	839	2,675
Gross Profit	298	602	1,208
SG&A	1,057	1,112	1,504
D&A (OpEx)	84	256	266
Other OpEx	446	932	452
Indirect Expenses	1,587	2,300	2,223
Total Operating Expenses	1,983	3,139	4,898
Operating Income	(1,289)	(1,699)	(1,015)
Non-Op Income	28	(108)	(1,354)
EBT Continuing	(1,261)	(1,807)	(2,369)
Net Income	(1,261)	(1,807)	(2,369)
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)	125,069	125,069	125,069
Shares (diluted)	125,069	125,069	125,069
EPS - Primary (Cumu)	...	...	(0.02)
EPS - Diluted (Cumu)	...	...	(0.02)

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

	2018	2017
Cash	12	45
Cash & Equivalents	12	45
Cash, Equivs & STI	12	45
Receivables	...	1,329
Inventories	...	358
Assets Held for Sale (ST)	1,031	...
Other Current Assets	11	16
Current Assets	1,055	1,748
Gross PPE	...	1,859
Accumulated Depreciation	...	(1,692)
Net PPE	...	167
Other LT Assets	...	53
LT Assets	...	220
Total Assets	1,055	1,968
Accounts Payable	45	709
Accounts Payable & Accrued Expenses	45	709
Current Debt	...	1,076
Current Debt and Capital	...	1,076
Leases	...	1,076
Other Current Liabilities	2,087	0
Current Liabilities	2,132	1,785
Long-Term Obligations	0	0
Total Liabilities	2,132	1,785
Net Assets	(1,078)	183
Common Share Capital	9,471	9,471
Retained Earnings	(11,450)	(10,189)
Other Equity	901	901
Shareholders' Equity	(1,078)	183
Total Liabilities & Stockholders' Equity	1,055	1,968
Net Current Assets	(1,078)	(37)
Total Assets Less Current Liabilities	(1,078)	183
Shares Outstanding	125,069	125,069

Recent Dividends:**1. Gourmet Ocean Products Inc common.**

No dividends paid.

Annual Dividends:**1. Gourmet Ocean Products Inc common.**

No dividends paid.

GOURMET OCEAN PRODUCTS 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: "**Opinion** In our opinion, these consolidated financial statements present fairly, in all material respects, the financial position of Gourmet Ocean Products 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 Gourmet Ocean Products Inc.'s ability to continue as a going concern."

GRAINCORP LTD

Interest Sale Development On Mar. 4, 2019, Co. announced that it has entered into an agreement to sell its Australian bulk liquid terminals business to independent bulk liquid storage company, ANZ Terminals for an enterprise value of A\$350,000,000 (\$248,890,000).

GREAT PANTHER MINING LTD

New Name On Mar. 5, 2019, Co. changed its name from Great Panther Silver Ltd to Great Panther Mining Ltd.

GREENCROSS LTD

Sale Completed On Feb. 28, 2019, Co. was acquired by Vermount Aus Pty Ltd ("TPG BidCo"), a company owned by Vermont Aus Holdco Pty Ltd ("Holdco") which is ultimately owned by TPG Asia VII SF Pte Ltd, TPG Growth IV SF Pte Ltd and TPG Clarinet Co-Invest, L.P. in exchange for \$5.36 in cash for each of Co.'s ordinary shares. TPG BidCo now holds all of Co.'s ordinary shares.

GROUP ELEVEN RESOURCES CORP

Private Placement On Mar. 1, 2019, Co. announced a non-brokered private placement financing of up to 8,400,000 units at a price of C\$0.12 per unit for gross proceeds of C\$1,008,000. Each unit will consist of one common share and one half non-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\$0.24 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. Net proceeds of the financing will be used to fund Co.'s focused drill program on the Ballinalack project and exploration on other projects in Ireland, as well as, general working capital.

GROUP TEN METALS INC

Options Granted On Feb. 28, 2019, Co. announced that it has granted 545,000 incentive stock options (the "Options") to directors, officers, employees and consultants of Co. The Options were exercisable for up to five years, expiring on Feb. 28, 2024, and each Option would allow the holder to purchase one common share of Co. at a price of C\$0.20 per share, based on the closing price of the previous trading day. The Options were subject to certain vesting requirements in accordance with Co.'s Long-Term Performance Incentive Plan.

GRUPO SECURITY S.A. (CHILE)**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Ch\$000):**

	2018	2017	2016
		(revised)	(revised)
Sales	1,024,138,401	1,177,767,857	1,026,689,822
Other Revenue	0	0	0
Revenue	1,024,138,401	1,177,767,857	1,026,689,822
Direct Expenses	673,104,801	839,570,927	700,948,979
Gross Profit	351,033,600	338,196,930	325,740,843
SG&A	216,961,503	215,482,809	219,682,460
Other OpEx	1,138,461	(1,149,200)	21,803,212
Indirect Expenses	218,099,964	214,333,609	241,485,672
Total Operating Expenses	891,204,765	1,053,904,536	942,434,651
Operating Income	132,933,636	123,863,321	84,255,171
Non-Op Net Interest Income	12,974	...	...
Non-Op For Curr			
Gains	1,221,557	(4,925,725)	(9,110,225)
Other Non-Op	(24,501,463)	(18,874,693)	(5,027,970)
Non-Op Income	(23,266,932)	(23,800,418)	(14,138,195)
EBT Continuing	109,666,704	100,062,903	70,116,976
Taxation	24,732,925	25,971,449	13,865,870
EAT Continuing	84,933,779	74,091,454	56,251,106
Min Ints	(2,610,192)	995,569	(563,265)
Equity Earns	(1,775,235)	(379,108)	18,834,645
Net Income	80,548,352	74,707,915	74,522,486
Dividends Per Share	7.25	...	...
EPS - Basic - Cont	21.81	21.75	22.87
EPS - Primary	21.81	21.75	22.87
EPS - Diluted - Cont	21.81	21.75	22.87
Taxation (Cumu)	...	25,971,449	13,865,870
Min Ints (Cumu)	...	995,569	(563,265)
EPS - Primary (Cumu)	...	21.75	22.87

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

	2018	2017
		(revised)
Cash & Equivalents	472,889,690	599,767,478
Short Term Investments	3,412,739,964	3,162,602,973
Cash, Equivs & STI	3,885,629,654	3,762,370,451
Receivables	5,881,490,170	5,387,590,115
Inventories	86,580,672	72,113,146
Current Tax Assets	39,257,216	32,516,564
Assets Held for Sale (ST)	1,233,954	3,641,275
Other Current Assets	50,224,120	27,137,580
Current Assets	9,944,415,786	9,285,369,131
Gross PPE	88,822,082	100,642,532
Accumulated Depreciation	(37,088,680)	(35,554,164)
Net PPE	51,733,402	65,088,368
LT Investments	337,923,149	236,823,622
Goodwill	119,066,570	119,066,570
Intangibles Excl Goodwill	37,811,188	38,517,974
Intangibles	156,877,758	157,584,544
Deferred LT Asset Charges	51,737,634	51,733,703
Other LT Assets	0	0
LT Assets	598,271,943	511,230,237
Total Assets	10,542,687,729	9,796,599,368
Accounts Payable	2,598,208,085	2,506,694,986
Accounts Payable &		

	2018	2017
Accrued Expenses	2,598,208,085	2,506,694,986
Current Debt	6,217,422,354	5,591,019,577
Current Debt and Capital		
Leases	6,217,422,354	5,591,019,577
Other Current Liabilities	302,808,622	340,214,609
Current Liabilities	9,118,439,061	8,437,929,172
Long-Term Obligations	578,311,298	540,755,666
Deferred LT Liability		
Charges	697,392	596,149
Other LT Liabilities	96,199,636	94,792,220
Minorities (BS)	20,545,022	17,616,080
LT Liabilities	675,208,326	636,144,035
Total Liabilities	9,814,192,409	9,091,689,287
Net Assets	728,495,320	704,910,081
Share Premium	718,834	...
Retained Earnings	342,846,218	311,415,141
Other Equity	384,930,268	393,494,940
Shareholders' Equity	728,495,320	704,910,081
Total Liabilities & Stockholders' Equity	10,542,687,729	9,796,599,368
Net Current Assets	825,976,725	847,439,959
Total Assets Less Current Liabilities	1,424,248,668	1,358,670,196
Shares Outstanding	3,695,000	3,683,019

Recent Dividends:**1. Grupo Security S.A. (Chile) common.**

No dividends paid.

Annual Dividends:**1. Grupo Security S.A. (Chile) common.**

No dividends paid.

GUOCOLAND MALAYSIA BHD**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(RM000):**

	2018	2017	2016
			(revised)
Revenue	309,305	285,614	315,077
Direct Expenses	202,891	163,163	192,463
Gross Profit	106,414	122,451	122,614
SG&A	97,812	75,406	80,049
Other OpEx	(107,601)	(3,340)	(129,433)
Indirect Expenses	(9,789)	72,066	(49,384)
Total Operating Expenses	193,102	235,229	143,079
Operating Income	116,203	50,385	171,998
Non-Op Net Interest Income	(46,244)	(35,366)	(39,032)
Other Non-Op	0	0	0
Non-Op Income	(46,244)	(35,366)	(39,032)
EBT Continuing	69,959	15,019	132,966
Taxation	6,147	8,890	21,276
EAT Continuing	63,812	6,129	111,690
Min Ints	(36,159)	(4,655)	(4,656)
Equity Earns	10,546	120,335	7,006
Net Income	38,199	121,809	114,040
Dividends Per Share	0.02	...	...
EPS - Basic - Cont	0.06	0.18	0.17
EPS - Primary	0.06	0.18	0.17
EPS - Diluted - Cont	0.06	0.18	0.17
EPS - Diluted	0.06	0.18	0.17
Shares (primary)	669,881	669,881	669,881
Shares (diluted)	669,881	669,881	669,881
Taxation (Cumu)	...	...	21,276
Min Ints (Cumu)	...	...	(4,656)
EPS - Primary (Cumu)	...	...	0.17
EPS - Diluted (Cumu)	...	...	0.17

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

	2018	2017
Cash & Equivalents	192,101	231,592
Short Term Investments	11,779	49
Cash, Equivs & STI	203,880	231,641
Receivables	84,430	106,986
Inventories	621,909	756,156
Related Parties (ST Asset)	8,264	1,322
Current Tax Assets	10,827	7,548

Other Current Assets	470,488	246,395	(Cumulative)	0.21	0.12	Operating Income	37,819	23,831	18,743
Current Assets	1,399,798	1,399,048	EPS - Diluted	...	...	Non-Op Income	251	239	318
Gross PPE	392,703	597,656	(Cumulative)	0.21	...	EBT Continuing	38,070	24,070	19,061
Accumulated Depreciation	(17,183)	(73,824)	Standardized Balance Sheet, Years Ended Apr. 30			Taxation	10,709	6,801	5,382
Net PPE	375,520	523,832	(RM000):			EAT Continuing	27,361	17,269	13,679
LT Investments	314,322	310,355				Net Income	27,361	17,269	13,679
Goodwill	9,403	11,813				Dividends Per Share	0.44	...	...
Intangibles	9,403	11,813				EPS - Basic - Cont	0.46	0.29	0.23
Deferred LT Asset Charges	10,424	7,347				EPS - Primary	0.46	0.29	0.23
Other LT Assets	843,052	982,991				EPS - Diluted -	...	...	...
LT Assets	1,552,721	1,836,338				Cont	0.46	0.29	0.23
Total Assets	2,952,519	3,186,386				EPS - Diluted	0.46	0.29	0.23
Accounts Payable	11,870	23,203				Shares (primary)	59,649	59,649	59,649
Accrued Exps	100,158	142,271				Shares (diluted)	59,649	59,649	59,649
Accounts Payable &	...	...				Taxation (Cumulative)	...	6,801	5,382
Accrued Expenses	112,028	165,474				EPS - Primary	...	...	...
Current Debt	287,610	256,611				(Cumulative)	...	0.29	0.23
Current Debt and Capital	...	...				EPS - Diluted	...	...	...
Leases	287,610	256,611				(Cumulative)	...	0.29	0.23
Related Parties (ST Liab)	3,536	31,395				Standardized Balance Sheet, Years Ended Aug. 1 (NZ\$000):			
Other Current Liabilities	89,167	79,449							
Current Liabilities	492,341	532,929							
Long-Term Obligations	930,193	1,162,110							
Deferred LT Liability	...	...					
Charges	29,857	32,244							
Other LT Liabilities	9,754	8,674							
Minorities (BS)	134,290	118,388							
LT Liabilities	969,804	1,203,028							
Total Liabilities	1,596,435	1,854,345							
Net Assets	1,356,084	1,332,041							
Retained Earnings	1,018,631	993,830							
For Curr Trans (BS)	19	8							
Other Equity	337,434	338,203							
Shareholders' Equity	1,356,084	1,332,041							
Total Liabilities &	...	...					
Stockholders' Equity	2,952,519	3,186,386							
Net Current Assets	907,457	817,119							
Total Assets Less Current	...	...					
Liabilities	2,460,178	2,653,457							
Shares Outstanding	700,459	700,459							

Recent Dividends:**1. GuocoLand Malaysia Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. GuocoLand Malaysia Bhd ordinary.**

No dividends paid.

HAI-O ENTERPRISE BHD (MALAYSIA)**Annual Report****Standardized Income Statement, Years Ended Apr. 30****(RM000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	461,696	404,240	297,629
Direct Expenses	300,150	271,712	196,193
Gross Profit	161,547	132,528	101,436
SG&A	79,179	67,729	61,377
Other OpEx	(12,575)	(12,643)	(8,261)
Indirect Expenses	66,604	55,086	53,116
Total Operating Expenses	366,754	326,798	249,309
Operating Income	94,943	77,441	48,320
Non-Op Net Interest Income	1,576	1,259	1,299
Other Non-Op	(33)	(32)	(47)
Non-Op Income	1,543	1,226	1,253
EBT Continuing	96,485	78,668	49,573
Taxation	23,971	18,854	12,507
EAT Continuing	72,515	59,814	37,066
Min Ints	(266)	60	(222)
Equity Earns	6	(398)	(501)
Net Income	72,254	59,475	36,344
Dividends Per Share	0.20	0.16	...
EPS - Basic - Cont	0.25	0.21	0.12
EPS - Primary	0.25	0.21	0.12
EPS - Diluted -	...	...	...
Cont	0.25	0.21	0.12
EPS - Diluted	0.25	0.21	...
Shares (primary)	290,377	289,515	291,504
Shares (diluted)	290,683	289,515	291,504
Taxation (Cumulative)	...	18,854	12,507
Min Ints (Cumulative)	...	60	(222)
EPS - Primary	...	...	...

Recent Dividends:**1. HAI-O Enterprise BHD (Malaysia) ordinary.**

No dividends paid.

Annual Dividends:**1. HAI-O Enterprise BHD (Malaysia) ordinary.**

No dividends paid.

HALLENSTEIN GLASSON HOLDINGS LTD**Annual Report****Standardized Income Statement, Years Ended Aug. 1****(NZ\$000):**

	2018	2017	2016
		(revised)	(revised)
Sales	277,642	239,004	223,510
Other Revenue	0	0	0
Revenue	277,642	239,004	223,510
Direct Expenses	107,567	98,350	96,920
Gross Profit	170,075	140,654	126,590
SG&A	133,076	117,777	108,631
Other OpEx	(820)	(954)	(784)
Indirect Expenses	132,256	116,823	107,847
Total Operating Expenses	239,823	215,173	204,767

Recent Dividends:**1. Hallenstein Glasson Holdings Ltd ordinary.**

No dividends paid.

2. Hallenstein Glasson Holdings Ltd American Depositary**Receipts.**

No dividends paid.

Annual Dividends:**1. Hallenstein Glasson Holdings Ltd ordinary.**

No dividends paid.

2. Hallenstein Glasson Holdings Ltd American Depositary**Receipts.**

No dividends paid.

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

	2017	2016	2015
		(revised)	(revised)
Revenue	677,891,044	657,311,112	655,244,589
Direct Expenses	608,585,774	571,286,958	574,869,332
Gross Profit	69,305,271	86,024,154	80,375,257
SG&A	59,584,166	61,661,369	63,432,110

Other OpEx	0	0	0
Indirect Expenses	59,584,166	61,661,369	63,432,110
Total Operating Expenses	668,169,940	632,948,327	638,301,442
Operating Income	9,721,104	24,362,785	16,943,147
Non-Op Net Interest Income	(1,481,162)	(1,254,010)	(1,057,583)
Non-Op Gains			(48,875)
Other Non-Op	2,662,451	(4,834,094)	(4,594,575)
Non-Op Income	1,181,289	(6,088,104)	(5,701,033)
EBT Continuing	10,902,393	18,274,681	11,242,113
Taxation	5,923,370	5,089,154	3,757,070
EAT Continuing	4,979,023	13,185,527	7,485,044
Min Ints	1,854,567	856,574	(461,766)
Equity Earns	3,016,521	3,239,085	2,248,988
Net Income	9,850,111	17,281,185	9,272,265
Dividends Per Share ..	300	600	...
EPS - Basic - Cont ...	2,040	3,578	1,920
EPS - Primary	2,040	3,578	1,920
EPS - Diluted - Cont	2,040	3,578	1,920
EPS - Diluted	2,040	3,578	1,920
Shares (primary)	4,829	4,829	4,829
Shares (diluted)	4,829	4,829	4,829
Taxation (Cum) .....	...	5,089,154	...
Min Ints (Cum) .....	...	856,574	...
EPS - Primary (Cum) .....	...	3,578	...
EPS - Diluted (Cum) .....	...	3,578	...

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

	2017	2016	(revised)
Cash & Equivalents	20,381,337	12,264,454	
Short Term Investments	16,927,802	22,955,351	
Cash, Equivs & STI	37,309,139	35,219,805	
Receivables	179,412,422	159,990,858	
Inventories	141,247,681	125,727,260	
Other Current Assets	6,919,346	5,070,179	
Current Assets	364,888,588	326,008,102	
Gross PPE	723,305,299	700,640,801	
Accumulated Depreciation	(358,577,000)	(341,893,786)	
Net PPE	364,728,299	358,747,015	
LT Investments	38,469,971	36,796,304	
Goodwill	570,503	2,268,063	
Intangibles Excl Goodwill	1,546,818	4,358,142	
Intangibles	2,117,321	6,626,209	
LT Receivables	702,644	1,711,058	
Other LT Assets	468,674	213,504	
LT Assets	406,486,908	404,094,089	
Total Assets	771,375,495	730,102,190	
Accounts Payable	39,052,075	35,132,368	
Accounts Payable & Accrued Expenses	39,052,075	35,132,368	
Current Debt	139,741,778	105,654,995	
Current Debt and Capital Leases	139,741,778	105,654,995	
Other Current Liabilities	36,069,726	38,017,387	
Current Liabilities	214,863,579	178,804,750	
Long-Term Obligations	292,750	526,950	
Deferred LT Liability Charges	31,031,898	31,449,435	
Pensions & OPEB	4,599,748	458,659	
Other LT Liabilities	0	0	
Minorities (BS)	20,564,375	23,005,259	
LT Liabilities	35,924,396	32,435,044	
Total Liabilities	271,352,350	234,245,052	
Net Assets	500,023,145	495,857,138	
Common Share Capital	25,024,745	25,024,745	
Share Premium	32,467,900	32,467,900	
Retained Earnings	447,383,418	440,718,775	
Accum Other Comp Inc	(3,205,615)	(706,980)	
Other Equity	(1,647,303)	(1,647,303)	
Shareholders' Equity	500,023,145	495,857,138	
Total Liabilities & Stockholders' Equity	771,375,495	730,102,190	
Net Current Assets	150,025,008	147,203,352	
Total Assets Less Current Liabilities	556,511,916	551,297,441	
Shares Outstanding	4,829	4,829	

Recent Dividends:

1. Hankuk Paper Manufacturing Co., Ltd. (South Korea) common.

No dividends paid.

Annual Dividends:

1. Hankuk Paper Manufacturing Co., Ltd. (South Korea) common.

No dividends paid.

HEARTLAND BANK LTD

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Interest Income	309,284	278,279	265,475
Non-Interest Income ..	16,998	13,337	17,131
Revenue	326,282	291,616	282,606
Interest Expense	125,483	115,169	118,815
Net Interest Bef Provs	183,801	163,110	146,660
Net Interest Aft Provs	183,801	163,110	146,660
Restruct & Impairment	22,067	15,015	13,501
EBT Continuing	80,542	75,736	62,776
Taxation	26,781	23,745	20,024
EAT Continuing	53,761	51,991	42,752
Net Income	67,513	60,808	54,164
Dividends Per Share ..	0.09	...	...
EPS - Basic - Cont ...	0.13	0.12	0.11
EPS - Primary	0.13	0.12	0.11
EPS - Diluted - Cont	0.13	0.12	0.11
EPS - Diluted	0.13	0.12	0.11
Shares (primary)	538,594	493,177	473,360
Shares (diluted)	538,594	496,725	481,215
Taxation (Cum) .....	...	23,745	20,024
EPS - Primary (Cum) .....	...	0.12	0.11
EPS - Diluted (Cum) .....	...	0.12	0.11

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

	2018	2017	(revised)
Cash & Equivalents	49,588	57,040	
Net PPE	8,984	7,949	
Intangibles	74,401	71,237	
Loan Portfolio	3,984,941	3,545,897	
Net Loans & Leases	3,984,941	3,545,897	
Prepayments (Total)	2,261	822	
Other Assets	375,751	351,726	
Total Assets	4,495,926	4,034,671	
Debt & Lease Obligations	3,796,058	3,429,741	
Total Liabilities	3,831,766	3,465,076	
Net Assets	664,160	569,595	
Common Share Capital	542,315	470,516	
Retained Earnings	117,260	97,642	
For Curr Trans (BS)	1,260	(1,055)	
Other Equity	3,325	2,492	
Shareholders' Equity	664,160	569,595	
Total Liabilities & Stockholders' Equity	4,495,926	4,034,671	
Shares Outstanding	558,289	513,937	

Recent Dividends:

1. Heartland Bank Ltd American Depository Receipt.

No dividends paid.

2. Heartland Bank Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Heartland Bank Ltd American Depository Receipt.

No dividends paid.

2. Heartland Bank Ltd ordinary.

No dividends paid.

HEXAGON AB

Acquisition Development On Feb. 25, 2019, Co. has signed an agreement to acquire Thermopylae Sciences and Technology, a software provider primarily focused on the U.S. government and defence market that specialises in geospatial applications, mobile frameworks, and cloud computing for enhanced location intelligence. Terms of the transaction were not disclosed.

HEXO CORP

Annual Report

Standardized Income Statement, Years Ended (Can\$000):

	07/31/18	07/31/17	09/30/16
		(revised)	
Revenue	4,934	4,097	...
Direct Expenses	(1,466)	(2,351)	...
Gross Profit	6,400	6,448	...
SG&A	17,710	6,681	78
D&A (OpEx)	1,661	592	...
Other OpEx	4,997	659	0
Indirect Expenses	24,367	7,932	78
Total Operating Expenses	22,901	5,580	78
Operating Income	(17,967)	(1,483)	...
Non-Op Net Interest Income	586	(430)	...
Non-Op For Curr Gains	(228)	(327)	...
Non-Op Gains	(650)	...	...
Other Non-Op	(5,091)	(10,177)	...
Non-Op Income	(5,383)	(10,934)	...
EBT Continuing	(23,350)	(12,418)	(78)
Net Income	(23,350)	(12,418)	(78)
EPS - Basic - Cont ...	(0.17)	(0.21)	(0.04)
EPS - Primary	(0.17)	(0.21)	(0.04)
EPS - Diluted - Cont	(0.17)	(0.21)	(0.04)
EPS - Diluted	(0.17)	(0.21)	(0.04)
Shares (primary)	134,172	58,556	1,778
Shares (diluted)	134,172	58,556	1,778
EPS - Primary (Cum) .....	...	(0.21)	...
EPS - Diluted (Cum) .....	...	(0.21)	...

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

	2018	2017	(revised)
Cash & Equivalents	39,342	38,453	
Short Term Investments	205,447	2,872	
Cash, Equivs & STI	244,789	41,324	
Receivables	14,881	847	
Inventories	10,415	3,689	
Prepayments (ST)	4,204	201	
Other Current Assets	2,332	1,504	
Current Assets	276,620	47,565	
Gross PPE	55,715	6,336	
Accumulated Depreciation	(1,382)	(486)	
Net PPE	54,333	5,850	
Other LT Assets	4,045	2,764	
LT Assets	58,378	8,613	
Total Assets	334,997	56,179	
Accounts Payable	8,995	1,672	
Accrued Exps .....	...	73	
Accounts Payable & Accrued Expenses	8,995	1,745	
Other Current Liabilities	3,130	1,356	
Current Liabilities	12,125	3,101	
Long-Term Obligations	0	20,639	
Other LT Liabilities .....	...	0	
LT Liabilities .....	...	20,639	
Total Liabilities	12,125	23,739	
Net Assets	322,873	32,439	
Common Share Capital	347,233	45,159	
Share Premium .....	...	1,775	
Retained Earnings	(43,134)	(19,785)	
Other Equity	18,775	5,290	
Shareholders' Equity	322,873	32,439	
Total Liabilities & Stockholders' Equity	334,997	56,179	
Net Current Assets	264,495	44,465	
Total Assets Less Current Liabilities	322,873	53,078	
Shares Outstanding	193,629	76,193	

Recent Dividends:

1. HEXO Corp common.

No dividends paid.

Annual Dividends:

1. HEXO Corp common.

No dividends paid.

HIOKI E. E. CORP

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

	2018	2017	2016
Revenue	23,288,338	20,891,754	18,131,830
Direct Expenses	12,924,737	12,030,762	11,053,637
Gross Profit	10,363,601	8,860,992	7,078,193
SG&A	7,049,232	6,357,908	5,400,701
Other OpEx	0	0	0
Indirect Expenses	7,049,232	6,357,908	5,400,701
Total Operating Expenses	19,973,969	18,388,670	16,454,338
Operating Income	3,314,369	2,503,084	1,677,492
Non-Op Net Interest Income	(1,431)	(2,270)	(542)
Non-Op For Curr Gains	(38,948)	(15,150)	(34,938)
Other Non-Op	327,610	123,761	26,986
Non-Op Income	287,231	106,341	(8,494)
EBT Continuing	3,601,600	2,609,425	1,668,998
Taxation (current)	793,447	613,829	490,398
Taxation (deferred)	33,411	(3,050)	9,568
Taxation	826,858	610,778	499,966
EAT Continuing	2,774,742	1,998,647	1,169,032
Min Ints.	...	...	(1,650)
Net Income	2,774,740	1,998,647	1,167,379
Dividends Per Share	80	60	...
EPS - Basic - Cont	203.63	146.67	85.67
EPS - Primary	203.63	146.67	85.67
EPS - Diluted - Cont	203.63	146.67	85.67
Shares (primary)	13,626	13,627	13,627
Shares (diluted)	13,626	13,627	13,627

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

	2018	2017
Cash & Equivalents	10,135,475	7,399,610
Cash, Equivs & STI	10,135,475	7,399,610
Receivables	2,642,622	2,423,501
Raw Materials	1,217,981	1,209,842
WIP	415,701	373,118
Inventories - Other	610,598	654,243
Inventories	2,244,280	2,237,203
Other Current Assets	119,559	290,183
Current Assets	15,141,936	12,350,497
Gross PPE	22,251,694	22,223,111
Accumulated Depreciation	(13,585,655)	(13,170,604)
Net PPE	10,650,012	10,948,688
LT Investments	652,952	1,467,432
Intangibles Excl Goodwill	562,914	643,796
Intangibles	562,915	643,796
Deferred LT Asset Charges	92,449	4,284
Other LT Assets	265,704	236,051
LT Assets	12,224,032	13,300,251
Total Assets	27,365,969	25,650,748
Accounts Payable	510,891	483,699
Accounts Payable & Accrued Expenses	510,891	483,699
Other Current Liabilities	1,788,658	1,465,530
Current Liabilities	2,299,549	1,949,229
Long-Term Obligations	0	0
Deferred LT Liability Charges	6,225	69,974
Pensions & OPEB	523,121	528,646
Other LT Liabilities	320,692	316,783
LT Liabilities	850,038	915,403
Total Liabilities	3,149,588	2,864,632
Net Assets	24,216,381	22,786,116
Common Share Capital	3,299,463	3,299,463
Retained Earnings	17,605,070	15,716,055
Treasury Stock	763,443	762,513
Other Equity	4,075,291	4,533,111
Shareholders' Equity	24,216,381	22,786,116
Total Liabilities & Stockholders' Equity	27,365,969	25,650,748
Net Current Assets	12,842,387	10,401,268
Total Assets Less Current Liabilities	25,066,420	23,701,519
Shares Outstanding	13,626	13,627

Recent Dividends:

1. Hioki E. E. Corp common.

No dividends paid.

Annual Dividends:

1. Hioki E. E. Corp common.

No dividends paid.

HOPEWELL HIGHWAY INFRASTRUCTURE LTD

Name Change Development On Feb. 28, 2019, Co.'s board of directors announced that it proposes to change Co.'s name to Shenzhen Investment Holdings Bay Area Development Co. Ltd.

HOWDEN AFRICA HOLDINGS LTD (SOUTH AFRICA)

Sale Completed On Mar. 4, 2019, Co. was acquired by Howden Group South Africa Ltd, a wholly owned subsidiary of Howden Group PLC in exchange for R44.00 in cash for each of Co.'s ordinary share.

HOWDEN GROUP PLC

Acquisition Completed On Mar. 4, 2019, Co. through its wholly owned subsidiary, Howden Group South Africa Ltd acquired Howden Africa Holdings Ltd (South Africa) ("Howden Africa Holdings"), a company that engaged in designing, manufacturing and marketing air and gas handling solutions to power generation, petrochemical, mining, agriculture, construction, refrigeration, water treatment, transportation and general industries, primarily in South Africa in exchange for R44.00 in cash for each of Howden Africa Holdings's ordinary share

IA FINANCIAL CORP INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

	2018	2017	2016
Premium Income	7,849,000	7,254,000	6,548,000
Net Investment Income	311,000	2,581,000	1,593,000
Revenue	9,912,000	11,276,000	9,347,000
Selling Commission - General & Admin	1,582,000	1,449,000	1,282,000
Expenses	326,000	272,000	242,000
EBT Continuing	882,000	747,000	771,000
Taxation	181,000	150,000	146,000
EAT Continuing	701,000	597,000	625,000
Min Ints.	(4,000)	(2,000)	6,000
Net Income	634,000	531,000	554,000
Dividends Per Share	1.59	1.43	1.26
EPS - Basic - Cont	5.62	4.84	5.22
EPS - Primary	5.62	4.84	5.22
EPS - Diluted - Cont	5.59	4.81	5.19
EPS - Diluted	5.59	4.81	5.19
Shares (primary)	109,000	106,000	103,000
Shares (diluted)	110,000	107,000	103,000
Benefits & Claims (Cumulative)	...	5,080,000	4,309,000
Taxation (Cumulative)	...	150,000	146,000
Min Ints (Cumulative)	...	(2,000)	6,000
EPS - Primary (Cumulative)	...	4.84	5.22
EPS - Diluted (Cumulative)	...	4.81	5.19

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

	2018	2017
Cash & Equivalents	1,046,000	1,141,000
Assets Held for Sale (ST)	3,000	12,000
Gross PPE	490,000	440,000
Accumulated Depreciation	(213,000)	(184,000)
Net PPE	277,000	256,000
Goodwill	633,000	477,000
Intangibles Excl Goodwill	1,071,000	827,000
Intangibles	1,704,000	1,304,000
Investments	33,308,000	32,286,000
Other Assets	27,205,000	26,919,000
Total Assets	63,540,000	61,906,000
Fed Funds Purch & Secs Sold and Agree to Repurch	...	460,000
Policy Liabilities	27,587,000	26,463,000
Debt & Lease Obligations	901,000	996,000
Other Liabilities	29,334,000	28,909,000
Total Liabilities	57,822,000	56,828,000
Net Assets	5,718,000	5,078,000
Common Share Capital	1,655,000	1,521,000
Preferred Share Capital	525,000	375,000
Share Premium	23,000	19,000
Other Equity	3,515,000	3,163,000

Shareholders' Equity	5,718,000	5,078,000
Total Liabilities & Stockholders' Equity	63,540,000	61,906,000
Shares Outstanding	108,575	106,756

Recent Dividends:

1. IA Financial Corp Inc non-cumulative class A series C preferred.

No dividends paid.

2. IA Financial Corp Inc non-cumulative class A series E preferred.

No dividends paid.

3. IA Financial Corp Inc common.

No dividends paid.

4. IA Financial Corp Inc non-cumulative class A.

No dividends paid.

5. IA Financial Corp Inc non-cumulative class A series F preferred.

No dividends paid.

6. IA Financial Corp Inc non-cumulative class A series B preferred.

No dividends paid.

7. IA Financial Corp Inc non-cumulative class A series G preferred.

No dividends paid.

Annual Dividends:

1. IA Financial Corp Inc non-cumulative class A series C preferred.

No dividends paid.

2. IA Financial Corp Inc non-cumulative class A series E preferred.

No dividends paid.

3. IA Financial Corp Inc common.

No dividends paid.

4. IA Financial Corp Inc non-cumulative class A.

No dividends paid.

5. IA Financial Corp Inc non-cumulative class A series F preferred.

No dividends paid.

6. IA Financial Corp Inc non-cumulative class A series B preferred.

No dividends paid.

7. IA Financial Corp Inc non-cumulative class A series G preferred.

No dividends paid.

ICO THERAPEUTICS INC

Private Placement On Mar. 5, 2019, Co. announced that it has issued a further 3,600,000 units ("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 Co. of C\$180,000 (the "Fourth Tranche"), bringing the total number of Units and gross proceeds under the Private Placement to 25,000,000 and C\$1,250,000, respectively. Each Unit issued pursuant to the Private Placement consisted 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 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. In connection with the Private Placement Co. paid a finder's fee to (i) Raymond James Inc. ("Raymond"), consisting of C\$12,000 in cash and 240,000 warrants (the "Raymond Broker Warrants"); (ii) Leede Jones Gable Inc. ("Leede"), consisting of C\$40,000 in cash and 800,000 warrants (the "Leede Broker Warrants") and (iii) Mackie Research Capital Corp. ("Mackie"), consisting of C\$10,400 in cash and 208,000 warrants (the "Mackie Broker Warrants"). The Raymond Broker Warrants entitle Raymond to purchase one Common Share at a price of C\$0.05 until Jan. 31, 2021. The Leede Broker Warrants entitle Leede to purchase one Common Share at a price of C\$0.05 until Feb. 25, 2021. The Mackie Broker Warrants entitle Mackie to purchase one Common Share at a price of C\$0.05 until Mar. 2, 2021. All securities issued and issuable in connection with the Fourth Tranche are subject to a statutory hold period expiring on July 5, 2019. Co. plans to use the net proceeds from the Private Placement for working capital and general corporate purposes.

IFICO PLC

Liquidation Development On Nov. 24, 2003, Co. was liquidated.

IMPERIAL OIL LTD

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Sales	34,964,000	29,125,000	25,049,000
Other Revenue	135,000	299,000	2,305,000
Revenue	35,099,000	29,424,000	27,354,000
Direct Expenses	29,329,000	25,404,000	21,875,000
Gross Profit	5,770,000	4,020,000	5,479,000
SG&A	1,015,000	1,005,000	1,248,000
D&A (OpEx)	1,555,000	2,172,000	1,628,000
Other OpEx	19,000	183,000	94,000
Indirect Expenses	2,589,000	3,360,000	2,970,000
Total Operating Expenses	31,918,000	28,764,000	24,845,000
Operating Income	3,181,000	660,000	2,509,000
Non-Op Net Interest Income	(108,000)	(78,000)	(65,000)
Other Non-Op	0	0	0
Non-Op Income	(108,000)	(78,000)	(65,000)
EBT Continuing	3,073,000	582,000	2,444,000
Taxation (current)	(14,000)	(58,000)	200,000
Taxation (deferred)	773,000	150,000	79,000
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	2,314,000	490,000	2,165,000
Pref Divs & Similar	0	0	0
Net Income to Common	2,314,000	490,000	2,165,000
Dividends Per Share	0.73	0.63	0.59
EPS - Basic - Cont	2.87	0.58	2.55
EPS - Primary	2.87	0.58	2.55
EPS - Diluted - Cont	2.86	0.58	2.55
EPS - Diluted	2.86	0.58	2.55
Shares (primary)	807,500	842,900	847,600
Shares (diluted)	810,100	845,700	850,500

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

	2018	2017
		(revised)
Cash	988,000	1,195,000
Cash & Equivalents	988,000	1,195,000
Cash, Equivs & STI	988,000	1,195,000
Receivables	2,529,000	2,712,000
Inventories - Other	1,297,000	1,075,000
Inventories	1,297,000	1,075,000
Other Current Assets	541,000	425,000
Current Assets	5,355,000	5,407,000
Gross PPE	53,944,000	52,778,000
Accumulated Depreciation	19,719,000	18,305,000
Net PPE	34,225,000	34,473,000
Goodwill	186,000	186,000
Intangibles	186,000	186,000
Other LT Assets	1,690,000	1,535,000
LT Assets	36,101,000	36,194,000
Total Assets	41,456,000	41,601,000
Accounts Payable	3,688,000	3,877,000
Accounts Payable & Accrued Expenses	3,688,000	3,877,000
Current Debt	202,000	202,000
Current Debt and Capital Leases	202,000	202,000
Other Current Liabilities	65,000	57,000
Current Liabilities	3,955,000	4,136,000
Long-Term Obligations	4,978,000	5,005,000
Deferred LT Liability		
Charges	5,091,000	4,245,000
Pensions & OPEB	1,195,000	1,529,000
Other LT Liabilities	1,748,000	2,251,000
Minorities (BS)	0	0
LT Liabilities	13,012,000	13,030,000
Total Liabilities	16,967,000	17,166,000
Net Assets	24,489,000	24,435,000
Common Share Capital	1,446,000	1,536,000
Retained Earnings	24,560,000	24,714,000
Accum Other Comp Inc	(1,517,000)	(1,815,000)

Other Equity	0	0
Shareholders' Equity	24,489,000	24,435,000
Total Liabilities & Stockholders' Equity	41,456,000	41,601,000
Net Current Assets	1,400,000	1,271,000
Total Assets Less Current Liabilities	37,501,000	37,465,000
Shares Outstanding	782,565	831,242

Recent Dividends:

1. Imperial Oil Ltd common.

No dividends paid.

Annual Dividends:

1. Imperial Oil Ltd common.

No dividends paid.

INSAS BERHAD

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Revenue	341,532	347,829	272,723
Direct Expenses	237,632	250,464	213,981
Gross Profit	103,900	97,365	58,742
SG&A	27,734	28,122	28,554
Other OpEx	(5,266)	(86,064)	(57,615)
Indirect Expenses	22,468	(57,942)	(29,061)
Total Operating Expenses	260,100	192,522	184,920
Operating Income	81,432	155,307	87,803
Non-Op Net Interest Income	(22,790)	(20,442)	(17,724)
Other Non-Op	(8,134)	(3,138)	(3,326)
Non-Op Income	(30,924)	(23,580)	(21,050)
EBT Continuing	50,508	131,727	66,753
Taxation	10,468	8,855	10,117
EAT Continuing	40,040	122,872	56,636
Min Ints	134	369	(597)
Equity Earns	50,365	57,769	21,337
Net Income	90,539	181,010	77,376
Dividends Per Share	0.01	...	...
EPS - Basic - Cont	0.14	0.27	0.12
EPS - Primary	0.14	0.27	0.12
EPS - Diluted - Cont	0.14	0.21	0.12
EPS - Diluted	...	0.21	...
Shares (primary)	663,007	663,007	663,007
Shares (diluted)	663,007	663,007	663,007
Taxation (Cumu)	...	8,855	10,117
Min Ints (Cumu)	...	369	(597)
EPS - Primary (Cumu)	...	0.27	0.12
EPS - Diluted (Cumu)	...	0.21	...

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

	2018	2017
		(revised)
Cash & Equivalents	676,466	579,350
Short Term Investments	238,100	332,927
Cash, Equivs & STI	914,566	912,277
Receivables	407,434	433,403
Inventories	12,408	14,107
Related Parties (ST Asset)	80,300	92,702
Current Tax Assets	941	1,881
Other Current Assets	10,497	10,233
Current Assets	1,426,146	1,464,603
Gross PPE	247,444	259,413
Accumulated Depreciation	(86,039)	(74,467)
Net PPE	161,405	184,946
LT Investments	406,464	348,864
Intangibles Excl Goodwill	26,047	26,047
Intangibles	26,047	26,047
Deferred LT Asset Charges	2,834	2,642
Other LT Assets	198,304	177,877
LT Assets	795,504	740,376
Total Assets	2,221,200	2,204,979
Accounts Payable	35,550	49,086
Accrued Exps	10,952	11,608
Accounts Payable & Accrued Expenses	46,502	60,694

Current Debt	243,751	288,593
Current Capital Lease Obligations	30,932	33,860
Current Debt and Capital Leases	274,683	322,453
Other Current Liabilities	31,249	27,017
Current Liabilities	352,434	410,164
Long-Term Obligations	75,961	95,738
Deferred LT Liability		
Charges	7,395	6,741
Other LT Liabilities	129,444	130,422
Minorities (BS)	7,386	7,757
LT Liabilities	212,800	232,901
Total Liabilities	572,620	650,822
Net Assets	1,648,580	1,554,157
Common Share Capital	741,085	741,085
Retained Earnings	817,936	734,058
Treasury Stock	14,499	14,499
Other Equity	104,058	93,513
Shareholders' Equity	1,648,580	1,554,157
Total Liabilities & Stockholders' Equity	2,221,200	2,204,979
Net Current Assets	1,073,712	1,054,439
Total Assets Less Current Liabilities	1,868,766	1,794,815
Shares Outstanding	663,006	663,006

Recent Dividends:

1. Insas Berhad ordinary.

No dividends paid.

2. Insas Berhad 8% irredeemable convertible unsecured loan stocks 1999/2009.

No dividends paid.

3. Insas Berhad redeemable preference.

No dividends paid.

Annual Dividends:

1. Insas Berhad ordinary.

No dividends paid.

2. Insas Berhad 8% irredeemable convertible unsecured loan stocks 1999/2009.

No dividends paid.

3. Insas Berhad redeemable preference.

No dividends paid.

INTACT FINANCIAL CORP

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Premium Income	9,765,000	8,558,000	7,902,000
Net Investment Income	564,000	469,000	449,000
Revenue	10,589,000	9,341,000	8,527,000
Restructuring & Demutualization	63,000	57,000	22,000
EBT Continuing	886,000	942,000	686,000
Taxation (current)	166,000	220,000	...
Taxation (deferred)	13,000	(70,000)	...
Taxation	179,000	150,000	145,000
EAT Continuing	707,000	792,000	541,000
Net Income	707,000	792,000	541,000
Dividends Per Share	2.80	2.56	2.32
EPS - Basic - Cont	4.79	5.75	3.97
EPS - Primary	4.79	5.75	3.97
EPS - Diluted - Cont	4.79	5.75	3.97
EPS - Diluted	4.79	5.75	3.97
Shares (primary)	139,200	133,100	131,200
Shares (diluted)	139,200	133,100	131,200
Benefits & Claims (Cumu)	...	5,538,000	5,108,000
Taxation (Cumu)	...	150,000	145,000
EPS - Primary (Cumu)	...	5.75	3.97
EPS - Diluted (Cumu)	...	5.75	3.97

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

	2018	2017
		(revised)
Cash & Equivalents	442,000	163,000
Net PPE	170,000	164,000

Goodwill	2,399,000	2,284,000
Intangibles Excl Goodwill	2,200,000	2,161,000
Intangibles	4,599,000	4,445,000
Investments	17,055,000	17,161,000
Deferred Policy Acqstn		
Costs	903,000	881,000
Prepayments (Total)	48,000	43,000
Other Assets	5,244,000	4,981,000
Total Assets	28,461,000	27,838,000
Accrued Exps	244,000	244,000
Pensions & OPEB	242,000	192,000
Policy Liabilities	16,035,000	15,840,000
Debt & Lease Obligations	2,209,000	2,241,000
Other Liabilities	1,921,000	1,858,000
Total Liabilities	20,651,000	20,375,000
Net Assets	7,810,000	7,463,000
Common Share Capital	2,816,000	2,816,000
Preferred Share Capital	1,028,000	783,000
Retained Earnings	3,776,000	3,520,000
Accum Other Comp Inc	41,000	216,000
Other Equity	149,000	128,000
Shareholders' Equity	7,810,000	7,463,000
Total Liabilities & Stockholders' Equity	28,461,000	27,838,000
Shares Outstanding	139,189	139,189

2016	2.32	2017	2.56	2018	2.80
2. Intact Financial Corp preferred - class A series 3.					
No dividends paid.					
3. Intact Financial Corp preferred - class A series 7.					
2017	0.49	2018	1.33		
4. Intact Financial Corp preferred - class A series 6.					
No dividends paid.					
5. Intact Financial Corp special.					
No dividends paid.					
6. Intact Financial Corp preferred - class A series 4.					
2016	1.00	2017	0.83	2018	0.83
7. Intact Financial Corp preferred - class A series 5.					
2017	0.64				
8. Intact Financial Corp preferred - class A series 1.					
No dividends paid.					

INTER PIPELINE LTD
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(Can\$000):

	2018	2017	2016
		(revised)	
Revenue	2,592,900	2,260,600	1,824,600
Direct Expenses	675,100	508,300	297,400
Gross Profit	1,917,800	1,752,300	1,527,200
SG&A	137,600	129,800	133,900
D&A (OpEx)	273,700	255,700	229,700
Other OpEx	530,200	474,900	381,100
Indirect Expenses	941,500	860,400	744,700
Total Operating Expenses	1,616,600	1,368,700	1,042,100
Operating Income	976,300	891,900	782,500
Non-Op Net Interest Income	(177,300)	(170,500)	(142,300)
Non-Op Gains	(4,900)	(9,500)	(6,500)
Other Non-Op	13,900	100	(4,700)
Non-Op Income	(168,300)	(179,900)	(153,500)
EBT Continuing	808,000	712,000	629,000
Taxation (current)	2,400	(3,000)	51,000
Taxation (deferred)	213,100	188,300	100,400
Taxation	215,500	185,300	151,400
EAT Continuing	592,500	526,700	477,600
Min Ints	...	...	(27,900)
Net Income	592,500	526,700	449,700
Dividends Per Share	1.69	1.63	1.57
EPS - Basic - Cont	1.53	1.41	1.31
EPS - Primary	1.53	1.41	1.31
EPS - Diluted - Cont	1.53	1.41	1.31
EPS - Diluted	1.53	1.41	1.31
Shares (primary)	388,200	373,700	343,400
Shares (diluted)	389,100	374,500	344,300
Taxation (Cumulative)	...	185,300	...
EPS - Primary (Cumulative)	...	1.41	...
EPS - Diluted (Cumulative)	...	1.41	...

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

	2018	2017
		(revised)
Cash & Equivalents	46,200	26,900
Cash, Equivs & STI	46,200	26,900
Receivables	242,200	245,700
Inventories	10,100	12,600
Other Current Assets	29,200	22,400
Current Assets	327,700	307,600
Gross PPE	12,378,600	11,116,000
Accumulated Depreciation	(1,920,800)	(1,721,200)
Net PPE	10,457,800	9,394,800
Goodwill	379,600	343,200
Intangibles Excl Goodwill	296,400	316,100
Intangibles	676,000	659,300
Other LT Assets	0	0
LT Assets	11,133,800	10,054,100
Total Assets	11,461,500	10,361,700
Accounts Payable	467,800	334,000
Accounts Payable & Accrued Expenses	467,800	334,000

Current Debt	1,262,100	1,492,700
Current Debt and Capital		
Leases	1,262,100	1,492,700
Other Current Liabilities	76,700	108,400
Current Liabilities	1,806,600	1,935,100
Long-Term Obligations	4,397,300	3,942,800
Deferred LT Liability		
Charges	983,500	747,300
Pensions & OPEB	25,400	30,100
Other LT Liabilities	283,400	242,600
LT Liabilities	5,689,600	4,962,800
Total Liabilities	7,496,200	6,897,900
Net Assets	3,965,300	3,463,800
Common Share Capital	4,541,200	4,019,700
Share Premium	2,500	2,500
Retained Earnings	(671,400)	(608,500)
Other Equity	93,000	50,100
Shareholders' Equity	3,965,300	3,463,800
Total Liabilities & Stockholders' Equity	11,461,500	10,361,700
Net Current Assets	(1,478,900)	(1,627,500)
Total Assets Less Current Liabilities	9,654,900	8,426,600
Shares Outstanding	403,800	379,800

Recent Dividends:

1. Inter Pipeline Ltd class A units.

ExDate	Amt	Declared	Record	Payable
12/18/2015	0.13	12/08/2015	12/22/2015	01/15/2016
01/20/2016	0.13	01/11/2016	01/22/2016	02/16/2016
02/19/2016	0.13	02/09/2016	02/23/2016	03/15/2016
03/18/2016	0.13	03/09/2016	03/22/2016	04/15/2016
04/20/2016	0.13	04/11/2016	04/22/2016	05/16/2016
05/19/2016	0.13	05/09/2016	05/24/2016	06/15/2016
06/20/2016	0.13	06/09/2016	06/22/2016	07/15/2016
07/20/2016	0.13	07/07/2016	07/22/2016	08/15/2016
08/18/2016	0.13	08/04/2016	08/22/2016	09/15/2016
09/20/2016	0.13	09/08/2016	09/22/2016	10/14/2016
10/19/2016	0.13	10/05/2016	10/21/2016	11/15/2016
11/18/2016	0.14	11/03/2016	11/22/2016	12/15/2016
12/20/2016	0.14	12/09/2016	12/22/2016	01/16/2017
01/19/2017	0.14	01/09/2017	01/23/2017	02/15/2017
02/21/2017	0.14	02/09/2017	02/23/2017	03/15/2017
03/20/2017	0.14	03/09/2017	03/22/2017	04/13/2017
04/19/2017	0.14	04/10/2017	04/21/2017	05/15/2017
05/18/2017	0.14	05/08/2017	05/23/2017	06/15/2017
06/20/2017	0.14	06/09/2017	06/22/2017	07/14/2017
07/19/2017	0.14	07/10/2017	07/21/2017	08/15/2017
08/18/2017	0.14	08/10/2017	08/22/2017	09/15/2017
09/21/2017	0.14	09/11/2017	09/22/2017	10/16/2017
10/20/2017	0.14	10/02/2017	10/23/2017	11/15/2017
11/21/2017	0.14	11/09/2017	11/22/2017	12/15/2017
12/21/2017	0.14	12/11/2017	12/22/2017	01/15/2018
01/19/2018	0.14	01/09/2018	01/22/2018	02/15/2018
02/22/2018	0.14	02/09/2018	02/23/2018	03/15/2018
03/21/2018	0.14	03/09/2018	03/22/2018	04/16/2018
04/20/2018	0.14	04/09/2018	04/23/2018	05/15/2018
05/22/2018	0.14	05/07/2018	05/23/2018	06/15/2018
06/21/2018	0.14	06/11/2018	06/22/2018	07/16/2018
07/20/2018	0.14	07/09/2018	07/23/2018	08/15/2018
08/21/2018	0.14	08/09/2018	08/22/2018	09/14/2018
09/20/2018	0.14	09/10/2018	09/21/2018	10/15/2018
10/19/2018	0.14	10/03/2018	10/22/2018	11/15/2018
11/21/2018	0.14	11/08/2018	11/22/2018	12/14/2018
12/20/2018	0.14	12/10/2018	12/21/2018	01/15/2019
01/21/2019	0.14	01/09/2019	01/22/2019	02/15/2019

2. Inter Pipeline Ltd common.

No dividends paid.

3. Inter Pipeline Ltd class B units.

No dividends paid.

Annual Dividends:

1. Inter Pipeline Ltd class A units.

2016	1.57	2017	1.63	2018	1.68
2019	0.29				

2. Inter Pipeline Ltd common.

No dividends paid.

3. Inter Pipeline Ltd class B units.

No dividends paid.

INTERNATIONAL PARKSIDE PRODUCTS INC.
Annual Report

Recent Dividends:

1. Intact Financial Corp common.

ExDate	Amt	Declared	Record	Payable
03/11/2016	0.58	02/10/2016	03/15/2016	03/31/2016
06/13/2016	0.58	05/04/2016	06/15/2016	06/30/2016
09/13/2016	0.58	07/27/2016	09/15/2016	09/30/2016
12/13/2016	0.58	11/02/2016	12/15/2016	12/30/2016
03/13/2017	0.64	02/08/2017	03/15/2017	03/31/2017
06/13/2017	0.64	05/03/2017	06/15/2017	06/30/2017
09/14/2017	0.64	08/01/2017	09/15/2017	09/29/2017
12/14/2017	0.64	11/08/2017	12/15/2017	12/29/2017
03/14/2018	0.70	02/06/2018	03/15/2018	03/29/2018
06/14/2018	0.70	05/08/2018	06/15/2018	06/29/2018
09/13/2018	0.70	07/31/2018	09/14/2018	09/28/2018
12/13/2018	0.70	11/06/2018	12/14/2018	12/31/2018

2. Intact Financial Corp preferred - class A series 3.

No dividends paid.

3. Intact Financial Corp preferred - class A series 7.

ExDate	Amt	Declared	Record	Payable
12/14/2017	0.49	11/08/2017	12/15/2017	12/29/2017
03/14/2018	0.33	02/06/2018	03/15/2018	03/29/2018
06/14/2018	0.33	05/08/2018	06/15/2018	06/29/2018
09/13/2018	0.33	07/31/2018	09/14/2018	09/28/2018
12/13/2018	0.33	11/06/2018	12/14/2018	12/31/2018

4. Intact Financial Corp preferred - class A series 6.

No dividends paid.

5. Intact Financial Corp special.

No dividends paid.

6. Intact Financial Corp preferred - class A series 4.

ExDate	Amt	Declared	Record	Payable
03/11/2016	0.26	02/10/2016	03/15/2016	03/31/2016
06/13/2016	0.26	05/04/2016	06/15/2016	06/30/2016
09/13/2016	0.26	07/27/2016	09/15/2016	09/30/2016
12/13/2016	0.21	11/02/2016	12/15/2016	12/30/2016
03/13/2017	0.21	02/08/2017	03/15/2017	03/31/2017
06/13/2017	0.21	05/03/2017	06/15/2017	06/30/2017
09/14/2017	0.21	08/01/2017	09/15/2017	09/29/2017
12/14/2017	0.21	11/08/2017	12/15/2017	12/29/2017
03/14/2018	0.21	02/06/2018	03/15/2018	03/29/2018
06/14/2018	0.21	05/08/2018	06/15/2018	06/29/2018
09/13/2018	0.21	07/31/2018	09/14/2018	09/28/2018
12/13/2018	0.21	11/06/2018	12/14/2018	12/31/2018

7. Intact Financial Corp preferred - class A series 5.

ExDate	Amt	Declared	Record	Payable
09				

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

	2018	2017 (revised)	2016 (revised)
Sales	6,880	6,270	4,659
Other Revenue	(17)	(16)	(38)
Revenue	6,863	6,254	4,621
Direct Expenses	5,000	4,516	2,719
Gross Profit	1,863	1,738	1,902
SG&A	1,555	1,577	1,868
D&A (OpEx)	64	67	66
Other OpEx	(27)	154	(32)
Indirect Expenses	1,592	1,798	1,901
Total Operating Expenses	6,592	6,314	4,620
Operating Income	271	(60)	1
Non-Op Net Interest Income	(10)	(3)	(22)
Non-Op Gains .....	...	93	31
Other Non-Op	0	(3)	(3)
Non-Op Income	(10)	88	6
EBT Continuing	261	28	6
Taxation (current)	81	9	10
Taxation (deferred)	(2)	(11)	109
Taxation	79	(2)	119
EAT Continuing	182	30	(113)
Net Income	182	30	(113)
Dividends Per Share	0.01	0.01	...
EPS - Basic - Cont	0.01	0	(0.01)
EPS - Primary	0.01	0	(0.01)
EPS - Diluted - Cont	0.01	0	(0.01)
EPS - Diluted	0.01	0	(0.01)
Shares (primary)	15,893	15,618	15,618
Shares (diluted)	15,893	15,618	15,618
Taxation (Cumulative) .....	...	(2)	119
EPS - Primary (Cumulative) .....	...	0	(0.01)
EPS - Diluted (Cumulative) .....	...	0	(0.01)

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

	2018	2017 (revised)	2016 (revised)
Cash	278	290	290
Cash & Equivalents	278	290	290
Short Term Investments	65	45	45
Cash, Equivs & STI	343	335	335
Receivables	1,564	1,250	98
Inventories	100	98	30
Prepayments (ST)	85	30	0
Other Current Assets	0	0	0
Current Assets	2,093	1,712	1,712
Gross PPE	1,097	1,076	1,076
Accumulated Depreciation	(622)	(563)	(563)
Net PPE	476	513	513
Intangibles Excl Goodwill	94	97	97
Intangibles	94	97	97
Other LT Assets	0	0	0
LT Assets	569	609	609
Total Assets	2,663	2,321	2,321
Accounts Payable	1,154	952	952
Accrued Exps	73	71	71
Accounts Payable & Accrued Expenses	1,226	1,023	1,023
Other Current Liabilities	94	17	17
Current Liabilities	1,320	1,040	1,040
Long-Term Obligations	0	0	0
Deferred LT Liability Charges	96	98	98
Other LT Liabilities	0	0	0
LT Liabilities	96	98	98
Total Liabilities	1,416	1,138	1,138
Net Assets	1,246	1,183	1,183
Common Share Capital	5,316	5,276	5,276
Preferred Share Capital	41	41	41
Retained Earnings	(4,478)	(4,502)	(4,502)
Accum Other Comp Inc	3	...	...
For Curr Trans (BS)	(136)	(145)	(145)
Other Equity	501	513	513
Shareholders' Equity	1,246	1,183	1,183
Total Liabilities & Stockholders' Equity	2,663	2,321	2,321

Net Current Assets	773	672
Total Assets Less Current Liabilities	1,342	1,281
Shares Outstanding	15,893	15,618

Recent Dividends:
1. International Parkside Products Inc. preferred.

No dividends paid.

2. International Parkside Products Inc. common.

No dividends paid.

Annual Dividends:
1. International Parkside Products Inc. preferred.

No dividends paid.

2. International Parkside Products Inc. common.

No dividends paid.

INTERNATIONAL PARKSIDE PRODUCTS INC.
Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Davidson & Company LLP (member of Nexia International), 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 International Parkside Products Inc. as at July 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 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 the ability of International Parkside Products Inc. to continue as a going concern."

INVESCO S&P EMERGING MARKETS LOW VOLATILITY INDEX ETF
Annual Report
Standardized Income Statement, Years Ended Dec. 31 (Can\$000):

	2017	2016	2015
Revenue	1,655	140	(492)
SG&A	17	15	7
Other OpEx	0	0	0
Indirect Expenses	17	15	7
Total Operating Expenses	17	15	7
Operating Income	1,638	125	(499)
EBT Continuing	1,638	125	(499)
Taxation	46	36	17
EAT Continuing	1,592	89	(516)
Net Income	1,592	89	(516)
Dividends Per Share	0.55	0.38	0.40
EPS - Basic - Cont	3	0.18	(2.30)
EPS - Primary	3	0.18	(2.30)
EPS - Diluted - Cont	3	0.18	(2.30)

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

	2017	2016
Cash & Equivalents	127	67
Short Term Investments	11,083	10,151
Cash, Equivs & STI	11,210	10,218
Receivables	4	1
Other Current Assets	0	0
Current Assets	11,214	10,219
Total Assets	11,214	10,219
Current Liabilities	125	60
Long-Term Obligations	0	0
Total Liabilities	125	60
Net Assets	11,089	10,159
Total Liabilities & Stockholders' Equity	125	60
Net Current Assets	11,089	10,159
Liabilities	11,089	10,159
Shares Outstanding	563	583

Recent Dividends:
1. Invesco S&P Emerging Markets Low Volatility Index

No dividends paid.

Annual Dividends:
1. Invesco S&P Emerging Markets Low Volatility Index ETF unit.

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.

IWABUCHI CORP

Annual Report

Standardized Income Statement, Years Ended Mar. 31

(¥000):

	2018	2017	2016
		(revised)	
Revenue	9,973,356	9,811,803	10,616,927
Direct Expenses	7,163,776	6,870,726	7,346,218
Gross Profit	2,809,580	2,941,077	3,270,709
SG&A	2,520,041	2,348,492	2,488,501
Other OpEx	0	0	0
Indirect Expenses	2,520,041	2,348,492	2,488,501
Total Operating Expenses	9,683,817	9,219,218	9,834,719
Operating Income	289,539	592,585	782,208
Non-Op Net Interest Income	(5,146)	(3,777)	(721)
Non-Op For Curr			
Gains	(6,690)	3,089	5,267
Other Non-Op	166,993	76,018	240,231
Non-Op Income	155,157	75,330	244,777
EBT Continuing	444,696	667,915	1,026,985
Taxation (current)	148,939	148,799	372,474
Taxation (deferred)	18,343	57,656	(60,422)
Taxation	167,283	206,455	312,052
EAT Continuing	277,413	461,460	714,933
Min Ints.	4,703	...	(14,993)
Equity Earns	12,466	(22,066)	(86,020)
Net Income	294,579	439,392	613,919
Dividends Per Share	200	200	200
EPS - Basic - Cont	274.33	409.24	568.50
EPS - Primary	274.33	409.24	568.50
EPS - Diluted - Cont	274.33	409.24	568.50
Shares (primary)	1,073	1,073	1,080
Shares (diluted)	1,073	1,073	1,080
Taxation (Cumu)	...	206,455	...
EPS - Primary (Cumu)	...	409.24	...

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

	2018	2017
		(revised)
Cash & Equivalents	5,991,050	6,617,119
Cash, Equivs & STI	5,991,050	6,617,119
Receivables	3,215,114	3,018,431
Raw Materials	257,095	239,782
WIP	99,091	95,602
Inventories - Other	1,702,840	1,548,929
Inventories	2,059,026	1,884,313
Other Current Assets	198,489	212,393
Current Assets	11,463,679	11,732,256
Gross PPE	11,839,896	10,976,201
Accumulated Depreciation	(8,969,460)	(8,414,461)
Net PPE	6,386,682	5,972,696
LT Investments	1,318,990	1,371,619
Intangibles	124,700	123,858
LT Receivables	(40,005)	(31,100)
Deferred LT Asset Charges	...	32,588
Other LT Assets	240,559	142,185
LT Assets	8,030,926	7,611,846
Total Assets	19,494,606	19,344,103
Accounts Payable	1,352,325	1,378,510
Accounts Payable & Accrued Expenses	1,352,325	1,378,510
Current Debt	151,645	186,599
Current Debt and Capital Leases	151,645	186,599
Other Current Liabilities	695,095	660,628

Current Liabilities	2,199,065	2,225,737
Long-Term Obligations	572,736	689,166
Deferred LT Liability		
Charges	9,205	...
Pensions & OPEB	740,350	676,135
Other LT Liabilities	184,852	199,036
Minorities (BS)	93,202	...
LT Liabilities	1,507,143	1,564,337
Total Liabilities	3,799,410	3,790,074
Net Assets	15,695,196	15,554,029
Common Share Capital	1,496,950	1,496,950
Retained Earnings	12,549,510	12,512,547
Treasury Stock	150,028	150,457
Other Equity	1,798,764	1,694,988
Shareholders' Equity	15,695,196	15,554,028
Total Liabilities & Stockholders' Equity	19,494,606	19,344,103
Net Current Assets	9,264,614	9,506,519
Total Assets Less Current Liabilities	17,295,541	17,118,366
Shares Outstanding	1,074	1,074

Recent Dividends:

1. Iwabuchi Corp common.

No dividends paid.

Annual Dividends:

1. Iwabuchi Corp common.

No dividends paid.

JAGERCOR ENERGY CORP

Annual Report

Standardized Income Statement, Years Ended Apr. 30

(Can\$000):

	2018	2017	2016
		(revised)	(revised)
SG&A	672	755	970
RR&I	...	2,582	...
Other OpEx	250	0	16
Indirect Expenses	922	3,337	986
Total Operating Expenses	922	3,337	986
Non-Op Net Interest Income	(10)	44	19
Non-Op For Curr			
Gains	30	(99)	(364)
Other Non-Op	213	0	0
Non-Op Income	233	(55)	(345)
EBT Continuing	(689)	(3,392)	(1,331)
Min Ints.	227	121	35
Net Income	(462)	(3,270)	(1,296)
EPS - Basic - Cont	(0.15)	(0.72)	(0.28)
EPS - Primary	(0.15)	(0.72)	(0.28)
EPS - Diluted - Cont	(0.15)	(0.72)	(0.28)
EPS - Diluted	(0.15)	(0.72)	(0.28)
Shares (primary)	4,727	4,727	4,726
Shares (diluted)	4,727	4,727	4,726
Min Ints (Cumu)	...	121	35
EPS - Primary (Cumu)	...	(0.72)	(0.28)
EPS - Diluted (Cumu)	...	(0.72)	(0.28)

Standardized Balance Sheet, Years Ended Apr. 30

(Can\$000):

	2018	2017
		(revised)
Cash & Equivalents	1	482
Cash, Equivs & STI	1	482
Receivables	1	2
Prepayments (ST)	...	17
Other Current Assets	0	0
Current Assets	2	500
LT Receivables	25	...
Other LT Assets	0	...
LT Assets	25	...
Total Assets	27	500
Accounts Payable	49	51
Accounts Payable & Accrued Expenses	49	51
Other Current Liabilities	0	0
Current Liabilities	49	51
Long-Term Obligations	127	0
Related Parties (LT Liab)	417	...

Other LT Liabilities	417	...
Minorities (BS)	...	(92)
LT Liabilities	545	...
Total Liabilities	593	(40)
Net Assets	(566)	...
Common Share Capital	7,245	7,245
Retained Earnings	(13,505)	(13,043)
Accum Other Comp Inc	...	791
Other Equity	5,693	5,547
Shareholders' Equity	(566)	541
Total Liabilities & Stockholders' Equity	27	500
Net Current Assets	(46)	449
Total Assets Less Current Liabilities	(21)	449
Shares Outstanding	4,727	4,727

Recent Dividends:

1. Jagercor Energy Corp common.

No dividends paid.

Annual Dividends:

1. Jagercor Energy Corp common.

No dividends paid.

JAGERCOR ENERGY CORP

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 Gelum Capital Ltd. (formerly Jagercor Energy Corp.) as at April 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 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."

JAPAN WOOL TEXTILE CO., LTD. (THE) (JAPAN)

Annual Report

Standardized Income Statement, Years Ended Nov. 30

(¥000):

	2018	2017	2016
		(revised)	
Revenue	110,538,000	103,498,000	100,982,000
Direct Expenses	82,522,000	76,774,000	76,058,000
Gross Profit	28,016,000	26,724,000	24,924,000
SG&A	19,647,000	18,374,000	17,302,000
Other OpEx	0	0	0
Indirect Expenses	19,647,000	18,374,000	17,302,000
Total Operating Expenses	102,169,000	95,148,000	93,360,000
Operating Income	8,369,000	8,350,000	7,622,000
Non-Op Net Interest Income	(68,000)	(70,000)	(96,000)
Non-Op For Curr			
Gains	(18,000)	9,000	(355,000)
Other Non-Op	(251,000)	(542,000)	159,000
Non-Op Income	(337,000)	(603,000)	(292,000)
EBT Continuing	8,032,000	7,747,000	7,330,000
Taxation (current)	3,384,000	3,060,000	2,691,000
Taxation (deferred)	(214,000)	(387,000)	(203,000)
Taxation	3,170,000	2,673,000	2,487,000
EAT Continuing	4,862,000	5,074,000	4,843,000
Min Ints.	11,000	(106,000)	(99,000)
Equity Earns	402,000	305,000	263,000
Net Income	5,274,000	5,270,000	5,002,000
Dividends Per Share	22	22	...
EPS - Basic - Cont	72.26	71.52	67.88
EPS - Primary	72.26	71.52	67.88
EPS - Diluted - Cont	72.26	71.52	67.88
Shares (primary)	72,997	73,697	73,699
Shares (diluted)	72,997	73,697	73,699
Taxation (Cumu)	...	2,673,000	...
Min Ints (Cumu)	...	(106,000)	...
EPS - Primary (Cumu)	...	71.52	...

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

	2018	2017
		(revised)

Cash & Equivalents	17,969,000	16,004,000
Cash, Equivs & STI	17,969,000	16,004,000
Receivables	26,820,000	23,046,000
Raw Materials	2,233,000	2,492,000
WIP	6,746,000	6,475,000
Inventories - Other	15,301,000	14,783,000
Inventories	24,280,000	23,750,000
Other Current Assets	2,756,000	3,015,000
Current Assets	71,825,000	65,815,000
Gross PPE	123,341,000	124,307,000
Accumulated Depreciation	(81,864,000)	(81,453,000)
Net PPE	41,477,000	42,854,000
LT Investments	22,473,000	27,463,000
Goodwill	1,708,000	737,000
Intangibles Excl Goodwill	1,030,000	860,000
Intangibles	2,739,000	1,598,000
Prepayments (LT)	335,000	293,000
LT Receivables	(140,000)	(205,000)
Deferred LT Asset Charges	457,000	411,000
Other LT Assets	3,294,000	2,894,000
LT Assets	70,635,000	75,308,000
Total Assets	142,460,000	141,124,000
Accounts Payable	11,663,000	10,635,000
Accounts Payable & Accrued Expenses	11,663,000	10,635,000
Current Debt	16,744,000	14,150,000
Current Debt and Capital	16,744,000	14,150,000
Leases	16,744,000	14,150,000
Other Current Liabilities	9,949,000	10,029,000
Current Liabilities	38,356,000	34,814,000
Long-Term Obligations	1,394,000	2,592,000
Deferred LT Liability	2,980,000	4,229,000
Charges	2,980,000	4,229,000
Pensions & OPEB	2,694,000	2,556,000
Other LT Liabilities	7,840,000	7,864,000
Minorities (BS)	1,039,000	1,048,000
LT Liabilities	14,908,000	17,241,000
Total Liabilities	54,304,000	53,104,000
Net Assets	88,156,000	88,020,000
Common Share Capital	6,465,000	6,465,000
Retained Earnings	81,622,000	77,721,000
Treasury Stock	9,433,000	8,337,000
Other Equity	9,502,000	12,170,000
Shareholders' Equity	88,156,000	88,019,000
Total Liabilities & Stockholders' Equity	142,460,000	141,124,000
Net Current Assets	33,469,000	31,001,000
Total Assets Less Current Liabilities	104,104,000	106,310,000
Shares Outstanding	72,728	73,729

Recent Dividends:

1. Japan Wool Textile Co., Ltd. (The) (Japan) common.
No dividends paid.

Annual Dividends:

1. Japan Wool Textile Co., Ltd. (The) (Japan) common.
No dividends paid.

JASTECCO LTD**Annual Report****Standardized Income Statement, Years Ended Nov. 30 (¥000):**

	2018	2017	2016 (revised)
Revenue	16,108,095	16,841,610	16,226,258
Direct Expenses	12,430,397	13,075,778	12,697,223
Gross Profit	3,677,698	3,765,832	3,529,035
SG&A	1,628,259	1,676,571	1,534,358
Other OpEx	0	0	0
Indirect Expenses	1,628,259	1,676,571	1,534,358
Total Operating Expenses	14,058,656	14,752,349	14,231,581
Operating Income	2,049,439	2,089,261	1,994,677
Non-Op Net Interest Income	24,421	61,469	61,381
Non-Op For Curr Gains	(542)	5,002	(43,451)
Non-Op Gains	217,234	...	134,602
Other Non-Op	35,883	165,726	14,221
Non-Op Income	276,996	232,197	166,753
EBT Continuing	2,326,435	2,321,458	2,161,430
Taxation (current)	322,500	319,005	52,242
Taxation (deferred)	433,396	388,105	757,412
Taxation	755,896	707,111	809,654

EAT Continuing	1,570,539	1,614,347	1,351,776
Net Income	1,570,538	1,614,346	1,351,775
Dividends Per Share	30	...	...
EPS - Basic - Cont	91.52	94.28	78.33
EPS - Primary	91.52	94.28	78.33
EPS - Diluted - Cont	90.70	93.16	77.61
EPS - Diluted	90.70	93.16	77.61
Shares (primary)	17,161	17,122	17,257
Shares (diluted)	17,316	17,328	17,418
Taxation (Cumu)	...	...	809,654
EPS - Primary (Cumu)	...	...	78.33
EPS - Diluted (Cumu)	...	...	77.61

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

	2018	2017
Cash & Equivalents	8,306,454	8,933,165
Cash, Equivs & STI	8,306,454	8,933,165
Receivables	2,213,261	1,602,706
WIP	920,987	776,102
Inventories - Other	0	0
Inventories	920,987	776,102
Prepayments (ST)	85,874	...
Other Current Assets	92,520	589,796
Current Assets	11,619,096	11,901,769
Gross PPE	...	508,188
Accumulated Depreciation	...	(296,628)
Net PPE	225,514	211,560
LT Investments	4,272,003	4,067,958
Intangibles Excl Goodwill	409,528	350,102
Intangibles	409,529	350,103
LT Receivables	292,872	291,159
Deferred LT Asset Charges	219,137	130,204
Other LT Assets	1,942,053	1,862,899
LT Assets	7,361,108	6,913,883
Total Assets	18,980,204	18,815,653
Accounts Payable	496,443	366,959
Accrued Exps	1,167,826	1,386,113
Accounts Payable & Accrued Expenses	1,664,269	1,753,072
Current Debt	0	0
Current Capital Lease Obligations	53,525	52,746
Current Debt and Capital	53,525	52,746
Leases	53,525	52,746
Other Current Liabilities	268,365	458,296
Current Liabilities	1,986,159	2,264,114
Long-Term Obligations	0	0
Pensions & OPEB	653,344	745,776
Other LT Liabilities	135,112	119,497
LT Liabilities	788,456	865,273
Total Liabilities	2,774,615	3,129,388
Net Assets	16,205,589	15,686,265
Common Share Capital	2,238,688	2,238,688
Retained Earnings	3,617,825	11,875,176
Treasury Stock	1,085,067	821,653
Other Equity	11,434,143	2,394,054
Shareholders' Equity	16,205,589	15,686,265
Total Liabilities & Stockholders' Equity	18,980,204	18,815,653
Net Current Assets	9,632,937	9,637,655
Total Assets Less Current Liabilities	16,994,045	16,551,539
Shares Outstanding	16,987	17,194

Recent Dividends:

1. Jastec Co Ltd common.

No dividends paid.

Annual Dividends:

1. Jastec Co Ltd common.

No dividends paid.

JULIUS BAER GROUP LTD

Acquisition Completed On Mar. 4, 2019, Co. has acquired an additional 30 percent in Mexican wealth manager NSC Asesores, taking its overall stake to 70 percent. Co. which originally bought a 40 percent holding in NSC Asesores in 2015, paid an undisclosed amount to increase its shareholding. The deal for NSC Asesores, which manages assets of some \$3,500,000,000, will immediately add to Co.'s earnings per share.

KAISA HEALTH GROUP HOLDINGS LTD

	Annual Report Standardized Income Statement, Years Ended Dec. 31 (Hk000):		
	2017	2016 (revised)	2015 (revised)
Revenue	226,703	188,140	99,873
Direct Expenses	113,244	85,800	42,634
Gross Profit	113,459	102,340	57,239
SG&A	103,209	90,742	62,829
Other OpEx	(1,131)	2,608	1,003
Indirect Expenses	102,078	93,350	63,832
Total Operating Expenses	215,322	179,150	106,466
Operating Income	11,381	8,990	(6,593)
Non-Op Net Interest Income	2,229	272	392
Non-Op Gains	(13)	(10)	(365)
Other Non-Op	0	0	0
Non-Op Income	2,216	262	27
EBT Continuing	13,597	9,252	(6,566)
Taxation	8,049	10,547	3,810
EAT Continuing	5,548	(1,295)	(10,376)
Min Ints	1,206	5,105	8,767
Disc Ops	(2,843)	(18,998)	(29,004)
Net Income	3,911	(15,188)	(30,613)
EPS - Basic - Cont	0.00	(0.00)	(0.01)
EPS - Primary	0.00	(0.00)	(0.01)
EPS - Diluted - Cont	0.00	(0.00)	(0.01)
EPS - Diluted	0.00	(0.00)	(0.01)
Shares (primary)	3,953,531	3,736,630	3,550,865
Shares (diluted)	3,953,531	3,736,630	3,550,865
Taxation (Cumu)	...	10,547	3,810
Min Ints (Cumu)	...	5,105	8,767
EPS - Primary (Cumu)	...	(0.00)	(0.01)
EPS - Diluted (Cumu)	...	(0.00)	(0.01)

	Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):		
	2017	2016 (revised)	2015 (revised)
Cash & Equivalents	575,448	64,597	64,597
Cash, Equivs & STI	575,448	64,597	64,597
Receivables	72,569	55,845	55,845
Inventories	3,247	2,429	2,429
Related Parties (ST Asset)	30,087	35,534	35,534
Assets Held for Sale (ST)	...	18,700	18,700
Other Current Assets	0	0	0
Current Assets	681,351	177,105	177,105
Gross PPE	24,170	12,277	12,277
Accumulated Depreciation	(7,454)	(3,897)	(3,897)
Net PPE	16,716	8,380	8,380
LT Investments	49,441	40,984	40,984
Goodwill	330,805	330,805	330,805
Intangibles Excl Goodwill	28,453	29,146	29,146
Intangibles	359,258	359,951	359,951
Other LT Assets	0	0	0
LT Assets	425,415	409,315	409,315
Total Assets	1,106,766	586,420	586,420
Accounts Payable	9,792	4,968	4,968
Accrued Exps	29,923	28,649	28,649
Accounts Payable & Accrued Expenses	39,715	33,617	33,617
Related Parties (ST Liab)	768	1,944	1,944
Other Current Liabilities	16,288	37,070	37,070
Current Liabilities	56,771	72,631	72,631
Long-Term Obligations	0	0	0
Deferred LT Liability	7,114	7,287	7,287
Charges	7,114	7,287	7,287
Other LT Liabilities	0	0	0
Minorities (BS)	...	2,100	2,100
LT Liabilities	7,114	7,287	7,287
Total Liabilities	63,885	82,018	82,018
Net Assets	1,042,881	504,402	504,402
Common Share Capital	6,377	4,783	4,783
Share Premium	1,000,779	495,069	495,069
Retained Earnings	(30,920)	(37,831)	(37,831)
Accum Other Comp Inc	...	2,903	2,903
For Curr Trans (BS)	5,727	(3,396)	(3,396)
Other Equity	60,918	42,874	42,874
Shareholders' Equity	1,042,881	504,402	504,402
Total Liabilities & Shareholders' Equity	1,106,766	586,420	586,420

Stockholders' Equity	1,106,766	586,420
Net Current Assets	624,580	104,474
Total Assets Less Current		
Liabilities	1,049,995	513,789
Shares Outstanding	5,101,609	3,826,207

Recent Dividends:**1. Kaisa Health Group Holdings Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Kaisa Health Group Holdings Ltd ordinary.**

No dividends paid.

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

(¥000):

	2018	2017	2016
			(revised)
Sales	7,419,771	7,256,087	7,610,566
Revenue	7,419,771	7,256,087	7,610,566
Direct Expenses	5,116,172	4,945,286	5,133,409
Gross Profit	2,303,599	2,310,800	2,477,156
SG&A	1,996,417	1,969,709	2,029,735
D&A (OpEx)	44,601	41,811	38,208
Other OpEx	0	0	0
Indirect Expenses	2,041,018	2,011,520	2,067,943
Total Operating			
Expenses	7,157,190	6,956,806	7,201,352
Operating Income	262,579	299,277	409,209
Non-Op Net Interest			
Income	(3,567)	(8,000)	(6,937)
Other Non-Op	(31,885)	(42,485)	(142,395)
Non-Op Income	(35,452)	(50,485)	(149,332)
EBT Continuing	227,126	248,792	259,877
Taxation (current)	63,783	98,519	146,560
Taxation	82,369	91,005	132,006
EAT Continuing	144,757	157,787	127,870
Net Income	144,757	157,787	127,870
EPS - Primary	101.68	110.80	89.80
Shares (primary)	1,424	1,424	1,424

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

	2018	2017
Cash & Equivalents	8,840,724	9,713,580
Short Term Investments	700,000	...
Cash, Equivs & STI	9,540,724	9,713,580
Receivables	1,484,565	1,470,429
Raw Materials	418,582	400,330
WIP	114,656	104,633
Finished Goods	447,624	379,555
Inventories - Other	418,582	400,330
Inventories	980,862	884,518
Current Tax Assets	39,122	39,368
Prepayments (ST)	8,159	8,298
Other Current Assets	12,411	14,788
Current Assets	12,065,843	12,130,981
Net PPE	3,210,432	3,158,705
LT Investments	89,308	13,846
Intangibles Excl Goodwill	1,750	941
Intangibles	1,750	941
Prepayments (LT)	256	234
Deferred LT Asset Charges	83,180	104,625
Other LT Assets	188,060	254,320
LT Assets	3,572,986	3,532,671
Total Assets	15,638,832	15,663,653
Accounts Payable	280,564	310,024
Accrued Exps	257,518	255,557
Accounts Payable & Accrued Expenses	538,082	565,581
Current Debt	...	0
Current Capital Lease	...	...
Obligations	...	1,852
Current Debt and Capital	...	1,852
Leases	...	1,852
Other Current Liabilities	116,572	77,988
Current Liabilities	654,654	645,421
Pensions & OPEB	747,044	725,992
Other LT Liabilities	560,993	554,519
LT Liabilities	1,308,037	1,280,511
Total Liabilities	1,962,691	1,925,933
Net Assets	13,676,140	13,737,720
Common Share Capital	1,820,000	1,820,000

Share Premium	1,320,000	1,320,000
Retained Earnings	10,576,308	10,645,108
Treasury Stock	(69,828)	(69,778)
Other Equity	29,660	22,390
Shareholders' Equity	13,676,140	13,737,720
Total Liabilities & Stockholders' Equity	15,638,832	15,663,653
Net Current Assets	11,411,189	11,485,560
Total Assets Less Current		
Liabilities	14,984,178	15,018,232
Shares Outstanding	1,424	1,424

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

No dividends paid.

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

No dividends paid.

KAUFMAN ET BROAD SA**Annual Report****Standardized Income Statement, Years Ended Nov. 30**

(€000):

	2017	2016	2015
		(revised)	
Revenue	1,390,798	1,238,002	1,063,098
Direct Expenses	1,121,666	1,002,397	860,397
Gross Profit	269,132	235,605	202,701
SG&A	122,577	112,582	99,275
RR&I	...	...	(826)
Other OpEx	28,599	21,765	17,740
Indirect Expenses	151,176	134,347	116,189
Total Operating			
Expenses	1,272,842	1,136,744	976,586
Operating Income	117,956	101,258	86,512
Non-Op Net Interest			
Income	(8,119)	(5,885)	(5,227)
Other Non-Op	2,340	2,682	756
Non-Op Income	(5,779)	(3,203)	(4,471)
EBT Continuing	112,177	98,055	82,041
Taxation	28,430	30,365	24,267
EAT Continuing	83,747	67,690	57,774
Min Ints	(25,749)	(21,445)	(19,167)
Equity Earnings	1,120	(211)	1,172
Net Income	59,118	46,034	39,779
EPS - Basic - Cont	2.97	2.35	1.93
EPS - Primary	2.97	2.35	1.93
EPS - Diluted - Cont	2.97	2.35	1.93
EPS - Diluted	2.97	2.35	1.93
Shares (primary)	19,938	19,621	20,645
Shares (diluted)	19,938	19,621	20,645
Taxation (Cumu)	...	30,365	...
Min Ints (Cumu)	...	(21,445)	...
EPS - Primary (Cumu)	...	2.35	...
EPS - Diluted (Cumu)	...	2.35	...

Standardized Balance Sheet, Years Ended Nov. 30 (€000):

	2017	2016
		(revised)
Cash & Equivalents	221,065	118,108
Cash, Equivs & STI	221,065	118,108
Receivables	531,334	534,209
WIP	340,641	345,524
Inventories - Other	44,241	25,857
Inventories	384,882	371,381
Current Tax Assets	7,776	1,232
Prepayments (ST)	1,079	1,345
Other Current Assets	0	0
Current Assets	1,146,136	1,026,275
Gross PPE	21,785	...
Accumulated Depreciation	(14,086)	...
Net PPE	7,699	7,449
LT Investments	17,126	8,138
Goodwill	68,661	68,661
Intangibles Excl Goodwill	89,442	87,570
Intangibles	158,103	156,231
Deferred LT Asset Charges	4,227	...
Other LT Assets	0	0
LT Assets	187,155	171,818
Total Assets	1,333,291	1,198,093
Accounts Payable	652,012	675,146

Accounts Payable & Accrued Expenses	652,012	675,146
Current Debt	4,541	11,840
Current Debt and Capital		
Leases	4,541	11,840
Other Current Liabilities	126,624	105,278
Current Liabilities	783,177	792,264
Long-Term Obligations	250,053	191,362
Deferred LT Liability		
Charges	60,105	45,471
Pensions & OPEB	6,406	6,929
Other LT Liabilities	18,108	16,300
Minorities (BS)	18,174	15,196
LT Liabilities	334,672	260,062
Total Liabilities	1,136,023	1,067,522
Net Assets	197,268	130,571
Common Share Capital	5,479	5,418
Treasury Stock	9,022	53,585
Other Equity	200,811	178,738
Shareholders' Equity	197,268	130,571
Total Liabilities & Stockholders' Equity	1,333,291	1,198,093
Net Current Assets	362,959	234,011
Total Assets Less Current		
Liabilities	550,114	405,829
Shares Outstanding	20,782	19,088

Recent Dividends:**1. Kaufman et Broad SA common.**

No dividends paid.

Annual Dividends:**1. Kaufman et Broad SA common.**

No dividends paid.

KAWAGUCHI CHEMICAL INDUSTRY CO., LTD.**Annual Report****Standardized Income Statement, Years Ended Nov. 30**

(¥000):

	2018	2017	2016
Revenue	7,605,267	7,003,154	6,434,857
Direct Expenses	6,264,391	5,759,963	5,474,452
Gross Profit	1,340,876	1,243,191	960,405
SG&A	1,097,714	977,870	865,606
Other OpEx	0	0	0
Indirect Expenses	1,097,714	977,870	865,606
Total Operating			
Expenses	7,362,105	6,737,833	6,340,058
Operating Income	243,162	265,321	94,799
Non-Op Net Interest			
Income	(12,166)	(11,969)	(12,703)
Non-Op For Curr			
Gains	(3,295)	1,265	(6,338)
Other Non-Op	(4,361)	(13,606)	(54,532)
Non-Op Income	(19,822)	(24,310)	(73,573)
EBT Continuing	223,340	241,011	21,226
Taxation (current)	52,858	40,630	6,270
Taxation (deferred)	2,523	20,393	(19,469)
Taxation	55,382	61,024	(13,199)
EAT Continuing	167,958	179,987	34,425
Net Income	167,956	179,987	34,423
Dividends Per Share	30	30	...
EPS - Basic - Cont	137.91	147.80	28.30
EPS - Primary	137.91	147.80	28.30
EPS - Diluted - Cont	137.91	147.80	28.30
EPS - Diluted	137.91	147.80	28.30
Shares (primary)	1,218	1,218	1,218
Shares (diluted)	1,218	1,218	1,218

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

	2018	2017
Cash & Equivalents	674,771	844,627
Cash, Equivs & STI	674,771	844,627
Receivables	2,443,464	2,168,024
Raw Materials	290,395	312,835
WIP	304,554	275,570
Finished Goods	802,319	696,542
Inventories - Other	0	0
Inventories	1,397,268	1,284,947
Prepayments (ST)	9,400	10,205
Other Current Assets	25,869	39,270
Current Assets	4,550,772	4,347,073
Gross PPE	10,145,136	9,748,179

Accumulated Depreciation	(8,464,542)	(8,328,137)
Net PPE	1,991,828	1,690,878
LT Investments	86,139	109,229
Intangibles Excl Goodwill	16,111	15,129
Intangibles	16,111	15,129
Prepayments (LT)	4,477	10,328
LT Receivables	(14,074)	(13,417)
Deferred LT Asset Charges	119,187	113,228
Other LT Assets	26,322	26,754
LT Assets	2,229,990	1,952,129
Total Assets	6,780,762	6,299,202
Accounts Payable	1,193,643	1,132,533
Accrued Exps	373,258	420,519
Accounts Payable & Accrued Expenses	1,566,901	1,553,052
Current Debt	2,616,612	1,724,956
Current Debt and Capital		
Leases	2,616,612	1,724,956
Other Current Liabilities	93,303	112,261
Current Liabilities	4,276,816	3,390,269
Long-Term Obligations	82,886	609,880
Pensions & OPEB	422,522	400,294
Other LT Liabilities	151,225	166,902
LT Liabilities	656,633	1,177,076
Total Liabilities	4,933,450	4,567,345
Net Assets	1,847,312	1,731,857
Common Share Capital	610,000	610,000
Retained Earnings	1,150,730	1,019,311
Treasury Stock	7,714	7,652
Other Equity	94,296	110,198
Shareholders' Equity	1,847,312	1,731,857
Total Liabilities & Stockholders' Equity	6,780,762	6,299,202
Net Current Assets	273,956	956,804
Total Assets Less Current Liabilities	2,503,946	2,908,933
Shares Outstanding	1,218	1,218

Recent Dividends:**1. Kawaguchi Chemical Industry Co., Ltd. common.**

No dividends paid.

Annual Dividends:**1. Kawaguchi Chemical Industry Co., Ltd. common.**

No dividends paid.

KEWPIE CORP**Annual Report****Standardized Income Statement, Years Ended Nov. 30 (¥000):**

	2018	2017	2016 (revised)
Revenue	573,525,000	561,688,000	552,306,000
Direct Expenses	440,378,000	432,773,000	428,848,000
Gross Profit	133,147,000	128,915,000	123,458,000
SG&A	100,078,000	97,654,000	93,639,000
Other OpEx	0	0	0
Indirect Expenses	100,078,000	97,654,000	93,639,000
Total Operating Expenses	540,456,000	530,427,000	522,487,000
Operating Income	33,069,000	31,261,000	29,819,000
Non-Op Net Interest Income	(259,000)	(307,000)	(232,000)
Non-Op For Curr Gains	(88,000)	...	...
Other Non-Op	736,000	(265,000)	407,000
Non-Op Income	389,000	(572,000)	175,000
EBT Continuing	33,458,000	30,689,000	29,994,000
Taxation (current)	11,998,000	8,926,000	11,245,000
Taxation (deferred)	(275,000)	296,000	(989,000)
Taxation	11,722,000	9,223,000	10,255,000
EAT Continuing	21,736,000	21,466,000	19,739,000
Min Ints.	(3,542,000)	(3,460,000)	(2,941,000)
Equity Earns	130,000	93,000	295,000
Net Income	18,320,000	18,099,000	17,093,000
Dividends Per Share	73.67	75.07	61.41
EPS - Basic - Cont	124.85	121.05	113.47
EPS - Primary	124.85	121.05	113.47
EPS - Diluted - Cont	124.85	121.05	113.47
Shares (primary)	146,736	149,552	150,636
Shares (diluted)	146,736	149,552	150,636
Taxation (Cumulative)	...	...	10,255,000
Min Ints (Cumulative)	...	...	(2,941,000)
EPS - Primary	...	...	...

(Cumulative) ... 113.47

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

	2018	2017
Cash & Equivalents	38,493,000	29,618,000
Short Term Investments	9,500,000	12,000,000
Cash, Equivs & STI	47,993,000	41,618,000
Receivables	76,588,000	77,990,000
Raw Materials	10,595,000	11,377,000
WIP	963,000	972,000
Inventories - Other	16,695,000	16,355,000
Inventories	28,253,000	28,704,000
Other Current Assets	8,592,000	8,020,000
Current Assets	161,426,000	156,332,000
Gross PPE	382,272,000	381,648,000
Accumulated Depreciation	(246,725,000)	(241,294,000)
Net PPE	198,856,000	194,746,000
LT Investments	30,552,000	35,014,000
Goodwill	1,233,000	3,778,000
Intangibles Excl Goodwill	5,059,000	4,579,000
Intangibles	6,293,000	8,359,000
LT Receivables	(181,000)	(182,000)
Deferred LT Asset Charges	2,424,000	2,027,000
Other LT Assets	22,002,000	22,911,000
LT Assets	259,946,000	262,875,000
Total Assets	421,373,000	419,207,000
Accounts Payable	44,518,000	48,008,000
Accrued Exps	23,487,000	24,080,000
Accounts Payable & Accrued Expenses	68,005,000	72,088,000
Current Debt	19,496,000	8,037,000
Current Debt and Capital		
Leases	19,496,000	8,037,000
Other Current Liabilities	13,402,000	10,572,000
Current Liabilities	100,903,000	90,697,000
Long-Term Obligations	36,664,000	45,947,000
Deferred LT Liability		
Charges	7,722,000	9,068,000
Pensions & OPEB	3,546,000	3,147,000
Other LT Liabilities	6,438,000	6,915,000
Minorities (BS)	39,768,000	36,992,000
LT Liabilities	54,370,000	65,077,000
Total Liabilities	195,041,000	192,767,000
Net Assets	226,332,000	226,440,000
Common Share Capital	24,104,000	24,104,000
Retained Earnings	183,431,000	170,583,000
Treasury Stock	15,859,000	6,603,000
Other Equity	34,656,000	38,356,000
Shareholders' Equity	226,332,000	226,440,000
Total Liabilities & Stockholders' Equity	421,373,000	419,207,000
Net Current Assets	60,523,000	65,635,000
Total Assets Less Current Liabilities	320,470,000	328,510,000
Shares Outstanding	143,043	147,044

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

ExDate	Amt	Declared	Record	Payable
0.28			11/30/2015	02/16/2016
0.29			05/31/2016	08/18/2016
0.35			11/30/2016	02/13/2017
0.32			05/31/2017	08/17/2017
0.34			11/30/2017	02/16/2018
0.34			05/31/2018	08/16/2018
0.35			11/29/2018	02/19/2019

2. Kewpie Corp American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
16.50			11/30/2015	02/05/2016
15.00			05/31/2016	08/08/2016
19.50			11/30/2016	02/03/2017
18.00			05/31/2017	08/07/2017
18.50			11/30/2017	02/06/2018
19.00			05/31/2018	08/06/2018
19.00			11/30/2018	02/07/2019

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

2016.....0.57 2017.....0.67 2018.....0.68

2019.....0.35

2. Kewpie Corp American Depositary Receipts.

2016.....31.50 2017.....37.50 2018.....37.50

2019.....19.00

KINGSLAND ENERGY CORP

Annual Meeting Development On Mar. 4, 2019, Co. announced that its Annual General and Special Meeting of Shareholders will be held on Apr. 10, 2019, at 11 AM CST in Regina, Saskatchewan.

KINGSLAND ENERGY CORP

Stock Split Development On Mar. 4, 2019, Co. announced that, subject to its Board and shareholders' approval, it plans to consolidate its common shares on a basis of one (1) new share of Co. for every eighty (80) common shares of Co.'s issued and outstanding ("Share Consolidation") and to issue units under a private placement.

KINROSS GOLD CORP.**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2018	2017	2016 (revised)
Sales	3,212,600	3,303,000	3,472,000
Other Revenue	0	0	0
Revenue	3,212,600	3,303,000	3,472,000
Direct Expenses	2,632,900	2,598,300	2,978,400
Gross Profit	579,700	704,700	493,600
SG&A	133,000	132,600	143,700
Other OpEx	242,200	104,600	290,800
Indirect Expenses	375,200	237,200	434,500
Total Operating Expenses	3,008,100	2,835,500	3,412,900
Operating Income	204,500	467,500	59,100
Non-Op Net Interest Income	(72,100)	(86,500)	(100,400)
Non-Op Gains	(800)	57,100	9,700
Other Non-Op	(18,100)	(17,800)	(26,700)
Non-Op Income	(91,000)	(47,200)	(117,400)
EBT Continuing	113,500	420,300	(58,300)
Taxation	138,800	(23,200)	49,600
EAT Continuing	(25,300)	443,500	(107,900)
Min Ints.	2,000	3,200	5,100
Equity Earns	(300)	(1,300)	(1,200)
Net Income	(23,600)	445,400	(104,000)
EPS - Basic - Cont	(0.02)	0.36	(0.08)
EPS - Primary	(0.02)	0.36	(0.08)
EPS - Diluted - Cont	(0.02)	0.35	(0.08)
EPS - Diluted	(0.02)	0.35	(0.08)
Shares (primary)	1,249,500	1,246,600	1,227,007
Shares (diluted)	1,249,500	1,257,000	1,227,007
Taxation (Cumulative)	...	(23,200)	49,600
Min Ints (Cumulative)	...	3,200	5,100
EPS - Primary (Cumulative)	...	0.36	(0.08)
EPS - Diluted (Cumulative)	...	0.35	(0.08)

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

	2018	2017
Cash & Equivalents	349,000	1,025,800
Short Term Investments	0	0
Cash, Equivs & STI	349,000	1,025,800
Receivables	80,100	71,500
Inventories	1,052,000	1,094,300
Current Tax Assets	79,000	43,900
Prepayments (ST)	21,300	19,800
Other Current Assets	16,500	29,100
Current Assets	1,597,900	2,284,400
Gross PPE	18,014,200	16,701,700
Accumulated Depreciation	(12,495,100)	(11,814,500)
Net PPE	5,519,100	4,887,200
LT Investments	174,200	211,700
Goodwill	162,700	162,700
Intangibles	162,700	162,700
Prepayments (LT)	3,000	6,400
LT Receivables	182,500	272,800
Deferred LT Asset Charges	54,700	42,200
Other LT Assets	369,700	289,800
LT Assets	6,465,900	5,872,800
Total Assets	8,063,800	8,157,200

Accounts Payable	89,100	77,400
Accrued Exps	376,800	405,200
Accounts Payable & Accrued Expenses	465,900	482,600
Other Current Liabilities	146,500	102,700
Current Liabilities	612,400	585,300
Long-Term Obligations	1,735,000	1,732,600
Deferred LT Liability		
Charges	265,200	255,600
Other LT Liabilities	923,900	964,500
Minorities (BS)	20,600	35,600
LT Liabilities	2,924,100	2,952,700
Total Liabilities	3,557,100	3,573,600
Net Assets	4,506,700	4,583,600
Common Share Capital	14,913,400	14,902,500
Share Premium	239,800	240,700
Retained Earnings	(10,548,000)	(10,580,700)
Accum Other Comp Inc	(98,500)	21,100
Other Equity	0	0
Shareholders' Equity	4,506,700	4,583,600
Total Liabilities & Shareholders' Equity	8,063,800	8,157,200
Net Current Assets	985,500	1,699,100
Total Assets Less Current Liabilities	7,451,400	7,571,900
Shares Outstanding	1,250,229	1,247,004

Recent Dividends:

- 1. Kinross Gold Corp. common.**
No dividends paid.
- 2. Kinross Gold Corp. redeemable retractable preferred.**
No dividends paid.
- 3. Kinross Gold Corp. Kinam Gold Inc. US\$3.75 series B convertible preferred.**
No dividends paid.

Annual Dividends:

- 1. Kinross Gold Corp. common.**
No dividends paid.
- 2. Kinross Gold Corp. redeemable retractable preferred.**
No dividends paid.
- 3. Kinross Gold Corp. Kinam Gold Inc. US\$3.75 series B convertible preferred.**
No dividends paid.

KIWI PROPERTY GROUP LTD

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

	2018	2017 (revised)	2016 (revised)
Revenue	251,005	239,642	208,589
Direct Expenses	57,168	55,599	51,635
Gross Profit	193,837	184,043	156,954
SG&A	20,567	17,987	16,138
Other OpEx	(26,528)	(50,769)	(182,157)
Indirect Expenses	(5,961)	(32,782)	(166,019)
Total Operating Expenses	51,207	22,817	(114,384)
Operating Income	199,798	216,825	322,973
Non-Op Net Interest Income	(46,110)	(45,676)	(38,912)
Other Non-Op	(5,709)	511	(12,317)
Non-Op Income	(51,819)	(45,165)	(51,229)
EBT Continuing	147,979	171,660	271,744
Taxation	27,877	28,663	20,963
EAT Continuing	120,102	142,997	250,781
Net Income	120,102	142,997	250,781
Dividends Per Share	0.07	...	...
EPS - Basic - Cont	0.09	0.11	0.20
EPS - Primary	0.09	0.11	0.20
EPS - Diluted - Cont	0.09	0.11	0.20
EPS - Diluted	0.09	0.11	0.20
Shares (primary)	1,386,649	1,287,840	1,244,613
Shares (diluted)	1,386,649	1,287,840	1,244,613
Taxation (Cumu)	...	28,663	20,963
EPS - Primary (Cumu)	...	0.11	0.20
EPS - Diluted (Cumu)	...	0.11	0.20

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

Cash & Equivalents	10,697	9,772
Cash, Equivs & STI	10,697	9,772
Receivables	9,730	8,801
Prepayments (ST)	4,531	4,082
Other Current Assets	0	0
Current Assets	24,958	22,655
Net PPE	3,764	1,218
LT Investments	0	0
Deferred LT Asset Charges	4,114	4,208
Other LT Assets	3,052,622	2,971,793
LT Assets	3,060,500	2,977,219
Total Assets	3,085,458	2,999,874
Accounts Payable	29,099	26,747
Accrued Exps	7,164	8,436
Accounts Payable & Accrued Expenses	36,263	35,183
Other Current Liabilities	31,084	17,642
Current Liabilities	67,347	52,825
Long-Term Obligations	913,502	1,030,358
Deferred LT Liability		
Charges	95,770	93,400
Other LT Liabilities	14,725	17,258
LT Liabilities	1,023,997	1,141,016
Total Liabilities	1,091,344	1,193,841
Net Assets	1,994,114	1,806,033
Common Share Capital	1,432,936	...
Retained Earnings	560,777	533,046
Other Equity	401	1,272,987
Shareholders' Equity	1,994,114	1,806,033
Total Liabilities & Shareholders' Equity	3,085,458	2,999,874
Net Current Assets	(42,389)	(30,170)
Total Assets Less Current Liabilities	3,018,111	2,947,049
Liabilities	3,018,111	2,947,049
Shares Outstanding	1,420,415	1,299,389

Recent Dividends:

- 1. Kiwi Property Group Ltd ordinary.**
No dividends paid.

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

	2017	2016 (revised)	2015 (revised)
Revenue	575,831,088	477,953,285	452,293,762
Direct Expenses	154,962,518	123,630,349	111,102,900
Gross Profit	420,868,570	354,322,936	341,190,863
SG&A	273,325,144	242,842,980	224,896,639
Other OpEx	18,740,652	2,034,766	11,396,812
Indirect Expenses	292,065,797	244,877,747	236,293,451
Total Operating Expenses	447,028,315	368,508,096	347,396,351
Operating Income	128,802,773	109,445,189	104,897,412
Non-Op Gains	187,045,654	121,246,532	136,533,749
Other Non-Op	7,210,224	5,199,368	8,202,715
Non-Op Income	194,255,878	126,445,900	144,736,464
EBT Continuing	323,058,651	235,891,090	249,633,876
Taxation	81,431,841	55,661,872	59,667,294
EAT Continuing	241,626,810	180,229,218	189,966,582
Min Ints	(1,392,114)	(292,384)	(250,606)
Net Income	240,234,695	179,936,834	189,715,976
Dividends Per Share	1,300	850	...
EPS - Basic - Cont	10,870	8,142	8,585
EPS - Primary	10,870	8,142	8,585
EPS - Diluted - Cont	10,677	8,142	8,573
EPS - Diluted	10,677	8,142	8,573
Shares (primary)	22,100	22,100	22,100
Shares (diluted)	22,739	22,100	22,129
Taxation (Cumu)	...	55,661,872	59,667,294
Min Ints (Cumu)	...	(292,384)	(250,606)
EPS - Primary (Cumu)	...	8,142	8,585
EPS - Diluted (Cumu)	...	8,142	8,573

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

Cash & Equivalents	530,532,849	388,586,246
Cash, Equivs & STI	530,532,849	388,586,246
Other Current Assets	0	0
Current Assets	530,532,849	388,586,246
Gross PPE	188,851,100	172,117,653
Accumulated Depreciation	(94,123,341)	(86,657,706)
Net PPE	94,727,759	85,459,947
Goodwill	32,351,839	32,351,839
Intangibles Excl Goodwill	37,089,861	47,851,744
Intangibles	69,441,700	80,203,583
Other LT Assets	709,674,883	349,517,489
LT Assets	873,844,341	515,181,019
Total Assets	11,590,589,966	8,857,079,152
Current Debt	1,962,778,096	1,038,864,511
Current Debt and Capital Leases	1,962,778,096	1,038,864,511
Other Current Liabilities	0	0
Current Liabilities	1,962,778,096	1,038,864,511
Long-Term Obligations	0	0
Pensions & OPEB	1,313,526	1,393,237
Minorities (BS)	22,565,093	4,301,377
Total Liabilities	10,065,969,557	7,613,342,014
Net Assets	1,524,620,408	1,243,737,138
Common Share Capital	110,498,700	110,498,700
Share Premium	191,119,902	189,994,122
Retained Earnings	1,200,924,073	979,268,305
Accum Other Comp Inc	46,873,038	(5,248,852)
Other Equity	(24,795,305)	(30,775,137)
Shareholders' Equity	1,524,620,408	1,243,737,138
Total Liabilities & Shareholders' Equity	11,590,589,966	8,857,079,152
Net Current Assets	(1,432,245,247)	(650,278,265)
Total Assets Less Current Liabilities	9,627,811,870	7,818,214,641
Liabilities	9,627,811,870	7,818,214,641
Shares Outstanding	22,100	22,100

Recent Dividends:

- 1. KIWOOM Securities Co Ltd common.**
No dividends paid.

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

	2017	2016	2015
Revenue	68,450,794	68,905,533	67,912,627
Direct Expenses	39,824,357	40,527,740	42,366,406
Gross Profit	28,626,437	28,377,793	25,546,220
SG&A	13,892,176	13,712,836	12,186,206
Other OpEx	0	0	0
Indirect Expenses	13,892,176	13,712,836	12,186,206
Total Operating Expenses	53,716,533	54,240,576	54,552,613
Operating Income	14,734,261	14,664,957	13,360,014
Non-Op Net Interest Gains	1,261,866	1,134,878	651,453
Non-Op For Curr			
Gains	(2,208,586)	890,307	580,483
Non-Op Gains	(43,397)	...	(1)
Other Non-Op	(1,199,724)	175,789	1,244,555
Non-Op Income	(2,189,841)	2,200,974	2,476,490
EBT Continuing	12,544,420	16,865,932	15,836,504
Taxation	3,043,688	4,117,305	3,626,314
EAT Continuing	9,500,732	12,748,626	12,210,190
Net Income	9,500,732	12,748,627	12,210,190
Dividends Per Share	130	...	...
EPS - Basic - Cont	1,068	1,433	1,372
EPS - Primary	1,068	1,433	1,372
EPS - Diluted - Cont	1,068	1,433	1,372
EPS - Diluted	1,068	1,433	1,372
Shares (primary)	8,897	8,897	8,897
Shares (diluted)	8,897	8,897	8,897

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

Cash & Equivalents	19,463,876	18,390,836
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Short Term Investments	45,286,820	43,562,382
Cash, Equivs & STI	64,750,696	61,953,217
Receivables	8,510,883	9,667,534
Inventories	14,368,654	13,843,228
Prepayments (ST)	435,868	283,816
Other Current Assets	24,319	6,487
Current Assets	88,090,420	85,754,282
Gross PPE	41,951,785	40,623,377
Accumulated Depreciation	(23,409,195)	(21,901,410)
Net PPE	18,542,591	18,721,967
LT Investments	28,447,574	28,183,470
Goodwill	1,011,225	1,011,225
Intangibles Excl Goodwill	2,256,230	2,413,736
Intangibles	3,267,455	3,424,961
LT Receivables	787,319	491,391
Other LT Assets	0	170,121
LT Assets	51,044,939	50,991,910
Total Assets	139,135,359	136,746,192
Accounts Payable	3,736,053	3,514,020
Accounts Payable & Accrued Expenses	3,736,053	3,514,020
Current Debt	8,781,382	10,801,601
Current Debt and Capital Leases	8,781,382	10,801,601
Other Current Liabilities	4,166,048	5,377,917
Current Liabilities	16,683,483	19,693,539
Long-Term Obligations	831,617	1,020,106
Deferred LT Liability		
Charges	1,653,382	3,080,481
Pensions & OPEB	346,668	
Other LT Liabilities	282,000	412,000
LT Liabilities	3,113,668	4,512,587
Total Liabilities	19,797,151	24,206,126
Net Assets	119,338,208	112,540,066
Common Share Capital	4,524,000	4,524,000
Share Premium	11,898,448	11,898,448
Retained Earnings	103,828,962	96,195,819
Accum Other Comp Inc	(469,038)	365,963
Other Equity	(444,164)	(444,164)
Shareholders' Equity	119,338,208	112,540,066
Total Liabilities & Stockholders' Equity	139,135,359	136,746,192
Net Current Assets	71,406,937	66,060,743
Total Assets Less Current Liabilities	122,451,875	117,052,654
Shares Outstanding	8,897	8,897

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

No dividends paid.

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

No dividends paid.

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

	2018	2017	2016
Revenue	13,736,698	12,930,314	12,256,327
Direct Expenses	9,092,756	8,662,688	8,265,603
Gross Profit	4,643,942	4,267,626	3,990,724
SG&A	2,603,748	2,454,650	2,343,294
D&A (OpEx)	58,202	60,390	61,062
R&D (OpEx)	192,398	165,582	161,165
Other OpEx	0	0	0
Indirect Expenses	2,854,348	2,680,622	2,565,521
Total Operating Expenses	11,947,104	11,343,310	10,831,124
Operating Income	1,789,594	1,587,004	1,425,203
Non-Op Net Interest Income	8,605	3,201	(1,112)
Non-Op For Curr Gains	(14,763)	(1,748)	(45,801)
Other Non-Op	130,620	114,544	163,005
Non-Op Income	(20,651)	115,997	116,092
EBT Continuing	1,914,056	1,703,001	1,541,295
Taxation (current)	566,212	460,799	484,411
Taxation (deferred)	(20,651)	29,296	927
Taxation	545,560	490,096	485,339
EAT Continuing	1,368,496	1,212,905	1,055,956
Min Ints.	(28,396)	(21,965)	(24,488)
Net Income	1,340,096	1,190,931	1,031,458

Dividends Per Share	37.50	20	20
EPS - Basic - Cont	100.87	89.36	77.04
EPS - Primary	100.87	89.36	77.04
EPS - Diluted - Cont	100.87	89.36	77.04
Shares (primary)	13,285	13,327	13,388
Shares (diluted)	13,285	13,327	13,388

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

	2018	2017
Cash & Equivalents	6,050,608	4,549,688
Short Term Investments	1,369,520	1,338,377
Cash, Equivs & STI	7,420,128	5,888,065
Receivables	4,487,734	3,889,821
Raw Materials	1,261,070	1,068,149
WIP	284,190	246,166
Inventories - Other	311,444	309,730
Inventories	1,856,704	1,624,045
Other Current Assets	166,295	138,722
Current Assets	13,930,861	11,540,653
Gross PPE	18,502,355	18,047,645
Accumulated Depreciation	(15,306,770)	(14,855,091)
Net PPE	5,079,123	4,993,612
LT Investments	1,423,501	1,539,663
Intangibles	71,028	104,686
LT Receivables	(86)	
Deferred LT Asset Charges	47,319	11,078
Other LT Assets	324,821	326,729
LT Assets	6,945,706	6,975,595
Total Assets	20,876,567	18,516,249
Accounts Payable	716,322	824,673
Accrued Exps	595,869	473,277
Accounts Payable & Accrued Expenses	1,312,191	1,297,950
Current Debt	0	0
Current Capital Lease Obligations	15,564	17,166
Current Debt and Capital Leases	15,564	17,166
Other Current Liabilities	647,543	576,600
Current Liabilities	1,975,298	1,891,716
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	192,642	198,718
Pensions & OPEB	11,274	11,545
Other LT Liabilities	880,736	864,618
Minorities (BS)	275,406	253,039
LT Liabilities	1,084,652	1,074,881
Total Liabilities	3,335,357	3,219,637
Net Assets	17,541,210	15,296,612
Common Share Capital	1,617,800	1,617,800
Retained Earnings	11,895,023	10,818,694
Treasury Stock	548	371,313
Other Equity	4,028,935	3,231,431
Shareholders' Equity	17,541,210	15,296,612
Total Liabilities & Stockholders' Equity	20,876,567	18,516,249
Net Current Assets	11,955,563	9,648,937
Total Assets Less Current Liabilities	18,901,269	16,624,533
Shares Outstanding	14,448	13,188

Recent Dividends:**1. Kunimine Industries Co. Ltd. common.**

No dividends paid.

Annual Dividends:**1. Kunimine Industries Co. Ltd. common.**

No dividends paid.

LIBERTY GLOBAL PLC

Interest Sale Development On Feb. 28, 2019, Co. entered into an agreement to sell its Swiss's asset to Sunrise Communication Group Ltd for \$6,300,000,000

LINCOLN MINING CORP (CANADA)

Joint Venture Development On Mar. 4, 2019, Co. announced that pursuant to an Oro Cruz Letter Agreement (the "Letter Agreement") dated Feb. 28, 2019, Co., through its subsidiary, Lincoln Gold US Corp. ("Lincoln US"), granted to Demerara Gold Corp. ("Demerara"), a non-reporting British Columbia company, and Bell Mountain Exploration Corp. ("Bell Mountain"), a wholly-owned subsidiary of Eros Resources Corp., the right to enter into a formal Option and Joint Venture Agreement (the "JV

Agreement") until June 30, 2019, for the exploration and development of the Oro Cruz property located in Imperial County, south-eastern California. To earn a 75% interest in the Oro Cruz gold project, Demerara and Bell Mountain will have to spend approximately US\$2,100,000 in property payments, exploration and development over the next five years. As consideration for granting the due diligence period, Demerara and Bell Mountain will pay Lincoln US\$10,000 and commit to purchasing C\$35,000 worth of securities in Co.'s next private placement. If exercised, the JV Agreement will allow Demerara and Bell Mountain together to earn up to an undivided 75% interest in the Oro Cruz gold project by funding payments to ADGIS, Inc. ("ADGIS") and incurring the costs of ongoing exploration and development at the Oro Cruz property.

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

	2017
Indirect Expenses	1,883
Total Operating Expenses	1,883
Non-Op Income	0
EBT Continuing	(1,883)
Extraord	0
Acc Changes	0
Net Income	(1,883)
Pref Divs & Similar	0
Net Income to Common	(1,883)
EPS - Basic - Cont	(75.31)
EPS - Primary	(75.31)
EPS - Diluted - Cont	(75.31)
EPS - Diluted	(75.31)
Shares (primary)	25
Shares (diluted)	25

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

	2017
Cash & Equivalents	85
Cash, Equivs & STI	85
Other Current Assets	9,130
Current Assets	9,214
Total Assets	9,214
Accrued Exps	1,645
Accounts Payable & Accrued Expenses	1,645
Current Debt	0
Related Parties (ST Liab)	9,501
Other Current Liabilities	0
Current Liabilities	11,146
Minorities (BS)	0
Total Liabilities	11,146
Net Assets	(1,932)
Common Share Capital	27
Share Premium	27
Retained Earnings	(1,883)
Accum Other Comp Inc	(43)
Other Equity	(60)
Shareholders' Equity	(1,932)
Total Liabilities & Stockholders' Equity	9,214
Net Current Assets	(1,932)
Total Assets Less Current Liabilities	(1,932)
Shares Outstanding	25

Recent Dividends:**1. Linde plc A ordinary (nominal value: Euro1).**

No dividends paid.

Annual Dividends:**1. Linde plc A ordinary (nominal value: Euro1).**

No dividends paid.

LION ONE METALS LTD

Options Granted On Mar. 1, 2019, Co. announced that it has granted a total of 3,285,000 stock options exercisable at a price of C\$0.75 and 100,000 stock options exercisable at a price of C\$1.00 for a period of 5 years from the date of grant to various advisors, directors, officers, employees, and consultants.

LITE ACCESS TECHNOLOGIES INC**Annual Report****Standardized Income Statement, Years Ended Sept. 30 (Can\$000):**

	2018	2017	2016
		(revised)	(revised)

Sales	9,699	8,335	12,605
Other Revenue	0	0	0
Revenue	9,699	8,335	12,605
Direct Expenses	12,654	8,771	8,262
Gross Profit	(2,955)	(436)	4,343
SG&A	6,052	3,387	1,909
D&A (OpEx)	301	84	11
R&D (OpEx)	...	187	...
RR&I	477	...	...
Other OpEx	996	1,462	663
Indirect Expenses	7,827	5,120	2,583
Total Operating Expenses	20,481	13,891	10,845
Operating Income	(10,782)	(5,556)	1,760
Non-Op Net Interest Income	55	13	(22)
Non-Op For Curr Gains	111	(174)	11
Other Non-Op	6	(2,390)	1
Non-Op Income	172	(2,550)	(10)
EBT Continuing	(10,610)	(8,106)	1,750
Taxation (current)	(428)	(45)	530
Taxation (deferred)	198	41	...
Taxation	(230)	(4)	292
EAT Continuing	(10,380)	(8,102)	1,458
Net Income	(10,380)	(8,102)	1,458
EPS - Basic - Cont	(0.24)	(0.21)	0.05
EPS - Primary	(0.24)	(0.21)	0.05
EPS - Diluted - Cont	(0.24)	(0.21)	0.05
EPS - Diluted	(0.24)	(0.21)	0.05
Shares (primary)	43,451	38,629	30,547
Shares (diluted)	43,451	38,629	31,782
Taxation (Cumulative)	...	(4)	292
EPS - Primary (Cumulative)	...	(0.21)	0.05
EPS - Diluted (Cumulative)	...	(0.21)	0.05

Recent Dividends:

1. Lite Access Technologies Inc common.
No dividends paid.

Annual Dividends:

1. Lite Access Technologies Inc common.
No dividends paid.

LOMIKO METALS INC

Options Granted On Feb. 28, 2019, Co. announced that it has granted stock options to its directors, officers and consultants for an aggregate of 4,500,000 common shares, exercisable at C\$0.05 per share for three years. Where required, the option agreements to be issued would be subject to the TSX 4 month hold period and would be granted in accordance with Co.'s Stock Option Plan.

LOS ANDES COPPER LTD

Annual Report

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

	2017	2016	2015 (revised)
SG&A	597	529	654
D&A (OpEx)	0	5	11
Other OpEx	4	172	231
Indirect Expenses	602	705	896
Total Operating Expenses	602	705	896
Non-Op Net Interest Income	(2)	(15)	(11)
Non-Op For Curr Gains	(126)	21	(92)
Other Non-Op	0	0	141
Non-Op Income	(128)	6	38
EBT Continuing	(730)	(699)	(858)
Taxation (deferred)	1,469	505	2,470
Taxation	1,469	505	2,470
EAT Continuing	(2,198)	(1,204)	(3,328)
Min Ints	(0)	4	6
Net Income	(2,199)	(1,200)	(3,322)
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)	239,792	217,842	207,191
Shares (diluted)	239,792	217,842	207,191
Taxation (Cumulative)	...	...	2,470
Min Ints (Cumulative)	...	...	6
EPS - Primary (Cumulative)	...	...	(0.02)
EPS - Diluted (Cumulative)	...	...	(0.02)

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

	2017	2016	2015 (revised)
Cash & Equivalents	2,058	10	10
Cash, Equivs & STI	2,058	10	10
Receivables	6	2	2
Other Current Assets	60	171	171
Current Assets	2,125	182	182
Net PPE	...	0	0
Other LT Assets	...	81,710	81,710
LT Assets	85,981	81,710	81,710
Total Assets	88,105	81,892	81,892
Accounts Payable	1,149	1,352	1,352
Accounts Payable & Accrued Expenses	1,149	1,352	1,352
Current Debt	...	473	473
Current Debt and Capital Leases	...	473	473
Other Current Liabilities	0	0	0
Current Liabilities	1,149	1,825	1,825
Long-Term Obligations	0	0	0
Deferred LT Liability	...	7,312	5,844
Charges	7,312	5,844	0
Other LT Liabilities	0	0	0
Minorities (BS)	147	147	147
LT Liabilities	7,312	5,844	5,844
Total Liabilities	8,608	7,815	7,815
Net Assets	79,498	74,077	74,077

Common Share Capital	96,644	91,297
Retained Earnings	(20,555)	(18,356)
Accum Other Comp Inc	(1,692)	(1,272)
Other Equity	5,101	2,408
Shareholders' Equity	79,498	74,077
Total Liabilities & Stockholders' Equity	88,105	81,892
Net Current Assets	976	(1,643)
Total Assets Less Current Liabilities	86,957	80,067
Shares Outstanding	244,858	218,058

Recent Dividends:

1. Los Andes Copper Ltd common.
No dividends paid.

Annual Dividends:

1. Los Andes Copper Ltd common.
No dividends paid.

LOS ANDES COPPER LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of Independent Auditors, De Visser Gray 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 Los Andes Copper 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. **Emphasis of Matter** Without modifying our opinion, we draw attention to Note 1 of the consolidated financial statements which describes matters and conditions that indicate the existence of a material uncertainty which may cast significant doubt about Los Andes Copper Ltd.'s ability to continue as a going concern."

LUNDIN MINING CORP

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Sales	1,725,589	2,077,497	1,545,591
Other Revenue	0	0	0
Revenue	1,725,589	2,077,497	1,545,591
Direct Expenses	1,288,986	1,257,148	864,449
Gross Profit	436,603	820,349	681,142
SG&A	49,438	38,835	26,933
D&A (OpEx)	...	...	434,867
RR&I	...	...	(95,922)
Other OpEx	59,814	93,205	106,746
Indirect Expenses	109,252	132,040	472,624
Total Operating Expenses	1,398,238	1,389,188	1,337,073
Operating Income	327,351	688,309	208,518
Non-Op Net Interest Income	(1,588)	(49,191)	(78,410)
Non-Op For Curr Gains	(2,210)	4,604	...
Non-Op Gains	(5,283)	6,816	...
Other Non-Op	(56,394)	(25,708)	(1,929)
Non-Op Income	(65,475)	(63,479)	(80,339)
EBT Continuing	261,876	624,830	128,179
Taxation (current)	76,761	172,782	48,451
Taxation (deferred)	(392)	18,622	(44,138)
Taxation	76,369	191,404	4,313
EAT Continuing	185,507	433,426	123,866
Min Ints	(19,590)	(75,493)	(31,513)
Equity Earns	29,933	13,489	...
Disc Ops	...	55,066	(754,096)
Net Income	195,850	426,488	(661,743)
Dividends Per Share	0.09	0.09	...
EPS - Basic - Cont	0.27	0.59	(0.92)
EPS - Primary	0.27	0.59	(0.92)
EPS - Diluted - Cont	0.27	0.59	(0.92)
EPS - Diluted	0.27	0.59	(0.92)
Shares (primary)	731,734	726,994	720,329
Shares (diluted)	733,552	729,743	721,209
Taxation (Cumulative)	...	191,404	4,313
Min Ints (Cumulative)	...	(75,493)	(31,513)
EPS - Primary (Cumulative)	...	0.59	(0.92)
EPS - Diluted (Cumulative)	...	0.59	(0.92)

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):		
	2018	2017
Cash & Equivalents	815,429	1,567,038
Cash, Equivs & STI	815,429	1,567,038
Receivables	305,033	364,145
Inventories	160,993	192,358
Current Tax Assets	75,602	46,716
Prepayments (ST)	79,299	61,526
Other Current Assets	7,242	16,313
Current Assets	1,443,598	2,248,096
Gross PPE	6,432,304	5,895,469
Accumulated Depreciation	(2,602,959)	(2,507,003)
Net PPE	3,829,345	3,388,466
LT Investments	136,943	101,424
Goodwill	109,794	114,491
Intangibles	109,794	114,491
Deferred LT Asset Charges	94,472	84,713
Other LT Assets	320,613	349,238
LT Assets	4,491,167	4,038,332
Total Assets	5,934,765	6,286,428
Accounts Payable	228,608	160,067
Accrued Exps	59,238	66,549
Accounts Payable & Accrued Expenses	287,846	226,616
Current Debt	3,830	3,431
Current Debt and Capital	3,830	3,431
Leases	203,223	309,704
Other Current Liabilities	494,899	539,751
Current Liabilities	7,162	446,515
Long-Term Obligations	932,578	879,028
Deferred LT Liability	11,068	13,479
Charges	295,492	256,440
Pensions & OPEB	502,420	482,830
Other LT Liabilities	1,246,300	1,595,462
Minorities (BS)	2,243,619	2,618,043
LT Liabilities	3,691,146	3,668,385
Total Liabilities	4,177,660	4,152,469
Net Assets	(275,759)	(336,353)
Common Share Capital	(260,179)	(196,657)
Retained Earnings	49,424	48,926
Accum Other Comp Inc	3,691,146	3,668,385
Other Equity	5,934,765	6,286,428
Shareholders' Equity	948,699	1,708,345
Total Liabilities & Stockholders' Equity	5,934,765	6,286,428
Net Current Assets	5,439,866	5,746,677
Total Assets Less Current Liabilities	733,535	728,419
Shares Outstanding		

Recent Dividends:

1. Lundin Mining Corp common.

ExDate	Amt	Declared	Record	Payable
03/29/2017	0.03	02/22/2017	03/31/2017	04/18/2017
05/31/2017	0.03	04/26/2017	06/02/2017	06/20/2017
09/07/2017	0.03	07/26/2017	09/08/2017	09/20/2017
12/07/2017	0.03	10/25/2017	12/08/2017	12/20/2017
03/22/2018	0.03	02/15/2018	03/23/2018	04/11/2018
05/31/2018	0.03	04/25/2018	06/01/2018	06/19/2018
09/06/2018	0.03	07/25/2018	09/07/2018	09/19/2018
12/06/2018	0.03	10/24/2018	12/07/2018	12/19/2018

Annual Dividends:

1. Lundin Mining Corp common.

2017.....0.12 2018.....0.12

MADEIRA MINERALS LTD

Annual Report

Standardized Income Statement, Years Ended Sept. 30

(Can\$000):

	2018	2017	2016
		(revised)	(revised)
SG&A	36	30	42
Other OpEx	0	0	0
Indirect Expenses	36	30	42
Total Operating Expenses	36	30	42
Non-Op Net Interest			
Income	(31)	(27)	(34)
Other Non-Op	0	0	75
Non-Op Income	(31)	(27)	41

EBT Continuing	(66)	(57)	(2)
Net Income	(66)	(57)	(2)
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)	4,920	4,920	4,920
Shares (diluted)	4,920	4,920	4,920
EPS - Primary			
Cont		(0.01)	0
EPS - Diluted			
(Cumu)			(0.01)

Standardized Balance Sheet, Years Ended Sept. 30

(Can\$000):

	2018	2017
		(revised)
Cash & Equivalents	42	1
Cash, Equivs & STI	42	1
Other Current Assets	0	0
Current Assets	42	1
Total Assets	42	1
Accounts Payable	174	180
Accrued Exps	9	11
Accounts Payable & Accrued Expenses	183	191
Current Debt	430	310
Current Debt and Capital	430	310
Leases	0	5
Related Parties (ST Liab)	0	0
Other Current Liabilities	613	506
Current Liabilities	0	0
Long-Term Obligations	613	506
Total Liabilities	(571)	(505)
Net Assets	280	280
Common Share Capital	(995)	(929)
Retained Earnings	144	144
Other Equity	(571)	(505)
Shareholders' Equity	42	1
Total Liabilities & Stockholders' Equity	(571)	(505)
Net Current Assets	(571)	(505)
Total Assets Less Current Liabilities	(571)	(505)
Shares Outstanding	6,000	6,000

Recent Dividends:

1. Madeira Minerals Ltd common.

No dividends paid.

Annual Dividends:

1. Madeira Minerals Ltd common.

No dividends paid.

MADEIRA MINERALS LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, James Stafford, Inc., 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 Madeira 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. *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 a material uncertainty that may cast significant doubt about the ability of Madeira Minerals Ltd. to continue as a going concern."

MAINFREIGHT LTD

Annual Report

Standardized Income Statement, Years Ended Mar. 31

(NZ\$000):

	2018	2017	2016
			(revised)
Revenue	2,618,860	2,333,591	2,284,807
Direct Expenses	1,607,317	1,432,556	1,426,847
Gross Profit	1,011,543	901,035	857,960
SG&A	611,675	542,048	520,734
D&A (OpEx)	47,788	43,492	39,320
Other OpEx	183,941	160,997	162,154
Indirect Expenses	843,404	746,537	722,208
Total Operating Expenses	2,450,721	2,179,093	2,149,055

Operating Income	168,139	154,498	135,752
Non-Op Income	(14,791)	(10,176)	(11,305)
EBT Continuing	153,348	144,322	124,447
Taxation	45,455	42,799	36,843
EAT Continuing	107,893	101,523	87,604
Net Income	107,893	101,523	87,604
Dividends Per Share	0.45	...	...
EPS - Basic - Cont	1.07	1.01	0.88
EPS - Primary	1.07	1.01	0.88
EPS - Diluted			
Cont	1.07	1.01	0.88
EPS - Diluted	1.07	1.01	0.88
Shares (primary)	100,699	100,417	99,574
Shares (diluted)	100,699	100,547	99,946
Taxation (Cumu)	...	...	36,843
EPS - Primary	...	...	0.88
(Cumu)	...	...	0.88
EPS - Diluted	...	...	0.88
(Cumu)	...	...	0.88

Standardized Balance Sheet, Years Ended Mar. 31

(NZ\$000):

	2018	2017
Cash	80,521	75,312
Cash & Equivalents	80,521	75,312
Cash, Equivs & STI	80,521	75,312
Receivables	422,548	362,896
Current Tax Assets	270	1,829
Assets Held for Sale (ST)	7,852	...
Other Current Assets	0	0
Current Assets	511,191	440,037
Net PPE	582,310	570,706
Goodwill	207,919	200,721
Intangibles Excl Goodwill	66,401	64,446
Intangibles	274,320	265,167
Deferred LT Asset Charges	8,581	8,855
Other LT Assets	0	0
LT Assets	865,211	844,728
Total Assets	1,376,402	1,284,765
Accounts Payable	295,000	261,206
Accounts Payable & Accrued Expenses	295,000	261,206
Current Debt	36	947
Current Capital Lease Obligations	2,077	1,801
Current Debt and Capital	2,113	2,748
Leases	65,696	62,028
Other Current Liabilities	362,809	325,982
Current Liabilities	275,260	285,502
Long-Term Obligations	22,296	23,879
Deferred LT Liability	3,634	3,800
Charges	0	0
Pensions & OPEB	301,190	313,181
Other LT Liabilities	663,999	639,163
LT Liabilities	712,403	645,602
Total Liabilities	85,821	85,821
Net Assets	586,211	521,619
Common Share Capital	(10,651)	(12,034)
Retained Earnings	51,022	50,196
For Curr Trans (BS)	712,403	645,602
Other Equity	1,376,402	1,284,765
Shareholders' Equity	148,382	114,055
Total Liabilities & Stockholders' Equity	1,013,593	958,783
Net Current Assets	100,699	100,699
Total Assets Less Current Liabilities		
Shares Outstanding		

Recent Dividends:

1. Mainfreight Ltd ordinary.

No dividends paid.

2. Mainfreight Ltd redeemable ordinary partly paid to NZ\$0.01.

No dividends paid.

3. Mainfreight Ltd American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Mainfreight Ltd ordinary.

No dividends paid.

2. Mainfreight Ltd redeemable ordinary partly paid to NZ\$0.01.

No dividends paid.
3. Mainfreight Ltd American Depositary Receipts.
 No dividends paid.

**MALLINCKRODT PLC
 Annual Report**

Standardized Income Statement, Years Ended (\$000):

	12/28/18	12/29/17	12/30/16
		(revised)	(revised)
Sales	3,215,600	3,221,600	829,900
Revenue	3,215,600	3,221,600	829,900
Direct Expenses	1,744,400	1,564,100	383,200
Gross Profit	1,471,200	1,657,500	446,700
SG&A	834,100	849,700	321,100
R&D (OpEx)	361,100	276,900	66,100
RR&I	103,000	31,200	3,800
Other OpEx	3,893,100	63,700	214,300
Indirect Expenses	5,191,300	1,221,500	605,300
Total Operating Expenses	6,935,700	2,785,600	988,500
Operating Income	(3,720,100)	436,000	(158,600)
Non-Op Net Interest Income	(362,000)	(364,500)	(90,800)
Non-Op Gains	(800)	56,900	...
Other Non-Op	30,900	(66,800)	(49,100)
Non-Op Income	(331,900)	(374,400)	(139,900)
EBT Continuing	(4,052,000)	61,600	(298,500)
Taxation (current)	112,800	38,100	82,000
Taxation (deferred)	(542,900)	(1,747,700)	(203,700)
Taxation	(430,100)	(1,709,600)	(121,700)
Disc Ops	14,900	363,200	23,600
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(3,607,000)	2,134,400	(153,200)
Pref Divs & Similar	0	0	0
Net Income to Common	(3,607,000)	2,134,400	(153,200)
EPS - Basic - Cont	(43.12)	18.13	(1.67)
EPS - Primary	(42.94)	21.85	(1.45)
EPS -Diluted - Cont	(43.12)	18.09	(1.67)
EPS - Diluted	(42.94)	21.80	(1.45)
Shares (primary)	84,000	97,700	105,700
Shares (diluted)	84,000	97,900	105,700

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

	12/28/18	12/29/17	12/30/16
		(revised)	(revised)
Cash & Equivalents	348,900	1,260,900	829,900
Cash, Equivs & STI	348,900	1,260,900	829,900
Receivables	623,300	599,800	...
Raw Materials	0	0	...
WIP	167,600	167,100	...
Finished Goods	85,500	103,300	...
Inventories - Other	69,200	70,000	...
Inventories	322,300	340,400	...
Other Current Assets	132,700	84,100	...
Current Assets	1,427,200	2,285,200	...
Gross PPE	1,936,200	1,842,000	...
Accumulated Depreciation	954,200	875,200	...
Net PPE	982,000	966,800	...
Goodwill	...	3,482,700	...
Intangibles Excl Goodwill	8,282,800	8,375,000	...
Intangibles	8,282,800	11,857,700	...
Other LT Assets	185,300	171,200	...
LT Assets	9,450,100	12,995,700	...
Total Assets	10,877,300	15,280,900	...
Accounts Payable	147,500	113,300	...
Accrued Exps	201,600	155,500	...
Accounts Payable & Accrued Expenses	349,100	268,800	...
Current Debt	22,400	313,700	...
Current Debt and Capital	22,400	313,700	...
Leases	572,200	467,900	...
Other Current Liabilities	943,700	1,050,400	...
Current Liabilities	6,069,200	6,420,900	...
Long-Term Obligations	22,400	313,700	...
Deferred LT Liability	324,300	689,000	...
Charges	60,500	67,100	...
Pensions & OPEB	592,300	531,500	...
Other LT Liabilities	0	0	...
Minorities (BS)	7,046,300	7,708,500	...
LT Liabilities	7,990,000	8,758,900	...
Total Liabilities	7,990,000	8,758,900	...

Net Assets	2,887,300	6,522,000	750,271,000
Common Share Capital	18,500	18,400	729,533,000
Share Premium	5,528,200	5,492,600	1,971,000
Retained Earnings	(1,017,700)	2,588,600	1,982,000
Accum Other Comp Inc	(24,300)	(12,900)	...
Treasury Stock	1,617,400	1,564,700	...
For Curr Trans (BS)	(20,400)	(8,200)	...
Other Equity	20,400	8,200	...
Shareholders' Equity	2,887,300	6,522,000	...
Total Liabilities & Stockholders' Equity	10,877,300	15,280,900	...
Net Current Assets	483,500	1,234,800	...
Total Assets Less Current Liabilities	9,933,600	14,230,500	...
Shares Outstanding	83,324	86,336	...

Recent Dividends:
1. Mallinckrodt Plc ordinary.
 No dividends paid.
Annual Dividends:
1. Mallinckrodt Plc ordinary.
 No dividends paid.

**MANULIFE FINANCIAL CORP
 Annual Report**

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

	2018	2017	2016
		(revised)	(revised)
Premium Income	24,012,000	28,210,000	27,632,000
Net Investment Income	4,532,000	19,367,000	14,524,000
Revenue	38,972,000	58,323,000	53,337,000
Selling Commission	6,173,000	6,116,000	5,818,000
EBT Continuing	5,519,000	2,501,000	3,329,000
Taxation	632,000	239,000	196,000
EAT Continuing	4,887,000	2,262,000	3,133,000
Min Ints	(214,000)	(194,000)	(143,000)
Net Income	4,800,000	2,104,000	2,929,000
Pref Divs & Similar	(127,000)	(36,000)	61,000
Net Income to Common	4,927,000	2,140,000	2,868,000
Dividends Per Share	0.91	0.82	0.74
EPS - Basic - Cont	2.34	0.98	1.42
EPS - Primary	2.34	0.98	1.42
EPS -Diluted - Cont	2.33	0.98	1.41
EPS - Diluted	2.33	0.98	1.41
Shares (primary)	1,983,000	1,978,000	1,973,000
Shares (diluted)	1,988,000	1,986,000	1,977,000
Benefits & Claims (Cumu)	39,301,000	34,134,000	...
Taxation (Cumu)	239,000	196,000	...
Min Ints (Cumu)	(194,000)	(143,000)	...
EPS - Primary (Cumu)	0.98	1.42	...
EPS - Diluted (Cumu)	0.98	1.41	...

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	16,215,000	15,965,000	...
Goodwill	5,864,000	5,713,000	...
Intangibles Excl Goodwill	4,233,000	4,127,000	...
Intangibles	10,097,000	9,840,000	...
Investments	337,449,000	318,257,000	...
Insurance Receivables	1,369,000	1,148,000	...
Other Assets	385,141,000	384,323,000	...
Total Assets	750,271,000	729,533,000	...
Minorities (BS)	1,093,000	929,000	...
Policy Liabilities	331,919,000	307,731,000	...
Other Liabilities	372,294,000	380,568,000	...
Total Liabilities	704,213,000	688,299,000	...
Net Assets	46,058,000	41,234,000	...
Common Share Capital	22,961,000	22,989,000	...
Preferred Share Capital	3,822,000	3,577,000	...
Share Premium	265,000	277,000	...
Retained Earnings	12,704,000	10,083,000	...
Accum Other Comp Inc	6,212,000	4,087,000	...
Other Equity	94,000	221,000	...
Shareholders' Equity	46,058,000	41,234,000	...

Total Liabilities & Stockholders' Equity 750,271,000 729,533,000
 Shares Outstanding 1,971,000 1,982,000

Recent Dividends:
1. Manulife Financial Corp class A, series 3 preferred.
 No dividends paid.
2. Manulife Financial Corp common.

ExDate	Amt	Declared	Record	Payable
02/22/2016	0.18	02/11/2016	02/24/2016	03/21/2016
05/13/2016	0.18	05/05/2016	05/17/2016	06/20/2016
08/12/2016	0.18	08/04/2016	08/16/2016	09/19/2016
11/18/2016	0.18	11/10/2016	11/22/2016	12/19/2016
02/17/2017	0.20	02/09/2017	02/22/2017	03/20/2017
05/12/2017	0.20	05/03/2017	05/16/2017	06/19/2017
08/18/2017	0.20	08/09/2017	08/22/2017	09/19/2017
11/20/2017	0.20	11/20/2017	11/21/2017	12/19/2017
02/20/2018	0.22	02/07/2018	02/21/2018	03/19/2018
05/14/2018	0.22	05/02/2018	05/15/2018	06/19/2018
08/20/2018	0.22	08/08/2018	08/21/2018	09/19/2018
11/19/2018	0.25	11/01/2018	11/20/2018	12/19/2018

3. Manulife Financial Corp non-cumulative reset class 1, series 19 preferred.

ExDate	Amt	Declared	Record	Payable
02/22/2016	0.24	02/11/2016	02/24/2016	03/19/2016
05/13/2016	0.24	05/05/2016	05/17/2016	06/19/2016
08/12/2016	0.24	08/04/2016	08/16/2016	09/19/2016
11/18/2016	0.24	11/10/2016	11/22/2016	12/19/2016
02/17/2017	0.24	02/09/2017	02/22/2017	03/19/2017
05/12/2017	0.24	05/03/2017	05/16/2017	06/19/2017
08/18/2017	0.24	08/09/2017	08/22/2017	09/19/2017
11/20/2017	0.24	11/08/2017	11/21/2017	12/19/2017
02/20/2018	0.24	02/07/2018	02/21/2018	03/19/2018
05/14/2018	0.24	05/02/2018	05/15/2018	06/19/2018
08/20/2018	0.24	08/08/2018	08/21/2018	09/19/2018
11/19/2018	0.24	11/07/2018	11/20/2018	12/19/2018

4. Manulife Financial Corp non-cumulative reset class 1, series 9 preferred.

ExDate	Amt	Declared	Record	Payable
02/22/2016	0.29	02/11/2016	02/24/2016	03/19/2016
05/13/2016	0.29	05/05/2016	05/17/2016	06/19/2016
08/12/2016	0.29	08/04/2016	08/16/2016	09/19/2016
11/18/2016	0.29	11/10/2016	11/22/2016	12/19/2016
02/17/2017	0.29	02/09/2017	02/22/2017	03/19/2017
05/12/2017	0.27	05/03/2017	05/16/2017	06/19/2017
08/18/2017	0.27	08/09/2017	08/22/2017	09/19/2017
11/20/2017	0.27	11/08/2017	11/21/2017	12/19/2017
02/20/2018	0.27	02/07/2018	02/21/2018	03/19/2018
05/14/2018	0.27	05/02/2018	05/15/2018	06/19/2018
08/20/2018	0.27	08/08/2018	08/21/2018	09/19/2018
11/19/2018	0.27	11/07/2018	11/20/2018	12/19/2018

5. Manulife Financial Corp non-cumulative reset class 1, series 17 preferred.

ExDate	Amt	Declared	Record	Payable
02/22/2016	0.24	02/11/2016	02/24/2016	03/19/2016
05/13/2016	0.24	05/05/2016	05/17/2016	06/19/2016
08/12/2016	0.24	08/04/2016	08/16/2016	09/19/2016
11/18/2016	0.24	11/10/2016	11/22/2016	12/19/2016
02/17/2017	0.24	02/09/2017	02/22/2017	03/19/2017
05/12/2017	0.24	05/03/2017	05/16/2017	06/19/2017
08/18/2017	0.24	08/09/2017	08/22/2017	09/19/2017
11/20/2017	0.24	11/08/2017	11/21/2017	12/19/2017
02/20/2018	0.24	02/07/2018	02/21/2018	03/19/2018
05/14/2018	0.24	05/02/2018	05/15/2018	06/19/2018
08/20/2018	0.24	08/08/2018	08/21/2018	09/19/2018
11/19/2018	0.24	11/07/2018	11/20/2018	12/19/2018

6. Manulife Financial Corp non-cumulative reset class 1, series 3 preferred.

ExDate	Amt	Declared	Record	Payable
02/22/2016	0.28	02/11/2016	02/24/2016	03/19/2016
05/13/2016	0.28	05/05/2016	05/17/2016	06/19/2016
08/12/2016	0.28	08/04/2016	08/16/2016	09/19/2016
11/18/2016	0.28	11/10/2016	11/22/2016	12/19/2016
02/17/2017	0.24	02/09/2017	02/22/2017	03/19/2017
05/12/2017	0.24	05/03/2017	05/16/2017	06/19/2017

08/18/2017	0.24	08/09/2017	08/22/2017	09/19/2017
11/20/2017	0.24	11/08/2017	11/21/2017	12/19/2017
02/20/2018	0.24	02/07/2018	02/21/2018	03/19/2018
05/14/2018	0.24	05/02/2018	05/15/2018	06/19/2018
08/20/2018	0.24	08/08/2018	08/21/2018	09/19/2018
11/19/2018	0.24	11/07/2018	11/20/2018	12/19/2018

7. Manulife Financial Corp non-cumulative reset class 1, series 25 preferred.

No dividends paid.

8. Manulife Financial Corp 5.60% non-cumulative reset class 1, series 1 preferred.

No dividends paid.

9. Manulife Financial Corp class A, series 2 preferred.

No dividends paid.

10. Manulife Financial Corp non-cumulative reset class 1, series 15 preferred.

ExDate	Amt	Declared	Record	Payable
02/22/2016	0.24	02/11/2016	02/24/2016	03/19/2016
05/13/2016	0.24	05/05/2016	05/17/2016	06/19/2016
08/12/2016	0.24	08/04/2016	08/16/2016	09/19/2016
11/18/2016	0.24	11/10/2016	11/22/2016	12/19/2016
02/17/2017	0.24	02/09/2017	02/22/2017	03/19/2017
05/12/2017	0.24	05/03/2017	05/16/2017	06/19/2017
08/18/2017	0.24	08/09/2017	08/22/2017	09/19/2017
11/20/2017	0.24	11/08/2017	11/21/2017	12/19/2017
02/20/2018	0.24	02/07/2018	02/21/2018	03/19/2018
05/14/2018	0.24	05/02/2018	05/15/2018	06/19/2018
08/20/2018	0.24	08/08/2018	08/21/2018	09/19/2018
11/19/2018	0.28	11/07/2018	11/20/2018	12/19/2018

11. Manulife Financial Corp non-cumulative reset class 1, series 21 preferred.

ExDate	Amt	Declared	Record	Payable
02/22/2016	0.24	02/11/2016	02/24/2016	03/19/2016
05/13/2016	0.24	05/05/2016	05/17/2016	06/19/2016
08/12/2016	0.24	08/04/2016	08/16/2016	09/19/2016
11/18/2016	0.24	11/10/2016	11/22/2016	12/19/2016
02/17/2017	0.24	02/09/2017	02/22/2017	03/19/2017
05/12/2017	0.24	05/03/2017	05/16/2017	06/19/2017
08/18/2017	0.24	08/09/2017	08/22/2017	09/19/2017
11/20/2017	0.24	11/08/2017	11/21/2017	12/19/2017
02/20/2018	0.24	02/07/2018	02/21/2018	03/19/2018
05/14/2018	0.24	05/02/2018	05/15/2018	06/19/2018
08/20/2018	0.24	08/08/2018	08/21/2018	09/19/2018
11/19/2018	0.24	11/07/2018	11/20/2018	12/19/2018

12. Manulife Financial Corp non-cumulative reset class 1, series 5 preferred.

ExDate	Amt	Declared	Record	Payable
02/22/2016	0.26	02/11/2016	02/24/2016	03/19/2016
05/13/2016	0.26	05/05/2016	05/17/2016	06/19/2016
08/12/2016	0.14	08/04/2016	08/16/2016	09/19/2016
11/18/2016	0.14	11/10/2016	11/22/2016	12/19/2016
02/17/2017	0.14	02/09/2017	02/22/2017	03/19/2017
05/12/2017	0.14	05/03/2017	05/16/2017	06/19/2017
08/18/2017	0.14	08/09/2017	08/22/2017	09/19/2017
11/20/2017	0.14	11/08/2017	11/21/2017	12/19/2017
02/20/2018	0.14	02/07/2018	02/21/2018	03/19/2018
05/14/2018	0.14	05/02/2018	05/15/2018	06/19/2018
08/20/2018	0.14	08/08/2018	08/21/2018	09/19/2018
11/19/2018	0.14	11/07/2018	11/20/2018	12/19/2018

13. Manulife Financial Corp non-cumulative reset class 1, series 7 preferred.

No dividends paid.

14. Manulife Financial Corp non-cumulative reset class 1, series 23 preferred.

No dividends paid.

15. Manulife Financial Corp non-cumulative reset class 1, series 11 preferred.

No dividends paid.

16. Manulife Financial Corp 4.10% class A, series 1 preferred.

No dividends paid.

17. Manulife Financial Corp 6.60% class A, series 4 preferred.

No dividends paid.

18. Manulife Financial Corp non-cumulative reset class 1, series 13 preferred.

No dividends paid.

19. Manulife Financial Corp non-cumulative reset class 1, series 4 preferred.

No dividends paid.

Annual Dividends:

1. Manulife Financial Corp class A, series 3 preferred.

No dividends paid.

2. Manulife Financial Corp common.

2016	0.74	2017	0.82	2018	0.91
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3. Manulife Financial Corp non-cumulative reset class 1, series 19 preferred.

2016	0.98	2017	0.98	2018	0.98
------	------	------	------	------	------

4. Manulife Financial Corp non-cumulative reset class 1, series 9 preferred.

2016	1.15	2017	1.10	2018	1.08
------	------	------	------	------	------

5. Manulife Financial Corp non-cumulative reset class 1, series 17 preferred.

2016	0.98	2017	0.98	2018	0.98
------	------	------	------	------	------

6. Manulife Financial Corp non-cumulative reset class 1, series 3 preferred.

2016	1.10	2017	0.97	2018	0.97
------	------	------	------	------	------

7. Manulife Financial Corp non-cumulative reset class 1, series 25 preferred.

No dividends paid.

8. Manulife Financial Corp 5.60% non-cumulative reset class 1, series 1 preferred.

No dividends paid.

9. Manulife Financial Corp class A, series 2 preferred.

No dividends paid.

10. Manulife Financial Corp non-cumulative reset class 1, series 15 preferred.

2016	0.95	2017	0.95	2018	0.99
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11. Manulife Financial Corp non-cumulative reset class 1, series 21 preferred.

2016	0.95	2017	0.95	2018	0.95
------	------	------	------	------	------

12. Manulife Financial Corp non-cumulative reset class 1, series 5 preferred.

2016	0.80	2017	0.54	2018	0.54
------	------	------	------	------	------

13. Manulife Financial Corp non-cumulative reset class 1, series 7 preferred.

No dividends paid.

14. Manulife Financial Corp non-cumulative reset class 1, series 23 preferred.

No dividends paid.

15. Manulife Financial Corp non-cumulative reset class 1, series 11 preferred.

No dividends paid.

16. Manulife Financial Corp 4.10% class A, series 1 preferred.

No dividends paid.

17. Manulife Financial Corp 6.60% class A, series 4 preferred.

No dividends paid.

18. Manulife Financial Corp non-cumulative reset class 1, series 13 preferred.

No dividends paid.

19. Manulife Financial Corp non-cumulative reset class 1, series 4 preferred.

No dividends paid.

MARGAUX RESOURCES LTD

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
SG&A	1,321	2,149	497
D&A (OpEx)	38	25	9
Other OpEx	495	688	131
Indirect Expenses	1,855	2,862	637

Total Operating			
Expenses	1,855	2,862	637
Non-Op Net Interest			
Income	0	0	0
Other Non-Op	65	65	65
Non-Op Income	(5,859)	65	88
EBT Continuing	(7,713)	(2,796)	(550)
Net Income	(7,713)	(2,796)	(550)
EPS - Basic - Cont	(0.13)	(0.07)	(0.02)
EPS - Primary	(0.13)	(0.07)	(0.02)
EPS - Diluted - Cont	(0.13)	(0.07)	(0.02)
EPS - Diluted	(0.13)	(0.07)	(0.02)
Shares (primary)	58,309	42,952	23,741
Shares (diluted)	58,309	42,952	23,741
EPS - Primary (Cum)	...	(0.07)	(0.02)
EPS - Diluted (Cum)	...	(0.07)	(0.02)

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

	2018	2017
		(revised)
Cash	324	1,024
Cash & Equivalents	324	1,024
Cash, Equivs & STT	324	1,024
Receivables	50	58
Current Tax Assets	45	25
Prepayments (ST)	42	51
Other Current Assets	0	0
Current Assets	461	1,158
Gross PPE	260	219
Accumulated Depreciation	(91)	(52)
Net PPE	170	166
Prepayments (LT)	...	200
Other LT Assets	1,887	4,926
LT Assets	2,056	5,292
Total Assets	2,517	6,450
Accounts Payable	305	306
Accounts Payable & Accrued Expenses	305	306
Other Current Liabilities	39	0
Current Liabilities	344	306
Long-Term Obligations	0	0
Total Liabilities	344	306
Net Assets	2,173	6,145
Common Share Capital	12,897	10,016
Share Premium	5,997	4,993
Retained Earnings	(19,698)	(11,985)
Other Equity	2,977	3,120
Shareholders' Equity	2,173	6,145
Total Liabilities & Stockholders' Equity	2,517	6,450
Net Current Assets	117	852
Total Assets Less Current Liabilities	2,173	6,145
Shares Outstanding	61,718	49,843

Recent Dividends:

1. Margaux Resources Ltd common.

No dividends paid.

Annual Dividends:

1. Margaux Resources Ltd common.

No dividends paid.

MARGAUX RESOURCES LTD

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 Margaux Resources Ltd. 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 2 in the financial statements which indicates the existence of material uncertainty, which may cast significant doubt about Margaux Resources Ltd.'s ability to continue as a going concern"

MASRAF AL RAYAN

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (QR000):

	2018	2017	2016
		(revised)	(revised)
Revenue	4,877,874	4,351,210	3,756,806
Direct Expenses	3,596	4,913	1,765
Gross Profit	4,874,278	4,346,297	3,755,041
SG&A	374,583	327,698	284,914
D&A (OpEx)	14,589	16,865	16,318
RR&I	(5,577)	113,439	2,678
Other OpEx	262,772	232,621	161,465
Indirect Expenses	646,367	690,623	465,375
Total Operating Expenses	649,963	695,536	467,140
Operating Income	4,227,911	3,655,674	3,289,666
Non-Op Income	(759,856)	(494,812)	(356,390)
EBT Continuing	3,468,055	3,160,862	2,933,276
Taxation	2,432	4,719	(3,695)
EAT Continuing	3,465,623	3,156,143	2,936,971
Min Ints.	(9,094)	(12,592)	(769)
Equity Earns	(1,326,114)	(1,115,406)	(860,916)
Net Income	2,130,415	2,028,145	2,075,286
EPS - Basic - Cont	2.84	2.70	2.77
EPS - Primary	2.84	2.70	2.77
EPS - Diluted - Cont	2.84	2.70	2.77
EPS - Diluted	2.84	2.70	2.77
Shares (primary)	750,000	750,000	750,000
Shares (diluted)	750,000	750,000	750,000
Taxation (Cumu)	...	4,719	(3,695)
Min Ints (Cumu)	...	(12,592)	(769)
EPS - Primary (Cumu)	...	2.70	2.77
EPS - Diluted (Cumu)	...	2.70	2.77

Standardized Balance Sheet, Years Ended Dec. 31 (QR000):

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	3,026,994	2,799,819	2,799,819
Cash, Equivs & STI	3,026,994	2,799,819	2,799,819
Other Current Assets	0	0	0
Current Assets	3,026,994	2,799,819	2,799,819
Gross PPE	397,903	356,375	356,375
Accumulated Depreciation	(208,924)	(196,424)	(196,424)
Net PPE	188,979	159,951	159,951
Other LT Assets	0	0	0
LT Assets	188,979	159,951	159,951
Total Assets	97,294,213	102,948,972	102,948,972
Accrued Exps	55,753	44,423	44,423
Accounts Payable & Accrued Expenses	55,753	44,423	44,423
Long-Term Obligations	0	0	0
Pensions & OPEB	43,262	37,476	37,476
Minorities (BS)	196,468	199,067	199,067
Total Liabilities	29,716,847	33,847,755	33,847,755
Net Assets	67,577,366	69,101,217	69,101,217
Retained Earnings	1,808,968	2,009,007	2,009,007
Accum Other Comp Inc	(13,809)	(7,519)	(7,519)
Other Equity	11,482,156	11,189,383	11,189,383
Shareholders' Equity	13,277,315	13,190,871	13,190,871
Total Liabilities & Stockholders' Equity	42,994,162	47,038,626	47,038,626
Shares Outstanding	750,000	750,000	750,000

Recent Dividends:

1. Masraf Al Rayan ordinary.
No dividends paid.

Annual Dividends:

1. Masraf Al Rayan ordinary.
No dividends paid.

MATSUO ELECTRIC CO., LTD.

Annual Report

Standardized Income Statement, Years Ended Mar. 31

(¥000):	2018	2017	2016
		(revised)	(revised)
Sales	4,733,831	4,484,123	4,684,525
Revenue	4,733,831	4,484,123	4,684,525
Direct Expenses	3,694,005	3,689,584	3,784,867
Gross Profit	1,039,825	794,539	899,657
SG&A	896,528	1,116,787	1,210,347
Other OpEx	0	0	0
Indirect Expenses	896,528	1,116,787	1,210,347
Total Operating			

Expenses	4,590,533	4,806,371	4,995,214
Operating Income	143,296	(322,248)	(310,689)
Non-Op Net Interest			
Income	(9,657)	4,557	10,186
Non-Op For Curr			
Gains	21,942	1,904	(3,569)
Non-Op Gains	121,084	132,755	(134,995)
Other Non-Op	(384,532)	(1,008,489)	(1,155,400)
Non-Op Income	(251,163)	(869,273)	(1,283,778)
EBT Continuing	(107,866)	(1,191,520)	(1,594,466)
Taxation (current)	8,186	17,870	8,527
Taxation	8,186	17,870	2,981
EAT Continuing	(116,052)	(1,209,390)	(1,597,447)
Net Income	(116,053)	(1,209,390)	(1,597,448)
EPS - Primary	(45.14)	(470.31)	(621.20)
Shares (primary)	2,571	2,571	2,572

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	1,537,196	1,742,495	1,742,495
Cash, Equivs & STI	1,537,196	1,742,495	1,742,495
Receivables	1,473,108	1,329,297	1,329,297
Raw Materials	327,311	338,265	338,265
WIP	444,816	372,336	372,336
Finished Goods	624,490	533,268	533,268
Inventories - Other	327,311	338,265	338,265
Inventories	1,396,617	1,243,869	1,243,869
Other Current Assets	20,873	20,091	20,091
Current Assets	4,427,794	4,335,752	4,335,752
Net PPE	1,536,782	1,558,495	1,558,495
LT Investments	15,000	316,878	316,878
Intangibles Excl Goodwill	59,999	28,655	28,655
Intangibles	59,999	28,655	28,655
Other LT Assets	24,388	20,073	20,073
LT Assets	1,636,169	1,924,101	1,924,101
Total Assets	6,063,965	6,259,855	6,259,855
Accounts Payable	644,913	559,253	559,253
Accrued Exps	257,997	268,733	268,733
Accounts Payable & Accrued Expenses	902,910	827,986	827,986
Current Debt	1,350,000	1,350,000	1,350,000
Current Capital Lease			
Obligations	18,220	28,072	28,072
Current Debt and Capital			
Leases	1,368,220	1,378,072	1,378,072
Other Current Liabilities	298,872	281,613	281,613
Current Liabilities	2,570,002	2,487,671	2,487,671
Long-Term Obligations	30,030	48,251	48,251
Deferred LT Liability			
Charges	99,829	99,829	99,829
Pensions & OPEB	429,227	517,202	517,202
Other LT Liabilities	386,122	415,650	415,650
LT Liabilities	945,208	1,080,932	1,080,932
Total Liabilities	3,515,211	3,568,603	3,568,603
Net Assets	2,548,754	2,691,251	2,691,251
Common Share Capital	2,219,588	2,219,588	2,219,588
Share Premium	302,662	3,341,270	3,341,270
Retained Earnings	(115,641)	(3,038,195)	(3,038,195)
Treasury Stock	(1,526)	(931)	(931)
Other Equity	143,671	169,519	169,519
Shareholders' Equity	2,548,754	2,691,251	2,691,251
Total Liabilities & Stockholders' Equity	6,063,965	6,259,855	6,259,855
Net Current Assets	1,857,792	1,848,081	1,848,081
Total Assets Less Current Liabilities	3,493,963	3,772,184	3,772,184
Shares Outstanding	2,571	2,571	2,571

Recent Dividends:

1. Matsuo Electric Co., Ltd. common.
No dividends paid.

Annual Dividends:

1. Matsuo Electric Co., Ltd. common.
No dividends paid.

MECELEC S.A. (FRANCE)

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Eu000):	2017	2016
Sales	24	23
Other Revenue	1	1

Revenue	24	24
Direct Expenses	17	17
Gross Profit	7	7
SG&A	7	8
Other OpEx	0	0
Indirect Expenses	7	8
Total Operating Expenses	24	25
Operating Income	0	(1)
Non-Op Income	(1)	(1)
EBT Continuing	(1)	(2)
Taxation (current)	0	(0)
Taxation	0	(0)
Net Income	(1)	(2)

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

	2017	2016
Cash & Equivalents	2	2
Cash, Equivs & STI	2	2
Receivables	2	3
Inventories - Other	3	3
Inventories	3	3
Related Parties (ST Asset)	0	...
Current Tax Assets	0	...
Prepayments (ST)	0	...
Other Current Assets	0	0
Current Assets	7	8
Gross PPE	32	26
Accumulated Depreciation	22	21
Net PPE	9	5
Intangibles	0	0
Other LT Assets	1	1
LT Assets	10	6
Total Assets	17	14
Current Liabilities	5	4
Long-Term Obligations	9	9
Other LT Liabilities	1	1
LT Liabilities	10	10
Total Liabilities	15	14
Net Assets	2	(1)
Common Share Capital	12	12
Other Equity	(10)	(13)
Shareholders' Equity	2	(1)
Total Liabilities & Stockholders' Equity	17	14
Net Current Assets	2	3
Shares Outstanding	4	4

Recent Dividends:

1. Mecelec S.A. (France) ordinary.
No dividends paid.

Annual Dividends:

1. Mecelec S.A. (France) ordinary.
No dividends paid.

MERCK KGAA (GERMANY)

Acquisition Development On Feb. 27, 2019, Co. announced that it has offered \$5,900,000,000, including debt, for Versum Materials Inc. ("Versum"), a provider of solutions to the semiconductor and display industries with knowledge in the development, manufacturing, transportation and handling of specialty materials in a cash deal. Co. planned to buy Versum for \$48 per share or \$5,200,000,000 excluding debt for a premium of 16 percent to Tuesdays, Feb. 26, 2019 closing price and of 52 percent to the share price before Co.'s offer.

MERCK KGAA (GERMANY)

Rejected of Takeover Offer On Mar. 1, 2019, Versum Materials Inc. ("Versum Materials"), a provider of solutions to the semiconductor and display industries with knowledge in the development, manufacturing, transportation and handling of specialty materials announced that it has rejected a \$5,900,000,000 takeover offer from Co. and said it's committed to completing the previously announced merger with Entegris Inc. ("Entegris"). Earlier this week Co. made a \$48-a-share offer in an attempt to break up the \$3,800,000,000 planned merger between the two U.S. makers of semiconductor components. Under the terms of the merger agreement with Entegris announced on Jan. 28, 2019 Versum Materials's shareholders would receive 1.120 shares of Entegris for each existing Versum Materials's share. The combination with Entegris is expected to close in the second half.

METALLIC MINERALS CORP

Options Granted On Feb. 28, 2019, Co. announced that it has granted 2,500,000 incentive stock options (the "Options") to

directors, officers, employees and consultants of Co. The Options are exercisable for up to five years, expiring on Feb. 28, 2024, and each Option will allow the holder to purchase one common share of Co. at a price of C\$0.18 per share based on the closing price of the previous trading day. The Options were subject to certain vesting requirements in accordance with Co.'s Long-Term Performance Incentive Plan.

MINHO (M) BERHAD (MALAYSIA)

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Revenue	286,529	278,500	280,397
Direct Expenses	241,701	240,113	235,186
Gross Profit	44,828	38,387	45,211
SG&A	28,410	25,481	26,159
Other OpEx	(1,668)	(3,569)	(5,004)
Indirect Expenses	26,742	21,912	21,155
Total Operating Expenses	268,443	262,025	256,341
Operating Income	18,086	16,475	24,056
Non-Op Net Interest Income	(1,473)	(2,315)	(1,749)
Non-Op Gains	207	441	489
Other Non-Op	4,442	5,026	5,173
Non-Op Income	3,176	3,152	3,913
EBT Continuing	21,262	19,627	27,969
Taxation	5,770	3,600	7,202
EAT Continuing	15,492	16,027	20,767
Min Ints	(3,430)	(3,386)	(3,902)
Net Income	12,062	12,641	16,865
Dividends Per Share	0.01	...	...
EPS - Basic - Cont	0.05	0.06	0.15
EPS - Primary	0.05	0.06	0.15
EPS - Diluted - Cont	0.05	0.06	0.15
EPS - Diluted	0.05	0.06	0.15
Shares (primary)	219,702	219,702	109,412
Shares (diluted)	227,839	228,381	109,412
Taxation (Cumulative)	...	3,600	7,202
Min Ints (Cumulative)	...	(3,386)	(3,902)
EPS - Primary (Cumulative)	...	0.06	0.15
EPS - Diluted (Cumulative)	...	0.06	0.15

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

	2017	2016
		(revised)
Cash	16,182	13,033
Cash & Equivalents	33,255	33,478
Short Term Investments	3,034	2,047
Cash, Equivs & STI	36,289	35,525
Receivables	44,300	49,215
Inventories	117,119	129,831
Related Parties (ST Asset)	488	977
Current Tax Assets	166	...
Prepayments (ST)	1,645	1,616
Other Current Assets	9,571	8,379
Current Assets	209,578	225,543
Gross PPE	353,497	377,844
Accumulated Depreciation	(165,932)	(174,626)
Net PPE	187,565	203,218
LT Investments	725	725
Other LT Assets	79,294	56,294
LT Assets	267,584	260,237
Total Assets	477,162	485,780
Accounts Payable	12,271	14,511
Accrued Exps	6,863	7,017
Accounts Payable & Accrued Expenses	19,134	21,528
Current Debt	33,465	52,351
Current Debt and Capital Leases	33,465	52,351
Related Parties (ST Liab)	775	623
Other Current Liabilities	10,635	9,180
Current Liabilities	64,009	83,682
Long-Term Obligations	5,772	7,622
Deferred LT Liability	...	...
Charges	11,042	10,880
Other LT Liabilities	0	0

Minorities (BS)	35,939	33,361
LT Liabilities	16,814	18,502
Total Liabilities	116,762	135,545
Net Assets	360,400	350,235
Common Share Capital	201,188	109,851
Share Premium	...	91,337
Retained Earnings	37,171	27,006
Other Equity	122,041	122,041
Shareholders' Equity	360,400	350,235
Total Liabilities & Stockholders' Equity	477,162	485,780
Net Current Assets	145,569	141,861
Total Assets Less Current Liabilities	413,153	402,098
Shares Outstanding	219,702	219,702

Recent Dividends:

1. Minho (M) Berhad (Malaysia) ordinary.

No dividends paid.

Annual Dividends:

1. Minho (M) Berhad (Malaysia) ordinary.

No dividends paid.

MITSUBISHI UFJ FINANCIAL GROUP INC

Acquisition Development On Mar. 1, 2019, Co.'s announced that it has agreed to buy the aviation financing business of Germany's No.2 lender DZ Bank. Under the deal, MUFG Bank and BOT Lease, an affiliate of Co., have agreed to take on the entire aviation finance portfolio of DZ Bank unit DVB, which stood at Euro5,600,000,000 (\$6,370,000,000 in June 2018). The deal is expected to close in the second half of the year. Terms of the transaction were not disclosed.

MMAG HOLDINGS BHD

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Revenue	141,184	247,972	233,839
Direct Expenses	137,814	243,490	227,827
Gross Profit	3,369	4,482	6,012
SG&A	21,871	21,822	22,403
Other OpEx	(1,465)	3,131	855
Indirect Expenses	20,407	24,953	23,259
Total Operating Expenses	158,221	268,443	251,086
Operating Income	(17,037)	(20,471)	(17,247)
Non-Op Income	(660)	(1,090)	(1,715)
EBT Continuing	(17,697)	(21,561)	(18,962)
Taxation	6	(12)	21
EAT Continuing	(17,703)	(21,549)	(18,983)
Min Ints	(318)	119	260
Net Income	(18,021)	(21,430)	(18,723)
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)
Shares (primary)	529,850	953,799	953,799
Shares (diluted)	529,850	953,799	953,799
Taxation (Cumulative)	...	(12)	21
Min Ints (Cumulative)	...	119	260
EPS - Primary (Cumulative)	...	(0.02)	(0.02)

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

	2018	2017
		(revised)
Cash & Equivalents	67,819	14,635
Cash, Equivs & STI	67,819	14,635
Receivables	19,410	26,414
Inventories	1,230	21,133
Current Tax Assets	949	920
Prepayments (ST)	81	719
Other Current Assets	0	0
Current Assets	89,489	63,821
Gross PPE	43,314	38,196
Accumulated Depreciation	(10,213)	(11,382)
Net PPE	33,101	26,813
Goodwill	9,413	9,413
Intangibles Excl Goodwill	...	8,663
Intangibles	9,413	18,076
Assets Held for Sale (LT)	1,867	...
Other LT Assets	6,730	7,411

LT Assets	51,111	52,300
Total Assets	140,601	116,121
Accounts Payable	7,320	37,956
Accrued Exps	1,250	2,733
Accounts Payable & Accrued Expenses	8,570	40,689
Current Debt	326	8,757
Current Capital Lease Obligations	1,095	716
Current Debt and Capital Leases	1,421	9,473
Other Current Liabilities	12,068	11,762
Current Liabilities	22,059	61,924
Long-Term Obligations	8,519	7,501
Deferred LT Liability	...	...
Charges	395	395
Other LT Liabilities	0	0
Minorities (BS)	...	(318)
LT Liabilities	8,914	7,896
Total Liabilities	30,973	69,502
Net Assets	109,628	46,619
Common Share Capital	89,140	115,204
Other Equity	20,488	(68,585)
Shareholders' Equity	109,628	46,619
Total Liabilities & Stockholders' Equity	140,601	116,121
Net Current Assets	67,431	1,897
Total Assets Less Current Liabilities	118,542	54,197
Shares Outstanding	455,502	953,799

Recent Dividends:

1. MMag Holdings Bhd irredeemable convertible preferred.

No dividends paid.

2. MMag Holdings Bhd ordinary.

No dividends paid.

Annual Dividends:

1. MMag Holdings Bhd irredeemable convertible preferred.

No dividends paid.

2. MMag Holdings Bhd ordinary.

No dividends paid.

MONDIAS NATURAL PRODUCTS INC

Annual Report

Standardized Income Statement, Years Ended (Can\$000):

	11/30/18	12/31/17	12/31/16
			(revised)
Sales	537	...	...
Other Revenue	0	...	...
Revenue	537	...	...
Direct Expenses	257	...	...
Gross Profit	279	...	...
SG&A	685	71	92
D&A (OpEx)	12	...	...
R&D (OpEx)	23	...	...
Other OpEx	24	0	0
Indirect Expenses	744	71	92
Total Operating Expenses	1,001	71	92
Operating Income	(465)	...	...
Non-Op Net Interest Income	(38)	0	(0)
Other Non-Op	(971)	0	50
Non-Op Income	(1,010)	0	50
EBT Continuing	(1,474)	(71)	(42)
Net Income	(1,474)	(71)	(42)
EPS - Basic - Cont	(0.04)	(0.01)	(0.01)
EPS - Primary	(0.04)	(0.01)	(0.01)
EPS - Diluted - Cont	(0.04)	(0.01)	(0.01)
EPS - Diluted	(0.04)	(0.01)	(0.01)
Shares (primary)	42,116	11,746	3,905
Shares (diluted)	42,116	11,746	3,905
EPS - Primary (Cumulative)	...	...	(0.01)
EPS - Diluted (Cumulative)	...	...	(0.01)

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

	11/30/18	12/31/17
Cash & Equivalents	1,115	211
Cash, Equivs & STI	1,115	211
Receivables	142	7

Inventories	113	...	Inventories	20,653	24,612	D&A (OpEx)	330,284	300,403	320,659
Prepayments (ST)	44	...	Current Tax Assets	2,279	2,350	Other OpEx	0	0	0
Other Current Assets	0	0	Other Current Assets	2,387	826	Indirect Expenses	10,082,488	9,435,067	9,033,305
Current Assets	1,413	218	Current Assets	102,355	71,177	Total Operating			
Net PPE	3	...	Gross PPE	20,259	14,823	Expenses	42,218,215	39,680,769	38,318,660
Intangibles	310	...	Accumulated Depreciation	(8,693)	(7,592)	Operating Income	1,725,417	1,707,692	1,767,894
Other LT Assets	0	...	Net PPE	11,566	7,231	Non-Op Net Interest			
LT Assets	312	...	LT Investments	3,805	2,067	Income	20,189	21,887	8,383
Total Assets	1,725	218	Goodwill	13,147	13,169	Non-Op For Curr			
Accounts Payable	256	...	Intangibles Excl Goodwill	15,590	13,848	Gains	(19,773)	(4,211)	(155,748)
Accounts Payable &			Intangibles	28,737	27,017	Other Non-Op	(22,242)	2,503,268	200,222
Accrued Expenses	256	...	Deferred LT Asset Charges	6,487	7,030	Non-Op Income	(21,826)	2,520,944	52,857
Current Debt	135	...	Other LT Assets	0	2	EBT Continuing	1,703,591	4,228,636	1,820,751
Current Capital Lease			LT Assets	50,595	43,347	Taxation (current)	575,466	833,633	798,953
Obligations	0	...	Total Assets	152,949	114,524	Taxation (deferred)	(62,440)	133,862	(121,096)
Current Debt and Capital			Accounts Payable	34,905	22,269	Taxation	513,026	967,495	677,857
Leases	135	...	Accounts Payable &			EAT Continuing	1,190,565	3,261,141	1,142,894
Other Current Liabilities	235	...	Accrued Expenses	34,905	22,269	Equity Earns	66,796	44,202	38,703
Current Liabilities	627	48	Current Debt	65,072	34,635	Net Income	1,257,353	3,305,337	1,181,591
Long-Term Obligations	151	0	Current Debt and Capital			Dividends Per Share	25	28	...
Other LT Liabilities	0	...	Leases	65,072	34,635	EPS - Basic - Cont	45.71	119.29	41.48
LT Liabilities	151	...	Other Current Liabilities	16,478	14,236	EPS - Primary	45.71	119.29	41.48
Total Liabilities	777	48	Current Liabilities	116,455	71,140	EPS - Diluted -			
Net Assets	948	169	Long-Term Obligations	5,068	16,184	Cont	45.62	119.14	41.48
Common Share Capital	2,802	849	Deferred LT Liability			EPS - Diluted	45.62	119.14	...
Retained Earnings	(2,009)	(777)	Charges	182	63	Shares (primary)	27,505	27,709	28,485
Accum Other Comp Inc	3	...	Pensions & OPEB	765	854	Shares (diluted)	27,558	27,742	28,485
Other Equity	153	97	Other LT Liabilities	1,566	79				
Shareholders' Equity	948	169	Minorities (BS)	400	95				
Total Liabilities &			LT Liabilities	7,581	17,180				
Stockholders' Equity	1,725	218	Total Liabilities	124,435	88,415				
Net Current Assets	787	169	Net Assets	28,514	26,109				
Total Assets Less Current			Common Share Capital	13,102	11,996				
Liabilities	1,099	169	Share Premium	27,436	22,865				
Shares Outstanding	63,136	12,012	Treasury Stock	151	153				
			Other Equity	(11,873)	(8,599)				
			Shareholders' Equity	28,514	26,109				
			Total Liabilities &						
			Stockholders' Equity	152,949	114,524				
			Net Current Assets	(14,100)	37				
			Total Assets Less Current						
			Liabilities	36,494	43,384				
			Shares Outstanding	13,068	11,876				

Recent Dividends:**1. Mondias Natural Products Inc common.**

No dividends paid.

Annual Dividends:**1. Mondias Natural Products Inc common.**

No dividends paid.

MONTAGNE ET NEIGE DEVELOPPEMENT SACA**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (Eu000):**

	2018	2017
Sales	87,599	76,440
Other Revenue	0	0
Revenue	87,599	76,440
Direct Expenses	49,171	38,247
Gross Profit	38,428	38,193
SG&A	35,429	33,290
D&A (OpEx)	3,205	2,023
RR&I	788	242
Other OpEx	(2,126)	(215)
Indirect Expenses	37,296	35,340
Total Operating Expenses	86,467	73,587
Operating Income	1,132	2,853
Non-Op Net Interest		
Income	(1,629)	(1,391)
Non-Op Gains	...	266
Other Non-Op	(326)	306
Non-Op Income	(1,955)	(819)
EBT Continuing	(823)	2,034
Taxation	1,589	(189)
EAT Continuing	(2,412)	2,223
Min Ints	(305)	2
Net Income	(2,717)	2,226
EPS - Basic - Cont	(0.20)	0.19
EPS - Primary	(0.20)	0.19
EPS - Diluted - Cont	(0.20)	0.19
EPS - Diluted	(0.20)	0.19
Shares (primary)	13,925	11,827
Shares (diluted)	13,925	11,827

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

	2018	2017
Cash & Equivalents	805	2,095
Cash, Equivs & STI	805	2,095
Receivables	76,231	41,294

Recent Dividends:**1. Montagne et Neige Developpement SACA ordinary.**

No dividends paid.

2. Montagne et Neige Developpement SACA preference**ADP2012.**

No dividends paid.

Annual Dividends:**1. Montagne et Neige Developpement SACA ordinary.**

No dividends paid.

2. Montagne et Neige Developpement SACA preference**ADP2012.**

No dividends paid.

MONTAGNE ET NEIGE DEVELOPPEMENT SACA**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors Deloitte & Associés and Orfis Baker Tilly as presented from the Mar. 31, 2018 Annual Report: "We certify that the consolidated financial statements are, in accordance with the IFRS as adopted in the European Union, regular and fair and give a true and fair view of the results of the operations of the past financial year as well as the financial position and assets, at the end of the financial year, of the group consisting of the persons and entities included in the consolidation. The above opinion is consistent with the content of our report to the Audit and Compliance Committee. Without qualifying the opinion expressed above, we draw your attention to the significant uncertainty related to events or circumstances that may be affected by the going concern described in note 32.3 "Liquidity Risk - Appreciation of Business Continuity" in the note to the consolidated accounts."

MORITO CO LTD**Annual Report****Standardized Income Statement, Years Ended Nov. 30 (¥000):**

	2018	2017	2016
Revenue	43,943,632	41,388,461	40,086,554
Direct Expenses	32,135,727	30,245,702	29,285,355
Gross Profit	11,807,905	11,142,759	10,801,199
SG&A	9,752,204	9,134,664	8,712,646

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

2018 2017

Cash & Equivalents	9,343,274	12,235,613
Cash, Equivs & STI	9,343,274	12,235,613
Receivables	11,970,274	10,762,657
Raw Materials	405,985	393,923
WIP	236,619	196,973
Inventories - Other	4,764,286	3,714,499
Inventories	5,406,890	4,305,395
Other Current Assets	983,583	730,082
Current Assets	27,704,021	28,033,747
Gross PPE	11,903,982	8,869,345
Accumulated Depreciation	(6,176,406)	(5,524,439)
Net PPE	10,146,818	5,883,643
LT Investments	4,893,033	4,652,016
Goodwill	3,196,351	2,728,172
Intangibles Excl Goodwill	1,156,214	1,276,348
Intangibles	4,352,566	4,004,521
LT Receivables	(75,148)	(70,037)
Deferred LT Asset Charges	44,869	44,297
Other LT Assets	983,420	910,960
LT Assets	20,345,558	15,425,400
Total Assets	48,059,383	43,473,152
Accounts Payable	4,500,593	4,317,325
Accounts Payable &		
Accrued Expenses	4,500,593	4,317,325
Current Debt	1,349,146	611,081
Current Debt and Capital		
Leases	1,349,146	611,081
Other Current Liabilities	2,076,655	2,023,473
Current Liabilities	7,926,394	6,951,879
Long-Term Obligations	4,267,331	1,000,000
Deferred LT Liability		
Charges	1,424,438	1,575,756
Pensions & OPEB	1,041,005	1,034,026
Other LT Liabilities	441,002	296,353
LT Liabilities	7,173,776	3,906,135
Total Liabilities	15,100,171	10,858,014
Net Assets	32,959,212	32,615,138
Common Share Capital	3,532,492	3,532,492
Retained Earnings	25,277,180	24,713,167
Treasury Stock	2,118,444	2,122,115
Other Equity	6,267,984	6,491,594
Shareholders' Equity	32,959,212	32,615,138
Total Liabilities &		
Stockholders' Equity	48,059,383	43,473,152
Net Current Assets	19,777,627	21,081,868
Total Assets Less Current		
Liabilities	40,132,989	36,521,273
Shares Outstanding	28,060	28,060

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

No dividends paid.

Annual Dividends:

1. Morito Co Ltd common.

No dividends paid.

MORSES CLUB PLC

Acquisition Completed On Feb. 25, 2019, Co. acquired the business and certain assets of CURO Group Holding Corp. ("CURO") U.K. subsidiaries, Curo Transatlantic Ltd. ("CTL") and SRC Transatlantic Ltd. (collectively with CTL, "the U.K. Subsidiaries") for US\$11,300,000. CURO did not receive any of the proceeds from this sale.

MULLEN GROUP LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

	2018	2017 (revised)	2016 (revised)
Revenue	1,260,798	1,138,489	1,035,059
Direct Expenses	902,813	811,378	711,847
Gross Profit	357,985	327,111	323,212
SG&A	168,970	154,953	142,179
D&A (OpEx)	87,489	86,570	85,300
RR&I	100,000	...	...
Other OpEx	8,092	(24,197)	(8,472)
Indirect Expenses	364,551	217,326	219,007
Total Operating Expenses	1,267,364	1,028,704	930,854
Operating Income	(6,566)	109,785	104,205
Non-Op Net Interest Income	(19,786)	(26,724)	(31,697)
Other Non-Op	(241)	(775)	(763)
Non-Op Income	(20,027)	(27,499)	(32,460)
EBT Continuing	(26,593)	82,286	71,745
Taxation	17,194	16,777	19,707
EAT Continuing	(43,787)	65,509	52,038
Net Income	(43,787)	65,509	52,038
Dividends Per Share	0.60	0.36	0.56
EPS - Basic - Cont	(0.42)	0.63	0.52
EPS - Primary	(0.42)	0.63	0.52
EPS - Diluted - Cont	(0.42)	0.63	0.52
EPS - Diluted	(0.42)	0.63	0.52
Shares (primary)	104,274	103,654	99,165
Shares (diluted)	104,274	103,654	99,165
Taxation (Cumulative)	...	16,777	19,707
EPS - Primary (Cumulative)	...	0.63	0.52
EPS - Diluted (Cumulative)	...	0.63	0.52

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

	2018	2017 (revised)	2016 (revised)
Cash & Equivalents	3,916	134,533	134,533
Cash, Equivs & STI	3,916	134,533	134,533
Receivables	218,089	175,303	33,878
Inventories	33,878	30,204	4,404
Current Tax Assets	11,838	10,696	0
Other Current Assets	0	0	272,125
Current Assets	272,125	358,106	1,632,690
Gross PPE	1,632,690	1,549,409	(667,007)
Accumulated Depreciation	(667,007)	(633,269)	965,683
Net PPE	965,683	916,140	36,269
LT Investments	36,269	33,755	265,277
Goodwill	265,277	363,350	50,270
Intangibles Excl Goodwill	50,270	40,609	315,547
Intangibles	315,547	403,959	9,187
Deferred LT Asset Charges	9,187	4,580	47,041
Other LT Assets	47,041	34,117	1,373,727
LT Assets	1,373,727	1,392,551	1,645,852
Total Assets	1,645,852	1,750,657	33,160
Accounts Payable	33,160	28,820	30,000
Accounts Payable & Accrued Expenses	33,160	28,820	30,000
Current Debt	30,000	83,174	30,000
Current Debt and Capital Leases	30,000	83,174	20
Related Parties (ST Liab)	20	...	77,242
Other Current Liabilities	77,242	64,527	140,422
Current Liabilities	140,422	176,521	482,185
Long-Term Obligations	482,185	456,799	315,547
Deferred LT Liability	315,547	403,959	9,187
Charges	124,125	126,634	1,044
Pensions & OPEB	1,044	972	...

Other LT Liabilities	0	0	0
LT Liabilities	607,354	584,405	747,776
Total Liabilities	747,776	760,926	898,076
Net Assets	898,076	989,731	946,910
Common Share Capital	946,910	933,303	15,477
Share Premium	15,477	13,807	(64,311)
Retained Earnings	(64,311)	42,071	0
Other Equity	0	550	898,076
Shareholders' Equity	898,076	989,731	1,645,852
Total Liabilities & Stockholders' Equity	1,645,852	1,750,657	131,703
Net Current Assets	131,703	181,585	1,505,430
Total Assets Less Current Liabilities	1,505,430	1,574,136	104,825
Shares Outstanding	104,825	103,654	...

Recent Dividends:**1. Mullen Group Ltd trust units.**

ExDate	Amt	Declared	Record	Payable
12/29/2015	0.10	12/15/2015	12/31/2015	01/15/2016
01/27/2016	0.08	01/19/2016	01/31/2016	02/15/2016
02/25/2016	0.08	02/17/2016	02/29/2016	03/15/2016
03/29/2016	0.08	03/21/2016	03/31/2016	04/15/2016
04/27/2016	0.08	04/19/2016	04/30/2016	05/16/2016
05/27/2016	0.03	05/19/2016	05/31/2016	06/15/2016
06/28/2016	0.03	06/20/2016	06/30/2016	07/15/2016
07/27/2016	0.03	07/18/2016	07/31/2016	08/15/2016
08/29/2016	0.03	08/22/2016	08/31/2016	09/15/2016
09/28/2016	0.03	09/20/2016	09/30/2016	10/16/2016
10/27/2016	0.03	10/18/2016	10/31/2016	11/15/2016
11/28/2016	0.03	11/21/2016	11/30/2016	12/15/2016
12/28/2016	0.03	12/19/2016	12/31/2016	01/16/2017
01/27/2017	0.03	01/20/2017	01/31/2017	02/15/2017
02/24/2017	0.03	02/17/2017	02/28/2017	03/15/2017
03/29/2017	0.03	03/21/2017	03/31/2017	04/17/2017
04/26/2017	0.03	04/18/2017	04/30/2017	05/15/2017
05/29/2017	0.03	05/18/2017	05/31/2017	06/15/2017
06/28/2017	0.03	06/20/2017	06/30/2017	07/17/2017
07/27/2017	0.03	07/20/2017	07/31/2017	08/15/2017
08/29/2017	0.03	08/22/2017	08/31/2017	09/15/2017
09/28/2017	0.03	09/20/2017	09/30/2017	10/16/2017
10/30/2017	0.03	10/20/2017	10/31/2017	11/15/2017
11/29/2017	0.03	11/22/2017	11/30/2017	12/15/2017
12/28/2017	0.03	12/18/2017	12/31/2017	01/15/2018
01/30/2018	0.05	01/22/2018	01/31/2018	02/15/2018
02/27/2018	0.05	02/20/2018	02/28/2018	03/15/2018
03/28/2018	0.05	03/20/2018	03/31/2018	04/16/2018
04/27/2018	0.05	04/20/2018	04/30/2018	05/15/2018
05/30/2018	0.05	05/22/2018	05/31/2018	06/15/2018
06/28/2018	0.05	06/20/2018	06/30/2018	07/16/2018
07/30/2018	0.05	07/20/2018	07/31/2018	08/15/2018
08/30/2018	0.05	08/22/2018	08/31/2018	09/17/2018
09/27/2018	0.05	09/20/2018	09/30/2018	10/15/2018
10/30/2018	0.05	10/22/2018	10/31/2018	11/15/2018
11/29/2018	0.05	11/21/2018	11/30/2018	12/17/2018
12/28/2018	0.05	12/19/2018	12/31/2018	01/15/2019
01/30/2019	0.05	01/22/2019	01/31/2019	02/15/2019

2. Mullen Group Ltd common.

No dividends paid.

3. Mullen Group Ltd B units.

No dividends paid.

Annual Dividends:**1. Mullen Group Ltd trust units.**

2016	0.63	2017	0.36	2018	0.58
2019	0.10				

2. Mullen Group Ltd common.

No dividends paid.

3. Mullen Group Ltd B units.

No dividends paid.

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

	2018	2017	2016 (revised)
Sales	3,716,833	4,041,934	3,630,951
Revenue	3,716,833	4,041,934	3,630,951
Direct Expenses	1,930,964	2,038,562	1,801,995
Gross Profit	1,785,869	2,003,372	1,828,956
SG&A	1,446,176	1,529,965	1,456,749

D&A (OpEx)	205,771	266,870	232,237
Other OpEx	22,239	35,462	30,395
Indirect Expenses	1,674,186	1,832,297	1,719,381
Total Operating Expenses	3,605,150	3,870,859	3,521,376
Operating Income	111,678	171,071	109,571
Non-Op Net Interest Income	5,793	4,250	2,244
Non-Op Gains	(4,463)	90,862	(161)
Other Non-Op	(43,539)	(348,073)	205
Non-Op Income	(42,209)	(252,961)	2,288
EBT Continuing	69,469	(81,889)	111,859
Taxation (current)	929	88,143	42,468
Taxation	27,333	(32,720)	41,877
EAT Continuing	42,136	(49,169)	69,982
Net Income	42,136	(49,168)	69,981
EPS - Primary	79.36	(92.59)	131.76
Shares (primary)	531	531	531

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

	2018	2017
Cash & Equivalents	1,062,689	883,906
Short Term Investments	200,000	600,000
Cash, Equivs & STI	1,262,689	1,483,906
Receivables	205,091	210,002
Inventories	7,292	9,089
Current Tax Assets	76,051	13,459
Prepayments (ST)	28,784	30,581
Other Current Assets	171,480	90,474
Current Assets	1,751,387	1,837,511
Net PPE	2,002,050	2,101,866
LT Investments	487,019	358,920
Intangibles Excl Goodwill	63,157	93,860
Intangibles	63,157	93,860
Prepayments (LT)	5,811	6,861
Deferred LT Asset Charges	3,548	56,502
Other LT Assets	625,492	632,866
LT Assets	3,187,077	3,250,875
Total Assets	4,938,467	5,088,389
Accounts Payable	399,566	361,857
Accrued Exps	105,327	143,317
Accounts Payable & Accrued Expenses	504,893	505,174
Current Debt	35,480	99,960
Current Capital Lease Obligations	84,980	88,199
Current Debt and Capital Leases	120,460	188,159
Other Current Liabilities	71,361	65,598
Current Liabilities	696,714	758,931
Long-Term Obligations	169,242	252,198
Pensions & OPEB	58,109	60,587
Customer Advances & Deposits	166,692	183,084
Other LT Liabilities	116,812	130,912
LT Liabilities	510,855	626,781
Total Liabilities	1,207,570	1,385,713
Net Assets	3,730,896	3,702,675
Common Share Capital	270,000	270,000
Share Premium	13	13
Retained Earnings	3,328,510	3,318,231
Treasury Stock	(69,556)	(67,863)
Other Equity	201,929	182,294
Shareholders' Equity	3,730,896	3,702,675
Total Liabilities & Stockholders' Equity	4,938,467	5,088,389
Net Current Assets	1,054,673	1,078,580
Total Assets Less Current Liabilities	4,241,753	4,329,458
Shares Outstanding	531	531

Recent Dividends:**1. Nakanihon Kogyo Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Nakanihon Kogyo Co Ltd common.**

No dividends paid.

NEVADA CLEAN MAGNESIUM INC

Official Changes On Feb. 27, 2019, Co. announced the appointment of Ms. Kristina Khersonski CGA, CA as Chief Financial Officer.

NEW GOLD INC

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

	2018	2017	2016
Revenue	604,500	388,700	522,800
SG&A	198,200	121,500	159,700
D&A (OpEx)	239,900	160,100	200,100
RR&I	1,058,900	272,600	6,400
Other OpEx	135,700	98,700	158,900
Indirect Expenses	1,632,700	652,900	525,100
Total Operating Expenses	1,632,700	652,900	525,100
Operating Income	(1,028,200)	(264,200)	(2,300)
Non-Op Net Interest Income	(60,700)	(59,200)	(53,200)
Non-Op Gains	(300)	33,300	100
Other Non-Op	(6,800)	47,500	44,700
Non-Op Income	(67,800)	21,600	(8,400)
EBT Continuing	(1,096,000)	(242,600)	(10,700)
Taxation	(25,200)	(84,600)	(2,100)
EAT Continuing	(1,070,800)	(158,000)	(8,600)
Disc Ops	(154,900)	50,000	1,600
Net Income	(1,225,700)	(108,000)	(7,000)
EPS - Basic - Cont	(2.12)	(0.19)	(0.01)
EPS - Primary	(2.12)	(0.19)	(0.01)
EPS - Diluted - Cont	(2.12)	(0.19)	(0.01)
EPS - Diluted	(2.12)	(0.19)	(0.01)
Shares (primary)	578,700	564,700	511,800
Shares (diluted)	578,700	564,700	511,800
Taxation (Cumulative)	(84,600)	(2,100)	(2,100)
EPS - Primary (Cumulative)	(0.19)	(0.01)	(0.01)
EPS - Diluted (Cumulative)	(0.19)	(0.01)	(0.01)

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

	2018	2017	2016
Cash & Equivalents	103,700	216,200	(revised) 216,200
Cash, Equivs & STI	103,700	216,200	216,200
Receivables	35,900	27,100	27,100
Inventories	141,800	193,200	193,200
Current Tax Assets	4,300	12,900	12,900
Other Current Assets	4,700	5,600	5,600
Current Assets	290,400	455,000	455,000
Gross PPE	2,948,900	4,351,300	4,351,300
Accumulated Depreciation	(1,095,500)	(1,150,900)	(1,150,900)
Net PPE	1,853,400	3,200,400	3,200,400
Assets Held for Sale (LT)	...	109,000	109,000
Deferred LT Asset Charges	...	171,600	171,600
Other LT Assets	25,800	81,300	81,300
LT Assets	1,879,200	3,562,300	3,562,300
Total Assets	2,169,600	4,017,300	4,017,300
Accounts Payable	47,100	60,900	60,900
Accrued Exps	54,200	86,100	86,100
Accounts Payable & Accrued Expenses	101,300	147,000	147,000
Other Current Liabilities	29,600	34,200	34,200
Current Liabilities	130,900	181,200	181,200
Long-Term Obligations	780,500	1,007,700	1,007,700
Deferred LT Liability Charges	41,500	250,300	250,300
Other LT Liabilities	257,400	438,600	438,600
LT Liabilities	1,079,400	1,696,600	1,696,600
Total Liabilities	1,210,300	1,877,800	1,877,800
Net Assets	959,300	2,139,500	2,139,500
Common Share Capital	3,035,200	3,036,500	3,036,500
Share Premium	105,000	103,200	103,200
Retained Earnings	(2,187,000)	(961,300)	(961,300)
Other Equity	6,100	(38,900)	(38,900)
Shareholders' Equity	959,300	2,139,500	2,139,500
Total Liabilities & Stockholders' Equity	2,169,600	4,017,300	4,017,300
Net Current Assets	159,500	273,800	273,800
Total Assets Less Current Liabilities	2,038,700	3,836,100	3,836,100
Shares Outstanding	579,115	578,636	578,636

Recent Dividends:**1. New Gold Inc common.**

No dividends paid.

Annual Dividends:**1. New Gold Inc common.**

No dividends paid.

NEW TECH MINERALS CORP

New Name On Mar. 4, 2019, Co. changed its name from New Tech Lithium Corp to New Tech Minerals Corp.

NEW TECH MINERALS CORP

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

NIelsen Holdings PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2018	2017	2016
Revenue	6,515,000	6,572,000	6,309,000
Direct Expenses	2,805,000	2,765,000	2,607,000
Gross Profit	3,710,000	3,807,000	3,702,000
SG&A	1,958,000	1,873,000	1,864,000
D&A (OpEx)	675,000	640,000	603,000
RR&I	1,552,000	80,000	105,000
Other OpEx	0	0	0
Indirect Expenses	4,185,000	2,593,000	2,572,000
Total Operating Expenses	6,990,000	5,358,000	5,179,000
Operating Income	(475,000)	1,214,000	1,130,000
Non-Op Net Interest Income	(386,000)	(370,000)	(329,000)
Non-Op For Curr Gains	(16,000)	(10,000)	(6,000)
Other Non-Op	(5,000)	(6,000)	21,000
Non-Op Income	(407,000)	(386,000)	(314,000)
EBT Continuing	(882,000)	828,000	816,000
Taxation (current)	332,000	226,000	221,000
Taxation (deferred)	(514,000)	162,000	88,000
Taxation	(182,000)	388,000	309,000
Min Ints	12,000	11,000	5,000
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(712,000)	429,000	502,000
Pref Divs & Similar	0	0	0
Net Income to Common	(712,000)	429,000	502,000
Dividends Per Share	1.39	1.33	1.21
EPS - Basic - Cont	(2)	1.20	1.40
EPS - Primary	(2)	1.20	1.40
EPS - Diluted - Cont	(2)	1.20	1.39
EPS - Diluted	(2)	1.20	1.39
Shares (primary)	355,602	356,715	358,830
Shares (diluted)	355,602	358,052	362,167

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

	2018	2017	2016
Cash & Equivalents	524,000	656,000	656,000
Cash, Equivs & STI	524,000	656,000	656,000
Receivables	1,118,000	1,280,000	1,280,000
Other Current Assets	361,000	346,000	346,000
Current Assets	2,003,000	2,282,000	2,282,000
Gross PPE	1,501,000	1,486,000	1,486,000
Accumulated Depreciation	1,033,000	1,004,000	1,004,000
Net PPE	468,000	482,000	482,000
Goodwill	6,987,000	8,495,000	8,495,000
Intangibles Excl Goodwill	5,024,000	5,077,000	5,077,000
Intangibles	12,011,000	13,572,000	13,572,000
Deferred LT Asset Charges	333,000	170,000	170,000
Other LT Assets	364,000	360,000	360,000
LT Assets	13,176,000	14,584,000	14,584,000
Total Assets	15,179,000	16,866,000	16,866,000
Accounts Payable	288,000	296,000	296,000
Accrued Exps	64,000	61,000	61,000
Accounts Payable & Accrued Expenses	352,000	357,000	357,000
Current Debt	107,000	84,000	84,000
Current Debt and Capital Leases	107,000	84,000	84,000
Other Current Liabilities	973,000	983,000	983,000
Current Liabilities	1,657,000	1,697,000	1,697,000
Long-Term Obligations	8,280,000	8,357,000	8,357,000
Deferred LT Liability Charges	1,108,000	1,435,000	1,435,000
Other LT Liabilities	1,091,000	934,000	934,000
Other LT Liabilities	1,091,000	934,000	934,000
Minorities (BS)	196,000	198,000	198,000

LT Liabilities	10,675,000	10,924,000
Total Liabilities	12,332,000	12,621,000
Net Assets	2,847,000	4,245,000
Common Share Capital	32,000	32,000
Share Premium	4,720,000	4,742,000
Retained Earnings	(795,000)	411,000
Accum Other Comp Inc	(1,110,000)	(940,000)
For Curr Trans (BS)	(779,000)	(610,000)
Other Equity	779,000	610,000
Shareholders' Equity	2,847,000	4,245,000
Total Liabilities & Stockholders' Equity	15,179,000	16,866,000
Net Current Assets	346,000	585,000
Total Assets Less Current Liabilities	13,522,000	15,169,000
Shares Outstanding	355,272	355,945

Recent Dividends:**1. Nielsen Holdings PLC common.**

No dividends paid.

Annual Dividends:**1. Nielsen Holdings PLC common.**

No dividends paid.

NIGHTSTAR THERAPEUTICS PLC

Merger Development On Mar. 4, 2019, Co. entered into an Implementation Agreement (the "Implementation Agreement") by and among Co., Biogen Switzerland Holdings GmbH, a limited liability company incorporated in Switzerland ("Bidder") and wholly-owned subsidiary of Biogen, Inc., and Tungsten Bidco Limited, a limited liability company incorporated in England and Wales and a wholly-owned subsidiary of Bidder ("Bidco"). Pursuant to the terms of the Implementation Agreement, Bidco has agreed to acquire the entire issued and to be issued share capital of Co., par value £0.01 per share ("Co. Shares"), for US\$25.50 in cash per share (excluding any treasury shares and Deferred Shares (as defined below)) (the "Consideration"). Under the terms of the Implementation Agreement, the acquisition (the "Acquisition") will be implemented by means of a scheme of arrangement to be undertaken by Co. under Part 26 of the UK Companies Act 2006 (the "Scheme"). Bidder and Bidco reserve the right under the Implementation Agreement to effect the Acquisition by way of a takeover offer, with the consent of Co. Upon the completion of the Acquisition, all outstanding stock options, restricted shares and restricted stock units awarded pursuant to Co.'s 2017 Equity Incentive Plan will be cancelled and cease to be outstanding, and the holder will be entitled to receive the Consideration less any applicable exercise or purchase price. All outstanding restricted shares issued prior to Co.'s 2017 initial public offering and converted in connection with the initial public offering ("Pre-IPO Equity Awards") will be acquired in the Scheme. Any Pre-IPO Equity Awards that were deferred upon the termination of the holder's employment (the "Deferred Shares") will not receive the Consideration and are expected to be repurchased by Co. for a total payment of £0.01 to the holder of such Deferred Shares, pursuant to the terms of the applicable conversion agreement.

NISSHIN SEIFUN GROUP INC

Acquisition Development On Feb. 27, 2019, Co. announced that it would buy Australia's Allied Mills from private equity firm Pacific Equity Partners for A\$574,000,000 (\$412,000,000), in its latest step overseas to offset a shrinking local market. Co. would buy the entire 98.9 percent stake in the company held by Pacific Equity Partners.

NK MULSAN CO LTD

New Name On July 31, 2017, Co. changed its name from KP Co Ltd to NK Mulsan Co Ltd.

NNIT AS**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (DKr000):**

	2017	2016
Revenue	2,891,878	2,764,592
Direct Expenses	2,362,506	2,223,006
Gross Profit	529,372	541,586
SG&A	252,549	248,683
Other OpEx	0	0
Indirect Expenses	252,549	248,683
Total Operating Expenses	2,615,055	2,471,689
Operating Income	276,823	292,903
Non-Op Net Interest Income	(29)	(2)
Non-Op For Curr Gains	(214)	(1,098)
Other Non-Op	(691)	(11,528)

Non-Op Income	(934)	(12,628)
EBT Continuing	275,889	280,275
Taxation	59,410	64,575
EAT Continuing	216,479	215,700
Net Income	216,479	215,700
Dividends Per Share	4.30	4.20
EPS - Basic - Cont	8.89	8.89
EPS - Primary	8.89	8.89
EPS - Diluted - Cont	8.72	8.85
EPS - Diluted	8.72	8.85
Shares (primary)	24,343	24,250
Shares (diluted)	24,840	24,360

Standardized Balance Sheet, Years Ended Dec. 31 (DKr000):

	2017	2016
Cash & Equivalents	74,577	173,912
Short Term Investments	0	0
Cash, Equivs & STI	74,577	173,912
Receivables	739,240	730,750
Inventories	1,566	2,797
Other Current Assets	141,416	155,710
Current Assets	956,799	1,063,169
Gross PPE	1,335,059	1,091,287
Accumulated Depreciation	(761,077)	(678,367)
Net PPE	573,982	412,920
LT Investments	32,637	28,730
Goodwill	167,688	...
Intangibles Excl Goodwill	44,369	...
Intangibles	212,057	33,307
Deferred LT Asset Charges	52,548	52,390
Other LT Assets	0	0
LT Assets	871,224	527,347
Total Assets	1,828,023	1,590,516
Accounts Payable	58,948	59,282
Accounts Payable & Accrued Expenses	58,948	59,282
Current Debt	93,194	...
Current Debt and Capital	93,194	...
Leases	587,580	639,120
Other Current Liabilities	739,722	698,402
Current Liabilities	0	0
Long-Term Obligations	15,397	34,251
Pensions & OPEB	67,590	11,395
Other LT Liabilities	82,987	45,646
LT Liabilities	822,709	744,048
Total Liabilities	1,005,314	846,468
Net Assets	697,398	542,833
Retained Earnings	6,567	7,500
Treasury Stock	314,483	311,135
Other Equity	1,005,314	846,468
Shareholders' Equity	1,828,023	1,590,516
Total Liabilities & Stockholders' Equity	217,077	364,767
Net Current Assets	1,088,301	892,114
Total Assets Less Current Liabilities	24,343	24,343
Shares Outstanding	24,343	24,343

Recent Dividends:

1. NNIT AS ordinary.

No dividends paid.

Annual Dividends:

1. NNIT AS ordinary.

No dividends paid.

NODA CORP. (JAPAN)

Annual Report

Standardized Income Statement, Years Ended Nov. 30

(¥000):	2018	2017	2016
Revenue	66,216,740	66,897,773	64,922,806
Direct Expenses	50,053,234	49,953,125	49,229,848
Gross Profit	16,163,506	16,944,648	15,692,958
SG&A	12,364,406	12,470,351	12,123,946
Other OpEx	0	0	0
Indirect Expenses	12,364,406	12,470,351	12,123,946
Total Operating Expenses	62,417,640	62,423,476	61,353,794
Operating Income	3,799,100	4,474,297	3,569,012
Non-Op Net Interest	...	...	...
Income	(80,697)	(81,224)	(91,111)

Non-Op For Curr Gains	(58,086)	...	...
Other Non-Op	657,508	125,206	32,022
Non-Op Income	518,725	43,982	(59,089)
EBT Continuing	4,317,825	4,518,279	3,509,923
Taxation (current)	1,075,168	1,271,437	1,163,468
Taxation (deferred)	(6,669)	82,806	(49,074)
Taxation	1,068,499	1,354,244	1,114,394
EAT Continuing	3,249,326	3,164,035	2,395,529
Min Ints	(413,443)	(415,223)	(271,249)
Equity Earnings	360,880	223,398	179,448
Net Income	3,196,761	2,972,208	2,303,723
Dividends Per Share	25	22.50	...
EPS - Basic - Cont	196.30	182.51	140.35
EPS - Primary	196.30	182.51	140.35
EPS - Diluted - Cont	196.30	182.51	140.35
Shares (primary)	16,285	16,285	16,414
Shares (diluted)	16,285	16,285	16,414
Taxation (Cumu)	...	1,354,244	1,114,394
Min Ints (Cumu)	...	(415,223)	(271,249)
EPS - Primary (Cumu)	...	182.51	140.35

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

	2018	2017
Cash & Equivalents	15,203,108	15,012,453
Cash, Equivs & STI	15,203,108	15,012,453
Receivables	11,312,954	11,181,733
Raw Materials	2,472,906	1,670,184
WIP	1,053,729	970,606
Finished Goods	5,493,043	5,773,428
Inventories - Other	0	0
Inventories	9,017,678	8,414,218
Other Current Assets	814,806	1,177,342
Current Assets	36,350,546	35,785,746
Gross PPE	50,859,247	47,354,342
Accumulated Depreciation	(36,083,723)	(34,115,074)
Net PPE	14,775,524	13,239,268
LT Investments	5,064,145	5,024,038
Intangibles	275,661	81,984
LT Receivables	(2,000)	(2,000)
Deferred LT Asset Charges	1,257,993	1,140,753
Other LT Assets	644,194	635,493
LT Assets	22,015,517	20,119,536
Total Assets	58,366,064	55,905,282
Accounts Payable	10,123,866	9,727,581
Accrued Exps	1,660,710	1,687,739
Accounts Payable & Accrued Expenses	11,784,576	11,415,320
Current Debt	8,026,265	8,130,297
Current Debt and Capital	8,026,265	8,130,297
Leases	1,915,433	2,496,163
Other Current Liabilities	21,726,274	22,041,780
Current Liabilities	2,816,355	3,345,810
Long-Term Obligations	22,567	9,213
Deferred LT Liability	5,897,620	5,668,099
Charges & OPEB	502,402	473,748
Other LT Liabilities	2,638,285	2,264,035
Minorities (BS)	9,238,944	9,496,870
LT Liabilities	33,603,504	33,802,685
Total Liabilities	24,762,560	22,102,597
Net Assets	2,141,000	2,141,000
Common Share Capital	21,625,694	18,836,064
Retained Earnings	423,766	423,706
Treasury Stock	1,419,632	1,549,238
Other Equity	24,762,560	22,102,596
Shareholders' Equity	58,366,064	55,905,282
Total Liabilities & Stockholders' Equity	14,624,272	13,743,966
Net Current Assets	36,639,790	33,863,502
Total Assets Less Current Liabilities	16,285	16,285
Shares Outstanding	16,285	16,285

Recent Dividends:

1. Noda Corp. (Japan) common.

No dividends paid.

Annual Dividends:

1. Noda Corp. (Japan) common.

No dividends paid.

NORWEGIAN CRUISE LINE HOLDINGS LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

((\$000):

	2018	2017	2016
Revenue	6,055,126	5,396,175	4,874,340
Direct Expenses	3,377,076	3,063,644	2,850,225
Gross Profit	2,678,050	2,332,531	2,024,115
SG&A	897,929	773,755	666,156
D&A (OpEx)	561,060	509,957	432,495
Other OpEx	0	0	0
Indirect Expenses	1,458,989	1,283,712	1,098,651
Total Operating Expenses	4,836,065	4,347,356	3,948,876
Operating Income	1,219,061	1,048,819	925,464
Non-Op Net Interest	...	...	...
Income	(270,404)	(267,804)	(276,859)
Other Non-Op	20,653	(10,401)	(8,302)
Non-Op Income	(249,751)	(278,205)	(285,161)
EBT Continuing	969,310	770,614	640,303
Taxation (current)	12,780	2,789	10,902
Taxation (deferred)	1,687	7,953	(3,684)
Taxation	14,467	10,742	7,218
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	954,843	759,872	633,085
Pref Divs & Similar	0	0	0
Net Income to Common	954,843	759,872	633,085
EPS - Basic - Cont	4.28	3.33	2.79
EPS - Primary	4.28	3.33	2.79
EPS - Diluted - Cont	4.25	3.31	2.78
EPS - Diluted	4.25	3.31	2.78
Shares (primary)	223,002	228,041	227,122
Shares (diluted)	224,419	229,418	227,850

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

	2018	2017
Cash & Equivalents	163,851	176,190
Cash, Equivs & STI	163,851	176,190
Receivables	55,249	43,961
Inventories	90,202	82,121
Other Current Assets	241,011	216,065
Current Assets	550,313	518,337
Gross PPE	15,525,164	13,921,511
Accumulated Depreciation	3,405,911	2,881,023
Net PPE	12,119,253	11,040,488
Goodwill	1,388,931	1,388,931
Intangibles Excl Goodwill	817,525	817,525
Intangibles	2,206,456	2,206,456
Other LT Assets	329,948	329,948
LT Assets	14,655,657	13,576,532
Total Assets	15,205,970	14,094,869
Accounts Payable	159,564	53,433
Accounts Payable & Accrued Expenses	159,564	53,433
Current Debt	681,218	619,373
Current Debt and Capital	681,218	619,373
Leases	2,309,718	1,817,215
Other Current Liabilities	3,150,500	2,490,021
Current Liabilities	5,810,873	5,688,392
Long-Term Obligations	281,596	166,690
Other LT Liabilities	0	0
Minorities (BS)	6,092,469	5,855,082
LT Liabilities	9,242,969	8,345,103
Total Liabilities	5,963,001	5,749,766
Net Assets	235	233
Common Share Capital	4,129,639	3,998,694
Share Premium	2,898,840	1,963,128
Retained Earnings	(161,647)	26,966
Accum Other Comp Inc	904,066	239,255
Treasury Stock	0	0
Other Equity	5,963,001	5,749,766
Shareholders' Equity	15,205,970	14,094,869
Total Liabilities & Stockholders' Equity	(2,600,187)	(1,971,684)
Net Current Assets	12,055,470	11,604,848
Total Assets Less Current Liabilities
Liabilities

Shares Outstanding	217,651	228,529
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Recent Dividends:

1. Norwegian Cruise Line Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Norwegian Cruise Line Holdings Ltd ordinary.

No dividends paid.

OC OERLIKON CORP INC

Interest Sale Completed On Mar. 1, 2019, Dana Inc. acquired the Drive Systems segment of Co., including the Graziano and Fairfield brands. Terms of the transaction were not disclosed.

OPSENS INC

Financing Development On Feb. 27, 2019, Co. announced that it has entered into an \$8 M credit agreement (the "Agreement") with CIBC Innovation Banking (CIBC). The Agreement consists of a C\$7,000,000 term loan, set to mature in 60 months and of a C\$1,000,000 revolving operating credit margin, set to mature in one year and that may be renewed on an annual basis. The Agreement bears at usual Canadian bank loan rates. The proceeds of the Agreement would support growth, innovation and provide working capital.

ORA GOLD LTD

New Name On Mar. 7, 2019, Co. changed its name from Thundelarra Ltd to Ora Gold Ltd.

ORA GOLD LTD

Stock Trading Status Co.'s common stock is trading on Australian (AUS), Stock symbol: OAU.

PAPER COREA INC

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Revenue	556,516,272	421,933,898	244,779,874
Direct Expenses	555,449,366	404,669,673	246,297,809
Gross Profit	1,066,906	17,264,224	(1,517,935)
SG&A	35,253,268	39,598,439	44,903,684
Other OpEx	0	0	0
Indirect Expenses	35,253,268	39,598,439	44,903,684
Total Operating Expenses	590,702,634	444,268,112	291,201,493
Operating Income	(34,186,362)	(22,334,215)	(46,421,619)
Non-Op Net Interest Income	(14,789,584)	(15,838,179)	(16,567,455)
Non-Op Gains .....	...	946,692	482,770
Other Non-Op	(56,329,282)	(7,527,873)	(12,003,424)
Non-Op Income	(71,118,866)	(22,419,360)	(28,088,109)
EBT Continuing	(105,305,228)	(44,753,574)	(74,509,728)
Taxation	(2,337,386)	(7,622,434)	(15,271,708)
EAT Continuing	(102,967,842)	(37,131,140)	(59,238,021)
Min Ints	613,849	(116,826)	(58,176)
Equity Earns .....	...	...	(61,403)
Disc Ops .....	...	35,864	20,171
Net Income	(102,353,993)	(37,212,103)	(59,337,428)
EPS - Basic - Cont	(616)	(221)	(435)
EPS - Primary	(616)	(221)	(435)
EPS - Diluted - Cont	(616)	(221)	(435)
EPS - Diluted	(616)	(221)	(435)
Shares (primary)	168,762	168,762	136,357
Shares (diluted)	168,762	168,762	136,357
Taxation (Cumulative) .....	...	(7,622,434)	(15,271,708)
Min Ints (Cumulative) .....	...	(116,826)	(58,176)
EPS - Primary (Cumulative) .....	...	(221)	(435)
EPS - Diluted (Cumulative) .....	...	(221)	(435)

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

	2017	2016
		(revised)
Cash & Equivalents	23,110,489	14,346,372
Short Term Investments	20,783,247	22,122,766
Cash, Equivs & STI	43,893,736	36,469,139
Receivables	118,642,708	68,931,574
Inventories	215,114,703	92,613,826
Current Tax Assets .....	...	27,413
Other Current Assets	12,729,034	12,112,613
Current Assets	390,380,180	210,154,564
Gross PPE	274,943,578	384,655,544
Accumulated Depreciation	(20,712,776)	(77,300,647)
Net PPE	254,230,802	307,354,897

LT Investments	7,831,573	7,491,668
Goodwill .....	...	3,471,851
Intangibles Excl Goodwill	714,060	272,665
Intangibles	714,060	3,744,516
LT Receivables .....	...	112,960
Deferred LT Asset Charges	13,891,700	11,754,208
Other LT Assets	649,900	1,310,118
LT Assets	277,318,034	331,768,366
Total Assets	667,698,215	541,922,930
Accounts Payable	124,529,899	45,677,297
Accrued Exps	12,407,418	12,641,191
Accounts Payable & Accrued Expenses	136,937,317	58,318,488
Current Debt	143,694,234	236,489,894
Current Capital Lease Obligations	591,871	682,336
Current Debt and Capital Leases	144,286,105	237,172,231
Other Current Liabilities	48,671,628	51,741,172
Current Liabilities	329,895,050	347,231,891
Long-Term Obligations	250,433,792	50,662,385
Pensions & OPEB	13,803,279	15,835,507
Other LT Liabilities	10,907,969	9,450,519
Minorities (BS)	1,524,161	2,107,173
LT Liabilities	275,145,400	75,948,410
Total Liabilities	606,564,252	425,287,474
Net Assets	61,133,963	116,635,457
Share Premium	95,168,873	64,751,505
Retained Earnings	(116,951,973)	(115,051,562)
Accum Other Comp Inc	57,678,936	57,786,553
Other Equity	25,262,127	109,148,960
Shareholders' Equity	61,133,963	116,635,457
Total Liabilities & Stockholders' Equity	667,698,215	541,922,930
Net Current Assets	60,485,130	(137,077,327)
Total Assets Less Current Liabilities	337,803,164	194,691,040
Shares Outstanding	54,041	222,648

Recent Dividends:

1. Paper Corea Inc common.

No dividends paid.

Annual Dividends:

1. Paper Corea Inc common.

No dividends paid.

PATRIMOINE ET COMMERCE

Annual Report

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

	2018	2017
Affiliate Revenue	(1,793)	(1,819)
Other Revenue	43,257	41,475
Revenue	41,464	39,656
Direct Expenses	3,162	3,896
Gross Profit	38,302	35,760
SG&A	923	839
D&A (OpEx)	4	4
RR&I	14	(33)
Other OpEx	5,206	(3,395)
Indirect Expenses	6,147	(2,585)
Total Operating Expenses	9,309	1,311
Operating Income	32,155	38,345
Non-Op Net Interest Income	(9,431)	(8,912)
Non-Op Gains .....	...	(100)
Other Non-Op	579	2,070
Non-Op Income	(8,852)	(6,942)
EBT Continuing	23,303	31,403
Taxation	(738)	1,013
EAT Continuing	24,041	30,390
Min Ints	147	(898)
Net Income	24,188	29,492
Dividends Per Share	1.20	1.15
EPS - Basic - Cont	1.78	2.26
EPS - Primary	1.78	2.26
EPS - Diluted - Cont	1.78	2.26
EPS - Diluted	1.78	2.26
Shares (primary)	13,589	13,038
Shares (diluted)	13,589	13,038

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

Net Income	(2,898)	(161)
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Cash & Equivalents	28,889	19,172
Short Term Investments	1,983	1,544
Cash, Equivs & STI	30,872	20,716
Receivables	23,530	35,931
Inventories	166	111
Prepayments (ST)	898	950
Other Current Assets	0	0
Current Assets	55,466	57,708
Gross PPE	198	189
Accumulated Depreciation	(177)	(172)
Net PPE	21	17
LT Investments	5,508	5,484
Goodwill .....	...	117
Intangibles .....	...	117
Assets Held for Sale (LT)	2,500	12,350
Other LT Assets	741,388	705,086
LT Assets	749,417	723,054
Total Assets	804,883	780,762
Accounts Payable	5,784	5,414
Accounts Payable & Accrued Expenses	5,784	5,414
Current Debt	55,879	33,385
Current Debt and Capital Leases	55,879	33,385
Other Current Liabilities	26,175	24,815
Current Liabilities	87,838	63,614
Long-Term Obligations	318,054	337,486
Deferred LT Liability Charges .....	...	1,207
Other LT Liabilities	12,551	12,112
Minorities (BS)	22,352	22,907
LT Liabilities	330,605	350,805
Total Liabilities	443,309	437,326
Net Assets	361,574	343,436
Common Share Capital	138,965	133,355
Share Premium	77,826	87,815
Other Equity	144,782	122,266
Shareholders' Equity	361,573	343,436
Total Liabilities & Stockholders' Equity	804,883	780,762
Net Current Assets	(32,372)	(5,906)
Total Assets Less Current Liabilities	717,045	717,148
Shares Outstanding	13,889	13,330

Recent Dividends:

1. Patrimoine et Commerce ordinary.

No dividends paid.

Annual Dividends:

1. Patrimoine et Commerce ordinary.

No dividends paid.

PERFORMANCE SHIPPING INC

New Name On Mar. 6, 2019, Co. changed its name from Diana Containerships Inc to Performance Shipping Inc.

PERMEX PETROLEUM CORP

Annual Report

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

	2018	2017
Sales	941	47
Other Revenue	0	0
Revenue	941	47
Direct Expenses	632	36
Gross Profit	309	11
SG&A	1,468	164
D&A (OpEx)	57	5
Other OpEx	1,373	0
Indirect Expenses	2,898	170
Total Operating Expenses	3,530	205
Operating Income	(2,589)	(159)
Non-Op Net Interest Income .....	...	(3)
Non-Op For Curr Gains	4	0
Other Non-Op	(41)	0
Non-Op Income	(37)	(2)
EBT Continuing	(2,626)	(161)
Taxation (deferred)	272	...
Taxation	272	...
EAT Continuing	(2,898)	...
Net Income	(2,898)	(161)

EPS - Basic - Cont	(0.10)	(0.04)	R&D (OpEx)	218,600	167,700	184,000
EPS - Primary	(0.10)	(0.04)	RR&I	21,000	61,000	31,000
EPS - Diluted - Cont	(0.10)	(0.04)	Other OpEx	323,800	93,100	2,719,300
EPS - Diluted	(0.10)	(0.04)	Indirect Expenses	1,595,000	1,381,300	4,051,500
Shares (primary)	30,186	4,493	Total Operating			
Shares (diluted)	30,186	4,493	Expenses	4,495,200	4,348,000	7,280,300

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

	2018	2017
Cash	17	552
Cash & Equivalents	17	552
Cash, Equivs & STI	17	552
Receivables	357	155
Other Current Assets	72	21
Current Assets	447	728
Gross PPE	9,250	...
Accumulated Depreciation	(62)	...
Net PPE	9,188	3,600
LT Receivables .....	...	112
Deferred LT Asset Charges .....	...	329
Other LT Assets	278	181
LT Assets	9,466	4,223
Total Assets	9,912	4,951
Accounts Payable	709	172
Accrued Exps	57	...
Accounts Payable & Related Parties (ST Liab)	766	172
Other Current Liabilities	19	...
Current Liabilities	863	172
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	272	...
Other LT Liabilities	2,530	698
LT Liabilities	2,802	698
Total Liabilities	3,665	870
Net Assets	6,247	4,081
Retained Earnings	(3,059)	(161)
Accum Other Comp Inc	(0)	...
Other Equity	9,306	4,242
Shareholders' Equity	6,247	4,081
Total Liabilities & Stockholders' Equity	9,912	4,951
Net Current Assets	(417)	556
Total Assets Less Current Liabilities	9,049	4,778
Shares Outstanding	35,974	23,815

Recent Dividends:

1. Permex Petroleum Corp common.

No dividends paid.

Annual Dividends:

1. Permex Petroleum Corp common.

No dividends paid.

PERMEX PETROLEUM 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 Permex Petroleum 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 Permex Petroleum Corporation's ability to continue as a going concern."

PERRIGO COMPANY PLC

Annual Report

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

	2018	2017	2016
Sales	4,731,700	4,946,200	5,280,600
Revenue	4,731,700	4,946,200	5,280,600
Direct Expenses	2,900,200	2,966,700	3,228,800
Gross Profit	1,831,500	1,979,500	2,051,800
SG&A	1,031,600	1,059,500	1,117,200

Operating Income	236,500	598,200	(1,999,700)
Non-Op Net Interest			
Income	(128,000)	(168,100)	(216,600)
Other Non-Op	182,100	(150,000)	(2,632,000)
Non-Op Income	54,100	(318,100)	(2,848,600)
EBT Continuing	290,600	280,100	(4,848,300)
Taxation (current)	164,200	138,400	120,700
Taxation (deferred)	(4,600)	22,100	(956,200)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	131,000	119,600	(4,012,800)
Pref Divs & Similar	0	0	0
Net Income to Common	131,000	119,600	(4,012,800)
Dividends Per Share	0.76	0.64	0.58
EPS - Basic - Cont	0.95	0.84	(28.01)
EPS - Primary	0.95	0.84	(28.01)
EPS - Diluted - Cont	0.95	0.84	(28.01)
EPS - Diluted	0.95	0.84	(28.01)
Shares (primary)	137,800	142,300	143,300
Shares (diluted)	138,300	142,600	143,300

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

	2018	2017
Cash & Equivalents	551,100	678,700
Cash, Equivs & STI	551,100	678,700
Receivables	1,073,100	1,130,800
Raw Materials	235,600	199,800
WIP	197,500	152,800
Finished Goods	444,900	454,300
Inventories - Other	0	0
Inventories	878,000	806,900
Other Current Assets	400,000	203,200
Current Assets	2,902,200	2,819,600
Gross PPE	1,680,600	1,638,400
Accumulated Depreciation	851,500	805,300
Net PPE	829,100	833,100
Intangibles	6,888,000	7,556,200
Deferred LT Asset Charges	1,200	10,400
Other LT Assets	362,900	409,500
LT Assets	8,081,200	8,809,200
Total Assets	10,983,400	11,628,800
Accounts Payable	474,900	450,200
Accrued Exps	872,300	915,400
Accounts Payable & Accrued Expenses	1,347,200	1,365,600
Current Debt	190,200	70,400
Current Debt and Capital Leases	190,200	70,400
Other Current Liabilities	0	0
Current Liabilities	1,537,400	1,436,000
Long-Term Obligations	3,052,200	3,270,800
Deferred LT Liability		
Charges	282,300	321,900
Other LT Liabilities	443,400	429,500
Minorities (BS)	100	100
LT Liabilities	3,778,000	4,022,300
Total Liabilities	5,315,400	5,458,300
Net Assets	5,668,000	6,170,500
Common Share Capital	7,421,700	7,892,900
Retained Earnings	(1,838,300)	(1,975,500)
Accum Other Comp Inc	84,600	253,100
For Curr Trans (BS)	104,500	260,600
Other Equity	(104,500)	(260,600)
Shareholders' Equity	5,668,000	6,170,500
Total Liabilities & Stockholders' Equity	10,983,400	11,628,800
Net Current Assets	1,364,800	1,383,600
Total Assets Less Current Liabilities	9,446,000	10,192,800
Shares Outstanding	135,900	140,800

Recent Dividends:

1. Perrigo Company plc ordinary.

No dividends paid.

Annual Dividends:

1. Perrigo Company plc ordinary.

No dividends paid.

PHARMICELL CO., LTD.

Annual Report

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

	2017	2016	2015
Revenue	25,197,459	27,839,156	25,176,280
Direct Expenses	17,128,540	17,622,292	19,624,949
Gross Profit	8,068,919	10,216,864	5,551,331
SG&A	12,528,171	12,082,555	11,083,345
Other OpEx	0	0	0
Indirect Expenses	12,528,171	12,082,555	11,083,345
Total Operating Expenses	29,656,712	29,704,847	30,708,294
Operating Income	(4,459,253)	(1,865,691)	(5,532,014)
Non-Op Net Interest			
Income	180,118	11,666	(184,138)
Other Non-Op	(34,917,477)	1,177,313	(674,060)
Non-Op Income	(34,737,359)	1,188,979	(858,198)
EBT Continuing	(39,196,611)	(676,712)	(6,390,212)
Net Income	(39,196,611)	(676,712)	(6,390,212)
EPS - Basic - Cont	(671)	(12)	(115)
EPS - Primary	(671)	(12)	(115)
EPS - Diluted - Cont	(671)	(12)	(115)
EPS - Diluted	(671)	(12)	(115)
Shares (primary)	58,392	57,646	55,487
Shares (diluted)	58,392	57,646	55,487

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

	2017	2016
Cash & Equivalents	13,016,124	11,850,245
Short Term Investments	337,716	7,172,941
Cash, Equivs & STI	13,353,840	19,023,186
Receivables	6,588,416	6,930,761
Inventories	5,439,528	3,901,372
Current Tax Assets	23,081	29,073
Other Current Assets	445,602	644,320
Current Assets	25,850,467	30,528,713
Gross PPE	19,241,371	17,211,027
Accumulated Depreciation	(4,638,532)	(5,836,232)
Net PPE	14,602,838	11,374,795
LT Investments	46,689	74,217
Goodwill	16,037,265	19,550,664
Intangibles Excl Goodwill	6,188,523	39,286,569
Intangibles	22,225,787	58,837,233
Other LT Assets	1,026,160	1,138,392
LT Assets	37,901,475	71,424,637
Total Assets	63,751,942	101,953,350
Accounts Payable	718,890	401,771
Accounts Payable & Accrued Expenses	718,890	401,771
Other Current Liabilities	1,661,959	1,420,181
Current Liabilities	2,380,849	1,821,952
Long-Term Obligations	396,000	0
Pensions & OPEB	4,230,356	4,701,739
Other LT Liabilities	751,565	834,600
LT Liabilities	5,377,921	5,536,339
Total Liabilities	7,758,770	7,358,291
Net Assets	55,993,171	94,595,059
Share Premium	179,893,649	179,779,001
Retained Earnings	(155,998,423)	(117,292,776)
Other Equity	32,097,945	32,108,833
Shareholders' Equity	55,993,171	94,595,059
Total Liabilities & Stockholders' Equity	63,751,942	101,953,350
Net Current Assets	23,469,618	28,706,761
Total Assets Less Current Liabilities	61,371,093	100,131,398
Shares Outstanding	58,395	58,370

Recent Dividends:

1. Pharmicell Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. Pharmicell Co., Ltd. common.

No dividends paid.

PIONEERING TECHNOLOGY CORP

Annual Report**Standardized Income Statement, Years Ended Sept. 30 (Can\$000):**

	2018	2017 (revised)	2016 (revised)
Revenue	4,750	10,288	6,644
Direct Expenses	2,301	5,044	2,509
Gross Profit	2,448	5,243	4,135
SG&A	5,057	3,989	2,437
D&A (OpEx)	66	33	35
R&D (OpEx)	415	316	295
Other OpEx	534	(87)	330
Indirect Expenses	6,072	4,252	3,098
Total Operating Expenses	8,373	9,296	5,607
Operating Income	(3,624)	992	1,038
Non-Op Net Interest Income	(2)	(186)	(319)
Other Non-Op	738	(1,507)	0
Non-Op Income	736	(1,694)	(319)
EBT Continuing	(2,888)	(702)	719
Taxation	417	(947)	(670)
EAT Continuing	(3,305)	245	1,389
Net Income	(3,305)	245	1,389
EPS - Basic - Cont	(0.06)	0.01	0.04
EPS - Primary	(0.06)	0.01	0.04
EPS -Diluted - Cont	(0.06)	0	0.03
EPS - Diluted	(0.06)	0	0.03
Shares (primary)	56,002	48,739	35,187
Shares (diluted)	56,002	51,784	46,760
Taxation (Cumulative)	...	(947)	(670)
EPS - Primary (Cumulative)	...	0.01	0.04
EPS - Diluted (Cumulative)	...	0	0.03

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

	2018	2017 (revised)	2016 (revised)
Cash	3,668	7,517	7,517
Cash & Equivalents	3,668	7,517	7,517
Cash, Equivs & STI	3,668	7,517	7,517
Receivables	764	2,437	2,437
Inventories	4,192	1,257	292
Other Current Assets	386	292	292
Current Assets	9,010	11,502	11,502
Gross PPE	1,239	312	312
Accumulated Depreciation	(317)	(256)	(256)
Net PPE	922	56	56
Intangibles Excl Goodwill	77	10	10
Intangibles	77	10	10
Deferred LT Asset Charges	1,200	1,617	1,617
Other LT Assets	0	0	0
LT Assets	2,199	1,684	1,684
Total Assets	11,209	13,186	13,186
Accounts Payable	458	470	470
Accrued Exps	573	461	461
Accounts Payable & Accrued Expenses	1,031	932	932
Other Current Liabilities	1	674	674
Current Liabilities	1,032	1,606	1,606
Long-Term Obligations	0	0	0
Other LT Liabilities	351	...	...
LT Liabilities	351	...	...
Total Liabilities	1,383	1,606	1,606
Net Assets	9,826	11,581	11,581
Common Share Capital	17,975	17,839	17,839
Preferred Share Capital	0	0	0
Share Premium	3,683	2,522	2,522
Retained Earnings	(11,490)	(8,185)	(8,185)
Accum Other Comp Inc	(343)	(595)	(595)
Other Equity	0	0	0
Shareholders' Equity	9,826	11,581	11,581
Total Liabilities & Stockholders' Equity	11,209	13,186	13,186
Net Current Assets	7,978	9,897	9,897
Total Assets Less Current Liabilities	10,176	11,581	11,581
Shares Outstanding	56,042	55,702	55,702

Recent Dividends:**1. Pioneering Technology Corp common.**

No dividends paid.
2. Pioneering Technology Corp non-voting, redeemable, series 1 preferred.

No dividends paid.

Annual Dividends:

1. Pioneering Technology Corp common.

No dividends paid.

2. Pioneering Technology Corp non-voting, redeemable, series 1 preferred.

No dividends paid.

PORT OF TAURANGA LTD (NEW ZEALAND)**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (NZ\$000):**

	2018	2017 (revised)	2016 (revised)
Revenue	283,726	255,882	245,521
Direct Expenses	68,027	62,160	59,695
Gross Profit	215,699	193,722	185,826
SG&A	47,126	42,717	42,122
D&A (OpEx)	25,269	24,460	23,722
RR&I	...	...	30
Other OpEx	14,032	12,422	13,961
Indirect Expenses	86,427	79,599	79,835
Total Operating Expenses	154,454	141,759	139,530
Operating Income	129,272	114,123	105,991
Non-Op Net Interest Income	(17,937)	(16,756)	(16,160)
Other Non-Op	(90)	(15)	(180)
Non-Op Income	(18,027)	(16,771)	(16,340)
EBT Continuing	111,245	97,352	89,651
Taxation	32,113	27,906	25,774
EAT Continuing	79,132	69,446	63,877
Equity Earns	15,141	13,995	13,437
Net Income	94,273	83,441	77,314
Dividends Per Share	0.18	...	...
EPS - Basic - Cont	0.14	0.12	0.11
EPS - Primary	0.14	0.12	0.11
EPS -Diluted - Cont	0.14	0.12	0.11
EPS - Diluted	0.14	0.12	0.11
Shares (primary)	671,479	670,581	680,581
Shares (diluted)	680,632	670,581	680,581
Taxation (Cumulative)	...	27,906	25,774
EPS - Primary (Cumulative)	...	0.12	0.11
EPS - Diluted (Cumulative)	...	0.12	0.11

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

	2018	2017 (revised)	2016 (revised)
Cash & Equivalents	5,836	5,184	5,184
Cash, Equivs & STI	5,836	5,184	5,184
Receivables	45,327	37,844	37,844
Inventories	402	42	42
Related Parties (ST Asset)	6,319	6,669	6,669
Other Current Assets	0	0	0
Current Assets	57,884	49,739	49,739
Gross PPE	1,533,956	1,332,103	1,332,103
Accumulated Depreciation	(87,686)	(104,880)	(104,880)
Net PPE	1,446,270	1,227,223	1,227,223
LT Investments	134,331	127,583	127,583
Goodwill	15,490	15,490	15,490
Intangibles Excl Goodwill	3,031	2,529	2,529
Intangibles	18,521	18,019	18,019
LT Receivables	25	36	36
Other LT Assets	0	0	0
LT Assets	1,599,147	1,372,861	1,372,861
Total Assets	1,657,031	1,422,600	1,422,600
Accounts Payable	11,300	11,851	11,851
Accrued Exps	21,311	19,140	19,140
Accounts Payable & Accrued Expenses	32,611	30,991	30,991
Current Debt	275,335	255,140	255,140
Current Debt and Capital Leases	275,335	255,140	255,140
Related Parties (ST Liab)	45	36	36
Other Current Liabilities	13,022	12,066	12,066
Current Liabilities	321,013	298,233	298,233
Long-Term Obligations	130,021	125,223	125,223

Deferred LT Liability

Charges	70,484	56,426
Other LT Liabilities	13,533	10,775
LT Liabilities	214,038	192,424
Total Liabilities	535,051	490,657
Net Assets	1,121,980	931,943
Common Share Capital	70,754	68,276
Retained Earnings	117,979	138,723
Other Equity	933,247	724,944
Shareholders' Equity	1,121,980	931,943
Total Liabilities & Stockholders' Equity	1,657,031	1,422,600
Net Current Assets	(263,129)	(248,494)
Total Assets Less Current Liabilities	1,336,018	1,124,367
Shares Outstanding	680,119	680,391

Recent Dividends:**1. Port Of Tauranga Ltd (New Zealand) American Depositary Receipts.**

ExDate	Amt	Declared	Record	Payable
03/08/2016	0.26		03/10/2016	04/11/2016
03/08/2016	0.05		03/10/2016	04/11/2016

2. Port Of Tauranga Ltd (New Zealand) ordinary.

ExDate	Amt	Declared	Record	Payable
03/11/2016	0.23		03/11/2016	03/25/2016
03/11/2016	0.04		03/11/2016	03/25/2016
09/23/2016	0.30		09/23/2016	10/07/2016
09/23/2016	0.25		09/23/2016	10/07/2016
09/23/2016	0.05		09/23/2016	10/07/2016
09/23/2016	0.04		09/23/2016	10/07/2016
03/10/2017	0.05		03/10/2017	03/24/2017
03/10/2017	0.01		03/10/2017	03/24/2017

3. Port Of Tauranga Ltd (New Zealand) American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
09/20/2016	0.37		09/22/2016	10/24/2016
09/20/2016	0.30		09/22/2016	10/24/2016
09/20/2016	0.06		09/22/2016	10/24/2016
09/20/2016	0.05		09/22/2016	10/24/2016
03/07/2017	0.12		03/09/2017	04/10/2017
03/07/2017	0.02		03/09/2017	04/10/2017
09/20/2017	0.15		09/21/2017	10/23/2017
09/20/2017	0.12		09/21/2017	10/23/2017
09/20/2017	0.03		09/21/2017	10/23/2017
09/20/2017	0.02		09/21/2017	10/23/2017
03/07/2018	0.14		03/08/2018	04/09/2018
03/07/2018	0.02		03/08/2018	04/09/2018
09/19/2018	0.15		09/20/2018	10/22/2018
09/19/2018	0.11		09/20/2018	10/22/2018
09/19/2018	0.03		09/20/2018	10/22/2018
09/19/2018	0.02		09/20/2018	10/22/2018

Annual Dividends:**1. Port Of Tauranga Ltd (New Zealand) American Depositary Receipts.**

2016	0.31
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2. Port Of Tauranga Ltd (New Zealand) ordinary.

2016	0.92	2017	0.06
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3. Port Of Tauranga Ltd (New Zealand) American Depositary Receipts.

2016	0.79	2017	0.46	2018	0.47
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POSCO ICT CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (W000):**

	2017	2016	2015
Revenue	950,592,313	866,893,881	840,545,682
Direct Expenses	820,313,449	748,695,814	742,011,202
Gross Profit	130,278,863	118,198,066	98,534,480
SG&A	74,207,779	65,948,849	84,565,663
Other OpEx	0	0	0
Indirect Expenses	74,207,779	65,948,849	84,565,663

Total Operating Expenses	894,521,229	814,644,663	826,576,865
Operating Income	56,071,084	52,249,218	13,968,816
Non-Op Net Interest Income	1,588,021	1,775,293	615,373
Non-Op For Curr Gains	(7,668,815)	3,828,327	(973,085)
Non-Op Gains	...	(2,365)	3,348
Other Non-Op	(2,451,769)	(21,938,027)	(41,358,598)
Non-Op Income	(8,532,563)	(16,336,772)	(41,712,962)
EBT Continuing	47,538,521	35,912,446	(27,744,146)
Taxation	5,542,036	6,320,796	2,913,750
EAT Continuing	41,996,485	29,591,651	(30,657,896)
Min Ints	(96,437)	(657,870)	4,785,810
Disc Ops	...	7,967,079	(25,601,814)
Net Income	41,900,048	36,900,859	(51,473,899)
Dividends Per Share	75	...	...
EPS - Basic - Cont	276	243	(339)
EPS - Primary	276	243	(339)
EPS - Diluted - Cont	276	243	(339)
EPS - Diluted	276	243	(339)
Shares (primary)	151,804	151,800	151,800
Shares (diluted)	151,804	151,800	151,800

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

	2017	2016
Cash & Equivalents	59,284,098	71,216,488
Short Term Investments	29,835,732	8,867,411
Cash, Equivs & STI	89,119,830	80,083,898
Receivables	277,500,823	276,636,942
Inventories	1,084,862	3,413,353
Other Current Assets	11,772,420	37,185,008
Current Assets	379,477,935	397,319,201
Gross PPE	300,438,793	287,835,245
Accumulated Depreciation	(147,624,678)	(137,219,704)
Net PPE	152,814,116	150,615,541
LT Investments	41,010,746	39,283,109
Intangibles	23,689,548	25,689,714
Assets Held for Sale (LT)	...	5,330,000
LT Receivables	723,653	4,078,773
Deferred LT Asset Charges	47,160,031	37,193,063
Other LT Assets	1,425,291	2,690,250
LT Assets	266,823,384	264,880,450
Total Assets	646,301,319	662,199,651
Accounts Payable	57,216,268	79,075,337
Accounts Payable & Accrued Expenses	57,216,268	79,075,337
Current Debt	1,677,717	2,171,795
Current Debt and Capital Leases	1,677,717	2,171,795
Other Current Liabilities	153,915,751	179,363,439
Current Liabilities	212,809,736	260,610,572
Long-Term Obligations	76,603	76,603
Pensions & OPEB	24,833,734	22,847,835
Other LT Liabilities	8,345,625	3,848,760
Minorities (BS)	560,723	584,328
LT Liabilities	33,255,963	26,773,197
Total Liabilities	246,626,422	287,968,097
Net Assets	399,674,897	374,231,554
Common Share Capital	76,017,365	76,017,365
Share Premium	224,406,390	224,403,278
Retained Earnings	100,624,969	75,105,674
Accum Other Comp Inc	(262,428)	(160,316)
Other Equity	(1,111,398)	(1,134,447)
Stockholders' Equity	399,674,897	374,231,554
Total Liabilities & Stockholders' Equity	646,301,319	662,199,651
Net Current Assets	166,668,199	136,708,629
Total Assets Less Current Liabilities	433,491,583	401,589,079
Shares Outstanding	151,804	151,800

Recent Dividends:

1. Posco ICT Co Ltd common.
No dividends paid.

Annual Dividends:

1. Posco ICT Co Ltd common.
No dividends paid.

POSCO M-TECH CO LTD Annual Report

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

	2017	2016	2015
Revenue	257,832,361	259,048,105	366,540,217
Direct Expenses	232,634,940	230,667,031	337,107,256
Gross Profit	25,197,421	28,381,073	29,432,961
SG&A	13,029,148	12,503,013	21,218,042
Other OpEx	0	0	0
Indirect Expenses	13,029,148	12,503,013	21,218,042
Total Operating Expenses	245,664,088	243,170,044	358,325,298
Operating Income	12,168,274	15,878,060	8,214,919
Non-Op Net Interest Income	(177,640)	(1,022,204)	(4,481,938)
Non-Op For Curr Gains	(318,452)	150,187	(65,302)
Non-Op Gains	...	(304,066)	167,000
Other Non-Op	715,226	(933,219)	(23,268,565)
Non-Op Income	219,134	(2,109,302)	(27,648,805)
EBT Continuing	12,387,407	13,768,758	(19,433,886)
Taxation	2,736,503	2,729,050	(2,424,049)
EAT Continuing	9,650,904	11,039,708	(17,009,837)
Min Ints	93	2,395	2,799,651
Disc Ops	230,444	(7,922,173)	43,178,164
Net Income	9,881,442	3,119,929	28,967,978
Dividends Per Share	75	...	...
EPS - Basic - Cont	238	75	696
EPS - Primary	238	75	696
EPS - Diluted - Cont	238	75	696
EPS - Diluted	238	75	696
Shares (primary)	41,643	41,643	41,643
Shares (diluted)	41,643	41,643	41,643
Taxation (Cumu)	...	2,729,050	(2,424,049)
Min Ints (Cumu)	...	2,395	2,799,651
EPS - Primary (Cumu)	...	75	696
EPS - Diluted (Cumu)	...	75	696

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

	2017	2016
Cash & Equivalents	1,586,842	3,264,741
Short Term Investments	44,848,751	55,395,177
Cash, Equivs & STI	46,435,593	58,659,918
Receivables	29,023,748	29,193,070
Inventories	13,507,831	10,845,146
Current Tax Assets	...	544,993
Other Current Assets	301,360	916,681
Current Assets	89,268,531	100,159,809
Gross PPE	52,901,977	66,929,347
Accumulated Depreciation	(39,726,081)	(46,543,295)
Net PPE	13,175,896	20,386,052
LT Investments	24,447,658	22,849,815
Intangibles	532,546	801,984
LT Receivables	195,782	179,502
Deferred LT Asset Charges	15,233,764	17,139,403
Other LT Assets	0	0
LT Assets	53,585,647	61,356,756
Total Assets	142,854,178	161,516,565
Accounts Payable	12,736,405	10,358,974
Accounts Payable & Accrued Expenses	12,736,405	10,358,974
Current Debt	27,063,917	51,972,283
Current Debt and Capital Leases	27,063,917	51,972,283
Other Current Liabilities	15,810,547	17,213,038
Current Liabilities	55,610,869	79,544,295
Long-Term Obligations	0	1,162,900
Pensions & OPEB	2,973,965	3,242,569
Other LT Liabilities	1,594,474	733,556
Minorities (BS)	...	(1,396)
LT Liabilities	4,568,439	5,139,025
Total Liabilities	60,179,308	84,681,925
Net Assets	82,674,870	76,834,640
Common Share Capital	20,821,352	20,821,352
Share Premium	34,293,331	34,293,331
Retained Earnings	...	21,722,691
Accum Other Comp Inc	27,617,275	54,354
Other Equity	(57,088)	(57,088)
Stockholders' Equity	82,674,870	76,834,640
Total Liabilities & Stockholders' Equity	142,854,178	161,516,565

Stockholders' Equity	142,854,178	161,516,565
Net Current Assets	33,657,662	20,615,514
Total Assets Less Current Liabilities	87,243,309	81,972,270
Shares Outstanding	41,643	...

Recent Dividends:

1. Posco M-Tech Co Ltd common.
No dividends paid.

Annual Dividends:

1. Posco M-Tech Co Ltd common.
No dividends paid.

PRAIRIESKY ROYALTY LTD Annual Report

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

	2018	2017	2016
Revenue	273,800	345,700	224,200
SG&A	20,000	30,100	32,200
D&A (OpEx)	139,900	166,700	162,500
Other OpEx	10,500	11,000	11,900
Indirect Expenses	170,400	207,800	206,600
Total Operating Expenses	170,400	207,800	206,600
Operating Income	103,400	137,900	17,600
Non-Op Income	(500)	1,200	1,900
EBT Continuing	102,900	139,100	19,500
Taxation	23,500	18,500	(500)
EAT Continuing	79,400	120,600	20,000
Net Income	79,400	120,600	20,000
Dividends Per Share	0.78	0.74	0.82
EPS - Basic - Cont	0.34	0.51	0.09
EPS - Primary	0.34	0.51	0.09
EPS - Diluted - Cont	0.34	0.51	0.09
EPS - Diluted	0.34	0.51	0.09
Shares (primary)	235,100	236,500	228,600
Shares (diluted)	235,400	236,700	228,800
Taxation (Cumu)	...	18,500	(500)
EPS - Primary (Cumu)	...	0.51	0.09
EPS - Diluted (Cumu)	...	0.51	0.09

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

	2018	2017
Cash & Equivalents	...	45,100
Cash, Equivs & STI	...	45,100
Receivables	15,700	43,000
Current Tax Assets	4,000	...
Prepayments (ST)	900	600
Other Current Assets	0	0
Current Assets	20,600	88,700
Goodwill	631,000	631,000
Intangibles	631,000	631,000
Other LT Assets	2,165,300	2,252,000
LT Assets	2,796,300	2,883,000
Total Assets	2,816,900	2,971,700
Accounts Payable	1,100	1,700
Accrued Exps	5,100	10,000
Accounts Payable & Accrued Expenses	6,200	11,700
Current Debt	5,800	...
Current Debt and Capital Leases	5,800	...
Other Current Liabilities	19,000	31,300
Current Liabilities	31,000	43,000
Long-Term Obligations	0	0
Deferred LT Liability Charges	211,200	203,700
Other LT Liabilities	1,100	5,000
LT Liabilities	212,300	208,700
Total Liabilities	243,300	251,700
Net Assets	2,573,600	2,720,000
Common Share Capital	3,308,800	3,334,300
Share Premium	4,800	2,800
Retained Earnings	(740,000)	(617,100)
Other Equity	0	0
Stockholders' Equity	2,573,600	2,720,000
Total Liabilities & Stockholders' Equity	2,816,900	2,971,700

Stockholders' Equity	2,816,900	2,971,700
Net Current Assets	(10,400)	45,700
Total Assets Less Current		
Liabilities	2,785,900	2,928,700
Shares Outstanding	234,200	236,000

Net Current Assets	(25,800)	(57,400)
Total Assets Less Current		
Liabilities	2,525,600	2,006,700
Shares Outstanding	1,211,121	1,211,121

01/13/2017	0.22	01/04/2017	01/17/2017	01/31/2017
04/11/2017	0.22	04/04/2017	04/13/2017	04/28/2017
07/12/2017	0.22	07/05/2017	07/14/2017	07/31/2017
10/12/2017	0.22	10/03/2017	10/13/2017	10/31/2017
01/12/2018	0.22	01/02/2018	01/15/2018	01/31/2018
04/12/2018	0.22	04/03/2018	04/13/2018	04/30/2018
07/12/2018	0.22	07/03/2018	07/13/2018	07/31/2018
10/12/2018	0.22	10/02/2018	10/15/2018	10/31/2018
01/14/2019	0.22	01/03/2019	01/15/2019	01/31/2019

Recent Dividends:

1. PrairieSky Royalty Ltd common.
No dividends paid.

Annual Dividends:

1. PrairieSky Royalty Ltd common.
No dividends paid.

Recent Dividends:

1. Precinct Properties New Zealand Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Precinct Properties New Zealand Ltd ordinary.
No dividends paid.

3. Premium Income Corp preferred shares.

No dividends paid.

Annual Dividends:

1. Premium Income Corp class A shares.

2016	0.81	2017	0.81	2018	0.81
2019	0.20				

2. Premium Income Corp class B shares.

2016	0.86	2017	0.86	2018	0.86
2019	0.22				

3. Premium Income Corp preferred shares.

No dividends paid.

PROMETIC LIFE SCIENCES INC

Financing Development On Feb. 27, 2019, Co. announced that it has secured an additional US\$10,000,000 (C\$13,200,000) tranche from Structured Alpha LP ("SALP"), an affiliate of Thomvest Asset Management Inc., under the existing loan agreement originally entered into with SALP in Nov. 2017. Other than the extension of this additional tranche, the provisions of the existing credit facilities with SALP remain in full force and effect.

PSK INC.

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Revenue	275,390,545	163,071,754	138,364,038
Direct Expenses	156,290,407	91,018,166	80,025,713
Gross Profit	119,100,138	72,053,588	58,338,324
SG&A	61,421,772	46,730,873	41,653,745
Other OpEx	0	0	0
Indirect Expenses	61,421,772	46,730,873	41,653,745
Total Operating Expenses	217,712,179	137,749,038	121,679,459
Operating Income	57,678,366	25,322,715	16,684,579
Non-Op Net Interest Income	1,636,814	1,007,129	1,345,992
Non-Op For Curr Gains	(4,981,060)	1,897,013	1,017,447
Non-Op Gains	765,454	897,464	...
Other Non-Op	(2,149,060)	(1,790,934)	(749,603)
Non-Op Income	(4,727,852)	2,010,672	1,613,836
EBT Continuing	52,950,515	27,333,387	18,298,415
Taxation	13,507,095	7,513,694	4,198,776
EAT Continuing	39,443,420	19,819,693	14,099,639
Equity Earnings	...	(185,927)	(480,850)
Net Income	39,443,421	19,633,766	13,618,790
EPS - Basic - Cont	1,940	966	670
EPS - Primary	1,940	966	670
EPS - Diluted - Cont	1,940	966	670
EPS - Diluted	1,940	966	670
Shares (primary)	20,332	20,332	20,331
Shares (diluted)	20,332	20,332	20,331
Taxation (Cumulative)	...	7,513,694	4,198,776
EPS - Primary (Cumulative)	...	966	670
EPS - Diluted (Cumulative)	...	966	670

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

	2017	2016
		(revised)
Cash & Equivalents	52,646,253	46,538,322
Short Term Investments	65,067,408	69,399,089
Cash, Equivs & STI	117,713,661	115,937,412
Receivables	35,918,822	14,032,252
Inventories	49,432,945	31,024,670
Current Tax Assets	262,164	...
Other Current Assets	553,537	1,024,244
Current Assets	203,881,129	162,018,578
Gross PPE	47,447,009	41,424,853
Accumulated Depreciation	(19,450,309)	(15,649,655)

PRECINCT PROPERTIES NEW ZEALAND LTD

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Revenue	130,700	126,200	146,000
Direct Expenses	35,400	35,800	41,500
Gross Profit	95,300	90,400	104,500
Indirect Expenses	(187,400)	(79,500)	(54,700)
Total Operating Expenses	(152,000)	(43,700)	(13,200)
Operating Income	282,700	169,900	159,200
Non-Op Net Interest Income	(2,200)	(3,400)	(11,000)
Non-Op Gains	...	...	(2,700)
Other Non-Op	0	0	0
Non-Op Income	(2,200)	(3,400)	(13,700)
EBT Continuing	280,500	166,500	145,500
Taxation (current)	6,300	2,500	10,600
Taxation (deferred)	17,000	1,900	(13,300)
Taxation	23,300	4,400	7,300
EAT Continuing	257,200	162,100	138,200
Equity Earnings	(2,300)	...	...
Net Income	254,900	162,100	138,200
Dividends Per Share	0.06	...	...
EPS - Basic - Cont	0.21	0.13	0.11
EPS - Primary	0.21	0.13	0.11
EPS - Diluted - Cont	0.21	0.13	0.11
EPS - Diluted	0.21	0.13	0.11
Shares (primary)	1,211,100	1,211,100	1,211,100
Shares (diluted)	1,211,100	1,211,100	1,211,100
Taxation (Cumulative)	...	4,400	7,300
EPS - Primary (Cumulative)	...	0.13	0.11
EPS - Diluted (Cumulative)	...	0.13	0.11

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

	2018	2017
		(revised)
Cash	2,900	4,300
Cash & Equivalents	2,900	4,300
Cash, Equivs & STI	2,900	4,300
Current Tax Assets	...	1,900
Other Current Assets	7,400	8,900
Current Assets	10,300	15,100
LT Investments	11,200	4,600
Other LT Assets	2,349,000	2,059,500
LT Assets	2,360,200	2,064,100
Total Assets	2,561,700	2,079,200
Accrued Exps	20,700	34,500
Accounts Payable & Accrued Expenses	20,700	34,500
Other Current Liabilities	15,400	38,000
Current Liabilities	36,100	72,500
Long-Term Obligations	761,700	456,900
Deferred LT Liability		
Charges	40,300	23,300
Other LT Liabilities	32,900	20,900
LT Liabilities	834,900	501,100
Total Liabilities	871,000	573,600
Net Assets	1,690,700	1,505,600
Common Share Capital	1,046,700	1,046,700
Retained Earnings	644,000	458,900
Other Equity	0	0
Shareholders' Equity	1,690,700	1,505,600
Total Liabilities & Stockholders' Equity	2,561,700	2,079,200

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

	2018	2017
		(revised)
Cash	1,009	386
Cash & Equivalents	1,009	386
Cash, Equivs & STI	1,009	386
Other Current Assets	0	0
Current Assets	1,009	386
Total Assets	210,230	247,053
Accrued Exps	235	269
Accounts Payable & Accrued Expenses	235	269
Long-Term Obligations	0	0
Total Liabilities	152,113	159,934
Net Assets	58,117	87,119
Total Liabilities & Stockholders' Equity	152,113	159,934
Shares Outstanding	9,995	10,644

Recent Dividends:

1. Premium Income Corp class A shares.

ExDate	Amt	Declared	Record	Payable
01/13/2016	0.20	01/06/2016	01/15/2016	01/29/2016
04/13/2016	0.20	04/04/2016	04/15/2016	04/29/2016
07/13/2016	0.20	07/05/2016	07/15/2016	07/29/2016
10/13/2016	0.20	10/04/2016	10/17/2016	10/31/2016
01/13/2017	0.20	01/04/2017	01/17/2017	01/31/2017
04/11/2017	0.20	04/04/2017	04/13/2017	04/28/2017
07/12/2017	0.20	07/05/2017	07/14/2017	07/31/2017
10/12/2017	0.20	10/03/2017	10/13/2017	10/31/2017
01/12/2018	0.20	01/02/2018	01/15/2018	01/31/2018
04/12/2018	0.20	04/03/2018	04/13/2018	04/30/2018
07/12/2018	0.20	07/03/2018	07/13/2018	07/31/2018
10/12/2018	0.20	10/02/2018	10/15/2018	10/31/2018
01/14/2019	0.20	01/03/2019	01/15/2019	01/31/2019

2. Premium Income Corp class B shares.

ExDate	Amt	Declared	Record	Payable
01/13/2016	0.22	01/06/2016	01/15/2016	01/29/2016
04/13/2016	0.22	04/04/2016	04/15/2016	04/29/2016
07/13/2016	0.22	07/05/2016	07/15/2016	07/29/2016
10/13/2016	0.22	10/04/2016	10/17/2016	10/31/2016

Net PPE	27,996,700	25,775,198
LT Investments	19,249,635	13,698,160
Goodwill	4,558,719	10,360,310
Intangibles Excl Goodwill	17,190,572	20,045,975
Intangibles	21,749,290	30,406,285
LT Receivables	2,568,698	2,256,200
Deferred LT Asset Charges	1,043,193	1,250,001
Other LT Assets	203,447	51,093
LT Assets	72,810,964	73,436,936
Total Assets	276,692,093	235,455,514
Accounts Payable	18,478,663	11,974,331
Accrued Exps	5,104,311	3,189,464
Accounts Payable & Accrued Expenses	23,582,974	15,163,795
Other Current Liabilities	17,159,829	11,064,294
Current Liabilities	40,742,803	26,228,089
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	3,303,287	5,565,737
Pensions & OPEB	46,808	453,055
Other LT Liabilities	4,283,632	4,301,206
LT Liabilities	7,633,727	10,319,998
Total Liabilities	48,376,530	36,548,087
Net Assets	228,315,563	198,907,427
Common Share Capital	10,165,802	10,165,802
Share Premium	32,256,228	32,256,228
Retained Earnings	186,347,009	152,983,623
Other Equity	(453,476)	3,501,773
Shareholders' Equity	228,315,563	198,907,427
Total Liabilities & Stockholders' Equity	276,692,093	235,455,514
Net Current Assets	163,138,326	135,790,489
Total Assets Less Current Liabilities	235,949,290	209,227,425
Shares Outstanding	20,332	20,332

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

No dividends paid.

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

No dividends paid.

QUADRANT AG (SWITZERLAND)

Name Change Development On Feb. 25, 2019, Co. announced that it will change its name to Mitsubishi Chemical Advanced Materials AG as of Apr. 1, 2019. This name change will be an important further step in the history of the Group as the re-named company as well as most of its subsidiaries and affiliates which will share the name of Mitsubishi Chemical as part of its new identity with some additional designation.

REDFUND CAPITAL CORP**Annual Report****Standardized Income Statement, Years Ended Sept. 30 (Can\$000):**

	2018	2017	2016
		(revised)	(revised)
SG&A	820	187	115
Other OpEx	2,483	0	0
Indirect Expenses	3,303	187	115
Total Operating Expenses	3,303	187	115
EBT Continuing	(3,303)	(187)	(115)
EPS - Basic - Cont	(0.10)	(0.01)	(0.03)
EPS - Primary	(0.10)	(0.01)	(0.03)
EPS - Diluted - Cont	(0.10)	(0.01)	(0.03)
EPS - Diluted	(0.10)	(0.01)	(0.03)
Shares (primary)	37,799	20,179	15,971
Shares (diluted)	37,799	20,179	15,971
EPS - Primary (Cumulative)	...	(0.01)	(0.03)
EPS - Diluted (Cumulative)	...	(0.01)	(0.03)

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

	2018	2017
		(revised)
Cash	928	89
Cash & Equivalents	928	89
Cash, Equivs & STI	928	89
Receivables	...	3
Prepayments (ST)	165	...

Other Current Assets	0	0
Current Assets	1,093	92
Total Assets	1,093	92
Accounts Payable	334	26
Accrued Exps	15	...
Accounts Payable & Accrued Expenses	349	26
Other Current Liabilities	0	0
Current Liabilities	349	26
Long-Term Obligations	0	0
Total Liabilities	349	26
Net Assets	743	66
Common Share Capital	27,304	23,509
Retained Earnings	(33,568)	(29,816)
Other Equity	7,008	6,372
Shareholders' Equity	743	66
Total Liabilities & Stockholders' Equity	1,093	92
Net Current Assets	743	66
Total Assets Less Current Liabilities	743	66
Shares Outstanding	41,196	20,179

Recent Dividends:**1. Redfund Capital Corp common.**

No dividends paid.

Annual Dividends:**1. Redfund Capital Corp common.**

No dividends paid.

REDFUND CAPITAL CORP**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 Redfund Capital 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 certain conditions that indicate the existence of a material uncertainty that may cast significant doubt about Redfund Capital Corp.'s ability to continue as a going concern."

RESTAURANT BRANDS INTERNATIONAL INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2018	2017	2016
		(revised)	(revised)
Sales	2,355,000	2,390,000	2,205,000
Other Revenue	3,002,000	2,186,000	1,941,000
Revenue	5,357,000	4,576,000	4,146,000
Direct Expenses	1,818,000	1,850,000	1,727,000
Gross Profit	3,539,000	2,726,000	2,419,000
SG&A	1,214,000	416,000	319,000
Other OpEx	430,000	587,000	453,000
Indirect Expenses	1,644,000	1,003,000	772,000
Total Operating Expenses	3,462,000	2,853,000	2,499,000
Operating Income	1,895,000	1,723,000	1,647,000
Non-Op Net Interest Income	(535,000)	(512,000)	(467,000)
Other Non-Op	0	(122,000)	0
Non-Op Income	(535,000)	(634,000)	(467,000)
EBT Continuing	1,360,000	1,089,000	1,180,000
Taxation (current)	209,000	608,000	164,000
Taxation (deferred)	29,000	(742,000)	80,000
Taxation	238,000	(134,000)	244,000
Min Ints	532,000	587,000	340,000
Equity Earnings	22,000	12,000	20,000
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	612,000	648,000	616,000
Pref Divs & Similar	0	(22,000)	(270,000)
Net Income to Common	612,000	626,000	346,000
Dividends Per Share	1.80	0.78	0.62
EPS - Basic - Cont	2.46	2.64	1.48
EPS - Primary	2.46	2.64	1.48
EPS - Diluted - Cont	2.42	2.54	1.45

EPS - Diluted	2.42	2.54	1.45
Shares (primary)	249,000	237,000	233,000
Shares (diluted)	473,000	477,000	470,000

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

	2018	2017
		(revised)
Cash & Equivalents	913,000	1,097,000
Cash, Equivs & STI	913,000	1,097,000
Receivables	452,000	489,000
Inventories	75,000	78,000
Other Current Assets	60,000	86,000
Current Assets	1,500,000	1,750,000
Gross PPE	2,700,000	2,756,000
Accumulated Depreciation	704,000	623,000
Net PPE	1,996,000	2,133,000
Goodwill	5,486,000	5,782,000
Intangibles Excl Goodwill	10,463,000	11,062,000
Intangibles	15,949,000	16,844,000
Other LT Assets	696,000	497,000
LT Assets	18,641,000	19,474,000
Total Assets	20,141,000	21,224,000
Accounts Payable	513,000	496,000
Accrued Exps	637,000	866,000
Accounts Payable & Accrued Expenses	1,150,000	1,362,000
Current Debt	91,000	78,000
Current Debt and Capital Leases	91,000	78,000
Other Current Liabilities	167,000	215,000
Current Liabilities	1,408,000	1,655,000
Long-Term Obligations	12,049,000	12,045,000
Deferred LT Liability Charges	2,034,000	2,031,000
Other LT Liabilities	1,032,000	932,000
Minorities (BS)	2,007,000	2,334,000
LT Liabilities	17,122,000	17,342,000
Total Liabilities	18,530,000	18,997,000
Net Assets	1,611,000	2,227,000
Common Share Capital	1,737,000	2,052,000
Retained Earnings	674,000	651,000
Accum Other Comp Inc	(800,000)	(476,000)
For Curr Trans (BS)	(1,038,000)	(558,000)
Other Equity	1,038,000	558,000
Shareholders' Equity	1,611,000	2,227,000
Total Liabilities & Stockholders' Equity	20,141,000	21,224,000
Net Current Assets	92,000	95,000
Total Assets Less Current Liabilities	18,733,000	19,569,000
Shares Outstanding	251,532	243,899

Recent Dividends:**1. Restaurant Brands International Inc class A 9.0% cumulative compounding perpetual voting preferred.**

No dividends paid.

2. Restaurant Brands International Inc common.

No dividends paid.

Annual Dividends:**1. Restaurant Brands International Inc class A 9.0% cumulative compounding perpetual voting preferred.**

No dividends paid.

2. Restaurant Brands International Inc common.

No dividends paid.

RICHMOND ROAD CAPITAL CORP**Annual Report****Standardized Income Statement, Years Ended Sept. 30 (Can\$000):**

	2018	2017	2016
			(revised)
SG&A	125	79	76
Other OpEx	0	0	0
Indirect Expenses	125	79	76
Total Operating Expenses	125	79	76
EBT Continuing	(125)	(79)	(76)
Net Income	(125)	(79)	(76)
EPS - Basic - Cont	(0.04)	(0.03)	(0.03)
EPS - Primary	(0.04)	(0.03)	(0.03)
EPS - Diluted - Cont	(0.04)	(0.03)	(0.03)
EPS - Diluted	(0.04)	(0.03)	(0.03)
Shares (primary)	3,000	3,000	3,000

Shares (diluted)	3,000	3,000	3,000
EPS - Primary (Cum) . . . . .	...	...	(0.03)
EPS - Diluted (Cum) . . . . .	...	...	(0.03)
Standardized Balance Sheet, Years Ended Sept. 30 (Can\$000):			
	2018	2017	
Cash	12	79	
Cash & Equivalents	12	79	
Cash, Equivs & STI	12	79	
Other Current Assets	0	0	
Current Assets	12	79	
Total Assets	12	79	
Accounts Payable	85	28	
Accounts Payable & Accrued Expenses	85	28	
Other Current Liabilities	0	0	
Current Liabilities	85	28	
Long-Term Obligations	0	0	
Total Liabilities	85	28	
Net Assets	(74)	51	
Common Share Capital	338	338	
Share Premium	49	49	
Retained Earnings	(461)	(336)	
Other Equity	0	0	
Shareholders' Equity	(74)	51	
Total Liabilities & Stockholders' Equity	12	79	
Net Current Assets	(74)	51	
Total Assets Less Current Liabilities	(74)	51	
Shares Outstanding	5,000	5,000	

Recent Dividends:

1. Richmond Road Capital Corp common.
No dividends paid.

Annual Dividends:

1. Richmond Road Capital Corp common.
No dividends paid.

RIOCAN REAL ESTATE INVESTMENT TRUST

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 Richmond Road Capital 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 the existence of a material uncertainty which may cast significant doubt about the ability of the Company to continue as a going concern."

RIOCAN REAL ESTATE INVESTMENT TRUST

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Affiliate Revenue	11,174	15,719	9,972
Other Revenue	1,177,598	1,299,747	1,321,964
Revenue	1,188,772	1,315,466	1,331,936
Direct Expenses	427,551	417,850	433,648
Gross Profit	761,221	897,616	898,288
SG&A	67,293	63,442	63,151
Other OpEx	(293)	(45,189)	(23,691)
Indirect Expenses	67,000	18,253	39,460
Total Operating Expenses	494,551	436,103	473,108
Operating Income	694,221	879,363	858,828
Non-Op Net Interest Income	(168,299)	(171,418)	(179,527)
Other Non-Op	0	0	0
Non-Op Income	(168,299)	(171,418)	(179,527)
EBT Continuing	525,922	707,945	679,301
Taxation (deferred)	(1,440)	(320)	(3,850)
Taxation	(1,440)	(320)	(3,850)
EAT Continuing	527,362	708,265	683,151
Min Ints . . . . .	...	...	(91)
Disc Ops	741	7,021	147,687

Net Income	528,103	715,286	830,838
Pref Divs & Similar	528,103	715,286	830,747
Net Income to Common	0	0	91
Dividends Per Share	1.44	1.41	1.41
EPS - Basic - Cont	1.68	2.18	2.51
EPS - Primary	1.68	2.18	2.51
EPS - Diluted - Cont	1.68	2.18	2.51
EPS - Diluted	1.68	2.18	2.51
Shares (primary)	313,936	326,805	325,386
Shares (diluted)	314,024	326,929	325,665
Taxation (Cum) . . . . .	...	(320)	(3,850)
Min Ints (Cum) . . . . .	...	...	(91)
EPS - Primary (Cum) . . . . .	...	2.18	2.51
EPS - Diluted (Cum) . . . . .	...	2.18	2.51
Standardized Balance Sheet, Years Ended Dec. 31 (Can\$000):			
	2018	2017	
Cash & Equivalents	74,698	70,225	
Cash, Equivs & STI	74,698	70,225	
Other Current Assets	0	0	
Current Assets	74,698	70,225	
LT Investments	189,817	176,256	
Assets Held for Sale (LT)	194,227	410,178	
Other LT Assets	358,249	401,873	
LT Assets	742,293	988,307	
Total Assets	14,003,765	14,376,578	
Long-Term Obligations	0	0	
Other LT Liabilities . . . . .	...	32,670	
LT Liabilities . . . . .	...	32,670	
Total Liabilities	6,337,375	6,331,892	
Net Assets	7,666,390	8,044,686	
Common Share Capital	4,484,827	...	
Share Premium	33,449	...	
Retained Earnings	3,152,383	...	
Accum Other Comp Inc	(4,269)	...	
Other Equity	0	...	
Shareholders' Equity	7,666,390	8,044,686	
Total Liabilities & Stockholders' Equity	14,003,765	14,376,578	
Shares Outstanding	305,097	323,734	

Recent Dividends:

1. RioCan Real Estate Investment Trust trust units.

ExDate	Amt	Declared	Record	Payable
12/29/2015	0.12	12/15/2015	12/31/2015	01/08/2016
01/27/2016	0.12	01/15/2016	01/29/2016	02/05/2016
02/25/2016	0.12	02/12/2016	02/29/2016	03/07/2016
03/29/2016	0.12	03/15/2016	03/31/2016	04/07/2016
04/27/2016	0.12	04/15/2016	04/29/2016	05/06/2016
05/27/2016	0.12	05/13/2016	05/31/2016	06/07/2016
06/28/2016	0.12	06/15/2016	06/30/2016	07/08/2016
07/27/2016	0.12	07/15/2016	07/29/2016	08/08/2016
08/29/2016	0.12	08/15/2016	08/31/2016	09/08/2016
09/28/2016	0.12	09/15/2016	09/30/2016	10/07/2016
10/27/2016	0.12	10/14/2016	10/31/2016	11/07/2016
11/28/2016	0.12	11/15/2016	11/30/2016	12/07/2016
12/28/2016	0.12	12/15/2016	12/30/2016	01/09/2017
01/27/2017	0.12	01/13/2017	01/31/2017	02/07/2017
02/24/2017	0.12	02/15/2017	02/28/2017	03/07/2017
03/29/2017	0.12	03/15/2017	03/31/2017	04/07/2017
04/26/2017	0.12	04/13/2017	04/28/2017	05/05/2017
05/29/2017	0.12	05/15/2017	05/31/2017	06/07/2017
06/28/2017	0.12	06/15/2017	06/30/2017	07/10/2017
07/27/2017	0.12	07/14/2017	07/31/2017	08/08/2017
08/29/2017	0.12	08/15/2017	08/31/2017	09/08/2017
09/28/2017	0.12	09/15/2017	09/29/2017	10/06/2017
10/30/2017	0.12	10/31/2017	10/31/2017	11/07/2017
11/29/2017	0.12	11/15/2017	11/30/2017	12/07/2017
12/28/2017	0.12	12/15/2017	12/29/2017	01/08/2018
01/30/2018	0.12	01/15/2018	01/31/2018	02/07/2018
02/27/2018	0.12	02/15/2018	02/28/2018	03/07/2018
03/28/2018	0.12	03/15/2018	03/29/2018	04/06/2018
04/27/2018	0.12	04/13/2018	04/30/2018	05/07/2018
05/30/2018	0.12	05/15/2018	05/31/2018	06/07/2018
06/28/2018	0.12	06/15/2018	06/29/2018	07/09/2018
07/30/2018	0.12	07/13/2018	07/31/2018	08/08/2018

Annual Dividends:

1. RioCan Real Estate Investment Trust trust units.

2016	1.41	2017	1.41	2018	1.44
2019	0.36				

S E CORP

Annual Report

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

	2018	2017	2016
			(revised)
Revenue	20,197,153	17,742,097	19,490,478
Direct Expenses	14,935,061	12,756,051	14,615,177
Gross Profit	5,262,092	4,986,046	4,875,301
SG&A	4,307,982	4,329,822	4,362,457
Other OpEx	0	0	0
Indirect Expenses	4,307,982	4,329,822	4,362,457
Total Operating Expenses	19,243,043	17,085,873	18,977,634
Operating Income	954,110	656,224	512,844
Non-Op Net Interest Income	(52,838)	(59,614)	(58,152)
Non-Op For Curr Gains	(4,586)	(11,727)	(1,329)
Other Non-Op	25,945	76,660	79,908
Non-Op Income	(31,479)	5,319	20,427
EBT Continuing	922,631	661,543	533,271
Taxation (current)	320,779	269,709	226,962
Taxation (deferred)	32,607	(22,251)	(11,256)
Taxation	353,387	247,457	215,706
EAT Continuing	569,244	414,086	317,565
Min Ints	(5,290)	(8,645)	13,410
Equity Earnings	116,353	23,939	27,126
Net Income	680,307	429,378	358,102
Dividends Per Share	18	16	20
EPS - Basic - Cont	45.49	28.71	23.95
EPS - Primary	45.49	28.71	23.95
EPS - Diluted - Cont	45.49	28.71	23.95
Shares (primary)	14,954	14,954	14,954
Shares (diluted)	14,954	14,954	14,954
Taxation (Cum) . . . . .	...	...	215,706
Min Ints (Cum) . . . . .	...	...	13,410
EPS - Primary (Cum) . . . . .	...	...	23.95

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

	2018	2017
Cash & Equivalents	5,492,809	5,793,036
Cash, Equivs & STI	5,492,809	5,793,036
Receivables	7,039,473	6,853,829
Raw Materials	811,122	849,071
WIP	644,666	569,946
Inventories - Other	454,610	261,961
Inventories	1,910,398	1,680,978
Other Current Assets	279,134	352,925
Current Assets	14,721,814	14,680,768
Gross PPE	9,163,563	6,963,800
Accumulated Depreciation	(6,964,533)	(5,102,804)
Net PPE	4,988,329	4,476,372
LT Investments	1,786,366	1,624,611
Goodwill	354,991	187,333
Intangibles Excl Goodwill	64,972	101,079
Intangibles	419,964	288,412
LT Receivables	(63,071)	(36,544)
Deferred LT Asset Charges	318,836	314,273
Other LT Assets	354,560	285,146
LT Assets	7,804,984	6,952,270
Total Assets	22,526,798	21,633,038
Accounts Payable	3,903,979	3,562,154
Accounts Payable & Accrued Expenses	3,903,979	3,562,154
Current Debt	1,831,226	2,210,766
Current Debt and Capital Leases	1,831,226	2,210,766

Other Current Liabilities	2,921,523	2,364,898
Current Liabilities	8,656,728	8,137,818
Long-Term Obligations	4,228,983	4,483,946
Deferred LT Liability		
Charges	989	1,007
Pensions & OPEB	1,081,453	983,095
Other LT Liabilities	213,183	245,889
Minorities (BS)	18,089	12,798
LT Liabilities	5,524,608	5,713,937
Total Liabilities	14,199,425	13,864,553
Net Assets	8,327,373	7,768,485
Common Share Capital	1,228,057	1,228,057
Retained Earnings	6,203,044	5,762,002
Treasury Stock	247,777	247,744
Other Equity	1,144,048	1,026,170
Shareholders' Equity	8,327,372	7,768,485
Total Liabilities & Stockholders' Equity	22,526,798	21,633,038
Net Current Assets	6,065,086	6,542,950
Total Assets Less Current Liabilities	13,870,070	13,495,220
Shares Outstanding	14,954	14,954

Recent Dividends:**1. S E Corp common.**

No dividends paid.

Annual Dividends:**1. S E Corp common.**

No dividends paid.

SAINT JEAN CARBON INC**Annual Report****Standardized Income Statement, Years Ended Oct. 31****(Can\$000):**

	2017	2016	2015
	(revised)		
Sales	0	22	...
Other Revenue	0	0	...
Revenue	0	22	...
Direct Expenses	...	0	...
Gross Profit	...	22	...
SG&A	1,246	594	458
D&A (OpEx)	1	2	4
R&D (OpEx)	11	7	20
RR&I	...	4	...
Other OpEx	516	176	334
Indirect Expenses	1,774	782	815
Total Operating Expenses	1,774	783	815
Operating Income	(1,774)	(761)	...
Non-Op Net Interest Income	0	0	0
Non-Op Gains	...	14	(5)
Other Non-Op	54	86	223
Non-Op Income	54	100	218
EBT Continuing	(1,720)	(661)	(597)
Net Income	(1,720)	(661)	(597)
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)	213,163	33,941	24,815
Shares (diluted)	213,163	33,941	24,815
EPS - Primary (Cumul)	(0.01)	...	...
EPS - Diluted (Cumul)	(0.01)	...	...

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

	2017	2016	2015
	(revised)		
Cash & Equivalents	1,081	21	21
Cash, Equivs & STI	1,081	21	21
Receivables	65	17	6
Prepayments (ST)	66	6	3
Other Current Assets	3	3	48
Current Assets	1,215	48	308
Gross PPE	308	...	...
Accumulated Depreciation	(1)	...	...
Net PPE	307	...	...
Other LT Assets	4,424	...	...
LT Assets	4,731	3,427	...

Total Assets	5,946	3,475	3,475
Accounts Payable	524	764	618
Accounts Payable & Accrued Expenses	524	764	618
Other Current Liabilities	0	182	0
Current Liabilities	524	946	618
Long-Term Obligations	0	0	524
Total Liabilities	524	946	1,142
Net Assets	5,422	2,529	2,333
Common Share Capital	20,034	15,921	15,921
Share Premium	1,805	1,266	1,266
Retained Earnings	(16,417)	(14,697)	(14,697)
Other Equity	0	38	0
Shareholders' Equity	5,422	2,529	2,529
Total Liabilities & Stockholders' Equity	5,946	3,475	3,475
Net Current Assets	691	(898)	...
Total Assets Less Current Liabilities	5,422	2,529	...
Shares Outstanding	238,770	38,050	...

Recent Dividends:**1. Saint Jean Carbon Inc common.**

No dividends paid.

Annual Dividends:**1. Saint Jean Carbon Inc common.**

No dividends paid.

SAINT JEAN CARBON INC**Annual Report****Standardized Income Statement, Years Ended Oct. 31****(Can\$000):**

	2018	2017	2016
		(revised)	
Sales	409	0	22
Other Revenue	0	0	0
Revenue	409	0	22
Direct Expenses	85	...	0
Gross Profit	324	...	22
SG&A	1,100	1,246	594
D&A (OpEx)	78	1	2
R&D (OpEx)	220	11	7
RR&I	...	...	4
Other OpEx	1,114	516	176
Indirect Expenses	2,512	1,774	782
Total Operating Expenses	2,597	1,774	783
Operating Income	(2,188)	(1,774)	(761)
Non-Op Net Interest Income	0	0	0
Non-Op Gains	...	...	14
Other Non-Op	0	54	86
Non-Op Income	0	54	100
EBT Continuing	(2,188)	(1,720)	(661)
Net Income	(2,188)	(1,720)	(661)
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)	73,607	213,163	33,941
Shares (diluted)	73,607	213,163	33,941
EPS - Primary (Cumul)	...	(0.01)	...
EPS - Diluted (Cumul)	...	(0.01)	...

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

	2018	2017	2016
		(revised)	
Cash & Equivalents	30	1,081	1,081
Cash, Equivs & STI	30	1,081	1,081
Receivables	64	65	17
Prepayments (ST)	46	66	6
Other Current Assets	0	3	3
Current Assets	140	1,215	48
Gross PPE	692	308	308
Accumulated Depreciation	(79)	(1)	...
Net PPE	612	307	...
Other LT Assets	3,949	4,424	...
LT Assets	4,561	4,731	...
Total Assets	4,701	5,946	...
Accounts Payable	618	524	...

Accounts Payable & Accrued Expenses	618	524
Other Current Liabilities	0	0
Current Liabilities	618	524
Long-Term Obligations	0	0
Total Liabilities	618	524
Net Assets	4,083	5,422
Common Share Capital	20,883	20,034
Share Premium	1,805	1,805
Retained Earnings	(18,605)	(16,417)
Other Equity	0	0
Shareholders' Equity	4,083	5,422
Total Liabilities & Stockholders' Equity	4,701	5,946
Net Current Assets	(478)	691
Total Assets Less Current Liabilities	4,083	5,422
Shares Outstanding	71,330	238,770

Recent Dividends:**1. Saint Jean Carbon Inc common.**

No dividends paid.

Annual Dividends:**1. Saint Jean Carbon Inc common.**

No dividends paid.

SAINT JEAN CARBON INC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Twigg & Company, 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 Saint Jean Carbon Inc., as at October 31, 2017 and October 31, 2016 and its results of operations and cash flows for the years ended October 31, 2017 and October 31, 2016 in accordance with International Financial Reporting Standards. **Emphasis of matter** Without qualifying our opinion, we draw attention to Note 2 (b) in the financial statements which describes the uncertainty related to Saint Jean Carbon Inc.'s ability to continue as a going concern. The conditions described in Note 2 (b) indicate the existence of a material uncertainty that may cast significant doubt about Saint Jean Carbon Inc.'s ability to continue as a going concern."

SAINT JEAN CARBON INC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Twigg & Company, 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 Saint Jean Carbon Inc., as at October 31, 2018 and October 31, 2017 and its results of operations and 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 2 (b) in the financial statements which describes the uncertainty related to Saint Jean Carbon Inc.'s ability to continue as a going concern. The conditions described in Note 2 (b) indicate the existence of a material uncertainty that may cast significant doubt about Saint Jean Carbon Inc.'s ability to continue as a going concern."

SAM-A PHARMACEUTICAL CO., LTD.**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(W000):**

	2017	2016	2015
Revenue	61,792,317	65,875,510	59,658,044
Direct Expenses	23,515,570	25,384,411	23,147,872
Gross Profit	38,276,747	40,491,099	36,510,172
SG&A	30,666,138	30,914,539	30,459,091
Other OpEx	0	0	0
Indirect Expenses	30,666,138	30,914,539	30,459,091
Total Operating Expenses	54,181,708	56,298,950	53,606,963
Operating Income	7,610,609	9,576,560	6,051,081
Non-Op Net Interest Income	1,564,556	1,728,535	2,350,668
Other Non-Op	(108,050)	100,007	(115,537)
Non-Op Income	1,456,506	1,828,542	2,235,131
EBT Continuing	9,067,115	11,405,101	8,286,212
Taxation	3,265,212	1,537,865	1,126,273
EAT Continuing	5,801,903	9,867,236	7,159,938
Net Income	5,801,903	9,867,236	7,159,938
Dividends Per Share	250	...	...
EPS - Basic - Cont	951	1,617	1,173

EPS - Primary	951	1,617	1,173
EPS - Diluted - Cont	951	1,617	1,173
EPS - Diluted	951	1,617	1,173
Shares (primary)	6,103	6,103	6,103
Shares (diluted)	6,103	6,103	6,103

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

Cash & Equivalents	9,768,783	21,745,238
Short Term Investments	40,370,683	20,197,045
Cash, Equivs & STI	50,139,466	41,942,283
Receivables	18,975,246	20,894,510
Inventories	12,226,729	9,837,562
Other Current Assets	69,256	41,465
Current Assets	81,410,697	72,715,820
Gross PPE	73,861,543	71,128,790
Accumulated Depreciation	(31,497,201)	(29,117,985)
Net PPE	42,364,342	42,010,805
LT Investments	36,034,581	40,224,715
Intangibles	8,156,834	7,322,392
Other LT Assets	0	0
LT Assets	86,555,757	89,557,912
Total Assets	167,966,454	162,273,732
Accounts Payable	3,321,934	4,756,453
Accounts Payable & Accrued Expenses	3,321,934	4,756,453
Other Current Liabilities	5,745,861	5,723,475
Current Liabilities	9,067,795	10,479,929
Long-Term Obligations	0	0
Deferred LT Liability Charges	2,222,116	2,270,807
Other LT Liabilities	572,626	606,558
LT Liabilities	2,794,741	2,877,365
Total Liabilities	11,862,537	13,357,294
Net Assets	156,103,917	148,916,438
Common Share Capital	6,370,000	6,370,000
Share Premium	14,413,200	14,413,200
Retained Earnings	133,733,628	129,454,134
Accum Other Comp Inc	3,099,626	191,640
Other Equity	(1,512,536)	(1,512,536)
Shareholders' Equity	156,103,917	148,916,438
Total Liabilities & Stockholders' Equity	167,966,454	162,273,732
Net Current Assets	72,342,902	62,235,891
Total Assets Less Current Liabilities	158,898,659	151,793,803
Shares Outstanding	6,103	6,103

Recent Dividends:

1. Sam-A Pharmaceutical Co., Ltd. common.
No dividends paid.

Annual Dividends:

1. Sam-A Pharmaceutical Co., Ltd. common.
No dividends paid.

SAMJIN CO., LTD.

Annual Report

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

	2017	2016	2015
Sales	98,514,088	93,147,214	110,346,625
Other Revenue	10,270,014	5,025,665	5,367,785
Revenue	108,784,102	98,172,878	115,714,410
Direct Expenses	91,789,121	82,835,849	98,876,043
Gross Profit	16,994,981	15,337,029	16,838,367
SG&A	12,162,810	11,097,386	12,589,995
Other OpEx	0	0	0
Indirect Expenses	12,162,810	11,097,386	12,589,995
Total Operating Expenses	103,951,930	93,933,236	111,466,038
Operating Income	4,832,172	4,239,643	4,248,372
Non-Op Net Interest Income	(22,513)	(108,386)	(212,587)
Other Non-Op	(2,627,981)	2,018,403	964,432
Non-Op Income	(2,650,495)	1,910,017	751,846
EBT Continuing	2,181,677	6,149,660	5,000,218
Taxation	245,576	1,139,232	701,721
EAT Continuing	1,936,101	5,010,428	4,298,496
Min Ints	(5,903)	(6,942)	(15,912)
Equity Earnings	833,983	787,726	838,991
Net Income	2,764,181	5,791,212	5,121,576

Dividends Per Share	150	...	...
EPS - Basic - Cont	461	965	854
EPS - Primary	461	965	854
EPS - Diluted - Cont	461	965	854
EPS - Diluted	461	965	854
Shares (primary)	6,000	6,000	6,000
Shares (diluted)	6,000	6,000	6,000

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

Cash & Equivalents	17,437,644	16,844,455
Short Term Investments .....	...	8,120
Cash, Equivs & STI	17,437,644	16,852,575
Receivables	10,235,345	9,715,415
Inventories	6,064,175	7,133,117
Current Tax Assets	349,422	109,911
Other Current Assets	1,817,686	3,172,811
Current Assets	35,904,272	36,983,830
Gross PPE	50,483,927	55,713,531
Accumulated Depreciation	(16,823,579)	(19,511,435)
Net PPE	33,660,348	36,202,096
LT Investments	8,035,949	8,016,145
Intangibles Excl Goodwill	1,874,123	2,374,770
Intangibles	1,874,123	2,374,770
LT Receivables	16,705	116,397
Deferred LT Asset Charges	106,192	51,528
Other LT Assets	78,628	62,692
LT Assets	43,771,946	46,823,628
Total Assets	79,676,217	83,807,458
Accounts Payable	5,911,918	6,651,252
Accrued Exps	434,948	439,076
Accounts Payable & Accrued Expenses	6,346,866	7,090,329
Current Debt	2,000,000	3,302,658
Current Debt and Capital Leases	2,000,000	3,302,658
Other Current Liabilities	2,356,140	4,737,323
Current Liabilities	10,703,006	15,130,310
Long-Term Obligations	0	0
Deferred LT Liability Charges	3,446,289	3,608,395
Pensions & OPEB	2,188,586	2,158,427
Other LT Liabilities	48,074	57,216
Minorities (BS)	31,327	29,337
LT Liabilities	5,682,949	5,824,037
Total Liabilities	16,417,283	20,983,685
Net Assets	63,258,935	62,823,773
Common Share Capital	3,000,000	3,000,000
Retained Earnings	60,961,787	58,860,451
Accum Other Comp Inc	(702,852)	963,322
Other Equity	0	0
Shareholders' Equity	63,258,935	62,823,773
Total Liabilities & Stockholders' Equity	79,676,217	83,807,458
Net Current Assets	25,201,265	21,853,520
Total Assets Less Current Liabilities	68,973,211	68,677,148
Shares Outstanding	6,000	6,000

Recent Dividends:

1. Samjin Co., Ltd. common.
No dividends paid.

Annual Dividends:

1. Samjin Co., Ltd. common.
No dividends paid.

SANFORD LTD

Annual Report

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

	2018	2017	2016
Revenue	514,976	477,940	463,469
Direct Expenses	401,069	365,661	350,753
Gross Profit	113,907	112,279	112,716
SG&A	48,945	47,786	48,414
Other OpEx	(1,995)	5,212	3,684
Indirect Expenses	46,950	52,998	52,098
Total Operating Expenses	448,019	418,659	402,851
Operating Income	66,957	59,281	60,618
Non-Op Net Interest			

Income	(8,065)	(8,492)	(8,193)
Non-Op For Curr Gains	(116)	...	...
Other Non-Op	15	28	18
Non-Op Income	(8,166)	(8,464)	(8,175)
EBT Continuing	58,791	50,817	52,443
Taxation	17,664	14,172	15,879
EAT Continuing	41,127	36,645	36,564
Min Ints	3	8	13
Equity Earnings	1,173	833	1,249
Disc Ops .....	...	...	(3,082)
Net Income	42,303	37,486	34,744
Dividends Per Share	0.23	...	...
EPS - Basic - Cont	0.45	0.40	0.37
EPS - Primary	0.45	0.40	0.37
EPS - Diluted - Cont	0.45	0.40	0.37
EPS - Diluted	0.45	0.40	0.37
Shares (primary)	93,506	93,495	93,494
Shares (diluted)	93,506	93,495	93,494
Taxation (Cum) .....	...	14,172	15,879
Min Ints (Cum) .....	...	8	13
EPS - Primary (Cum) .....	...	0.40	0.37
EPS - Diluted (Cum) .....	...	0.40	0.37

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

	2018	2017
		(revised)
Cash	2,630	5,150
Cash & Equivalents	2,630	5,150
Short Term Investments	0	0
Cash, Equivs & STI	2,630	5,150
Receivables	49,759	55,362
Inventories	45,869	43,576
Assets Held for Sale (ST)	17,692	8,500
Other Current Assets	39,145	37,775
Current Assets	155,095	150,363
Gross PPE	393,599	384,324
Accumulated Depreciation	(262,812)	(252,324)
Net PPE	130,787	132,000
LT Investments	1,494	10,940
Goodwill	2,324	2,324
Intangibles Excl Goodwill	503,925	502,074
Intangibles	506,249	504,398
Other LT Assets	15,746	22,264
LT Assets	654,276	669,602
Total Assets	809,371	819,965
Accounts Payable	9,117	7,841
Accrued Exps	7,622	8,696
Accounts Payable & Accrued Expenses	16,739	16,537
Current Debt	55,000	91,121
Current Debt and Capital Leases	55,000	91,121
Other Current Liabilities	27,756	16,024
Current Liabilities	99,495	123,682
Long-Term Obligations	100,000	95,000
Deferred LT Liability Charges	18,640	19,537
Pensions & OPEB	1,355	1,964
Other LT Liabilities	7,947	3,946
Minorities (BS)	585	527
LT Liabilities	127,942	120,447
Total Liabilities	228,022	244,656
Net Assets	581,349	575,309
Retained Earnings	492,943	472,147
Other Equity	88,406	103,162
Shareholders' Equity	581,349	575,309
Total Liabilities & Stockholders' Equity	809,371	819,965
Net Current Assets	55,600	26,681
Total Assets Less Current Liabilities	709,876	696,283
Shares Outstanding	93,506	93,506

Recent Dividends:

1. Sanford Ltd ordinary.

No dividends paid.

2. Sanford Ltd American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Sanford Ltd ordinary.

No dividends paid.

2. Sanford Ltd American Depositary Receipt.

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Sales	1,212,152	1,081,033	1,051,611
Other Revenue	0	0	0
Revenue	1,212,152	1,081,033	1,051,611
Direct Expenses	582,589	526,208	524,791
Gross Profit	629,563	554,825	526,820
SG&A	282,212	256,926	243,072
R&D (OpEx)	60,616	53,210	47,536
RR&I	24,092	22,585	17,421
Other OpEx	(37,593)	401	(7,125)
Indirect Expenses	329,327	333,122	300,904
Total Operating Expenses	911,916	859,330	825,695
Operating Income	300,236	221,703	225,916
Non-Op Net Interest Income	(2,959)	(3,560)	(3,660)
Other Non-Op	(12,726)	2,471	(9,271)
Non-Op Income	(15,685)	(1,089)	(12,931)
EBT Continuing	284,551	220,614	212,985
Taxation	74,590	56,849	57,108
EAT Continuing	209,961	163,765	155,877
Min Ints	(1,907)	(2,676)	(2,199)
Net Income	208,052	161,088	153,678
EPS - Basic - Cont	2.26	1.75	1.67
EPS - Primary	2.26	1.75	1.67
EPS -Diluted - Cont	2.26	1.75	1.67
EPS - Diluted	2.26	1.75	1.67
Shares (primary)	92,177	92,180	92,174
Shares (diluted)	92,177	92,180	92,174
Taxation (Cumu)	...	56,849	57,108
Min Ints (Cumu)	...	(2,676)	(2,199)
EPS - Primary (Cumu)	...	1.75	1.67
EPS - Diluted (Cumu)	...	1.75	1.67

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	23,975	32,552	30,049
Short Term Investments	22,036	20,049	20,049
Cash, Equivs & STI	46,011	52,601	50,098
Receivables	220,231	211,616	211,616
Inventories	252,002	185,604	185,604
Current Tax Assets	12,950	24,465	24,465
Other Current Assets	21,335	16,559	16,559
Current Assets	552,529	490,845	490,845
Gross PPE	646,521	530,183	530,183
Accumulated Depreciation	(210,541)	(198,888)	(198,888)
Net PPE	435,980	331,295	331,295
LT Investments	5,644	11,808	11,808
Goodwill	384,695	386,045	386,045
Intangibles Excl Goodwill	177,492	172,906	172,906
Intangibles	562,187	558,951	558,951
Deferred LT Asset Charges	14,490	10,989	10,989
Other LT Assets	631	17	17
LT Assets	1,018,932	913,060	913,060
Total Assets	1,571,461	1,403,905	1,403,905
Accounts Payable	154,568	117,959	117,959
Accrued Exps	39,335	31,895	31,895
Accounts Payable & Accrued Expenses	193,903	149,854	149,854
Current Debt	104,129	130,897	130,897
Current Capital Lease Obligations	1,717	1,658	1,658
Current Debt and Capital	105,846	132,555	132,555
Leases	82,226	68,035	68,035
Other Current Liabilities	381,975	350,444	350,444
Current Liabilities	66,990	92,471	92,471
Long-Term Obligations	66,990	92,471	92,471
Deferred LT Liability	39,150	42,987	42,987
Charges	35,595	35,446	35,446
Pensions & OPEB	2,877	3,103	3,103
Other LT Liabilities	2,877	3,103	3,103

Minorities (BS)	8,476	7,426	7,426
LT Liabilities	144,612	174,007	174,007
Total Liabilities	535,063	531,877	531,877
Net Assets	1,036,398	872,028	872,028
Common Share Capital	18,436	18,436	18,436
Retained Earnings	786,436	622,066	622,066
Other Equity	231,526	231,526	231,526
Shareholders' Equity	1,036,398	872,028	872,028
Total Liabilities & Stockholders' Equity	1,571,461	1,403,905	1,403,905
Net Current Assets	170,554	140,401	140,401
Total Assets Less Current Liabilities	1,189,486	1,053,461	1,053,461
Shares Outstanding	92,180	92,180	92,180

Recent Dividends:**1. Sartorius Stedim Biotech ordinary.**

No dividends paid.

Annual Dividends:**1. Sartorius Stedim Biotech ordinary.**

No dividends paid.

SASBADI HOLDINGS BHD**Annual Report****Standardized Income Statement, Years Ended Aug. 31****(RM000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	87,841	93,053	92,690
Direct Expenses	50,872	47,531	47,164
Gross Profit	36,969	45,522	45,526
SG&A	25,681	28,265	25,653
Other OpEx	4,089	4,098	(2,978)
Indirect Expenses	29,770	32,363	22,675
Total Operating Expenses	80,642	79,894	69,839
Operating Income	7,199	13,159	22,851
Non-Op Net Interest Income	(3,011)	(1,856)	(1,047)
Other Non-Op	22	148	426
Non-Op Income	(2,989)	(1,708)	(621)
EBT Continuing	4,210	11,451	22,230
Taxation	2,169	3,455	5,136
EAT Continuing	2,041	7,996	17,094
Min Ints	...	48	(399)
Net Income	2,041	8,044	16,695
EPS - Basic - Cont	0.00	0.02	0.04
EPS - Primary	0.00	0.02	0.04
EPS -Diluted - Cont	0.00	0.02	0.04
EPS - Diluted	0.00	0.02	0.04
Shares (primary)	419,099	419,099	404,422
Shares (diluted)	419,099	419,099	404,422
Taxation (Cumu)	...	3,455	5,136
Min Ints (Cumu)	...	48	(399)
EPS - Primary (Cumu)	...	0.02	0.04

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	6,164	10,246	10,246
Cash, Equivs & STI	6,164	10,246	10,246
Receivables	56,032	54,122	54,122
Inventories	73,462	65,188	65,188
Current Tax Assets	3,897	2,805	2,805
Prepayments (ST)	3,371	2,888	2,888
Other Current Assets	0	0	0
Current Assets	142,926	135,249	135,249
Gross PPE	67,217	58,224	58,224
Accumulated Depreciation	(13,276)	(13,918)	(13,918)
Net PPE	53,941	44,306	44,306
LT Investments	246	371	371
Goodwill	10,964	10,786	10,786
Intangibles Excl Goodwill	15,111	15,431	15,431
Intangibles	26,075	26,217	26,217
Deferred LT Asset Charges	1,227	1,369	1,369
Other LT Assets	2,532	2,584	2,584
LT Assets	84,021	74,847	74,847
Total Assets	226,947	210,096	210,096
Accounts Payable	7,299	8,646	8,646
Accounts Payable & Accrued Expenses	7,299	8,646	8,646
Current Debt	26,097	16,267	16,267

Current Debt and Capital	26,097	16,267	16,267
Leases	12,785	12,908	12,908
Other Current Liabilities	46,181	37,821	37,821
Current Liabilities	16,558	20,429	20,429
Long-Term Obligations	7,941	6,463	6,463
Deferred LT Liability	0	0	0
Charges	24,499	26,892	26,892
Other LT Liabilities	70,680	64,713	64,713
LT Liabilities	156,267	145,383	145,383
Total Liabilities	76,099	74,058	74,058
Net Assets	1	1	1
Retained Earnings	80,169	71,326	71,326
Treasury Stock	156,267	145,383	145,383
Total Liabilities & Stockholders' Equity	226,947	210,096	210,096
Net Current Assets	96,745	97,428	97,428
Total Assets Less Current Liabilities	180,766	172,275	172,275
Liabilities	419,099	419,099	419,099
Shares Outstanding	419,099	419,099	419,099

Recent Dividends:**1. Sasbadi Holdings Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Sasbadi Holdings Bhd ordinary.**

No dividends paid.

SCANDIUM INTERNATIONAL MINING CORP**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(\$000):**

	2018	2017	2016
		(revised)	(revised)
SG&A	2,565	2,603	1,457
D&A (OpEx)	1	1	3
Other OpEx	331	312	510
Indirect Expenses	2,897	2,916	1,970
Total Operating Expenses	2,897	2,916	1,970
Expenses - Non-Op For Curr	(64)	52	(24)
Gains	0	0	(239)
Other Non-Op	0	52	(263)
Non-Op Income	(64)	52	(263)
EBT Continuing	(2,961)	(2,864)	(2,233)
Min Ints	...	(73)	(124)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(2,961)	(2,791)	(2,108)
Pref Divs & Similar	0	0	0
Net Income to Common	(2,961)	(2,791)	(2,108)
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)	301,187	230,207	225,047
Shares (diluted)	301,187	230,207	225,047

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

	2018	2017	2016
		(revised)	(revised)
Cash	285	343	343
Cash & Equivalents	285	343	343
Cash, Equivs & STI	285	343	343
Other Current Assets	39	46	46
Current Assets	324	389	389
Gross PPE	10	3	3
Accumulated Depreciation	1	1	1
Net PPE	9	2	2
Other LT Assets	715	704	704
LT Assets	725	706	706
Total Assets	1,048	1,095	1,095
Accounts Payable & Accrued Expenses	147	66	66
Other Current Liabilities	0	0	0
Current Liabilities	147	66	66
Minorities (BS)	0	0	0
Total Liabilities	147	66	66
Net Assets	902	1,029	1,029

Common Share Capital	108,244	106,469
Share Premium	5,676	4,617
Retained Earnings	(110,901)	(107,940)
Accum Other Comp Inc	(853)	(853)
Treasury Stock	1,264	1,264
Other Equity	0	0
Shareholders' Equity	902	1,029
Total Liabilities & Stockholders' Equity	1,048	1,095
Net Current Assets	177	323
Total Assets Less Current Liabilities	902	1,029
Shares Outstanding	304,781	291,970

Recent Dividends:

1. Scandium International Mining Corp common.

No dividends paid.

Annual Dividends:

1. Scandium International Mining Corp common.

No dividends paid.

SCANDIUM INTERNATIONAL 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 on the Consolidated Financial Statements** We have audited the accompanying consolidated balance sheets of Scandium International Mining Corp. (the "Company"), as of December 31, 2018 and 2017, and the related consolidated statements of loss and comprehensive loss, cash flows and changes in equity for the years ended December 31, 2018 and 2017, and the related notes and schedules (collectively referred to as the "financial statements"). In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Scandium International Mining Corp. as of December 31, 2018 and 2017, and the results of its operations and its cash flows for the years ended December 31, 2018 and 2017 in conformity with accounting principles generally accepted in the United States of America. **Going Concern** The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 1 to the consolidated financial statements, the Company has suffered recurring losses from operations that raise substantial doubt about its ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 1. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty"

SEA LTD

Offering On Mar. 1, 2019, Co. announced that it proposes to offer 50,000,000 American Depositary Shares ("ADS"), each representing one Class A ordinary share of Co., in an underwritten public offering. All of the ADSs to be sold in the offering will be offered by Co. Co. intends to grant to the underwriters a 30-day option to purchase up to an additional 7,500,000 ADSs on the same terms and conditions. Tencent Holdings Limited, one of Co.'s principal shareholders, has indicated an interest in purchasing US\$50,000,000 of the ADSs in this offering at the public offering price and on the same terms as the other ADSs being offered. Sea and the underwriters are currently under no obligation to sell ADSs to Tencent Holdings Limited. Co. expects to use the net proceeds from this offering for business expansion and other general corporate purposes. Goldman Sachs (Asia) L.L.C. and Morgan Stanley & Co. LLC are acting as joint bookrunners and China International Capital Corporation Hong Kong Securities Limited is acting as a co-manager for the proposed offering.

SEA LTD

Offering On Mar. 5, 2019, Co. announced the pricing of 60,000,000 American Depositary Shares ("ADS"), each representing one Class A ordinary share of the Company, at US\$22.50 per ADS in an underwritten public offering. All of the ADSs to be sold in the offering were offered by Co. Co. has granted the underwriters a 30-day option to purchase up to an additional 9,000,000 ADSs on the same terms and conditions. This offering is expected to close on or about Mar. 8, 2019, subject to customary closing conditions. An entity affiliated with Tencent Holdings Limited, one of Co.'s principal shareholders, and an entity affiliated with one of the Company's directors are expected to purchase an aggregate of 6,300,000 ADSs in this offering at the public offering price and on the same terms as the other ADSs being offered. Co. expects to use the net proceeds from this offering for business expansion and other general corporate purposes. Goldman Sachs (Asia) L.L.C. and Morgan Stanley & Co. LLC are acting as joint bookrunners and China International Capital Corporation Hong

Kong Securities Limited is acting as a co-manager for the offering.

SEAWAY ENERGY SERVICES INC

Annual Report

Standardized Income Statement, Years Ended Sept. 30

(Can\$000):

	2018	2017	2016
SG&A	1,097	143	237
Other OpEx	314	150	10
Indirect Expenses	1,412	293	247
Total Operating Expenses	1,412	293	247
Non-Op Net Interest Income	39	1	...
Other Non-Op	(1)	0	...
Non-Op Income	37	1	38
EBT Continuing	(1,374)	(292)	(209)
Net Income	(1,374)	(292)	(209)
EPS - Basic - Cont	(0.06)	(0.03)	(0.04)
EPS - Primary	(0.06)	(0.03)	(0.04)
EPS - Diluted - Cont	(0.06)	(0.03)	(0.04)
EPS - Diluted	(0.06)	(0.03)	(0.04)
Shares (primary)	24,070	9,972	4,787
Shares (diluted)	24,070	9,972	4,787
EPS - Primary (Cumul)	...	(0.03)	(0.04)
EPS - Diluted (Cumul)	...	(0.03)	(0.04)

Standardized Balance Sheet, Years Ended Sept. 30

(Can\$000):

	2018	2017	2016
Cash & Equivalents	2,247	64	64
Cash, Equivs & STI	2,247	64	64
Receivables	25	27	1
Prepayments (ST)	4	1	0
Other Current Assets	0	0	0
Current Assets	2,277	92	92
Total Assets	2,277	92	92
Accounts Payable	124	63	63
Accounts Payable & Accrued Expenses	124	63	63
Other Current Liabilities	0	0	0
Current Liabilities	124	63	63
Long-Term Obligations	0	0	0
Total Liabilities	124	63	63
Net Assets	2,153	30	30
Common Share Capital	6,634	3,418	3,418
Retained Earnings	(5,429)	(4,054)	(4,054)
Other Equity	948	666	666
Shareholders' Equity	2,153	30	30
Total Liabilities & Stockholders' Equity	2,277	92	92
Net Current Assets	2,153	30	30
Total Assets Less Current Liabilities	2,153	30	30
Shares Outstanding	27,843	10,533	10,533

Recent Dividends:

1. Seaway Energy Services Inc common.

No dividends paid.

Annual Dividends:

1. Seaway Energy Services Inc common.

No dividends paid.

SEAWAY ENERGY SERVICES INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Baker Tilly WM 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 Seaway Energy Services 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** We draw attention to note 1 to the financial statements which describes the material uncertainties that may cast significant doubt about the ability of Seaway Energy Services Inc. to continue as a going concern. Our opinion is not qualified with respect to this matter."

SHOUGANG CONCORD GRAND (GROUP) LTD

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

	2017	2016	2015
Revenue	109,512	106,578	60,276
Direct Expenses	50,380	61,130	32,962
Gross Profit	59,132	45,448	27,314
SG&A	41,523	33,920	43,236
RR&I	8,954	87,074	81,723
Other OpEx	(11,624)	(9,156)	(11,102)
Indirect Expenses	38,853	111,838	113,857
Total Operating Expenses	89,233	172,968	146,819
Operating Income	20,279	(66,390)	(86,543)
Non-Op Net Interest Income	(49,242)	(53,663)	(26,283)
Non-Op Gains	274	...	...
Other Non-Op	50,421	61,170	30,514
Non-Op Income	1,453	7,507	4,231
EBT Continuing	21,732	(58,883)	(82,312)
Taxation	12,206	(2,564)	(11,619)
EAT Continuing	9,526	(56,319)	(70,693)
Min Ints	(8,911)	(403)	11,238
Equity Earns	(11,947)	(25,349)	4,483
Disc Ops	...	(304)	(272)
Net Income	(11,332)	(82,375)	(55,244)
EPS - Basic - Cont	(0.00)	(0.03)	(0.03)
EPS - Primary	(0.00)	(0.03)	(0.03)
EPS - Diluted - Cont	(0.00)	(0.03)	(0.03)
EPS - Diluted	(0.00)	(0.03)	(0.03)
Shares (primary)	2,672,192	2,672,192	1,926,768
Shares (diluted)	2,672,192	2,672,192	1,926,768
Taxation (Cumul)	...	(2,564)	(11,619)
Min Ints (Cumul)	...	(403)	11,238
EPS - Primary (Cumul)	...	(0.03)	(0.03)
EPS - Diluted (Cumul)	...	(0.03)	(0.03)

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

	2017	2016
Cash	288,221	202,597
Cash & Equivalents	288,221	202,597
Short Term Investments	3,923	4,844
Cash, Equivs & STI	292,144	207,441
Receivables	875,456	749,477
Related Parties (ST Asset)	...	388
Prepayments (ST)	1,495	836
Other Current Assets	19,811	11,415
Current Assets	1,188,906	969,557
Gross PPE	29,429	27,858
Accumulated Depreciation	(12,295)	(11,881)
Net PPE	17,134	15,977
LT Investments	204,325	208,992
Goodwill	52,935	52,935
Intangibles	52,935	52,935
LT Receivables	1,027,923	1,118,560
Deferred LT Asset Charges	22,069	20,222
Other LT Assets	117,663	138,229
LT Assets	1,442,049	1,554,915
Total Assets	2,630,955	2,524,472
Accrued Exps	9,118	9,594
Accounts Payable & Accrued Expenses	9,118	9,594
Current Debt	535,048	463,875
Current Debt and Capital Leases	535,048	463,875
Other Current Liabilities	103,654	56,504
Current Liabilities	647,820	529,973
Long-Term Obligations	361,446	464,593
Deferred LT Liability Charges	3,678	6,018
Other LT Liabilities	38,554	60,556
Minorities (BS)	297,540	265,061
LT Liabilities	403,678	531,167
Total Liabilities	1,349,038	1,326,201
Net Assets	1,281,917	1,198,271
Common Share Capital	26,722	26,722
Share Premium	719,644	719,644
Retained Earnings	524,192	518,281

For Curr Trans (BS)	(6,287)	(102,920)
Other Equity	17,646	36,544
Shareholders' Equity	1,281,917	1,198,271
Total Liabilities & Stockholders' Equity	2,630,955	2,524,472
Net Current Assets	541,086	439,584
Total Assets Less Current Liabilities	1,983,135	1,994,499
Shares Outstanding	2,672,192	2,672,192

Recent Dividends:**1. Shougang Concord Grand (Group) Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Shougang Concord Grand (Group) Ltd ordinary.**

No dividends paid.

SHOUGANG CONCORD GRAND (GROUP) LTD**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 Shougang Concord Grand (Group) Limited (the "Company") and its subsidiaries (collectively referred to as "the Group") set out on pages 72 to 181, 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 ("HKSA") 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 18 to the consolidated financial statements which contains further information in respect of the Group's interest in an associate, Global Digital Creation Holdings Limited ("GDC"), a company listed on GEM of The Stock Exchange of Hong Kong Limited in which the Group held 40.78% of nominal value of issued share capital, and describes the uncertainty related to the outcome of the further actions to be carried out by the management of GDC. As further described in Note 18 to the consolidated financial statements, depending on the ultimate outcome of the further actions, there may be significant impacts on GDC, and accordingly a significant adverse impact on the share of results of an associate of the Group and the carrying amount of the interests in associates of the Group. The management of GDC is unable to assess the likelihood of success and form any conclusion on the final impact of this matter on GDC and therefore the management of the Group is not in a position to assess the consequential impact of the resolution of this matter on the Group. Our opinion is not modified in respect of this matter."

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

	2017	2016	2015
		(revised)	
Revenue	265,632,653	215,682,537	209,093,609
Direct Expenses	255,046,692	214,828,326	198,972,870
Gross Profit	10,585,960	854,211	10,120,739
SG&A	7,829,657	6,391,457	6,570,970
Other OpEx	0	0	0
Indirect Expenses	7,829,657	6,391,457	6,570,970
Total Operating Expenses	262,876,349	221,219,783	205,543,840
Operating Income	2,756,304	(5,537,246)	3,549,769
Non-Op Net Interest			

Income	(743,931)	(532,171)	(437,960)
Non-Op For Curr Gains	895,482	(231,148)	(902,880)
Non-Op Gains	396,616	469,492	...
Other Non-Op	(258,234)	(316,421)	(1,533,297)
Non-Op Income	289,933	(610,248)	(2,874,137)
EBT Continuing	3,046,236	(6,147,495)	675,632
Taxation	1,430,376	(274,255)	4,384,185
EAT Continuing	1,615,860	(5,873,240)	(3,708,552)
Net Income	1,615,860	(5,873,240)	(3,708,552)
EPS - Basic - Cont	18.85	(68.51)	(43.26)
EPS - Primary	18.85	(68.51)	(43.26)
EPS - Diluted - Cont	18.85	(68.51)	(43.26)
EPS - Diluted	18.85	(68.51)	(43.26)
Shares (primary)	85,728	85,728	85,728
Shares (diluted)	85,728	85,728	85,728
Taxation (Cumulative)	...	(274,255)	...
EPS - Primary (Cumulative)	...	(68.51)	...
EPS - Diluted (Cumulative)	...	(68.51)	...

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

	2017	2016
		(revised)
Cash & Equivalents	5,871,772	3,837,378
Short Term Investments	70,000	80,000
Cash, Equivs & STI	5,941,772	3,917,378
Receivables	26,464,708	36,331,295
Inventories	21,388,579	28,146,747
Current Tax Assets	...	9,956
Other Current Assets	60,352	149,693
Current Assets	53,855,411	68,555,068
Gross PPE	445,253,022	415,309,165
Accumulated Depreciation	(295,400,478)	(266,847,758)
Net PPE	149,852,543	148,461,407
LT Investments	29,674,589	27,471,502
Intangibles	144,000	144,000
Other LT Assets	0	0
LT Assets	179,671,132	176,076,910
Total Assets	233,526,543	244,631,977
Accounts Payable	23,866,635	30,303,822
Accounts Payable & Accrued Expenses	23,866,635	30,303,822
Current Debt	26,036,367	37,064,977
Current Debt and Capital Leases	26,036,367	37,064,977
Other Current Liabilities	7,032,503	7,232,661
Current Liabilities	56,935,506	74,601,461
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	4,141,061	1,993,162
Pensions & OPEB	4,799,520	4,906,451
Other LT Liabilities	0	0
LT Liabilities	8,940,581	6,899,613
Total Liabilities	65,876,086	81,501,074
Net Assets	167,650,457	163,130,904
Share Premium	52,209,913	52,209,913
Retained Earnings	64,990,792	63,377,394
Accum Other Comp Inc	7,585,593	4,679,437
Other Equity	42,864,160	42,864,160
Shareholders' Equity	167,650,457	163,130,904
Total Liabilities & Stockholders' Equity	233,526,543	244,631,977
Net Current Assets	(3,080,095)	(6,046,393)
Total Assets Less Current Liabilities	176,591,037	170,030,516
Shares Outstanding	85,728	85,728

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

No dividends paid.

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

No dividends paid.

SILVER RIDGE HOLDINGS BHD**Annual Report****Standardized Income Statement, Years Ended (RM000):**

	06/30/18	12/31/16	12/31/15
		(revised)	(revised)
Revenue	27,284	27,662	33,661
Direct Expenses	17,904	20,294	26,502

Gross Profit	9,380	7,368	7,160
SG&A	2,285	2,580	3,409
Other OpEx	5,894	7,780	8,167
Indirect Expenses	8,178	10,361	11,576
Total Operating Expenses	26,082	30,654	38,078
Operating Income	1,202	(2,993)	(4,416)
Non-Op Net Interest Income	(581)	(509)	(517)
Other Non-Op	(2)	(1)	(1)
Non-Op Income	(583)	(511)	(518)
EBT Continuing	619	(3,503)	(4,934)
Taxation	2	(41)	36
EAT Continuing	617	(3,462)	(4,970)
Net Income	617	(3,462)	(4,970)
EPS - Basic - Cont	0.01	(0.03)	(0.04)
EPS - Primary	0.01	(0.03)	(0.04)
EPS - Diluted - Cont	0.01	(0.03)	(0.04)
EPS - Diluted	0.01	(0.03)	(0.04)
Shares (primary)	121,010	121,000	121,000
Shares (diluted)	121,010	121,000	121,000
Taxation (Cumulative)	...	(41)	36
EPS - Primary (Cumulative)	...	(0.03)	(0.04)
EPS - Diluted (Cumulative)	...	(0.03)	(0.04)

Standardized Balance Sheet, Years Ended (RM000):

	06/30/18	12/31/16
		(revised)
Cash & Equivalents	277	922
Cash, Equivs & STI	277	922
Receivables	7,683	15,352
Inventories	1,793	1,085
Related Parties (ST Asset)	16	7
Prepayments (ST)	7,043	6,690
Other Current Assets	0	0
Current Assets	16,811	24,056
Gross PPE	6,312	6,629
Accumulated Depreciation	(5,157)	(4,779)
Net PPE	1,156	1,851
LT Investments	...	2
Intangibles	3	7
LT Receivables	6,502	5,195
Other LT Assets	834	274
LT Assets	8,494	7,329
Total Assets	25,305	31,385
Accounts Payable	6,833	11,529
Accrued Exps	2,453	3,201
Accounts Payable & Accrued Expenses	9,286	14,730
Current Debt	4,716	6,226
Current Debt and Capital Leases	4,716	6,226
Related Parties (ST Liab)	83	83
Other Current Liabilities	588	539
Current Liabilities	14,673	21,579
Long-Term Obligations	499	366
Other LT Liabilities	0	0
LT Liabilities	499	366
Total Liabilities	15,172	21,945
Net Assets	10,133	9,439
Shareholders' Equity	10,133	9,439
Total Liabilities & Stockholders' Equity	25,305	31,385
Net Current Assets	2,138	2,477
Total Assets Less Current Liabilities	10,632	9,806
Shares Outstanding	121,425	121,000

Recent Dividends:**1. Silver Ridge Holdings Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Silver Ridge Holdings Bhd ordinary.**

No dividends paid.

SKY NETWORK TELEVISION LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (NZ\$000):**

Revenue		
Direct Expenses		

	2018	2017	2016
		(revised)	(revised)
Revenue	839,729	893,485	928,200
Direct Expenses	328,109	349,426	331,050
Gross Profit	511,620	544,059	597,150
SG&A	175,150	197,739	202,380
D&A (OpEx)	102,414	105,148	100,241
RR&I	360,000	...	...
Other OpEx	50,660	53,980	69,484
Indirect Expenses	688,224	356,867	372,105
Total Operating Expenses	1,016,333	706,293	703,155
Operating Income	(176,604)	187,192	225,045
Non-Op Net Interest Income	(16,312)	(19,187)	(17,458)
Non-Op For Curr Gains	(66)	850	(371)
Other Non-Op	(1,132)	(1,283)	(2,226)
Non-Op Income	(17,510)	(19,620)	(20,055)
EBT Continuing	(194,114)	167,572	204,990
Taxation	46,560	51,228	57,867
EAT Continuing	(240,674)	116,344	147,123
Min Ints	(282)	(318)	(405)
Net Income	(240,956)	116,026	146,718
Dividends Per Share	0.07	...	...
EPS - Basic - Cont	(0.62)	0.30	0.38
EPS - Primary	(0.62)	0.30	0.38
EPS - Diluted - Cont	(0.62)	0.30	0.38
EPS - Diluted	(0.62)	0.30	0.38
Shares (primary)	389,140	389,140	389,140
Shares (diluted)	389,140	389,140	389,140
Taxation (Cumulative)	...	51,228	57,867
Min Ints (Cumulative)	...	(318)	(405)
EPS - Primary (Cumulative)	...	0.30	0.38
EPS - Diluted (Cumulative)	...	0.30	0.38

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

	2018	2017
		(revised)
Cash & Equivalents	4,694	5,444
Short Term Investments	6,334	0
Cash, Equivs & STI	11,028	5,444
Receivables	57,239	63,342
Inventories	78,378	79,003
Prepayments (ST)	5,878	6,133
Other Current Assets	9,917	176
Current Assets	162,440	154,098
Gross PPE	923,162	950,080
Accumulated Depreciation	(713,580)	(712,014)
Net PPE	209,582	238,066
LT Investments	0	6,552
Intangibles Excl Goodwill	1,124,674	1,488,273
Intangibles	1,124,674	1,488,273
Other LT Assets	6,306	211
LT Assets	1,340,562	1,733,102
Total Assets	1,503,002	1,887,200
Accounts Payable	86,103	80,731
Accrued Exps	39,205	41,206
Accounts Payable & Accrued Expenses	125,308	121,937
Current Debt	1,040	...
Current Debt and Capital Leases	1,040	...
Other Current Liabilities	73,184	95,058
Current Liabilities	199,532	216,995
Long-Term Obligations	234,304	298,663
Deferred LT Liability Charges	40,826	37,683
Other LT Liabilities	1,653	5,981
Minorities (BS)	1,254	1,290
LT Liabilities	276,783	342,327
Total Liabilities	477,569	560,612
Net Assets	1,025,433	1,326,588
Common Share Capital	577,403	577,403
Retained Earnings	438,998	758,247
Other Equity	9,032	(9,062)
Shareholders' Equity	1,025,433	1,326,588
Total Liabilities & Stockholders' Equity	1,503,002	1,887,200
Net Current Assets	(37,092)	(62,897)

	2018	2017	2016
		(revised)	(revised)
Total Assets Less Current Liabilities	1,303,470	1,670,205	...
Shares Outstanding	389,140	389,140	...

Recent Dividends:

1. Sky Network Television Ltd ordinary.
No dividends paid.

2. Sky Network Television Ltd American Depository Receipt.
No dividends paid.

Annual Dividends:

1. Sky Network Television Ltd ordinary.
No dividends paid.

2. Sky Network Television Ltd American Depository Receipt.
No dividends paid.

SLI SYSTEMS LTD

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Revenue	33,802	31,546	35,006
SG&A	18,558	20,542	21,050
Other OpEx	11,156	12,600	14,157
Indirect Expenses	29,714	33,142	35,207
Total Operating Expenses	29,714	33,142	35,207
Operating Income	4,088	(1,596)	(201)
Non-Op Income	18	27	39
EBT Continuing	4,106	(1,569)	(162)
Taxation	84	284	77
EAT Continuing	4,022	(1,853)	(239)
Net Income	4,022	(1,853)	(239)
EPS - Basic - Cont	0.07	(0.03)	(0.00)
EPS - Primary	0.07	(0.03)	(0.00)
EPS - Diluted - Cont	0.07	(0.03)	(0.00)
EPS - Diluted	0.07	(0.03)	(0.00)
Shares (primary)	62,261	62,261	61,652
Shares (diluted)	62,261	62,261	61,652
Taxation (Cumulative)	...	284	77
EPS - Primary (Cumulative)	...	(0.03)	(0.00)
EPS - Diluted (Cumulative)	...	(0.03)	(0.00)

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

	2018	2017
		(revised)
Cash & Equivalents	9,146	5,646
Cash, Equivs & STI	9,146	5,646
Receivables	7,515	6,341
Other Current Assets	0	0
Current Assets	16,661	11,987
Gross PPE	2,845	3,210
Accumulated Depreciation	(1,749)	(2,008)
Net PPE	1,096	1,202
Intangibles	87	139
Deferred LT Asset Charges	476	468
Other LT Assets	0	0
LT Assets	1,659	1,809
Total Assets	18,320	13,796
Accounts Payable	1,540	2,248
Accounts Payable & Accrued Expenses	1,540	2,248
Other Current Liabilities	7,847	6,895
Current Liabilities	9,387	9,143
Long-Term Obligations	0	0
Deferred LT Liability Charges	21	17
Pensions & OPEB	35	28
Other LT Liabilities	0	0
LT Liabilities	56	45
Total Liabilities	9,443	9,188
Net Assets	8,877	4,608
Common Share Capital	18,771	18,771
Retained Earnings	(11,659)	(16,130)
Other Equity	1,765	1,967
Shareholders' Equity	8,877	4,608
Total Liabilities & Stockholders' Equity	18,320	13,796

	2018	2017
		(revised)
Net Current Assets	7,274	2,844
Total Assets Less Current Liabilities	8,933	4,653
Shares Outstanding	62,261	62,261

Recent Dividends:

1. SLI Systems Ltd ordinary.
No dividends paid.

Annual Dividends:
1. SLI Systems Ltd ordinary.
No dividends paid.

SMITHS CITY GROUP LTD

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Revenue	215,900	227,400	221,900
Indirect Expenses	...	...	(1,300)
Total Operating Expenses	...	...	(1,300)
Operating Income	...	...	223,200
Non-Op Gains	...	...	1,800
Other Non-Op	...	...	0
Non-Op Income	...	...	1,800
EBT Continuing	215,900	227,400	225,000
Taxation	(2,700)	(400)	(2,500)
EAT Continuing	218,600	227,800	227,500
Net Income	(7,200)	2,400	5,600
Dividends Per Share	0.01	...	...
EPS - Basic - Cont	(0.14)	0.04	0.11
EPS - Primary	(0.14)	0.04	0.11
EPS - Diluted - Cont	(0.14)	0.04	0.11
EPS - Diluted	(0.14)	0.04	0.11
Shares (primary)	52,688	52,688	52,688
Shares (diluted)	52,688	58,688	52,688
Taxation (Cumulative)	...	(400)	(2,500)
EPS - Primary (Cumulative)	...	0.04	0.11
EPS - Diluted (Cumulative)	...	0.04	0.11

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

	2018	2017
		(revised)
Cash & Equivalents	6,200	12,000
Cash, Equivs & STI	6,200	12,000
Receivables	14,300	10,100
Inventories	30,200	36,300
Other Current Assets	0	0
Current Assets	50,700	58,400
Net PPE	6,800	4,300
Intangibles Excl Goodwill	2,100	2,300
Intangibles	2,100	2,300
LT Receivables	68,200	63,100
Deferred LT Asset Charges	7,700	5,100
Other LT Assets	0	0
LT Assets	84,800	74,800
Total Assets	135,500	133,200
Accounts Payable	17,100	18,800
Accounts Payable & Accrued Expenses	17,100	18,800
Other Current Liabilities	13,200	8,200
Current Liabilities	30,300	27,000
Long-Term Obligations	60,900	53,300
Other LT Liabilities	0	0
LT Liabilities	60,900	53,300
Total Liabilities	91,200	80,300
Net Assets	44,300	52,900
Common Share Capital	10,700	10,700
Retained Earnings	33,900	43,000
Other Equity	(300)	(800)
Shareholders' Equity	44,300	52,900
Total Liabilities & Stockholders' Equity	135,500	133,200
Net Current Assets	20,400	31,400
Total Assets Less Current Liabilities	105,200	106,200
Shares Outstanding	52,688	52,688

Recent Dividends:**1. Smiths City Group Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Smiths City Group Ltd ordinary.**

No dividends paid.

SOFTLAB9 SOFTWARE SOLUTIONS INC

New Name On Mar. 6, 2019, Co. changed its name from APPX Group Holdings, Inc to SoftLab9 Software Solutions Inc.

SOFTLAB9 SOFTWARE SOLUTIONS INC

Stock Trading Symbol Stock symbol:SOFT.

SOL GLOBAL INVESTMENTS CORP

Acquisition Completed On Feb. 27, 2019, Co. increased its interest in European Cannabis Holdings ("ECH"), a group of contributing to shaping the future of cannabis in Europe, to approximately 19.4% of the total issued and outstanding common shares of ECH. Terms of the transaction were not disclosed.

SOLID AUTOMOTIVE BHD**Annual Report**

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

	2018	2017 (revised)	2016
Revenue	129,242	125,447	120,953
Direct Expenses	94,385	90,640	87,923
Gross Profit	34,856	34,807	33,030
SG&A	32,451	29,190	27,409
Other OpEx	(2,594)	(3,173)	(3,808)
Indirect Expenses	29,857	26,017	23,601
Total Operating Expenses	124,242	116,656	111,523
Operating Income	4,999	8,790	9,430
Non-Op Income	(513)	(668)	(957)
EBT Continuing	4,486	8,122	8,473
Taxation	1,814	3,029	2,912
EAT Continuing	2,672	5,093	5,561
Min Ints	(11)	20	146
Net Income	2,661	5,113	5,707
Dividends Per Share	0.00	...	...
EPS - Basic - Cont	0.01	0.01	0.02
EPS - Primary	0.01	0.01	0.02
EPS - Diluted - Cont	0.01	0.01	0.01
EPS - Diluted	0.01	0.01	0.01
Shares (primary)	390,712	387,621	379,608
Shares (diluted)	485,892	504,452	441,404
Taxation (Cumu)	...	3,029	...
Min Ints (Cumu)	...	20	...
EPS - Primary (Cumu)	...	0.01	...
EPS - Diluted (Cumu)	...	0.01	...

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

	2018	2017 (revised)
Cash	8,935	10,760
Cash & Equivalents	8,935	10,760
Short Term Investments	7,474	7,240
Cash, Equivs & STI	16,409	18,000
Receivables	37,687	37,239
Inventories	51,727	50,142
Current Tax Assets	1,217	785
Prepayments (ST)	462	693
Other Current Assets	193	756
Current Assets	107,695	107,616
Gross PPE	108,566	102,628
Accumulated Depreciation	(61,482)	(61,763)
Net PPE	47,084	40,864
LT Investments	103	103
Deferred LT Asset Charges	1,051	559
Other LT Assets	11,404	11,216
LT Assets	59,641	52,741
Total Assets	167,336	160,357
Accounts Payable	8,581	9,473
Accrued Exps	991	2,270
Accounts Payable & Accrued Expenses	9,572	11,743
Current Debt	12,489	4,864
Current Capital Lease Obligations	115	59
Current Debt and Capital Leases	12,604	4,923

Related Parties (ST Liab)	33	31
Other Current Liabilities	2,558	2,506
Current Liabilities	24,767	19,203
Long-Term Obligations	2,256	2,570
Other LT Liabilities	0	0
Minorities (BS)	111	100
LT Liabilities	2,256	2,570
Total Liabilities	27,134	21,874
Net Assets	140,202	138,483
Common Share Capital	98,183	97,503
Retained Earnings	67,847	66,023
For Curr Trans (BS)	2,251	2,842
Other Equity	(28,079)	(27,885)
Shareholders' Equity	140,202	138,483
Total Liabilities & Stockholders' Equity	167,336	160,357
Net Current Assets	82,928	88,412
Total Assets Less Current Liabilities	142,569	141,154
Shares Outstanding	391,336	389,056

Recent Dividends:**1. Solid Automotive Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Solid Automotive Bhd ordinary.**

No dividends paid.

SOLUTION DYNAMICS LTD**Annual Report**

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

	2018	2017 (revised)	2016 (revised)
Revenue	22,732	19,991	16,322
D&A (OpEx)	369	286	266
Other OpEx	20,459	17,904	14,627
Indirect Expenses	20,828	18,190	14,893
Total Operating Expenses	20,828	18,190	14,893
Operating Income	1,904	1,801	1,429
Non-Op Net Interest Income	5	1	10
Other Non-Op	0	0	0
Non-Op Income	5	1	10
EBT Continuing	1,909	1,802	1,439
Taxation	577	492	423
EAT Continuing	1,332	1,310	1,016
Net Income	1,332	1,310	1,016
Dividends Per Share	0.07	...	...
EPS - Basic - Cont	0.09	0.09	0.07
EPS - Primary	0.09	0.09	0.07
EPS - Diluted - Cont	0.09	0.09	0.07
EPS - Diluted	0.09	0.09	0.07
Shares (primary)	14,296	14,060	14,060
Shares (diluted)	14,640	14,640	14,640
Taxation (Cumu)	...	492	423
EPS - Primary (Cumu)	...	0.09	0.07
EPS - Diluted (Cumu)	...	0.09	0.07

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

	2018	2017 (revised)
Cash & Equivalents	1,956	2,080
Cash, Equivs & STI	1,956	2,080
Receivables	2,902	2,366
Inventories	183	152
Prepayments (ST)	131	96
Other Current Assets	0	0
Current Assets	5,172	4,694
Gross PPE	3,094	2,887
Accumulated Depreciation	(2,500)	(2,292)
Net PPE	594	595
Goodwill	1,061	938
Intangibles Excl Goodwill	1,179	294
Intangibles	2,240	1,232
Deferred LT Asset Charges	(24)	108
Other LT Assets	61	73
LT Assets	2,871	2,008
Total Assets	8,043	6,702

Accounts Payable	1,871	1,428
Accrued Exps	292	297
Accounts Payable & Accrued Expenses	2,163	1,725
Other Current Liabilities	1,869	1,458
Current Liabilities	4,032	3,183
Long-Term Obligations	0	0
Total Liabilities	4,032	3,183
Net Assets	4,011	3,519
Common Share Capital	5,357	5,169
Retained Earnings	(1,366)	(1,764)
For Curr Trans (BS)	(8)	1
Other Equity	28	113
Shareholders' Equity	4,011	3,519
Total Liabilities & Stockholders' Equity	8,043	6,702
Net Current Assets	1,140	1,511
Total Assets Less Current Liabilities	4,011	3,519
Shares Outstanding	14,560	14,060

Recent Dividends:**1. Solution Dynamics Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Solution Dynamics Ltd ordinary.**

No dividends paid.

SOUTH32 LTD

Acquisition Completed On Mar. 5, 2019, Freegold Ventures Ltd. ("Freegold") announced that it has entered into an agreement with a wholly-owned subsidiary of Co. whereby Co. has the option to earn a 70% interest in the Shorty Creek property (the "Project") located in Alaska. To maintain the option in good standing Co. must contribute minimum exploration funding of US\$10,000,000 over a 4-year option period with minimum exploration expenditures of US\$2,000,000 in Years 1 and 2 and US\$3,000,000 in Years 3 and 4 for an aggregate of US\$10,000,000. Provided that all the exploration data and information has been made available by Dec. 31 of each year of the option agreement, Co. shall decide within 30 days whether to fund a further tranche. The first-year expenditure of a minimum US\$2,000,000 is a firm commitment. Should Co. withdraw prior to exercising its option, the option will lapse and Co. will have no further interest in or claim against the Project.

SPROTT INC

Dividend Announcement On Feb. 27, 2019, Co. declared an eligible dividend of C\$0.03 per common share for the quarter ended Dec. 31, 2018, payable on Mar. 25, 2019 to shareholders of record at the close of business on Mar. 8, 2019.

ST JAMES HOUSE PLC

New Name On Mar. 5, 2019, Co. changed its name from Box-hill Technologies PLC to St James House PLC.

ST JAMES HOUSE PLC

Stock Trading Status Co.'s common stock is trading on London (LON), Stock symbol:SJH.

STANDARD BANK GROUP LTD

Acquisition Development On Feb. 27, 2019, Liberty Holdings Ltd, a holding company announced that it has agreed to sell its technology platform, which supports its short-term insurance business, to Co. for R145,000,000 (\$10,450,000).

STRIDE PROPERTY LTD**Annual Report**

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

	2018	2017 (revised)	2016 (revised)
Revenue	65,295	64,564	66,221
Direct Expenses	7,685	6,634	4,456
Gross Profit	57,610	57,930	61,765
SG&A	13,826	12,002	8,185
RR&I	...	...	3,000
Other OpEx	(61,616)	(27,636)	(62,817)
Indirect Expenses	(47,790)	(15,634)	(51,632)
Total Operating Expenses	(40,105)	(9,000)	(47,176)
Operating Income	105,400	73,564	113,397
Non-Op Net Interest Income	(16,533)	(17,256)	(18,145)
Non-Op Gains	...	(18)	313
Other Non-Op	2,492	426	2,983
Non-Op Income	(14,041)	(16,848)	(14,849)
EBT Continuing	91,359	56,716	98,548
Taxation	5,541	7,871	9,116

EAT Continuing	85,818	48,845	89,432
Equity Earnings	9,436	5,358	...
Disc Ops	...	(869)	2,974
Net Income	95,254	53,334	92,406
Dividends Per Share	0.10	0.10	...
EPS - Basic - Cont	0.26	0.15	0.28
EPS - Primary	0.26	0.15	0.28
EPS - Diluted - Cont	0.26	0.15	0.28
EPS - Diluted	0.26	0.15	0.28
Shares (primary)	364,969	364,443	330,794
Shares (diluted)	365,537	365,021	331,290
Taxation (Cumu)	...	7,871	9,116
EPS - Primary (Cumu)	...	0.15	0.28
EPS - Diluted (Cumu)	...	0.15	0.28

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

	2018	2017
		(revised)
Cash & Equivalents	10,006	5,961
Cash, Equivs & STI	10,006	5,961
Receivables	1,882	1,514
Inventories	36,277	36,247
Related Parties (ST Asset)	4	340
Prepayments (ST)	212	331
Other Current Assets	196	158
Current Assets	48,577	44,551
Net PPE	824	906
LT Investments	93,375	88,735
Intangibles Excl Goodwill	1,097	74
Intangibles	1,097	74
Other LT Assets	867,872	860,394
LT Assets	963,168	950,109
Total Assets	1,011,745	994,660
Accounts Payable	2,967	3,604
Accrued Exps	4,334	6,923
Accounts Payable & Accrued Expenses	7,301	10,527
Related Parties (ST Liab)	218	...
Other Current Liabilities	12,691	8,174
Current Liabilities	20,210	18,701
Long-Term Obligations	307,365	347,021
Deferred LT Liability	...	...
Charges	13,427	14,173
Other LT Liabilities	3,595	6,907
LT Liabilities	324,387	368,101
Total Liabilities	344,597	386,802
Net Assets	667,148	607,858
Common Share Capital	500,205	499,974
Retained Earnings	171,438	112,172
Other Equity	(4,495)	(4,288)
Shareholders' Equity	667,148	607,858
Total Liabilities & Stockholders' Equity	1,011,745	994,660
Net Current Assets	28,367	25,850
Total Assets Less Current Liabilities	991,535	975,959
Shares Outstanding	364,989	364,856

Recent Dividends:

- Stride Property Ltd class "A".**
No dividends paid.
- Stride Property Ltd class "B".**
No dividends paid.
- Stride Property Ltd ordinary.**
No dividends paid.

Annual Dividends:

- Stride Property Ltd class "A".**
No dividends paid.
- Stride Property Ltd class "B".**
No dividends paid.
- Stride Property Ltd ordinary.**
No dividends paid.

STUART OLSON INC

Dividend Announcement On Mar. 5, 2019, Co.'s Board of Directors declared a quarterly common share dividend of C\$0.06 per share, payable on Apr. 16, 2019 to shareholders of record on Mar. 29, 2019.

SUGIMURA WAREHOUSE CO LTD

Annual Report

Standardized Income Statement, Years Ended Mar. 31

(¥000):

	2018	2017	2016
			(revised)
Sales	10,067,510	10,190,242	10,264,663
Revenue	10,067,510	10,190,242	10,264,663
Direct Expenses	8,237,877	8,306,075	8,318,924
Gross Profit	1,829,632	1,884,166	1,945,738
SG&A	783,565	781,335	695,225
Other OpEx	0	0	0
Indirect Expenses	783,565	781,335	695,225
Total Operating Expenses	9,021,442	9,087,410	9,014,149
Operating Income	1,046,066	1,102,830	1,250,512
Non-Op Net Interest Income	(89,227)	(86,938)	(60,039)
Non-Op Gains	761,483	103,577	(39,545)
Other Non-Op	(356,781)	15,047	(52,813)
Non-Op Income	315,475	31,686	(152,397)
EBT Continuing	1,361,541	1,134,517	1,098,114
Taxation (current)	382,319	224,847	441,893
Taxation	244,314	368,925	381,961
EAT Continuing	1,117,227	765,592	716,153
Equity Earnings	3,783	18,879	(13,427)
Net Income	1,121,010	784,470	702,726
EPS - Primary	69.12	49.10	44.21
EPS - Diluted	69.98	49.39	44.27
Shares (primary)	16,020	15,884	15,875
Shares (diluted)	16,217	15,977	15,895

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

	2018	2017
Cash & Equivalents	4,739,745	2,996,728
Cash, Equivs & STI	4,739,745	2,996,728
Receivables	1,088,711	1,440,534
Current Tax Assets	49,145	60,190
Other Current Assets	2,379,648	2,422,957
Current Assets	8,257,249	6,920,409
Net PPE	14,088,320	14,895,068
LT Investments	1,872,479	2,389,242
Intangibles Excl Goodwill	327,019	327,408
Intangibles	327,019	327,408
Deferred LT Asset Charges	139,537	130,642
Other LT Assets	258,044	241,749
LT Assets	16,685,399	17,984,109
Total Assets	24,942,650	24,904,521
Accounts Payable	367,019	387,062
Accrued Exps	1,013,405	303,486
Accounts Payable & Accrued Expenses	1,380,424	690,548
Current Debt	1,314,758	1,549,874
Current Capital Lease Obligations	12,384	11,591
Current Debt and Capital Leases	1,327,142	1,561,465
Other Current Liabilities	325,317	311,627
Current Liabilities	3,032,883	2,563,640
Long-Term Obligations	8,613,632	9,938,200
Deferred LT Liability	...	...
Charges	190,654	355,452
Pensions & OPEB	162,401	132,051
Customer Advances & Deposits	241,854	241,854
Other LT Liabilities	847,881	838,089
LT Liabilities	10,056,422	11,505,646
Total Liabilities	13,089,305	14,069,287
Net Assets	11,853,345	10,835,233
Common Share Capital	2,598,427	2,551,755
Share Premium	2,378,328	2,326,703
Retained Earnings	6,142,587	5,141,125
Treasury Stock	(18,127)	(19,211)
Other Equity	721,031	793,638
Shareholders' Equity	11,822,246	10,794,010
Total Liabilities & Stockholders' Equity	24,942,650	24,904,521
Net Current Assets	5,224,366	4,356,769
Total Assets Less Current Liabilities	21,909,767	22,340,881
Shares Outstanding	16,170	15,888

Recent Dividends:

- Sugimura Warehouse Co Ltd common.**

No dividends paid.

Annual Dividends:

- Sugimura Warehouse Co Ltd common.**

No dividends paid.

SUN LIFE FINANCIAL INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Can\$000):

	2018	2017	2016
			(revised)
Premium Income	18,642,000	15,281,000	15,048,000
Net Investment Income	2,268,000	8,016,000	7,722,000
Revenue	26,997,000	29,334,000	28,573,000
Selling Commission	2,339,000	2,403,000	2,372,000
EBT Continuing	3,511,000	2,789,000	3,445,000
Taxation	597,000	302,000	619,000
EAT Continuing	2,914,000	2,487,000	2,826,000
Net Income	2,616,000	2,242,000	2,581,000
Pref Divs & Similar	298,000	245,000	245,000
Net Income to Common	2,318,000	1,997,000	2,336,000
Dividends Per Share	1.91	1.75	1.62
EPS - Basic - Cont	4.16	3.51	4.05
EPS - Primary	4.16	3.51	4.05
EPS - Diluted - Cont	4.14	3.49	4.03
EPS - Diluted	4.14	3.49	4.03
Shares (primary)	606,000	613,000	613,000
Shares (diluted)	611,000	618,000	619,000
Benefits & Claims (Cumu)	...	...	16,408,000
Taxation (Cumu)	...	...	619,000
EPS - Primary (Cumu)	...	...	4.05
EPS - Diluted (Cumu)	...	...	4.03

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

	2018	2017
Cash & Equivalents	7,298,000	6,096,000
Net PPE	621,000	624,000
Goodwill	5,412,000	5,183,000
Intangibles Excl Goodwill	1,799,000	1,667,000
Intangibles	7,191,000	6,850,000
Investments	246,378,000	244,957,000
Deferred Policy Acqstn Costs	130,000	160,000
Prepayments (Total)	309,000	282,000
Insurance Receivables	567,000	522,000
Other Assets	9,333,000	9,621,000
Total Assets	271,827,000	269,112,000
Accrued Exps	3,137,000	2,927,000
Pensions & OPEB	651,000	710,000
Fed Funds Purch & Secs	...	...
Sold und Agree to Repurch	1,824,000	1,976,000
Policy Liabilities	125,087,000	120,867,000
Debt & Lease Obligations	8,149,000	8,363,000
Other Liabilities	108,409,000	111,298,000
Total Liabilities	247,257,000	246,141,000
Net Assets	24,570,000	22,971,000
Common Share Capital	8,419,000	8,582,000
Preferred Share Capital	2,257,000	2,257,000
Share Premium	73,000	72,000
Retained Earnings	11,267,000	10,305,000
Accum Other Comp Inc	1,690,000	1,105,000
Other Equity	864,000	650,000
Shareholders' Equity	24,570,000	22,971,000
Total Liabilities & Stockholders' Equity	271,827,000	269,112,000
Shares Outstanding	598,500	610,500

Recent Dividends:

- Sun Life Financial Inc common.**

ExDate	Amt	Declared	Record	Payable
02/29/2016	0.39	02/10/2016	03/02/2016	03/31/2016
05/27/2016	0.41	05/10/2016	06/01/2016	06/30/2016
08/29/2016	0.41	08/10/2016	08/31/2016	09/30/2016
11/28/2016	0.42	11/09/2016	11/30/2016	12/30/2016

03/01/2017	0.42	02/15/2017	03/03/2017	03/31/2017
05/26/2017	0.43	05/09/2017	05/31/2017	06/30/2017
08/28/2017	0.43	08/09/2017	08/30/2017	09/29/2017
11/28/2017	0.46	11/08/2017	11/29/2017	12/29/2017
02/28/2018	0.46	02/14/2018	03/01/2018	03/29/2018
05/29/2018	0.47	05/08/2018	05/30/2018	06/29/2018
08/28/2018	0.47	08/08/2018	08/29/2018	09/28/2018
11/27/2018	0.50	11/07/2018	11/28/2018	12/31/2018

2. Sun Life Financial Inc class A non-cumulative rate reset preferred series 12R.

ExDate	Amt	Declared	Record	Payable
02/29/2016	0.27	02/10/2016	03/02/2016	03/31/2016
05/30/2016	0.27	05/10/2016	06/01/2016	06/30/2016
08/29/2016	0.27	08/10/2016	08/31/2016	09/30/2016
11/28/2016	0.27	11/09/2016	11/30/2016	12/30/2016
03/01/2017	0.24	02/15/2017	03/03/2017	03/31/2017
05/29/2017	0.24	05/09/2017	05/31/2017	06/30/2017
08/28/2017	0.24	08/09/2017	08/30/2017	09/29/2017
11/28/2017	0.24	11/08/2017	11/29/2017	12/29/2017
02/28/2018	0.24	02/14/2018	03/01/2018	03/29/2018
05/29/2018	0.24	05/08/2018	05/30/2018	06/29/2018
08/28/2018	0.24	08/08/2018	08/29/2018	09/28/2018
11/27/2018	0.24	11/07/2018	11/28/2018	12/31/2018

3. Sun Life Financial Inc class A non-cumulative non-voting preferred shares series 5.

ExDate	Amt	Declared	Record	Payable
02/29/2016	0.28	02/10/2016	03/02/2016	03/31/2016
05/30/2016	0.28	05/10/2016	06/01/2016	06/30/2016
08/29/2016	0.28	08/10/2016	08/31/2016	09/30/2016
11/28/2016	0.28	11/09/2016	11/30/2016	12/30/2016
03/01/2017	0.28	02/15/2017	03/03/2017	03/31/2017
05/29/2017	0.28	05/09/2017	05/31/2017	06/30/2017
08/28/2017	0.28	08/09/2017	08/30/2017	09/29/2017
11/28/2017	0.28	11/08/2017	11/29/2017	12/29/2017
02/28/2018	0.28	02/14/2018	03/01/2018	03/29/2018
05/29/2018	0.28	05/08/2018	05/30/2018	06/29/2018
08/28/2018	0.28	08/08/2018	08/29/2018	09/28/2018
11/27/2018	0.28	11/07/2018	11/28/2018	12/31/2018

4. Sun Life Financial Inc class A non-cumulative non-voting preferred shares series 6R.

No dividends paid.

5. Sun Life Financial Inc class A non-cumulative non-voting preferred shares series 2.

ExDate	Amt	Declared	Record	Payable
02/29/2016	0.28	02/10/2016	03/02/2016	03/31/2016
05/30/2016	0.28	05/10/2016	06/01/2016	06/30/2016
08/29/2016	0.28	08/10/2016	08/31/2016	09/30/2016
11/28/2016	0.28	11/09/2016	11/30/2016	12/30/2016
03/01/2017	0.28	02/15/2017	03/03/2017	03/31/2017
05/29/2017	0.28	05/09/2017	05/31/2017	06/30/2017
08/28/2017	0.28	08/09/2017	08/30/2017	09/29/2017
11/28/2017	0.28	11/08/2017	11/29/2017	12/29/2017
02/28/2018	0.28	02/14/2018	03/01/2018	03/29/2018
05/29/2018	0.28	05/08/2018	05/30/2018	06/29/2018
08/28/2018	0.28	08/08/2018	08/29/2018	09/28/2018
11/27/2018	0.28	11/07/2018	11/28/2018	12/31/2018

6. Sun Life Financial Inc class A non-cumulative non-voting preferred shares series 8R.

ExDate	Amt	Declared	Record	Payable
02/29/2016	0.12	02/10/2016	03/02/2016	03/31/2016
05/30/2016	0.12	05/10/2016	06/01/2016	06/30/2016
08/29/2016	0.12	08/10/2016	08/31/2016	09/30/2016
11/28/2016	0.12	11/09/2016	11/30/2016	12/30/2016
03/01/2017	0.12	02/15/2017	03/03/2017	03/31/2017
05/29/2017	0.12	05/09/2017	05/31/2017	06/30/2017
08/28/2017	0.12	08/09/2017	08/30/2017	09/29/2017
11/28/2017	0.14	11/08/2017	11/29/2017	12/29/2017
02/28/2018	0.14	02/14/2018	03/01/2018	03/29/2018
05/29/2018	0.16	05/09/2018	05/30/2018	06/29/2018
08/28/2018	0.17	08/08/2018	08/29/2018	09/28/2018
11/27/2018	0.18	11/07/2018	11/28/2018	12/31/2018

7. Sun Life Financial Inc class A non-cumulative rate reset preferred series 10R.

ExDate	Amt	Declared	Record	Payable
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11/28/2016	0.17	11/09/2016	11/30/2016	12/30/2016
03/01/2017	0.17	02/15/2017	03/03/2017	03/31/2017
05/29/2017	0.17	05/09/2017	05/31/2017	06/30/2017
08/28/2017	0.17	08/09/2017	08/30/2017	09/29/2017
11/28/2017	0.18	11/08/2017	11/29/2017	12/29/2017
02/28/2018	0.19	02/14/2018	03/01/2018	03/29/2018
05/29/2018	0.21	05/09/2018	05/30/2018	06/29/2018
08/28/2018	0.22	08/08/2018	08/29/2018	09/28/2018
11/27/2018	0.23	11/07/2018	11/28/2018	12/31/2018

8. Sun Life Financial Inc class A non-cumulative non-voting preferred shares series 9QR.

No dividends paid.

9. Sun Life Financial Inc class A non-cumulative non-voting preferred shares series 3.

ExDate	Amt	Declared	Record	Payable
02/29/2016	0.30	02/10/2016	03/02/2016	03/31/2016
05/30/2016	0.30	05/10/2016	06/01/2016	06/30/2016
08/29/2016	0.30	08/10/2016	08/31/2016	09/30/2016
11/28/2016	0.30	11/09/2016	11/30/2016	12/30/2016
03/01/2017	0.30	02/15/2017	03/03/2017	03/31/2017
05/29/2017	0.30	05/09/2017	05/31/2017	06/30/2017
08/28/2017	0.30	08/09/2017	08/30/2017	09/29/2017
11/28/2017	0.30	11/08/2017	11/29/2017	12/29/2017
02/28/2018	0.30	02/14/2018	03/01/2018	03/29/2018
05/29/2018	0.30	05/08/2018	05/30/2018	06/29/2018
08/28/2018	0.30	08/08/2018	08/29/2018	09/28/2018
11/27/2018	0.30	11/07/2018	11/28/2018	12/31/2018

10. Sun Life Financial Inc class A non-cumulative non-voting preferred shares series 1.

ExDate	Amt	Declared	Record	Payable
02/29/2016	0.28	02/10/2016	03/02/2016	03/31/2016
05/30/2016	0.28	05/10/2016	06/01/2016	06/30/2016
08/29/2016	0.28	08/10/2016	08/31/2016	09/30/2016
11/28/2016	0.28	11/09/2016	11/30/2016	12/30/2016
03/01/2017	0.28	02/15/2017	03/03/2017	03/31/2017
05/29/2017	0.28	05/09/2017	05/31/2017	06/30/2017
08/28/2017	0.28	08/09/2017	08/30/2017	09/29/2017
11/28/2017	0.28	11/08/2017	11/29/2017	12/29/2017
02/28/2018	0.28	02/14/2018	03/01/2018	03/29/2018
05/29/2018	0.28	05/08/2018	05/30/2018	06/29/2018
08/28/2018	0.28	08/08/2018	08/29/2018	09/28/2018
11/27/2018	0.28	11/07/2018	11/28/2018	12/31/2018

11. Sun Life Financial Inc class A non-cumulative floating rate preferred series 11QR.

No dividends paid.

12. Sun Life Financial Inc class A non-cumulative non-voting preferred shares series 4.

ExDate	Amt	Declared	Record	Payable
02/29/2016	0.30	02/10/2016	03/02/2016	03/31/2016
05/30/2016	0.30	05/10/2016	06/01/2016	06/30/2016
08/29/2016	0.30	08/10/2016	08/31/2016	09/30/2016
11/28/2016	0.30	11/09/2016	11/30/2016	12/30/2016
03/01/2017	0.30	02/15/2017	03/03/2017	03/31/2017
05/29/2017	0.30	05/09/2017	05/31/2017	06/30/2017
08/28/2017	0.30	08/09/2017	08/30/2017	09/29/2017
11/28/2017	0.30	11/08/2017	11/29/2017	12/29/2017
02/28/2018	0.30	02/14/2018	03/01/2018	03/29/2018
05/29/2018	0.30	05/08/2018	05/30/2018	06/29/2018
08/28/2018	0.30	08/08/2018	08/29/2018	09/28/2018
11/27/2018	0.30	11/07/2018	11/28/2018	12/31/2018

Annual Dividends:

1. Sun Life Financial Inc common.					
2016	1.62	2017	1.75	2018	1.91
2. Sun Life Financial Inc class A non-cumulative rate reset preferred series 12R.					
2016	1.06	2017	0.95	2018	0.95
3. Sun Life Financial Inc class A non-cumulative non-voting preferred shares series 5.					
2016	1.11	2017	1.11	2018	1.11
4. Sun Life Financial Inc class A non-cumulative non-voting preferred shares series 6R.					

No dividends paid.

5. Sun Life Financial Inc class A non-cumulative non-voting preferred shares series 2.

2016	1.13	2017	1.13	2018	1.13
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6. Sun Life Financial Inc class A non-cumulative non-voting preferred shares series 8R.

2016	0.48	2017	0.49	2018	0.66
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7. Sun Life Financial Inc class A non-cumulative rate reset preferred series 10R.

2016	0.17	2017	0.68	2018	0.85
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8. Sun Life Financial Inc class A non-cumulative non-voting preferred shares series 9QR.

No dividends paid.

9. Sun Life Financial Inc class A non-cumulative non-voting preferred shares series 3.

2016	1.19	2017	1.19	2018	1.19
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10. Sun Life Financial Inc class A non-cumulative non-voting preferred shares series 1.

2016	1.11	2017	1.11	2018	1.11
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11. Sun Life Financial Inc class A non-cumulative floating rate preferred series 11QR.

No dividends paid.

12. Sun Life Financial Inc class A non-cumulative non-voting preferred shares series 4.

2016	1.20	2017	1.20	2018	1.20
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**SUNGWOO HITECH CO LTD
Annual Report
Standardized Income Statement, Years Ended Dec. 31 (W000):**

	2017	2016	2015
		(revised)	
Revenue	3,366,358,641	3,828,534,483	3,521,451,431
Direct Expenses	3,097,824,862	3,460,794,322	3,165,798,966
Gross Profit	268,533,779	367,740,161	355,652,465
SG&A	187,267,305	214,985,502	194,108,438
R&D (OpEx)	20,428,877	21,202,923	16,274,319
RR&I	...	...	9,205,694
Other OpEx	0	0	0
Indirect Expenses	207,696,182	236,188,426	219,588,451
Total Operating Expenses	3,305,521,044	3,696,982,748	3,385,387,418
Operating Income	60,837,596	131,551,735	136,064,013
Non-Op Net Interest Income	(37,709,791)	(28,886,735)	(22,072,403)
Other Non-Op	41,748,451	(7,757,440)	(32,477,367)
Non-Op Income	4,038,660	(36,644,175)	(54,549,770)
EBT Continuing	64,876,256	94,907,560	81,514,243
Taxation	33,637,226	49,247,042	41,759,719
EAT Continuing	31,239,030	45,660,518	39,754,524
Min Ints.	2,786,134	2,312,435	(1,829,116)
Equity Earns	(1,957,074)	(6,768,150)	(8,831,832)
Net Income	32,068,090	41,204,803	29,093,576
Dividends Per Share	150	200	...
EPS - Basic - Cont	535	687	485
EPS - Primary	535	687	485
EPS - Diluted - Cont	534	687	485
EPS - Diluted	534	687	485
Shares (primary)	59,992	59,992	59,992
Shares (diluted)	60,085	59,992	59,992

Cash, Equivs & STI	315,037,266	279,457,169
Receivables	577,014,039	696,258,631
Inventories	388,951,277	371,344,775
Current Tax Assets	150,722	14,540
Other Current Assets	120,660,563	127,914,631
Current Assets	1,401,813,867	1,474,989,747
Gross PPE	3,274,012,233	3,153,153,188
Accumulated Depreciation	(1,445,053,904)	(1,331,855,204)
Net PPE	1,828,958,330	1,821,297,984
LT Investments	125,903,927	141,999,599
Goodwill	1,695,387	21,261,398
Intangibles Excl Goodwill	9,270,937	7,305,843
Intangibles	10,966,324	28,567,241
Other LT Assets	17,563,634	19,019,617
LT Assets	1,983,392,215	2,010,884,441
Total Assets	3,385,206,082	3,485,874,188
Accounts Payable	349,896,859	492,261,394
Accounts Payable & Accrued Expenses	349,896,859	492,261,394
Current Debt	890,122,620	703,745,285
Current Debt and Capital	890,122,620	703,745,285
Leases	890,122,620	703,745,285
Other Current Liabilities	341,782,095	219,719,258
Current Liabilities	1,581,801,574	1,415,725,937
Long-Term Obligations	595,283,390	852,579,698
Deferred LT Liability		
Charges	13,502,509	10,363,789
Pensions & OPEB	10,049,227	16,061,720
Other LT Liabilities	977,396	1,667,488
Minorities (BS)	224,141,845	230,577,963
LT Liabilities	619,812,523	880,672,695
Total Liabilities	2,425,755,943	2,526,976,595
Net Assets	959,450,139	958,897,592
Common Share Capital	30,000,000	30,000,000
Share Premium	27,205,218	27,205,278
Retained Earnings	955,102,511	929,755,059
Other Equity	(52,857,589)	(28,062,745)
Shareholders' Equity	959,450,139	958,897,592
Total Liabilities & Stockholders' Equity	3,385,206,082	3,485,874,188
Net Current Assets	(179,987,707)	59,263,810
Total Assets Less Current Liabilities	1,803,404,508	2,070,148,250
Shares Outstanding	59,992	59,992

Recent Dividends:

1. Sungwo Hitech Co Ltd common.

No dividends paid.

Annual Dividends:

1. Sungwo Hitech Co Ltd common.

No dividends paid.

SUNGWOO TECHRON CO

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(W000):

	2017	2016	2015
		(revised)	(revised)
Revenue	38,160,324	29,179,541	27,812,143
Direct Expenses	30,327,101	24,066,016	24,404,092
Gross Profit	7,833,223	5,113,525	3,408,051
SG&A	1,492,997	1,591,962	1,246,930
R&D (OpEx)	969,567	794,368	828,463
Other OpEx	0	0	0
Indirect Expenses	2,462,564	2,386,330	2,075,393
Total Operating Expenses	32,789,665	26,452,346	26,479,485
Operating Income	5,370,659	2,727,195	1,332,658
Non-Op Net Interest Income	98,335	(127,209)	(184,437)
Other Non-Op	1,420,060	1,416,358	(1,366,562)
Non-Op Income	1,518,395	1,289,149	(1,550,999)
EBT Continuing	6,889,055	4,016,343	(218,341)
Taxation	1,029,419	585,410	(246,750)
EAT Continuing	5,859,635	3,430,933	28,409
Min Ints	(58,600)	10,924	(11,180)
Net Income	5,801,035	3,441,857	17,229
Dividends Per Share	27.50	25	...
EPS - Basic - Cont	687	427	2
EPS - Primary	687	427	2
EPS - Diluted	687	427	2
Cont	687	427	2
EPS - Diluted	687	427	2
Shares (primary)	8,449	8,068	8,010

Shares (diluted)	8,449	8,068	8,010
Taxation (Cumu)	585,410	(246,750)	
Min Ints (Cumu)	10,924	(11,180)	
EPS - Primary (Cumu)	427		2
EPS - Diluted (Cumu)	427		2

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

	2017	2016	(revised)
Cash & Equivalents	7,716,270	7,027,991	
Short Term Investments	15,750,809	10,963,927	
Cash, Equivs & STI	23,467,079	17,991,918	
Receivables	8,243,809	4,424,171	
Current Tax Assets	...	825	
Other Current Assets	23,287	11,829	
Current Assets	31,734,175	22,428,742	
Gross PPE	49,196,272	49,367,143	
Accumulated Depreciation	(13,205,711)	(12,909,605)	
Net PPE	35,990,561	36,457,538	
LT Investments	4,029,333	3,347,736	
Intangibles	105,729	108,895	
Other LT Assets	0	0	
LT Assets	40,125,623	39,914,169	
Total Assets	71,859,798	62,342,911	
Accounts Payable	4,063,052	2,404,947	
Accrued Exps	353,366	326,321	
Accounts Payable & Accrued Expenses	4,416,418	2,731,268	
Current Debt	15,900,000	15,936,255	
Current Debt and Capital	15,900,000	15,936,255	
Leases	15,900,000	15,936,255	
Other Current Liabilities	4,906,571	2,193,942	
Current Liabilities	25,222,989	20,861,465	
Long-Term Obligations	0	0	
Deferred LT Liability			
Charges	1,871,477	2,095,402	
Pensions & OPEB	2,167,571	3,107,904	
Other LT Liabilities	11,214		
Minorities (BS)	377,067	290,739	
LT Liabilities	4,050,262	5,203,306	
Total Liabilities	29,650,318	26,355,510	
Net Assets	42,209,480	35,987,400	
Common Share Capital	4,400,293	4,180,045	
Share Premium	3,805,925	3,807,976	
Retained Earnings	24,501,397	18,676,706	
Accum Other Comp Inc	9,501,865	9,322,673	
Other Equity	0	0	
Shareholders' Equity	42,209,480	35,987,400	
Total Liabilities & Stockholders' Equity	71,859,798	62,342,911	
Net Current Assets	6,511,186	1,567,277	
Total Assets Less Current Liabilities	46,636,809	41,481,446	
Shares Outstanding	8,449	8,009	

Recent Dividends:

1. Sungwo Techron Co common.

No dividends paid.

Annual Dividends:

1. Sungwo Techron Co common.

No dividends paid.

SUPERIOR PLUS CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Can\$000):

	2018	2017	2016
		(revised)	(revised)
Sales	2,726,700	2,385,000	2,023,700
Other Revenue	0	0	0
Revenue	2,726,700	2,385,000	2,023,700
Direct Expenses	1,788,600	1,649,600	1,367,300
Gross Profit	938,100	735,400	656,400
SG&A	558,600	452,700	439,300
D&A (OpEx)	145,500	60,600	58,600
Other OpEx	184,700	53,600	(69,900)
Indirect Expenses	888,800	566,900	428,000
Total Operating Expenses	2,677,400	2,216,500	1,795,300
Operating Income	49,300	168,500	228,400
Non-Op Net Interest Income	(70,100)	(43,800)	(36,800)

Non-Op Gains	2,200	1,100	300
Other Non-Op	(15,700)	(10,000)	(40,800)
Non-Op Income	(83,600)	(52,700)	(77,300)
EBT Continuing	(34,300)	115,800	151,100
Taxation	(300)	143,700	36,900
EAT Continuing	(34,000)	(27,900)	114,200
Disc Ops	...	...	180,400
Net Income	(34,000)	(27,900)	294,600
Dividends Per Share	0.72	0.72	0.72
EPS - Basic - Cont	(0.22)	(0.20)	2.07
EPS - Primary	(0.22)	(0.20)	2.07
EPS - Diluted	(0.22)	(0.20)	2.01
Cont	(0.22)	(0.20)	2.01
EPS - Diluted	(0.22)	(0.20)	2.01
Shares (primary)	158,100	142,800	142,100
Shares (diluted)	158,100	142,800	147,900
Taxation (Cumu)	...	143,700	36,900
EPS - Primary (Cumu)	...	(0.20)	2.07
EPS - Diluted (Cumu)	...	(0.20)	2.01

Standardized Balance Sheet, Years Ended Dec. 31

(Can\$000):

	2018	2017	(revised)
Cash	23,900	31,800	
Cash & Equivalents	23,900	31,800	
Short Term Investments	18,200	30,000	
Cash, Equivs & STI	42,100	61,800	
Receivables	383,200	318,500	
Inventories	146,800	137,000	
Prepayments (ST)	49,300	29,400	
Assets Held for Sale (ST)	...	16,700	
Other Current Assets	0	0	
Current Assets	621,400	563,400	
Gross PPE	2,720,500	2,254,100	
Accumulated Depreciation	(1,192,700)	(1,133,300)	
Net PPE	1,527,800	1,120,800	
LT Investments	1,000	10,100	
Goodwill	1,021,900	352,300	
Intangibles Excl Goodwill	412,100	238,800	
Intangibles	1,434,000	591,100	
LT Receivables	8,000	2,700	
Deferred LT Asset Charges	48,700	40,500	
Other LT Assets	8,700	8,100	
LT Assets	3,028,200	1,773,300	
Total Assets	3,649,600	2,336,700	
Accounts Payable	289,400	228,500	
Accrued Exps	10,500	8,600	
Accounts Payable & Accrued Expenses	299,900	237,100	
Current Debt	28,800	28,700	
Current Debt and Capital	28,800	28,700	
Leases	28,800	28,700	
Other Current Liabilities	228,000	153,900	
Current Liabilities	556,700	419,700	
Long-Term Obligations	1,837,700	1,028,100	
Deferred LT Liability			
Charges	24,700	17,500	
Pensions & OPEB	19,900	21,000	
Other LT Liabilities	121,700	74,400	
LT Liabilities	2,004,000	1,141,000	
Total Liabilities	2,560,700	1,560,700	
Net Assets	1,088,900	776,000	
Common Share Capital	2,339,900	1,953,500	
Retained Earnings	(1,422,900)	(1,266,900)	
Accum Other Comp Inc	171,900	89,400	
Other Equity	0	0	
Shareholders' Equity	1,088,900	776,000	
Total Liabilities & Stockholders' Equity	3,649,600	2,336,700	
Net Current Assets	64,700	143,700	
Total Assets Less Current Liabilities	3,092,900	1,917,000	
Shares Outstanding	174,900	142,800	

Recent Dividends:

1. Superior Plus Corp units.

ExDate	Amt	Declared	Record	Payable
12/29/2015	0.06	12/10/2015	12/31/2015	01/15/2016
01/27/2016	0.06	01/07/2016	01/31/2016	02/12/2016
02/25/2016	0.06	02/04/2016	02/29/2016	03/15/2016

	03/10/2016	03/31/2016	04/15/2016
03/29/2016	0.06		
04/27/2016	0.06		
05/27/2016	0.06		
06/28/2016	0.06		
07/27/2016	0.06		
08/29/2016	0.06		
09/28/2016	0.06		
10/27/2016	0.06		
11/28/2016	0.06		
12/28/2016	0.06		
01/27/2017	0.06		
02/24/2017	0.06		
03/29/2017	0.06		
04/26/2017	0.06		
05/29/2017	0.06		
06/28/2017	0.06		
07/27/2017	0.06		
08/29/2017	0.06		
09/28/2017	0.06		
10/30/2017	0.06		
11/29/2017	0.06		
12/28/2017	0.06		
01/30/2018	0.06		
02/27/2018	0.06		
03/28/2018	0.06		
04/27/2018	0.06		
05/30/2018	0.06		
06/28/2018	0.06		
07/30/2018	0.06		
08/30/2018	0.06		
09/27/2018	0.06		
10/30/2018	0.06		
11/29/2018	0.06		
12/28/2018	0.06		
01/30/2019	0.06		

2. Superior Plus Corp common.

No dividends paid.

Annual Dividends:

1. Superior Plus Corp units.

2016	0.72	2017	0.72	2018	0.72
2019	0.12				

2. Superior Plus Corp common.

No dividends paid.

SWS CAPITAL BHD

Annual Report

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

	2018	2017	2016
Revenue	130,666	144,864	149,098
Direct Expenses	106,628	123,475	124,157
Gross Profit	24,038	21,389	24,942
SG&A	22,033	21,822	21,116
Other OpEx	(1,828)	(12,945)	(3,222)
Indirect Expenses	20,205	8,877	17,894
Total Operating Expenses	126,834	132,353	142,051
Operating Income	3,833	12,512	7,047
Non-Op Net Interest Income	(3,186)	(1,050)	(1,126)
Other Non-Op	0	0	0
Non-Op Income	(3,186)	(1,050)	(1,126)
EBT Continuing	647	11,462	5,922
Taxation	1,570	2,391	15
EAT Continuing	(923)	9,070	5,907
Min Ints	(115)	(515)	(1,498)
Net Income	(1,038)	8,555	4,408
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)	182,344	182,344	176,192
Shares (diluted)	182,344	182,344	176,192
Taxation (Cumu)	...	2,391	15
Min Ints (Cumu)	...	(515)	(1,498)
EPS - Primary (Cumu)	...	0.05	0.02
EPS - Diluted (Cumu)	...	0.05	0.02

Standardized Balance Sheet, Years Ended Aug. 31 (RM000):		2018	2017
			(revised)
Cash & Equivalents	10,231	13,595	
Short Term Investments	...	0	
Cash, Equivs & STI	10,231	13,595	
Receivables	37,526	39,396	
Inventories	38,636	36,240	
Prepayments (ST)	1,605	1,132	
Other Current Assets	0	6	
Current Assets	87,999	90,370	
Gross PPE	141,951	135,663	
Accumulated Depreciation	(45,869)	(41,888)	
Net PPE	96,082	93,775	
Other LT Assets	3,260	3,218	
LT Assets	99,342	96,993	
Total Assets	187,340	187,362	
Accounts Payable	23,592	22,176	
Accrued Exps	1,678	1,751	
Accounts Payable & Accrued Expenses	25,270	23,928	
Current Debt	40,907	40,594	
Current Debt and Capital Leases	40,907	40,594	
Related Parties (ST Liab)	44	864	
Other Current Liabilities	3,174	2,878	
Current Liabilities	69,394	68,264	
Long-Term Obligations	13,864	14,300	
Deferred LT Liability			
Charges	4,297	4,086	
Other LT Liabilities	0	0	
Minorities (BS)	984	869	
LT Liabilities	18,162	18,391	
Total Liabilities	88,540	87,524	
Net Assets	98,800	99,838	
Common Share Capital	91,172	72,938	
Share Premium	71	18,305	
Retained Earnings	(1,437)	(835)	
Other Equity	8,994	9,430	
Shareholders' Equity	98,800	99,838	
Total Liabilities & Stockholders' Equity	187,340	187,362	
Net Current Assets	18,604	22,106	
Total Assets Less Current Liabilities	117,946	119,098	
Shares Outstanding	182,344	182,344	

Recent Dividends:

1. SWS Capital Bhd ordinary.

No dividends paid.

Annual Dividends:

1. SWS Capital Bhd ordinary.

No dividends paid.

SYCAL VENTURES BHD

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Revenue	82,904	138,037	321,717
Direct Expenses	65,865	116,464	280,540
Gross Profit	17,039	21,573	41,177
SG&A	9,413	10,320	10,854
Other OpEx	30	595	6,785
Indirect Expenses	9,443	10,915	17,639
Total Operating Expenses	75,308	127,379	298,179
Operating Income	7,596	10,658	23,538
Non-Op Income	(1,378)	(1,692)	(1,727)
EBT Continuing	6,218	8,966	21,811
Taxation	3,508	2,702	3,359
EAT Continuing	2,710	6,264	18,452
Min Ints	(259)	(847)	(1,159)
Net Income	2,451	5,417	17,293
EPS - Basic - Cont	0.01	0.02	0.05
EPS - Primary	0.01	0.02	0.05
EPS -Diluted - Cont	0.01	0.02	0.05
EPS - Diluted	0.01	0.02	0.05
Shares (primary)	320,490	320,250	320,250
Shares (diluted)	320,490	320,250	320,250
Taxation (Cumu)	...	2,702	3,359

Min Ints (Cumu)	...	(847)	(1,159)
EPS - Primary (Cumu)	...	0.02	0.05
EPS - Diluted (Cumu)	...	0.02	0.05

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

	2017	2016
		(revised)
Cash	5,738	1,487
Cash & Equivalents	10,300	6,085
Cash, Equivs & STI	10,300	6,085
Receivables	284,360	317,906
Inventories	22,099	16,581
Related Parties (ST Asset)	23,946	16,660
Current Tax Assets	189	...
Prepayments (ST)	10,711	15,229
Assets Held for Sale (ST)	10,328	8,063
Other Current Assets	100,124	93,822
Current Assets	462,057	474,346
Gross PPE	42,478	28,037
Accumulated Depreciation	(16,075)	(12,943)
Net PPE	26,403	15,094
LT Investments	60	63
Related Parties (LT Asset)	...	13,121
LT Receivables	2,884	18,710
Deferred LT Asset Charges	4,352	5,620
Other LT Assets	16,332	16,262
LT Assets	50,031	68,870
Total Assets	512,088	543,216
Accounts Payable	144,999	185,466
Accrued Exps	4,647	7,234
Accounts Payable & Accrued Expenses	149,646	192,700
Current Debt	8,346	7,248
Current Debt and Capital Leases	8,346	7,248
Related Parties (ST Liab)	697	456
Other Current Liabilities	40,001	36,112
Current Liabilities	198,690	236,516
Long-Term Obligations	49,985	55,590
Deferred LT Liability Charges	5,877	3,455
Other LT Liabilities	0	0
Minorities (BS)	4,335	4,376
LT Liabilities	55,862	59,045
Total Liabilities	258,887	299,937
Net Assets	253,201	243,279
Common Share Capital	103,495	320,250
Share Premium	...	16,683
Retained Earnings	115,861	(92,008)
For Curr Trans (BS)	(925)	(1,731)
Other Equity	34,770	85
Shareholders' Equity	253,201	243,279
Total Liabilities & Stockholders' Equity	512,088	543,216
Net Current Assets	263,367	237,830
Total Assets Less Current Liabilities	313,398	306,700
Shares Outstanding	347,250	320,250

Recent Dividends:

1. Sycal Ventures Bhd 3 year zero coupon irredeemable convertible unsecured laons stocks 2007/2010 (ICULS B).

No dividends paid.

2. Sycal Ventures Bhd 5 year 3% redeemable convertible secured laons stocks 2007/2012.

No dividends paid.

3. Sycal Ventures Bhd ordinary.

No dividends paid.

4. Sycal Ventures Bhd 3 year zero coupon irredeemable convertible unsecured laons stocks 2007/2010 (ICULS A).

No dividends paid.

Annual Dividends:

1. Sycal Ventures Bhd 3 year zero coupon irredeemable convertible unsecured laons stocks 2007/2010 (ICULS B).

No dividends paid.

2. Sycal Ventures Bhd 5 year 3% redeemable convertible secured laons stocks 2007/2012.

No dividends paid.

3. Sycal Ventures Bhd ordinary.

No dividends paid.

4. Sycal Ventures Bhd 3 year zero coupon irredeemable convertible unsecured loans stocks 2007/2010 (ICULS A).

No dividends paid.

SYNERGY INNOVATION CO LTD

New Name On July 24, 2017, Co. changed its name from Core Logic Inc (South Korea) to Synergy Innovation Co Ltd.

TA WIN HOLDINGS BHD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (RM000):**

	2017	2016 (revised)	2015 (revised)
Revenue	401,516	339,771	395,276
Direct Expenses	396,043	335,526	376,873
Gross Profit	5,473	4,245	18,403
SG&A	5,655	3,304	5,732
Other OpEx	(5,937)	707	(138)
Indirect Expenses	(282)	4,011	5,594
Total Operating Expenses	395,761	339,537	382,467
Operating Income	5,755	234	12,809
Non-Op Net Interest Income	(2,192)	(2,062)	(1,986)
Non-Op Gains	23	6	150
Other Non-Op	98	98	95
Non-Op Income	(2,071)	(1,958)	(1,741)
EBT Continuing	3,684	(1,724)	11,068
Taxation	934	(142)	1,627
EAT Continuing	2,750	(1,582)	9,441
Disc Ops	...	3,703	(8,984)
Net Income	2,750	2,121	457
EPS - Basic - Cont	0.04	0.03	0.01
EPS - Primary	0.04	0.03	0.01
EPS - Diluted - Cont	0.04	0.03	0.01
Shares (primary)	64,286	64,286	64,286
Shares (diluted)	64,286	64,286	64,286
Taxation (Cumulative)	...	(142)	1,627
EPS - Primary (Cumulative)	...	0.03	0.01

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

	2017	2016 (revised)
Cash	10,970	14,894
Cash & Equivalents	10,970	14,894
Cash, Equivs & STI	10,970	14,894
Receivables	49,393	36,598
Inventories	31,065	55,503
Current Tax Assets	253	371
Prepayments (ST)	8,708	673
Other Current Assets	0	0
Current Assets	100,389	108,039
Gross PPE	80,553	82,617
Accumulated Depreciation	(59,854)	(66,873)
Net PPE	20,699	15,744
Other LT Assets	1,600	1,500
LT Assets	22,299	17,244
Total Assets	122,688	125,283
Accounts Payable	426	362
Accrued Exps	536	430
Accounts Payable & Accrued Expenses	962	792
Current Debt	47,105	56,437
Current Capital Lease Obligations	67	64
Current Debt and Capital	47,172	56,501
Leases	172	127
Related Parties (ST Liab)	4,660	1,168
Other Current Liabilities	52,966	58,588
Current Liabilities	13	83
Long-Term Obligations	2,422	2,124
Deferred LT Liability	0	0
Charges	2,435	2,207
Other LT Liabilities	55,401	60,795
LT Liabilities	67,287	64,488
Total Liabilities	66,084	64,286
Net Assets	...	1,798
Common Share Capital	...	...
Share Premium	...	...
Retained Earnings	(2,718)	(5,468)

Other Equity	3,921	3,872
Shareholders' Equity	67,287	64,488
Total Liabilities & Shareholders' Equity	122,688	125,283
Net Current Assets	47,423	49,451
Total Assets Less Current Liabilities	69,722	66,695
Shares Outstanding	64,286	64,286

Recent Dividends:**1. Ta Win Holdings Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Ta Win Holdings Bhd ordinary.**

No dividends paid.

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

	2017	2016	2015
Revenue	304,366,834	321,984,454	365,346,871
Direct Expenses	270,703,264	269,518,617	319,631,451
Gross Profit	33,663,570	52,465,837	45,715,420
SG&A	35,641,143	37,682,705	37,819,928
R&D (OpEx)	2,380,762	1,847,946	1,807,252
Other OpEx	0	0	0
Indirect Expenses	38,021,906	39,530,651	39,627,180
Total Operating Expenses	308,725,170	309,049,268	359,258,631
Operating Income	(4,358,336)	12,935,186	6,088,240
Non-Op Net Interest Income	(2,785,561)	1,576,112	2,114,921
Other Non-Op	19,780	1,538,704	1,282,526
Non-Op Income	(2,765,781)	3,114,816	3,397,447
EBT Continuing	(7,124,117)	16,050,001	9,485,686
Taxation	(648,681)	2,943,435	2,311,826
EAT Continuing	(6,475,436)	13,106,566	7,173,860
Equity Earnings	516,397	862,786	621,019
Net Income	(5,959,039)	13,969,352	7,794,879
EPS - Basic - Cont	(298)	764	429
EPS - Primary	(298)	764	429
EPS - Diluted - Cont	(298)	764	429
EPS - Diluted	(298)	764	429
Shares (primary)	20,007	18,280	18,165
Shares (diluted)	20,007	18,280	18,165

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

	2017	2016
Cash & Equivalents	38,358,151	63,524,654
Short Term Investments	145,030,863	104,897,395
Cash, Equivs & STI	183,389,014	168,422,050
Receivables	88,754,211	72,178,441
Inventories	98,717,180	85,946,540
Current Tax Assets	897,751	219,898
Other Current Assets	2,053,464	4,388,867
Current Assets	373,811,620	331,155,795
Gross PPE	746,079,990	733,530,949
Accumulated Depreciation	(152,791,566)	(120,767,221)
Net PPE	593,288,424	612,763,728
LT Investments	20,172,437	18,763,701
Intangibles	402,150	630,215
LT Receivables	3,074,792	2,493,003
Other LT Assets	10,868,478	11,054,533
LT Assets	627,806,281	645,705,180
Total Assets	1,001,617,902	976,860,976
Accounts Payable	33,351,722	34,739,166
Accrued Exps	7,840,947	6,567,431
Accounts Payable & Accrued Expenses	41,192,669	41,306,597
Current Debt	5,204,175	2,877,127
Current Debt and Capital	5,204,175	2,877,127
Leases	5,204,175	2,877,127
Other Current Liabilities	27,622,881	48,261,603
Current Liabilities	74,019,725	92,445,326
Long-Term Obligations	256,196,503	206,733,540
Deferred LT Liability	39,733,487	41,290,727
Charges	902,916	2,027,904
Pensions & OPEB	2,018,774	100,000
Other LT Liabilities	298,851,681	250,152,171
LT Liabilities	298,851,681	250,152,171

Total Liabilities	372,871,406	342,597,497
Net Assets	628,746,496	634,263,479
Common Share Capital	10,003,691	10,003,691
Share Premium	150,818,482	150,818,482
Retained Earnings	402,069,865	407,586,848
Other Equity	65,854,459	65,854,459
Shareholders' Equity	628,746,496	634,263,479
Total Liabilities & Shareholders' Equity	1,001,617,902	976,860,976
Net Current Assets	299,791,896	238,710,469
Total Assets Less Current Liabilities	927,598,177	884,415,649
Shares Outstanding	20,007	20,007

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

No dividends paid.

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

No dividends paid.

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

	2018	2017 (revised)	2016 (revised)
Sales	77,062,000	71,267,000	71,152,000
Revenue	77,062,000	71,267,000	71,152,000
Direct Expenses	65,993,000	61,591,000	62,134,000
Gross Profit	11,069,000	9,676,000	9,018,000
SG&A	7,720,000	7,136,000	6,811,000
Other OpEx	0	0	0
Indirect Expenses	7,720,000	7,136,000	6,811,000
Total Operating Expenses	73,713,000	68,727,000	68,945,000
Operating Income	3,349,000	2,540,000	2,206,000
Non-Op Net Interest Income	57,000	46,000	40,000
Non-Op For Curr Gains	(3,000)	(23,000)	(21,000)
Non-Op Gains	241,000	171,000	(10,000)
Other Non-Op	(203,000)	(3,000)	8,000
Non-Op Income	92,000	191,000	17,000
EBT Continuing	3,440,000	2,731,000	2,223,000
Taxation (current)	1,151,000	930,000	881,000
Taxation	1,094,000	913,000	833,000
EAT Continuing	2,346,000	1,818,000	1,390,000
Net Income	2,346,000	1,818,000	1,389,000
EPS - Primary	159.43	123.60	94.46
Shares (primary)	14,714	14,714	14,714

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

	2018	2017 (revised)
Cash & Equivalents	6,747,000	3,930,000
Short Term Investments	10,000	51,000
Cash, Equivs & STI	6,757,000	3,981,000
Receivables	26,272,000	25,396,000
WIP	75,000	47,000
Inventories - Other	5,306,000	4,560,000
Inventories	5,381,000	4,607,000
Current Tax Assets	382,000	356,000
Other Current Assets	823,000	774,000
Current Assets	40,070,000	35,114,000
Net PPE	3,091,000	3,197,000
LT Investments	5,127,000	4,181,000
Intangibles Excl Goodwill	85,000	105,000
Intangibles	85,000	105,000
Deferred LT Asset Charges	96,000	78,000
Other LT Assets	833,000	915,000
LT Assets	9,232,000	8,476,000
Total Assets	49,304,000	43,594,000
Accounts Payable	11,308,000	13,557,000
Accrued Exps	1,827,000	1,600,000
Accounts Payable & Accrued Expenses	13,135,000	15,157,000
Current Debt	1,720,000	1,603,000
Current Debt and Capital	1,720,000	1,603,000
Leases	1,720,000	1,603,000
Other Current Liabilities	6,804,000	1,883,000
Current Liabilities	21,659,000	18,643,000
Long-Term Obligations	...	100,000
Deferred LT Liability	...	...

Charges	876,000	619,000
Pensions & OPEB	612,000	660,000
Other LT Liabilities	308,000	175,000
LT Liabilities	1,796,000	1,554,000
Total Liabilities	23,456,000	20,198,000
Net Assets	25,848,000	23,395,000
Common Share Capital	2,554,000	2,554,000
Share Premium	3,133,000	3,133,000
Retained Earnings	18,753,000	16,966,000
Treasury Stock	(23,000)	(23,000)
For Curr Trans (BS)	92,000	73,000
Other Equity	1,338,000	691,000
Shareholders' Equity	25,847,000	23,394,000
Total Liabilities & Stockholders' Equity	49,304,000	43,594,000
Net Current Assets	18,411,000	16,471,000
Total Assets Less Current Liabilities	27,645,000	24,951,000
Shares Outstanding	14,715	14,715

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

No dividends paid.

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

No dividends paid.

TASEKO MINES LTD.**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	343,870	378,299	263,865
Direct Expenses	302,648	248,305	262,089
Gross Profit	41,222	129,994	1,776
SG&A	13,957	12,775	16,193
RR&I	...	7,401	...
Other OpEx	(970)	17,735	10,628
Indirect Expenses	12,987	37,911	26,821
Total Operating Expenses	315,635	286,216	288,910
Operating Income	28,235	92,083	(25,045)
Non-Op Net Interest Income	(32,077)	(30,965)	(27,649)
Non-Op For Curr Gains	(26,251)	16,852	8,475
Other Non-Op	(5,233)	(14,530)	(1,890)
Non-Op Income	(63,561)	(28,643)	(21,064)
EBT Continuing	(35,326)	63,440	(46,109)
Taxation	448	29,178	(14,713)
EAT Continuing	(35,774)	34,262	(31,396)
Net Income	(35,774)	34,262	(31,396)
EPS - Basic - Cont	(0.16)	0.15	(0.14)
EPS - Primary	(0.16)	0.15	(0.14)
EPS - Diluted - Cont	(0.16)	0.15	(0.14)
EPS - Diluted	(0.16)	0.15	(0.14)
Shares (primary)	227,866	225,682	221,828
Shares (diluted)	227,866	232,039	221,828
Taxation (Cumulative)	...	29,178	(14,713)
EPS - Primary (Cumulative)	...	0.15	(0.14)
EPS - Diluted (Cumulative)	...	0.15	(0.14)

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

	2018	2017
		(revised)
Cash & Equivalents	45,665	80,231
Short Term Investments	3,581	2,774
Cash, Equivs & STI	49,246	83,005
Receivables	14,477	21,408
Inventories	38,986	39,639
Related Parties (ST Asset)	258	210
Prepayments (ST)	1,464	1,474
Other Current Assets	0	0
Current Assets	104,431	145,736
Gross PPE	1,204,775	1,108,096
Accumulated Depreciation	(383,488)	(310,831)
Net PPE	821,287	797,265
LT Investments	41,380	40,537

Goodwill	5,625	5,172
Intangibles	5,625	5,172
Other LT Assets	0	0
LT Assets	868,292	842,974
Total Assets	972,723	988,710
Accounts Payable	21,861	23,926
Accrued Exps	20,383	19,835
Accounts Payable & Accrued Expenses	42,244	43,761
Current Debt	9,856	11,270
Current Debt and Capital Leases	9,856	11,270
Other Current Liabilities	5,334	6,378
Current Liabilities	57,434	61,409
Long-Term Obligations	345,625	317,948
Deferred LT Liability	...	...
Charges	123,160	128,685
Other LT Liabilities	99,427	113,588
LT Liabilities	568,212	560,221
Total Liabilities	625,646	621,630
Net Assets	347,077	367,080
Common Share Capital	423,438	422,091
Share Premium	49,274	47,478
Retained Earnings	(139,699)	(102,878)
Accum Other Comp Inc	14,064	389
Other Equity	0	0
Shareholders' Equity	347,077	367,080
Total Liabilities & Stockholders' Equity	972,723	988,710
Net Current Assets	46,997	84,327
Total Assets Less Current Liabilities	915,289	927,301
Shares Outstanding	228,431	227,000

Recent Dividends:**1. Taseko Mines Ltd. common.**

No dividends paid.

Annual Dividends:**1. Taseko Mines Ltd. common.**

No dividends paid.

TECHCOMP HOLDINGS LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	199,374	183,043	171,905
Direct Expenses	144,305	122,674	116,433
Gross Profit	55,069	60,369	55,472
SG&A	49,930	51,973	49,021
R&D (OpEx)	3,208	5,818	2,541
RR&I	847	410	228
Other OpEx	(1,507)	221	(1,180)
Indirect Expenses	52,478	58,422	50,610
Total Operating Expenses	196,783	181,096	167,043
Operating Income	2,591	1,947	4,862
Non-Op Net Interest Income	(1,520)	(1,305)	(1,425)
Non-Op Gains	413	260	143
Other Non-Op	0	0	0
Non-Op Income	(1,107)	(1,045)	(1,282)
EBT Continuing	1,484	902	3,580
Taxation	498	288	305
EAT Continuing	986	614	3,275
Min Ints	349	399	238
Net Income	1,335	1,013	3,513
EPS - Basic - Cont	0.00	0.00	0.01
EPS - Primary	0.00	0.00	0.01
EPS - Diluted - Cont	0.00	0.00	0.01
EPS - Diluted	0.00	0.00	0.01
Shares (primary)	275,437	275,437	271,859
Shares (diluted)	277,218	277,036	274,855
Taxation (Cumulative)	...	288	305
Min Ints (Cumulative)	...	399	238
EPS - Primary (Cumulative)	...	0.00	0.01
EPS - Diluted (Cumulative)	...	0.00	0.01

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

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	2017	2016
		(revised)
Cash	14,438	16,612
Cash & Equivalents	14,438	16,612
Cash, Equivs & STI	14,438	16,612
Receivables	86,583	90,006
Inventories	44,649	41,117
Current Tax Assets	366	140
Prepayments (ST)	2,115	2,218
Other Current Assets	0	0
Current Assets	148,151	150,093
Gross PPE	21,550	19,922
Accumulated Depreciation	(11,427)	(10,187)
Net PPE	10,123	9,735
Goodwill	1,347	2,471
Intangibles Excl Goodwill	4,362	4,186
Intangibles	5,709	6,657
LT Receivables	910	804
Deferred LT Asset Charges	16	15
Other LT Assets	944	944
LT Assets	17,702	18,155
Total Assets	165,853	168,248
Accounts Payable	19,981	20,338
Accrued Exps	4,069	4,591
Accounts Payable & Accrued Expenses	24,050	24,929
Current Debt	36,859	40,481
Current Debt and Capital Leases	36,859	40,481
Other Current Liabilities	18,341	16,182
Current Liabilities	79,250	81,592
Long-Term Obligations	3,150	5,826
Deferred LT Liability	...	...
Charges	146	141
Pensions & OPEB	1,192	446
Other LT Liabilities	0	0
Minorities (BS)	(1,235)	(893)
LT Liabilities	4,488	6,413
Total Liabilities	82,503	87,112
Net Assets	83,350	81,136
Common Share Capital	13,772	13,772
Share Premium	18,385	18,385
Retained Earnings	50,701	50,089
For Curr Trans (BS)	1,507	(36)
Other Equity	(1,015)	(1,074)
Shareholders' Equity	83,350	81,136
Total Liabilities & Stockholders' Equity	165,853	168,248
Net Current Assets	68,901	68,501
Total Assets Less Current Liabilities	86,603	86,656
Shares Outstanding	275,437	275,437

Recent Dividends:**1. TechComp Holdings Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. TechComp Holdings Ltd ordinary.**

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Sales	48,693,000	52,008,000	52,036,000
Other Revenue	0	0	0
Revenue	48,693,000	52,008,000	52,036,000
Direct Expenses	14,013,000	15,022,000	15,242,000
Gross Profit	34,680,000	36,986,000	36,794,000
SG&A	6,332,000	6,862,000	8,098,000
D&A (OpEx)	9,049,000	9,396,000	9,649,000
Other OpEx	12,777,000	13,937,000	13,578,000
Indirect Expenses	28,158,000	30,195,000	31,325,000
Total Operating Expenses	42,171,000	45,217,000	46,567,000
Operating Income	6,522,000	6,791,000	5,469,000
Non-Op For Curr Gains	277,000	91,000	487,000
Other Non-Op	(1,232,000)	(2,290,000)	(2,706,000)
Non-Op Income	(955,000)	(2,199,000)	(2,219,000)
EBT Continuing	5,567,000	4,592,000	3,250,000
Taxation	1,621,000	1,219,000	846,000

EAT Continuing	3,946,000	3,373,000	2,404,000
Min Ints	(619,000)	(246,000)	(30,000)
Equity Earns	4,000	5,000	(5,000)
Net Income	3,331,000	3,132,000	2,369,000
Dividends Per Share	0.40	0.40	0.73
EPS - Basic - Cont	0.57	0.56	0.42
EPS - Primary	0.57	0.56	0.42
EPS - Diluted - Cont	0.57	0.56	0.42
EPS - Diluted	0.57	0.56	0.42
Shares (primary)	5,126,575	5,110,188	4,909,254
Shares (diluted)	5,127,238	5,110,188	5,063,235
Taxation (Cumu)	...	1,219,000	...
Min Ints (Cumu)	...	(246,000)	...
EPS - Primary (Cumu)	...	0.56	...
EPS - Diluted (Cumu)	...	0.56	...

2. Telefonica SA ordinary.

No dividends paid.

Annual Dividends:

1. Telefonica SA American Depositary Shares:

2016	0.81	2017	0.46	2018	0.23
2019	0.23				

2. Telefonica SA ordinary.

No dividends paid.

TELEPERFORMANCE SA

Annual Report

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

	2018	2017	2016 (revised)
Sales	4,441,000	4,180,000	3,649,000
Other Revenue	5,000	8,000	5,000
Revenue	4,446,000	4,188,000	3,654,000
SG&A	3,661,000	3,446,000	3,077,000
D&A (OpEx)	247,000	251,000	191,000
RR&I	...	67,000	...
Other OpEx	53,000	69,000	47,000
Indirect Expenses	3,961,000	3,833,000	3,315,000
Total Operating Expenses	3,961,000	3,833,000	3,315,000
Operating Income	485,000	355,000	339,000
Non-Op Net Interest Income	(48,000)	(48,000)	(23,000)
Other Non-Op	(2,000)	(2,000)	(16,000)
Non-Op Income	(50,000)	(50,000)	(39,000)
EBT Continuing	435,000	305,000	300,000
Taxation	122,000	(9,000)	83,000
EAT Continuing	313,000	314,000	217,000
Min Ints	(1,000)	(2,000)	(3,000)
Net Income	312,000	312,000	214,000
Dividends Per Share	0.91	0.65	0.59
EPS - Basic - Cont	5.40	5.40	3.73
EPS - Primary	5.40	5.40	3.73
EPS - Diluted - Cont	5.29	5.31	3.67
EPS - Diluted	5.29	5.31	3.67
Shares (primary)	57,707	57,767	57,263
Shares (diluted)	58,887	58,754	58,218
Taxation (Cumu)	...	...	83,000
Min Ints (Cumu)	...	...	(3,000)
EPS - Primary (Cumu)	...	...	3.73
EPS - Diluted (Cumu)	...	...	3.67

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

	2018	2017
Cash & Equivalents	336,000	285,000
Short Term Investments	56,000	38,000
Cash, Equivs & STI	392,000	323,000
Receivables	1,133,000	948,000
Current Tax Assets	175,000	62,000
Prepayments (ST)	62,000	41,000
Other Current Assets	0	0
Current Assets	1,762,000	1,374,000
Gross PPE	1,414,000	1,226,000
Accumulated Depreciation	(917,000)	(803,000)
Net PPE	497,000	423,000
LT Investments	59,000	43,000
Goodwill	2,304,000	1,676,000
Intangibles Excl Goodwill	1,231,000	946,000
Intangibles	3,535,000	2,622,000
Deferred LT Asset Charges	35,000	28,000
Other LT Assets	0	0
LT Assets	4,126,000	3,116,000
Total Assets	5,888,000	4,490,000
Accounts Payable	147,000	141,000
Accounts Payable & Accrued Expenses	147,000	141,000
Current Debt	213,000	224,000
Current Debt and Capital	213,000	224,000
Leases	213,000	224,000
Other Current Liabilities	751,000	567,000
Current Liabilities	1,111,000	932,000
Long-Term Obligations	2,224,000	1,387,000

Deferred LT Liability Charges	306,000	234,000
Other LT Liabilities	22,000	15,000
Minorities (BS)	8,000	12,000
LT Liabilities	2,552,000	1,636,000
Total Liabilities	3,671,000	2,580,000
Net Assets	2,217,000	1,910,000
Common Share Capital	144,000	144,000
Share Premium	575,000	575,000
For Curr Trans (BS)	(58,000)	(165,000)
Other Equity	1,556,000	1,356,000
Shareholders' Equity	2,217,000	1,910,000
Total Liabilities & Stockholders' Equity	5,888,000	4,490,000
Net Current Assets	651,000	442,000
Total Assets Less Current Liabilities	4,777,000	3,558,000
Shares Outstanding	57,559	57,755

Recent Dividends:

1. Teleperformance SA American Depositary Receipts.

No dividends paid.

2. Teleperformance SA ordinary.

ExDate	Amt	Declared	Record	Payable
05/16/2016	1.20		05/17/2016	05/18/2016
07/03/2017	1.30		07/04/2017	07/05/2017
04/25/2018	1.85		04/26/2018	04/27/2018

Annual Dividends:

1. Teleperformance SA American Depositary Receipts.

No dividends paid.

2. Teleperformance SA ordinary.

2016	1.20	2017	1.30	2018	1.85
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TELUS CORP

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Sales	14,095,000	13,305,000	12,725,000
Other Revenue	0	0	0
Revenue	14,095,000	13,305,000	12,725,000
Direct Expenses	6,368,000	5,904,000	5,631,000
Gross Profit	7,727,000	7,401,000	7,094,000
SG&A	2,896,000	2,594,000	2,939,000
D&A (OpEx)	2,267,000	2,169,000	2,047,000
Other OpEx	(40,000)	(58,000)	(36,000)
Indirect Expenses	5,123,000	4,705,000	4,950,000
Total Operating Expenses	11,491,000	10,609,000	10,581,000
Operating Income	2,604,000	2,696,000	2,144,000
Non-Op Net Interest Income	(630,000)	(578,000)	(504,000)
Non-Op For Curr Gains	6,000	5,000	(15,000)
Non-Op Gains	230,000	45,000	37,000
Other Non-Op	(34,000)	0	0
Non-Op Income	(428,000)	(528,000)	(482,000)
EBT Continuing	2,176,000	2,168,000	1,662,000
Taxation	552,000	590,000	426,000
EAT Continuing	1,624,000	1,578,000	1,236,000
Min Ints	(24,000)	(19,000)	(13,000)
Net Income	1,600,000	1,559,000	1,223,000
Dividends Per Share	2.10	1.97	1.84
EPS - Basic - Cont	2.68	2.63	2.06
EPS - Primary	2.68	2.63	2.06
EPS - Diluted - Cont	2.68	2.63	2.06
EPS - Diluted	2.68	2.63	2.06
Shares (primary)	597,000	593,000	592,000
Shares (diluted)	597,000	593,000	593,000
Taxation (Cumu)	...	590,000	426,000
Min Ints (Cumu)	...	(19,000)	(13,000)
EPS - Primary (Cumu)	...	2.63	2.06
EPS - Diluted (Cumu)	...	2.63	2.06

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

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

	2018	2017 (revised)
Cash & Equivalents	5,692,000	5,192,000
Short Term Investments	2,209,000	2,154,000
Cash, Equivs & STI	7,901,000	7,346,000
Receivables	8,386,000	8,695,000
Inventories	1,692,000	1,117,000
Related Parties (ST Asset)	33,000	32,000
Current Tax Assets	1,676,000	1,375,000
Prepayments (ST)	1,253,000	1,366,000
Assets Held for Sale (ST)	1,492,000	...
Other Current Assets	907,000	0
Current Assets	23,340,000	19,931,000
Gross PPE	124,154,000	117,868,000
Accumulated Depreciation	(90,859,000)	(83,643,000)
Net PPE	33,295,000	34,225,000
LT Investments	68,000	77,000
Goodwill	25,748,000	26,841,000
Intangibles Excl Goodwill	16,856,000	18,005,000
Intangibles	42,604,000	44,846,000
Deferred LT Asset Charges	7,631,000	7,820,000
Other LT Assets	7,109,000	8,167,000
LT Assets	90,707,000	95,135,000
Total Assets	114,047,000	115,066,000
Accounts Payable	8,457,000	7,943,000
Accounts Payable & Accrued Expenses	8,457,000	7,943,000
Current Debt	9,368,000	9,414,000
Current Debt and Capital	9,368,000	9,414,000
Leases	9,368,000	9,414,000
Related Parties (ST Liab)	520,000	491,000
Other Current Liabilities	11,304,000	11,218,000
Current Liabilities	29,649,000	29,066,000
Long-Term Obligations	45,334,000	46,332,000
Deferred LT Liability	2,674,000	2,145,000
Charges	9,410,000	10,905,000
Other LT Liabilities	9,033,000	9,698,000
Minorities (BS)	57,418,000	59,382,000
LT Liabilities	96,100,000	98,146,000
Total Liabilities	17,947,000	16,920,000
Net Assets	5,192,000	5,192,000
Common Share Capital	4,538,000	4,538,000
Share Premium	14,885,000	18,225,000
Retained Earnings	686,000	688,000
Treasury Stock	(14,751,000)	(19,347,000)
For Curr Trans (BS)	8,769,000	9,000,000
Other Equity	17,947,000	16,920,000
Shareholders' Equity	114,047,000	115,066,000
Total Liabilities & Stockholders' Equity	114,047,000	115,066,000
Net Current Assets	(6,309,000)	(9,135,000)
Total Assets Less Current Liabilities	84,398,000	86,000,000
Liabilities	5,126,636	5,126,444
Shares Outstanding	5,126,636	5,126,444

Recent Dividends:

1. Telefonica SA American Depositary Shares:

ExDate	Amt	Declared	Record	Payable
05/16/2016	0.45		05/18/2016	05/31/2016
11/15/2016	0.36		11/16/2016	12/09/2016
06/13/2017	0.22		06/15/2017	06/29/2017
12/12/2017	0.24		12/13/2017	12/27/2017

	2018	2017
Cash & Equivalents	414,000	509,000
Short Term Investments	0	0
Cash, Equivs & STI	414,000	509,000
Receivables	1,600,000	1,614,000
Inventories	376,000	380,000
Current Tax Assets	3,000	96,000
Prepayments (ST)	539,000	493,000
Other Current Assets	909,000	775,000
Current Assets	3,841,000	3,867,000
Gross PPE	35,230,000	33,599,000
Accumulated Depreciation	(23,139,000)	(22,231,000)
Net PPE	12,091,000	11,368,000
Goodwill	4,733,000	4,236,000
Intangibles Excl Goodwill	10,956,000	10,658,000
Intangibles	15,689,000	14,894,000
Other LT Assets	1,444,000	924,000
LT Assets	29,224,000	27,186,000
Total Assets	33,065,000	31,053,000
Accounts Payable	686,000	717,000
Accrued Exps	1,817,000	1,682,000
Accounts Payable & Accrued Expenses	2,503,000	2,399,000
Current Debt	936,000	1,504,000
Current Debt and Capital	936,000	1,504,000
Leases	936,000	1,504,000
Other Current Liabilities	1,402,000	1,137,000
Current Liabilities	4,841,000	5,040,000
Long-Term Obligations	13,265,000	12,256,000
Deferred LT Liability		
Charges	3,152,000	2,941,000
Other LT Liabilities	1,466,000	1,358,000
Minorities (BS)	82,000	42,000
LT Liabilities	17,883,000	16,555,000
Total Liabilities	22,806,000	21,637,000
Net Assets	10,259,000	9,416,000
Common Share Capital	5,390,000	5,205,000
Share Premium	383,000	370,000
Retained Earnings	4,474,000	3,794,000
Accum Other Comp Inc	12,000	47,000
Other Equity	0	0
Shareholders' Equity	10,259,000	9,416,000
Total Liabilities & Stockholders' Equity	33,065,000	31,053,000
Net Current Assets	(1,000,000)	(1,173,000)
Total Assets Less Current Liabilities	28,224,000	26,013,000
Liabilities	28,224,000	26,013,000
Shares Outstanding	599,000	595,000

Recent Dividends:

- 1. TELUS Corp common.**
No dividends paid.
- 2. TELUS Corp non-voting common.**
No dividends paid.

Annual Dividends:

- 1. TELUS Corp common.**
No dividends paid.
- 2. TELUS Corp non-voting common.**
No dividends paid.

THERALASE TECHNOLOGIES INC

Granted Allowance for a United States Patent On Mar. 4, 2019, Co. announced that it has been granted allowance for a United States patent to issue later this year for destroying cancer cells with X-ray activated PDCs. The new patent to issue later this year is entitled, "Photodynamic Compounds and Methods for Activating Them Using Ionizing Radiation and/or Other Electromagnetic Radiation for Therapy and/or Diagnostics"

TIEMCO LTD**Annual Report****Standardized Income Statement, Years Ended Nov. 30 (¥000):**

	2018	2017	2016
Sales	2,996,113	2,880,920	2,828,353
Revenue	2,996,113	2,880,920	2,828,353
Direct Expenses	1,635,450	1,579,302	1,567,446
Gross Profit	1,360,662	1,301,619	1,260,906
SG&A	1,317,255	1,321,062	1,281,403
Other OpEx	0	0	0
Indirect Expenses	1,317,255	1,321,062	1,281,403
Total Operating Expenses	2,952,705	2,900,364	2,848,849

	2018	2017	2016
Operating Income	43,406	(19,443)	(20,497)
Non-Op Net Interest Income	2,346	1,946	3,125
Non-Op For Curr Gains	3,967	717	5,030
Non-Op Gains	(275)	...	...
Other Non-Op	752	8,154	1,328
Non-Op Income	6,790	10,817	9,483
EBT Continuing	50,196	(8,625)	(11,014)
Taxation (current)	21,088	14,196	12,857
Taxation	19,032	14,901	12,546
EAT Continuing	31,164	(23,526)	(23,560)
Net Income	31,164	(23,527)	(23,560)
EPS - Primary	12.58	(9.50)	(9.51)
Shares (primary)	2,476	2,476	2,476

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

	2018	2017
Cash & Equivalents	2,219,411	2,031,698
Short Term Investments	...	100,030
Cash, Equivs & STI	2,219,411	2,131,728
Receivables	553,880	560,835
Supplies	25,775	22,965
Inventories - Other	1,394,642	1,420,311
Inventories	1,420,417	1,443,276
Current Tax Assets	17,438	14,221
Prepayments (ST)	15,523	15,720
Other Current Assets	2,010	3,398
Current Assets	4,228,679	4,169,178
Net PPE	1,229,975	1,246,192
LT Investments	357,532	264,340
Intangibles Excl Goodwill	21,540	37,666
Intangibles	21,540	37,666
Prepayments (LT)	7,183	4,978
Other LT Assets	54,045	57,036
LT Assets	1,670,275	1,610,212
Total Assets	5,898,957	5,779,393
Accounts Payable	65,214	14,351
Accrued Exps	132,320	144,502
Accounts Payable & Accrued Expenses	197,534	158,853
Current Debt	0	0
Current Capital Lease Obligations	12,354	21,732
Current Debt and Capital	12,354	21,732
Leases	12,354	21,732
Other Current Liabilities	631,695	544,446
Current Liabilities	841,583	725,031
Long-Term Obligations	3,323	15,677
Deferred LT Liability		
Charges	8,348	9,633
Pensions & OPEB	144,963	132,412
Customer Advances & Deposits	4,973	4,973
Other LT Liabilities	76,691	68,495
LT Liabilities	238,298	231,190
Total Liabilities	1,079,882	956,221
Net Assets	4,819,075	4,823,171
Common Share Capital	1,079,998	1,079,998
Share Premium	3,861,448	3,861,448
Retained Earnings	341,087	339,641
Treasury Stock	(478,034)	(478,033)
Other Equity	14,576	20,117
Shareholders' Equity	4,819,075	4,823,171
Total Liabilities & Stockholders' Equity	5,898,957	5,779,393
Net Current Assets	3,387,096	3,444,147
Total Assets Less Current Liabilities	5,057,374	5,054,362
Liabilities	5,057,374	5,054,362
Shares Outstanding	2,477	2,477

Recent Dividends:

- 1. Tiemco Ltd common.**
No dividends paid.

Annual Dividends:

- 1. Tiemco Ltd common.**
No dividends paid.

TITAN MEDICAL INC

Offering On Mar. 5, 2019, Co. announced that it has filed and been receipted for a preliminary short form prospectus (the "Preliminary Prospectus") with securities regulators in the provinces of Ontario, British Columbia and Alberta. Titan has also filed a

corresponding registration statement on Form F-10 (the "Registration Statement") with the United States Securities and Exchange Commission under the U.S.-Canada Multijurisdictional Disclosure System. Each of these filings is in connection with a proposed marketed offering of units (the "Units") of Co. (the "Offering") for total gross proceeds of a minimum of US\$20,000,000 and a maximum of US\$25,000,000. The Preliminary Prospectus and Registration Statement are subject to completion and amendment. Bloom Burton Securities Inc. (the "Agent") has been engaged as Co.'s agent for the Offering and the Agent has appointed Northland Securities, Inc. as sub-agent with respect to the offer and sale of the Units in the United States. Each Unit will be comprised of one common share of Co. and one common share purchase warrant (a "Warrant"). The Offering will be undertaken on a "best efforts" agency basis. Co. also anticipates to grant to the Agent a 30-day over-allotment option to sell up to an additional 15% of the number of Units and/or Warrants offered in the Offering. The type of security to be distributed, the number of Units to be distributed, the price of each Unit and the exercise price and term of each Warrant will be determined by negotiation between Co. and the Agent in the context of the market with final terms to be determined at the time of pricing. It is expected that closing of the Offering will occur on or about Mar. 21, 2019, or such other date or dates as Co. and the Agent may agree. The net proceeds of the Offering will be used to fund continued development work in connection with Co.'s SPORT Surgical System, as well as for working capital and other general corporate purposes.

TITAN MEDICAL INC

Patents Issued On Feb. 27, 2019, Co. announced that its global intellectual property portfolio has increased to 30 issued patents and 75 pending applications through the recent granting and filing of patent applications directed at aspects of its innovative robotic surgery program. Included in the recent patent grants is Co.'s first patent in China titled "Articulated Tool Positioner and System Employing Same," for which Co. announced a notice of allowance in Dec. 2018. The recently granted Chinese patent describes the smooth and continuously curved articulation of a robotic instrument to position and orient an end-effector in multiple degrees of freedom. The continuous curve architecture was designed to provide several advantages, including facilitating a central lumen that extends through the instrument to enable an independent roll of the end-effector, and providing for a multitude of end-effectors and advanced tools. Corresponding patents have been granted in Europe, Canada and Japan, and further applications are pending in several countries including the U.S.

TOROMONT INDUSTRIES LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

	2018	2017	2016
Revenue	3,504,236	2,350,162	1,912,040
Direct Expenses	2,640,835	1,794,213	1,443,978
Gross Profit	863,401	555,949	468,062
SG&A	493,827	306,367	256,438
Other OpEx	0	0	0
Indirect Expenses	493,827	306,367	256,438
Total Operating Expenses	3,134,662	2,100,580	1,700,416
Operating Income	369,574	249,582	211,624
Non-Op Net Interest Income	(21,725)	(7,618)	(3,236)
Non-Op Gains	...	...	4,939
Other Non-Op	0	0	0
Non-Op Income	(21,725)	(7,618)	1,703
EBT Continuing	347,849	241,964	213,327
Taxation	95,865	65,994	57,579
EAT Continuing	251,984	175,970	155,748
Net Income	251,984	175,970	155,748
Dividends Per Share	0.92	0.76	0.72
EPS - Basic - Cont	3.10	2.22	1.99
EPS - Primary	3.10	2.22	1.99
EPS - Diluted - Cont	3.07	2.20	1.98
EPS - Diluted	3.07	2.20	1.98
Shares (primary)	81,231	79,092	78,127
Shares (diluted)	81,975	79,907	78,674
Taxation (Cumulative)	...	65,994	57,579
EPS - Primary (Cumulative)	...	2.22	1.99
EPS - Diluted (Cumulative)	...	2.20	1.98

Standardized Balance Sheet, Years Ended Dec. 31

(Can\$000):

	2018	2017 (revised)
Cash & Equivalents	345,434	160,507
Short Term Investments	0	...
Cash, Equivs & STI	345,434	160,507
Receivables	522,462	528,748
Inventories	873,507	777,524
Current Tax Assets	118	536
Other Current Assets	37,579	8,386
Current Assets	1,779,100	1,475,701
Gross PPE	671,227	638,466
Accumulated Depreciation	(258,451)	(225,931)
Net PPE	412,776	412,535
Intangibles	486,309	491,750
Deferred LT Asset Charges	1,610	411
Other LT Assets	554,736	486,548
LT Assets	1,455,431	1,391,244
Total Assets	3,234,531	2,866,945
Accounts Payable	935,037	540,821
Accounts Payable & Accrued Expenses	935,037	540,821
Current Debt	1,022	1,941
Current Debt and Capital Leases	1,022	1,941
Other Current Liabilities	189,135	165,565
Current Liabilities	1,125,194	708,327
Long-Term Obligations	644,540	893,806
Deferred LT Liability Charges	15,529	...
Other LT Liabilities	121,589	140,085
LT Liabilities	781,658	1,033,891
Total Liabilities	1,906,852	1,742,218
Net Assets	1,327,679	1,124,727
Common Share Capital	457,800	444,427
Share Premium	12,879	10,290
Retained Earnings	851,049	669,813
Accum Other Comp Inc	5,951	197
Other Equity	0	0
Shareholders' Equity	1,327,679	1,124,727
Total Liabilities & Shareholders' Equity	3,234,531	2,866,945
Net Current Assets	653,906	767,374
Total Assets Less Current Liabilities	2,109,337	2,158,618
Shares Outstanding	81,226	80,950

Recent Dividends:

1. Toromont Industries Ltd common.

ExDate	Amt	Declared	Record	Payable
12/08/2015	0.17	11/02/2015	12/10/2015	01/04/2016
03/08/2016	0.18	02/09/2016	03/10/2016	04/01/2016
06/08/2016	0.18	04/26/2016	06/10/2016	07/04/2016
09/07/2016	0.18	07/26/2016	09/09/2016	10/03/2016
12/07/2016	0.18	11/07/2016	12/09/2016	01/03/2017
03/08/2017	0.19	02/06/2017	03/10/2017	04/03/2017
06/07/2017	0.19	04/26/2017	06/09/2017	07/04/2017
09/07/2017	0.19	07/25/2017	09/08/2017	10/02/2017
12/07/2017	0.19	11/07/2017	12/08/2017	01/03/2018
03/08/2018	0.23	02/22/2018	03/09/2018	04/02/2018
06/07/2018	0.23	04/25/2018	06/08/2018	07/03/2018
09/06/2018	0.23	07/24/2018	09/07/2018	10/02/2018
12/06/2018	0.23	11/05/2018	12/07/2018	01/03/2019

Annual Dividends:

1. Toromont Industries Ltd common.

2016	0.71	2017	0.75	2018	0.88
2019	0.23				

TOSEI CORP

Annual Report

Standardized Income Statement, Years Ended Nov. 30 (¥000):

	2018	2017	2016 (revised)
Revenue	61,543,319	57,754,328	49,818,113
Direct Expenses	42,820,220	40,937,814	33,468,137
Gross Profit	18,723,099	16,816,514	16,349,976
SG&A	7,115,091	6,329,768	6,271,691
D&A (OpEx)	87,375	85,916	84,286
Other OpEx	644,026	544,002	706,374
Indirect Expenses	7,846,492	6,959,686	7,062,351

Total Operating

Expenses	50,666,712	47,897,500	40,530,488
Operating Income	10,876,607	9,856,828	9,287,625
Non-Op Net Interest Income	(790,072)	(860,554)	(889,732)
Non-Op Gains	(791)	(22,955)	(7,711)
Other Non-Op	85,281	76,154	59,874
Non-Op Income	(705,582)	(807,355)	(837,569)
EBT Continuing	10,171,025	9,049,473	8,450,056
Taxation	3,318,779	2,894,297	2,902,579
EAT Continuing	6,852,246	6,155,176	5,547,477
Net Income	6,852,237	6,155,169	5,547,469
EPS - Basic - Cont	141.36	127.48	114.89
EPS - Primary	141.36	127.48	114.89
EPS - Diluted - Cont	141.12	127.41	114.89
EPS - Diluted	141.12	127.41	...
Shares (primary)	48,472	48,284	48,284
Shares (diluted)	48,558	48,309	48,284
Taxation (Cumu)	...	...	2,902,579
EPS - Primary (Cumu)	...	...	114.89

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

	2018	2017
Cash & Equivalents	26,520,569	23,750,239
Cash, Equivs & STI	26,520,569	23,750,239
Receivables	2,267,753	1,532,700
Inventories	62,457,864	59,718,614
Prepayments (ST)	822,484	615,908
Other Current Assets	30,497	26,378
Current Assets	92,099,167	85,643,839
Gross PPE	9,395,760	5,825,336
Accumulated Depreciation	(609,891)	(519,683)
Net PPE	8,785,869	5,305,652
LT Investments	2,244,830	1,751,462
Intangibles Excl Goodwill	87,966	83,544
Intangibles	87,966	83,544
LT Receivables	865,235	859,731
Deferred LT Asset Charges	903,707	517,587
Other LT Assets	33,781,764	28,388,465
LT Assets	46,669,371	36,906,441
Total Assets	138,768,538	122,550,281
Accounts Payable	1,186,431	1,035,883
Accrued Exps	827,755	677,786
Accounts Payable & Accrued Expenses	2,014,186	1,713,669
Current Debt	7,304,840	6,445,386
Current Capital Lease Obligations	3,654	3,654
Current Debt and Capital Leases	7,308,494	6,449,040
Other Current Liabilities	5,100,661	3,782,578
Current Liabilities	14,423,341	11,945,287
Long-Term Obligations	67,716,752	60,674,335
Deferred LT Liability Charges	397,320	...
Pensions & OPEB	493,554	472,574
Other LT Liabilities	3,715,788	3,299,218
LT Liabilities	72,323,414	64,446,127
Total Liabilities	86,746,756	76,391,414
Net Assets	52,021,782	46,158,867
Common Share Capital	6,554,139	6,421,392
Retained Earnings	38,843,309	33,209,210
Treasury Stock	128	...
Other Equity	6,624,462	6,528,265
Shareholders' Equity	52,021,782	46,158,867
Total Liabilities & Shareholders' Equity	138,768,538	122,550,281
Net Current Assets	77,675,826	73,698,552
Total Assets Less Current Liabilities	124,345,197	110,604,994
Shares Outstanding	48,545	48,284

Recent Dividends:

1. Tosei Corp common.

No dividends paid.

Annual Dividends:

1. Tosei Corp common.

No dividends paid.

TOTAL SA

Acquisition Development On Mar. 5, 2019, Co. announced that it has signed a binding agreement to acquire 10% stake of Arctic LNG 2 project from Russia's independent LNG producer Novatek. The deal, which was agreed in May 2018, will be closed by the end of Q1 2019. According to the agreement, Co. also have the opportunity to acquire a 10% to 15% direct interest in all of Novatek's future LNG projects located on the Yamal and Gydan peninsulas. Co. has already 19.4% stake in Novatek, which means that Co.'s overall economic interest in Arctic 2 LNG represents about 21.6%.

TOURISM HOLDINGS LTD (NEW ZEALAND)

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Sales	425,877	340,801	278,933
Other Revenue	0	0	0
Revenue	425,877	340,801	278,933
Direct Expenses	129,765	92,473	75,138
Gross Profit	296,112	248,328	203,795
SG&A	47,849	44,274	33,931
Other OpEx	186,357	157,495	131,147
Indirect Expenses	234,206	201,769	165,078
Total Operating Expenses	363,971	294,242	240,216
Operating Income	61,906	46,559	38,717
Non-Op Net Interest Income	(9,411)	(6,747)	(4,567)
Non-Op Gains	24,657	1,150	...
Other Non-Op	46	78	349
Non-Op Income	15,292	(5,519)	(4,218)
EBT Continuing	77,198	41,040	34,499
Taxation	13,815	13,550	12,093
EAT Continuing	63,383	27,490	22,406
Equity Earns	(1,029)	2,688	1,970
Net Income	62,354	30,178	24,376
Dividends Per Share	0.27	...	...
EPS - Basic - Cont	0.51	0.26	0.21
EPS - Primary	0.51	0.26	0.21
EPS - Diluted - Cont	0.50	0.25	0.20
EPS - Diluted	0.50	0.25	0.20
Shares (primary)	121,360	117,704	114,081
Shares (diluted)	125,739	122,743	114,081
Taxation (Cumu)	...	13,550	12,093
EPS - Primary (Cumu)	...	0.26	0.21
EPS - Diluted (Cumu)	...	0.25	0.20

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

	2018	2017 (revised)
Cash & Equivalents	13,534	6,117
Short Term Investments	0	...
Cash, Equivs & STI	13,534	6,117
Receivables	22,742	22,876
Inventories	49,788	35,761
Related Parties (ST Asset)	850	394
Current Tax Assets	...	1,323
Prepayments (ST)	3,905	4,016
Other Current Assets	291	0
Current Assets	91,110	70,487
Gross PPE	416,060	438,401
Accumulated Depreciation	(31,900)	(98,245)
Net PPE	384,160	340,156
LT Investments	56,598	16,999
Goodwill	34,668	31,326
Intangibles Excl Goodwill	9,979	11,059
Intangibles	44,647	42,385
Other LT Assets	1,472	0
LT Assets	486,877	399,540
Total Assets	577,987	470,027
Accounts Payable	36,631	26,488
Accounts Payable & Accrued Expenses	36,631	26,488
Current Debt	221	494
Current Debt and Capital Leases	221	494
Other Current Liabilities	53,053	46,572
Current Liabilities	89,905	73,554

Long-Term Obligations	212,102	181,943
Deferred LT Liability		
Charges	23,053	17,155
Other LT Liabilities	2,916	3,431
LT Liabilities	238,071	202,529
Total Liabilities	327,976	276,083
Net Assets	250,011	193,944
Common Share Capital	180,806	171,241
Retained Earnings	59,725	26,552
Other Equity	9,480	(3,849)
Shareholders' Equity	250,011	193,944
Total Liabilities & Stockholders' Equity	577,987	470,027
Net Current Assets	1,205	(3,067)
Total Assets Less Current Liabilities	488,082	396,473
Shares Outstanding	123,136	120,255

Recent Dividends:

1. **Tourism Holdings Ltd (New Zealand) ordinary.**
No dividends paid.
2. **Tourism Holdings Ltd (New Zealand) redeemable.**
No dividends paid.

Annual Dividends:

1. **Tourism Holdings Ltd (New Zealand) ordinary.**
No dividends paid.
2. **Tourism Holdings Ltd (New Zealand) redeemable.**
No dividends paid.

TPG PACE HOLDINGS CORP**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(\$000):

	2018	2017
Indirect Expenses	804	376
Total Operating Expenses	804	376
Non-Op Net Interest		
Income	7,670	...
Other Non-Op	0	...
Non-Op Income	7,670	...
EBT Continuing	6,866	(376)
Extraord	0	0
Acc Changes	0	0
Net Income	6,866	(376)
Pref Divs & Similar	0	0
Net Income to Common	6,866	(376)
EPS - Basic - Cont	0.12	(0.01)
EPS - Primary	0.12	(0.01)
EPS - Diluted - Cont	0.12	(0.01)
EPS - Diluted	0.12	(0.01)
Shares (primary)	56,250	37,039
Shares (diluted)	56,250	37,039

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

	2018	2017
Cash	513	372
Cash & Equivalents	513	372
Cash, Equivs & STI	513	372
Prepayments (ST)	35	135
Other Current Assets	0	0
Current Assets	548	507
LT Investments	456,920	450,000
Other LT Assets	0	0
LT Assets	456,920	450,000
Total Assets	457,467	450,507
Accrued Exps	252	157
Accounts Payable & Accrued Expenses	252	157
Other Current Liabilities	0	0
Current Liabilities	252	157
Other LT Liabilities	15,750	15,750
Minorities (BS)	0	0
LT Liabilities	15,750	15,750
Total Liabilities	16,002	15,907
Net Assets	441,465	434,599
Common Share Capital	1	1
Share Premium	...	5,375
Retained Earnings	4,999	(376)
Other Equity	0	0
Temporary Equity	436,464,900	429,599,400
Shareholders' Equity	441,465	434,599
Total Liabilities & Stockholders' Equity	577,987	470,027

Stockholders' Equity	457,467	450,507
Net Current Assets	295	349
Total Assets Less Current Liabilities	457,215	450,349
Shares Outstanding	56,250	56,250

Recent Dividends:

1. **TPG Pace Holdings Corp class A ordinary.**
No dividends paid.
2. **TPG Pace Holdings Corp class F ordinary.**
No dividends paid.

Annual Dividends:

1. **TPG Pace Holdings Corp class A ordinary.**
No dividends paid.
2. **TPG Pace Holdings Corp class F ordinary.**
No dividends paid.

UBISOFT ENTERTAINMENT SA

Interest Sale Completed On Mar. 5, 2019, Vivendi, an audiovisual group active in the entertainment industry with activities in music, TV, cinema, mobile, fixed and internet, and games sold its remaining shares in Co., making a capital gain of Euro220,000,000 (\$249,000,000). The remaining shares represented a 5.9 percent stake in Co. It sold the whole stake for Euro429,000,000. Including this sale, Vivendi has sold Euro2,000,000,000 worth of Co. shares and pocketed a capital gain of Euro1,200,000,000.

UR-ENERGY INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(\$000):

	2018	2017	2016
Sales	23,496	38,368	27,305
Revenue	23,496	38,368	27,305
Direct Expenses	12,203	24,401	15,848
Gross Profit	11,293	13,967	11,457
SG&A	5,393	5,090	4,740
R&D (OpEx)	1,654	4,340	2,886
Other OpEx	2,939	3,150	3,560
Indirect Expenses	9,986	12,580	11,186
Total Operating Expenses	22,189	36,981	27,034
Operating Income	1,307	1,387	271
Non-Op Net Interest			
Income	(1,002)	(1,377)	(1,977)
Non-Op For Curr Gains	43	(50)	(278)
Other Non-Op	4,191	121	51
Non-Op Income	3,232	(1,306)	(2,204)
EBT Continuing	4,539	81	(1,933)
Taxation (deferred)	...	...	(17)
Taxation	...	...	(17)
Equity Earns	(5)	(5)	(1,094)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	4,534	76	(3,010)
Pref Divs & Similar	0	0	0
Net Income to Common	4,534	76	(3,010)
EPS - Basic - Cont	0.03	0	(0.02)
EPS - Primary	0.03	0	(0.02)
EPS - Diluted - Cont	0.03	0	(0.02)
EPS - Diluted	0.03	0	(0.02)
Shares (primary)	150,035	145,818	142,000
Shares (diluted)	151,598	147,534	142,000

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

	2018	2017
Cash	1,936	1,667
Cash & Equivalents	6,372	3,879
Cash, Equivs & STI	6,372	3,879
Receivables	31	33
Inventories - Other	1,840	4,515
Inventories	1,840	4,515
Prepayments (ST)	847	741
Other Current Assets	0	0
Current Assets	9,090	9,168
Gross PPE	38,906	38,855
Accumulated Depreciation	13,748	11,894
Net PPE	25,158	26,961

Other LT Assets	66,115	52,235
LT Assets	91,273	79,196
Total Assets	100,363	88,364
Accounts Payable	620	840
Accrued Exps	1,723	2,199
Accounts Payable & Accrued Expenses	2,343	3,039
Current Debt	5,062	4,774
Current Debt and Capital Leases	5,062	4,774
Other Current Liabilities	77	72
Current Liabilities	7,482	7,885
Long-Term Obligations	9,600	14,662
Other LT Liabilities	31,434	27,036
Minorities (BS)	0	0
LT Liabilities	41,034	41,698
Total Liabilities	48,516	49,583
Net Assets	51,847	38,781
Common Share Capital	185,221	177,063
Share Premium	19,930	15,454
Retained Earnings	(156,974)	(161,508)
Accum Other Comp Inc	3,670	3,663
Other Equity	0	4,109
Shareholders' Equity	51,847	38,781
Total Liabilities & Stockholders' Equity	100,363	88,364
Net Current Assets	1,608	1,283
Total Assets Less Current Liabilities	92,881	80,479
Shares Outstanding	159,729	146,532

Recent Dividends:

1. **UR-Energy Inc common.**
No dividends paid.

Annual Dividends:

1. **UR-Energy Inc common.**
No dividends paid.

URBANIMMERSIVE INC**Annual Report****Standardized Income Statement, Years Ended Sept. 30**

(Can\$000):

	2018	2017	2016
Sales	...	21	26
Other Revenue	...	485	605
Revenue	2,246	506	631
Direct Expenses	1,928	680	692
Gross Profit	318	(174)	(61)
SG&A	...	1,020	717
R&D (OpEx)	...	250	215
Other OpEx	...	0	0
Indirect Expenses	2,147	1,270	933
Total Operating Expenses	4,074	1,950	1,625
Operating Income	(1,829)	(1,444)	(994)
Non-Op Net Interest			
Income	(175)	(73)	(66)
Other Non-Op	(763)	6	(2)
Non-Op Income	(938)	(67)	(69)
EBT Continuing	(2,766)	(1,511)	(1,063)
Net Income	(2,766)	(1,511)	(1,063)
EPS - Basic - Cont	(0.04)	(0.03)	(0.03)
EPS - Primary	(0.04)	(0.03)	(0.03)
EPS - Diluted - Cont	(0.04)	(0.03)	(0.03)
EPS - Diluted	(0.04)	(0.03)	(0.03)
Shares (primary)	61,793	48,824	37,023
Shares (diluted)	61,793	48,824	37,023
EPS - Primary (Cumulative)	...	...	(0.03)
EPS - Diluted (Cumulative)	...	...	(0.03)

Standardized Balance Sheet, Years Ended Sept. 30

(Can\$000):

	2018	2017
Cash	553	120
Cash & Equivalents	553	120
Cash, Equivs & STI	553	120
Receivables	496	151
Prepayments (ST)	54	34
Other Current Assets	0	0

Current Assets	1,104	305
Gross PPE	749	651
Accumulated Depreciation	(560)	(535)
Net PPE	190	116
LT Investments	...	20
Goodwill	2,513	92
Intangibles Excl Goodwill	3,951	12
Intangibles	6,464	103
Other LT Assets	0	0
LT Assets	6,653	239
Total Assets	7,757	544
Accounts Payable	864	155
Accounts Payable & Accrued Expenses	864	155
Current Debt	313	19
Current Debt and Capital Leases	313	19
Other Current Liabilities	301	72
Current Liabilities	1,477	246
Long-Term Obligations	3,157	275
Deferred LT Liability	...	...
Charges	974	...
Other LT Liabilities	3,057	0
LT Liabilities	7,187	275
Total Liabilities	8,665	520
Net Assets	(907)	24
Common Share Capital	11,136	9,677
Share Premium	32	...
Retained Earnings	(13,662)	(10,895)
Accum Other Comp Inc	(107)	...
Other Equity	1,693	1,242
Shareholders' Equity	(907)	24
Total Liabilities & Stockholders' Equity	7,757	544
Net Current Assets	(373)	60
Total Assets Less Current Liabilities	6,280	299
Shares Outstanding	67,408	50,836

Recent Dividends:

- 1. Urbanimmersive Inc common.**
No dividends paid.
- Annual Dividends:**
1. Urbanimmersive Inc common.
No dividends paid.

VALORE METALS CORP

Annual Report

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

	2018	2017 (revised)	2016 (revised)
SG&A	269	315	360
D&A (OpEx)	50	63	87
Other OpEx	1,067	345	266
Indirect Expenses	1,386	723	713
Total Operating Expenses	1,386	723	713
Non-Op Net Interest	...	...	...
Income	7	3	5
Non-Op For Curr Gains	...	(0)	(0)
Other Non-Op	(279)	40	376
Non-Op Income	(272)	44	381
EBT Continuing	(1,658)	(679)	(332)
Taxation (deferred)	(281)	(164)	69
Taxation	(281)	(164)	69
EAT Continuing	(1,377)	(515)	(401)
Net Income	(1,377)	(515)	(401)
EPS - Basic - Cont	(0.06)	(0.02)	0
EPS - Primary	(0.06)	(0.02)	0
EPS -Diluted - Cont	(0.06)	(0.02)	0
EPS - Diluted	(0.06)	(0.02)	0
Shares (primary)	24,713	23,917	21,776
Shares (diluted)	24,713	23,917	21,776
Taxation (Cumulative)	...	(164)	69
EPS - Primary (Cumulative)	...	(0.02)	0
EPS - Diluted (Cumulative)	...	(0.02)	0

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

Cash & Equivalents	146	2018	2017 (revised)
Short Term Investments	148	1,097	322
Cash, Equivs & STI	294	1,419	1,419
Receivables	81	149	218
Prepayments (ST)	41	0	0
Other Current Assets	0	415	1,785
Current Assets	415	1,785	982
Gross PPE	982	982	(785)
Accumulated Depreciation	(785)	(735)	(735)
Net PPE	197	247	57,703
Other LT Assets	57,703	57,308	57,555
LT Assets	57,900	57,555	58,315
Total Assets	58,315	59,340	515
Accounts Payable	515	231	515
Accounts Payable & Accrued Expenses	515	231	0
Other Current Liabilities	0	0	515
Current Liabilities	515	231	0
Long-Term Obligations	0	0	3,092
Deferred LT Liability	...	...	100
Charges	3,092	3,373	100
Other LT Liabilities	100	100	3,192
LT Liabilities	3,192	3,473	3,707
Total Liabilities	3,707	3,704	54,608
Net Assets	54,608	55,636	61,748
Common Share Capital	61,748	61,731	11,608
Share Premium	11,608	11,102	(18,552)
Retained Earnings	(18,552)	(17,174)	(197)
Accum Other Comp Inc	(197)	(23)	0
Other Equity	0	0	54,608
Shareholders' Equity	54,608	55,636	58,315
Total Liabilities & Stockholders' Equity	58,315	59,340	(100)
Net Current Assets	(100)	1,554	57,800
Total Assets Less Current Liabilities	57,800	59,109	24,725
Shares Outstanding	24,725	24,700	

Recent Dividends:

- 1. ValOre Metals Corp common.**
No dividends paid.
- Annual Dividends:**
1. ValOre Metals Corp common.
No dividends paid.

VEALLS LTD.

Sale Completed On Feb. 27, 2019, Co. was acquired by Ijack Pty Ltd in exchange for A\$0.57 in cash for each of Co.'s ordinary share.

VICAT SA

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Sales	2,582,465	2,563,464	2,453,771
Other Revenue	0	0	0
Revenue	2,582,465	2,563,464	2,453,771
Direct Expenses	1,702,660	1,660,025	1,554,840
Gross Profit	879,805	903,439	898,931
SG&A	428,963	423,993	409,406
D&A (OpEx)	184,094	200,568	198,856
Other OpEx	36,635	54,456	42,508
Indirect Expenses	649,692	679,017	650,770
Total Operating Expenses	2,352,352	2,339,042	2,205,610
Operating Income	230,113	224,422	248,161
Non-Op Net Interest	0	0	0
Income	(20,587)	(27,665)	(30,475)
Non-Op Gains	12,902	7,170	7,787
Other Non-Op	1,316	(529)	(7,636)
Non-Op Income	(6,369)	(21,024)	(30,324)
EBT Continuing	223,744	203,398	217,837
Taxation	66,657	53,200	66,727
EAT Continuing	157,087	150,198	151,110
Min Ints.	(9,729)	(13,670)	(25,740)
Equity Earns	3,737	5,653	13,695
Net Income	151,095	142,181	139,065
Dividends Per Share	1.50	1.50	1.50
EPS - Basic - Cont	3.37	3.17	3.10
EPS - Primary	3.37	3.17	3.10
EPS -Diluted -	...	...	...

Cont	3.37	3.17	3.10
EPS - Diluted	3.37	3.17	3.10
Taxation (Cumulative)	...	53,200	66,727
Min Ints (Cumulative)	...	(13,670)	(25,740)
EPS - Primary (Cumulative)	...	3.17	3.10
EPS - Diluted (Cumulative)	...	3.17	3.10

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

	2018	2017 (revised)	2016 (revised)
Cash & Equivalents	314,633	265,364	265,364
Cash, Equivs & STI	314,633	265,364	549,889
Receivables	549,889	582,343	385,133
Inventories	385,133	351,303	42,215
Current Tax Assets	42,215	45,001	0
Other Current Assets	0	0	1,291,870
Current Assets	1,291,870	1,244,011	4,420,064
Gross PPE	4,420,064	4,306,391	(2,614,024)
Accumulated Depreciation	(2,614,024)	(2,468,632)	1,806,040
Net PPE	1,806,040	1,837,759	205,875
LT Investments	205,875	118,253	1,006,753
Goodwill	1,006,753	1,006,987	118,316
Intangibles Excl Goodwill	118,316	117,959	1,125,069
Intangibles	1,125,069	1,124,946	89,546
Deferred LT Asset Charges	89,546	95,633	15,491
Other LT Assets	15,491	16,240	3,242,021
LT Assets	3,242,021	3,192,831	4,533,891
Total Assets	4,533,891	4,436,842	359,194
Accounts Payable	359,194	328,450	116,609
Accrued Exps	116,609	109,683	475,803
Accounts Payable & Accrued Expenses	475,803	438,133	153,561
Current Debt	153,561	138,499	153,561
Current Debt and Capital Leases	153,561	138,499	153,767
Other Current Liabilities	153,767	152,619	783,131
Current Liabilities	783,131	729,251	878,225
Long-Term Obligations	878,225	924,941	181,602
Deferred LT Liability	181,602	182,441	118,344
Charges	181,602	182,441	80,151
Pensions & OPEB	118,344	115,084	221,500
Other LT Liabilities	80,151	75,563	1,258,322
Minorities (BS)	221,500	233,442	2,262,953
LT Liabilities	1,258,322	1,298,029	2,270,938
Total Liabilities	2,262,953	2,260,722	179,600
Net Assets	2,270,938	2,176,120	11,207
Common Share Capital	179,600	179,600	2,080,131
Share Premium	11,207	11,207	2,270,938
Other Equity	2,080,131	1,985,313	2,270,938
Shareholders' Equity	2,270,938	2,176,120	4,533,891
Total Liabilities & Stockholders' Equity	4,533,891	4,436,842	508,739
Net Current Assets	508,739	514,760	3,750,760
Total Assets Less Current Liabilities	3,750,760	3,707,591	44,226
Shares Outstanding	44,226	44,215	

Recent Dividends:

- 1. Vicat SA ordinary.**
No dividends paid.
- 2. Vicat SA American Depositary Receipts.**
No dividends paid.
- Annual Dividends:**
1. Vicat SA ordinary.
No dividends paid.
- 2. Vicat SA American Depositary Receipts.**
No dividends paid.

VIETNAM HOLDING LTD (GUERNSEY)

Restructuring On Feb. 28, 2019, Co. announced that Vietnam Holding Ltd ("Vietnam Holding") has been reorganized into 1 share of Co. for each of Vietnam Holding's ordinary share.

VINCI SA

Annual Report

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

	2018	2017	2016
Affiliate Revenue	88,000	146,000	69,000
Other Revenue	44,354,000	41,077,000	38,678,000
Revenue	44,442,000	41,223,000	38,747,000
Direct Expenses	18,681,000	16,919,000	15,943,000

	2018	2017	2016	ExDate	Amt	Declared	Record	Payable
Gross Profit	25,761,000	24,304,000	22,804,000					
SG&A	17,502,000	16,297,000	15,545,000	04/26/2016	1.27		04/27/2016	04/28/2016
D&A (OpEx)	2,242,000	2,128,000	2,003,000	11/08/2016	0.63		11/09/2016	11/10/2016
RR&I	4,000	41,000	49,000	04/25/2017	1.47		04/26/2017	04/27/2017
Other OpEx	1,093,000	1,286,000	1,090,000	11/07/2017	0.69		11/08/2017	11/09/2017
Indirect Expenses	20,841,000	19,752,000	18,687,000	04/24/2018	1.76		04/25/2018	04/26/2018
Total Operating					0.75		11/07/2018	11/08/2018
Expenses	39,522,000	36,671,000	34,630,000					
Operating Income	4,920,000	4,552,000	4,117,000					
Non-Op Net Interest								
Income	(462,000)	(481,000)	(525,000)					
Other Non-Op	17,000	40,000	(35,000)					
Non-Op Income	(445,000)	(441,000)	(560,000)					
EBT Continuing	4,475,000	4,111,000	3,557,000					
Taxation	1,418,000	1,271,000	1,013,000					
EAT Continuing	3,057,000	2,840,000	2,544,000					
Min Ints	(74,000)	(90,000)	(39,000)					
Net Income	2,983,000	2,747,000	2,505,000					
Dividends Per Share	0.62	0.54	0.47					
EPS - Basic - Cont	5.38	4.95	4.52					
EPS - Primary	5.38	4.95	4.52					
EPS - Diluted - Cont	5.32	4.91	4.48					
EPS - Diluted	5.32	4.91	4.48					
Shares (primary)	554,776	554,584	554,775					
Shares (diluted)	560,421	559,636	559,737					

Annual Dividends:

1. Vinci SA American Depositary Receipts.

No dividends paid.

2. Vinci SA ordinary (nominal value: Euro2.5).

2016.....1.90 2017.....2.16 2018.....2.51

VIVENDI

Interest Sale Completed On Mar. 5, 2019, Co. sold its remaining shares in video games company Ubisoft Entertainment SA ("Ubisoft"), making a capital gain of Euro220,000,000 (\$249,000,000). The remaining shares represented a 5.9 percent stake in Ubisoft. It sold the whole stake for Euro429,000,000. Including this sale, Co. has sold Euro2,000,000,000 worth of Ubisoft shares and pocketed a capital gain of Euro1,200,000,000.

VOSTOK EMERGING FINANCE LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2017	2016	2015
Revenue	56,836	51,172	758
Indirect Expenses	4,307	2,031	698
Total Operating			
Expenses	4,307	2,031	698
Operating Income	52,529	49,141	60
Non-Op Net Interest			
Income	1	1	993
Non-Op For Curr			
Gains	641	(484)	...
Other Non-Op	0	0	0
Non-Op Income	642	(483)	993
EBT Continuing	53,171	48,658	1,053
Taxation	19	1	...
EAT Continuing	53,152	48,657	...
Net Income	53,152	48,656	1,053
EPS - Basic - Cont	0.08	0.07	0.01
EPS - Primary	0.08	0.07	0.01
EPS - Diluted - Cont	0.08	0.07	0.01
EPS - Diluted	0.08	0.07	0.01
Shares (primary)	661,496	661,496	193,317
Shares (diluted)	670,353	661,496	193,317

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

	2017	2016
Cash & Equivalents	9,804	24,998
Cash, Equivs & STI	9,804	24,998
Receivables	162	28
Current Tax Assets	11	1
Other Current Assets	0	0
Current Assets	9,977	25,027
LT Investments	189,416	120,155
Other LT Assets	(1)	0
LT Assets	189,415	120,155
Total Assets	199,392	145,182
Accrued Exps	562	124
Accounts Payable & Accrued Expenses	562	124
Other Current Liabilities	273	732
Current Liabilities	835	856
Long-Term Obligations	0	0
Total Liabilities	835	856
Net Assets	198,557	144,326
Common Share Capital	6,615	6,615
Share Premium	89,079	88,003
Retained Earnings	102,862	49,710
Other Equity	1	(2)
Shareholders' Equity	198,557	144,326
Total Liabilities & Shareholders' Equity	199,392	145,182
Net Current Assets	9,142	24,171
Total Assets Less Current Liabilities	198,557	144,326
Shares Outstanding	661,496	661,496

Recent Dividends:

1. Vostok Emerging Finance Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Vostok Emerging Finance Ltd ordinary.

No dividends paid.

WEATHERFORD INTERNATIONAL PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2018	2017	2016
Sales	5,744,000	5,699,000	5,749,000
Revenue	5,744,000	5,699,000	5,749,000
Direct Expenses	4,514,000	4,889,000	5,189,000
Gross Profit	1,230,000	810,000	560,000
SG&A	894,000	1,034,000	1,103,000
R&D (OpEx)	139,000	158,000	159,000
RR&I	2,281,000	1,894,000	1,323,000
Other OpEx	0	(10,000)	220,000
Indirect Expenses	3,314,000	3,076,000	2,805,000
Total Operating			
Expenses	7,828,000	7,965,000	7,994,000
Operating Income	(2,084,000)	(2,266,000)	(2,245,000)
Non-Op Net Interest			
Income	(614,000)	(579,000)	(499,000)
Non-Op For Curr			
Gains	(49,000)	...	(41,000)
Non-Op Gains	...	96,000	...
Other Non-Op	(10,000)	93,000	(92,000)
Non-Op Income	(673,000)	(390,000)	(632,000)
EBT Continuing	(2,757,000)	(2,656,000)	(2,877,000)
Taxation (current)	113,000	162,000	115,000
Taxation (deferred)	(79,000)	(25,000)	381,000
Taxation	34,000	137,000	496,000
Min Ints	20,000	20,000	19,000
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(2,811,000)	(2,813,000)	(3,392,000)
Pref Divs & Similar	0	0	0
Net Income to Common	(2,811,000)	(2,813,000)	(3,392,000)
EPS - Basic - Cont	(2.82)	(2.84)	(3.82)
EPS - Primary	(2.82)	(2.84)	(3.82)
EPS - Diluted - Cont	(2.82)	(2.84)	(3.82)
EPS - Diluted	(2.82)	(2.84)	(3.82)
Shares (primary)	997,000	990,000	887,000
Shares (diluted)	997,000	990,000	887,000

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

	2018	2017
Cash & Equivalents	602,000	613,000
Cash, Equivs & STI	602,000	613,000
Receivables	1,130,000	1,103,000
WIP	47,000	47,000
Finished Goods	847,000	1,043,000
Inventories - Other	131,000	144,000
Inventories	1,025,000	1,234,000
Current Assets - Disc Ops	265,000	359,000
Other Current Assets	428,000	569,000
Current Assets	3,450,000	3,878,000
Gross PPE	7,872,000	9,310,000
Accumulated Depreciation	5,786,000	6,602,000
Net PPE	2,086,000	2,708,000
Goodwill	713,000	2,272,000
Intangibles	713,000	2,272,000
Other LT Assets	352,000	434,000
LT Assets	3,151,000	5,869,000
Total Assets	6,601,000	9,747,000
Accounts Payable	732,000	856,000
Accrued Exps	249,000	308,000
Accounts Payable & Accrued Expenses	981,000	1,164,000
Current Debt	383,000	148,000
Current Debt and Capital		
Leases	383,000	148,000
Other Current Liabilities	936,000	918,000
Current Liabilities	2,300,000	2,230,000
Long-Term Obligations	7,605,000	7,541,000

Recent Dividends:

1. Vinci SA American Depositary Receipts.

No dividends paid.

2. Vinci SA ordinary (nominal value: Euro2.5).

Other LT Liabilities	362,000	547,000
Minorities (BS)	39,000	55,000
LT Liabilities	8,006,000	8,143,000
Total Liabilities	10,306,000	10,373,000
Net Assets	(3,705,000)	(626,000)
Common Share Capital	1,000	1,000
Share Premium	6,711,000	6,655,000
Retained Earnings	(8,671,000)	(5,763,000)
Accum Other Comp Inc	(1,746,000)	(1,519,000)
For Curr Trans (BS)	(1,724,000)	(1,484,000)
Other Equity	1,724,000	1,484,000
Shareholders' Equity	(3,705,000)	(626,000)
Total Liabilities & Stockholders' Equity	6,601,000	9,747,000
Net Current Assets	1,150,000	1,648,000
Total Assets Less Current Liabilities	4,301,000	7,517,000
Shares Outstanding	1,002,000	993,000

Recent Dividends:

1. Weatherford International Plc common.

No dividends paid.

Annual Dividends:

1. Weatherford International Plc common.

No dividends paid.

WEATHERFORD INTERNATIONAL PLC

Interest Sale Completed On Feb. 27, 2019, Co. sold four contracted drilling rigs in Algeria to ADES International Holding Plc. for US\$40,000,000.

WEST FRASER TIMBER CO LTD

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Sales	6,118,000	5,134,000	4,450,000
Other Revenue	0	0	0
Revenue	6,118,000	5,134,000	4,450,000
Direct Expenses	4,349,000	3,757,000	3,600,000
Gross Profit	1,769,000	1,377,000	850,000
SG&A	238,000	249,000	171,000
D&A (OpEx)	257,000	210,000	197,000
Other OpEx	202,000	48,000	0
Indirect Expenses	697,000	507,000	368,000
Total Operating Expenses	5,046,000	4,264,000	3,968,000
Operating Income	1,072,000	870,000	482,000
Non-Op Net Interest Income	(27,000)	(24,000)	(24,000)
Other Non-Op	27,000	0	(14,000)
Non-Op Income	0	(24,000)	(38,000)
EBT Continuing	1,072,000	846,000	444,000
Taxation	262,000	250,000	118,000
EAT Continuing	810,000	596,000	326,000
Net Income	810,000	596,000	326,000
Dividends Per Share	0.70	0.36	0.28
EPS - Basic - Cont	10.88	7.63	4.06
EPS - Primary	10.88	7.63	4.06
EPS -Diluted - Cont	10.62	7.63	3.90
EPS - Diluted	10.62	7.63	3.90
Shares (primary)	74,451	78,097	80,236
Shares (diluted)	75,103	78,955	81,096
Taxation (Cumulative)	...	250,000	118,000
EPS - Primary (Cumulative)	...	7.63	4.06
EPS - Diluted (Cumulative)	...	7.63	3.90

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

	2018	2017
		(revised)
Receivables	332,000	352,000
Inventories	791,000	670,000
Current Tax Assets	48,000	...
Prepayments (ST)	14,000	11,000
Other Current Assets	160,000	258,000
Current Assets	1,345,000	1,291,000
Gross PPE	4,830,000	4,429,000
Accumulated Depreciation	(2,774,000)	(2,537,000)
Net PPE	2,056,000	1,892,000
Goodwill	743,000	705,000

Intangibles Excl Goodwill	537,000	559,000
Intangibles	1,280,000	1,264,000
LT Receivables	75,000	37,000
Deferred LT Asset Charges	3,000	6,000
Other LT Assets	32,000	27,000
LT Assets	3,446,000	3,226,000
Total Assets	4,791,000	4,517,000
Accounts Payable	260,000	244,000
Accrued Exps	134,000	158,000
Accounts Payable & Accrued Expenses	394,000	402,000
Current Debt	74,000	...
Current Debt and Capital Leases	74,000	...
Other Current Liabilities	127,000	181,000
Current Liabilities	595,000	583,000
Long-Term Obligations	692,000	636,000
Deferred LT Liability Charges	292,000	225,000
Other LT Liabilities	316,000	347,000
LT Liabilities	1,300,000	1,208,000
Total Liabilities	1,895,000	1,791,000
Net Assets	2,896,000	2,726,000
Common Share Capital	491,000	549,000
Retained Earnings	2,235,000	2,069,000
Accum Other Comp Inc	170,000	108,000
Other Equity	0	0
Shareholders' Equity	2,896,000	2,726,000
Total Liabilities & Stockholders' Equity	4,791,000	4,517,000
Net Current Assets	750,000	708,000
Total Assets Less Current Liabilities	4,196,000	3,934,000
Shares Outstanding	69,819	77,946

Recent Dividends:

1. West Fraser Timber Co Ltd common.

No dividends paid.

2. West Fraser Timber Co Ltd class B common.

No dividends paid.

Annual Dividends:

1. West Fraser Timber Co Ltd common.

No dividends paid.

2. West Fraser Timber Co Ltd class B common.

No dividends paid.

WESTERN FOREST PRODUCTS INC

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Revenue	1,196,700	1,143,400	1,187,300
Direct Expenses	927,700	874,600	952,800
Gross Profit	269,000	268,800	234,500
SG&A	122,600	136,000	124,300
Other OpEx	43,000	15,800	0
Indirect Expenses	165,600	151,800	124,300
Total Operating Expenses	1,093,300	1,026,400	1,077,100
Operating Income	103,400	117,000	110,200
Non-Op Net Interest Income	(1,100)	(1,100)	(2,400)
Other Non-Op	(7,500)	(14,600)	18,800
Non-Op Income	(8,600)	(15,700)	16,400
EBT Continuing	94,800	101,300	126,600
Taxation (current)	14,300	200	200
Taxation (deferred)	11,300	26,700	32,200
Taxation	25,600	26,900	32,400
EAT Continuing	69,200	74,400	94,200
Net Income	69,200	74,400	94,200
Dividends Per Share	0.09	0.08	0.08
EPS - Basic - Cont	0.18	0.19	0.24
EPS - Primary	0.18	0.19	0.24
EPS -Diluted - Cont	0.18	0.19	0.24
EPS - Diluted	0.18	0.19	0.24
Shares (primary)	392,333	395,589	395,395
Shares (diluted)	396,107	399,663	399,054
Taxation (Cumulative)	...	26,900	32,400
EPS - Primary (Cumulative)	...	0.19	0.24
EPS - Diluted (Cumulative)	...	0.19	0.24

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

	2018	2017
		(revised)
Cash & Equivalents	8,400	35,300
Cash, Equivs & STI	8,400	35,300
Receivables	91,300	86,200
Inventories	174,900	152,000
Other Current Assets	23,300	19,000
Current Assets	297,900	292,500
Gross PPE	707,700	621,600
Accumulated Depreciation	(337,800)	(307,700)
Net PPE	369,900	313,900
LT Investments	11,100	13,300
Intangibles Excl Goodwill	113,200	117,200
Intangibles	113,200	117,200
LT Receivables	3,800	3,500
Deferred LT Asset Charges	1,600	1,000
Other LT Assets	58,300	58,200
LT Assets	557,900	507,100
Total Assets	855,800	799,600
Accounts Payable	132,700	98,900
Accounts Payable & Accrued Expenses	132,700	98,900
Other Current Liabilities	10,000	8,900
Current Liabilities	142,700	107,800
Long-Term Obligations	6,000	0
Deferred LT Liability Charges	94,700	84,500
Other LT Liabilities	39,500	44,600
LT Liabilities	140,200	129,100
Total Liabilities	282,900	236,900
Net Assets	572,900	562,700
Common Share Capital	491,100	505,500
Share Premium	9,100	8,700
Retained Earnings	72,700	48,500
Other Equity	0	0
Shareholders' Equity	572,900	562,700
Total Liabilities & Stockholders' Equity	855,800	799,600
Net Current Assets	155,200	184,700
Total Assets Less Current Liabilities	713,100	691,800
Liabilities	383,741	394,776

Recent Dividends:

1. Western Forest Products Inc non-voting shares.

ExDate	Amt	Declared	Record	Payable
02/29/2016	0.02	02/22/2016	03/02/2016	03/18/2016
05/30/2016	0.02	05/06/2016	06/01/2016	06/17/2016
08/30/2016	0.02	08/04/2016	09/01/2016	09/16/2016
11/29/2016	0.02	11/03/2016	12/01/2016	12/16/2016
02/27/2017	0.02	02/16/2017	03/01/2017	03/17/2017
05/30/2017	0.02	05/03/2017	06/01/2017	06/16/2017
08/30/2017	0.02	08/02/2017	09/01/2017	09/15/2017
11/30/2017	0.02	11/02/2017	12/01/2017	12/15/2017
02/28/2018	0.02	02/15/2018	03/01/2018	03/16/2018
05/31/2018	0.02	05/02/2018	06/01/2018	06/15/2018
08/30/2018	0.02	08/03/2018	08/31/2018	09/14/2018
11/29/2018	0.02	11/07/2018	11/30/2018	12/14/2018

2. Western Forest Products Inc common.

No dividends paid.

Annual Dividends:

1. Western Forest Products Inc non-voting shares.

2016	2017	2018
0.08	0.08	0.09

2. Western Forest Products Inc common.

No dividends paid.

WHANIN PHARMACEUTICAL CO LTD

Annual Report

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

	2017	2016	2015
			(revised)
Revenue	147,953,429	141,376,272	145,397,202
Direct Expenses	69,107,997	72,058,032	72,817,632
Gross Profit	78,845,433	69,318,240	72,579,570
SG&A	49,194,440	47,693,167	47,167,443
Other OpEx	0	0	0
Indirect Expenses	49,194,440	47,693,167	47,167,443

Total Operating Expenses	118,302,436	119,751,199	119,985,075
Operating Income	29,650,993	21,625,073	25,412,128
Non-Op Net Interest Income	2,105,333	1,868,895	1,982,506
Non-Op For Curr			
Gains	(23,990)	(18,272)	(5,539)
Other Non-Op	4,739,379	(1,686,353)	(770,362)
Non-Op Income	6,820,722	164,270	1,206,605
EBT Continuing	36,471,715	21,789,343	26,618,733
Taxation	9,299,404	5,391,888	6,109,072
EAT Continuing	27,172,311	16,397,455	20,509,661
Net Income	27,172,311	16,397,455	20,509,661
Dividends Per Share	300	...	...
EPS - Basic - Cont	1,780	1,074	1,343
EPS - Primary	1,780	1,074	1,343
EPS - Diluted	1,780	1,074	1,343
Cont	1,780	1,074	1,343
EPS - Diluted	1,780	1,074	1,343
Shares (primary)	15,267	15,267	15,267
Shares (diluted)	15,267	15,267	15,267
Taxation (Cumul)	...	...	6,109,072
EPS - Primary (Cumul)	...	...	1,343
EPS - Diluted (Cumul)	...	...	1,343

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

	2017	2016
Cash & Equivalents	39,927,511	57,770,200
Short Term Investments	40,741,339	22,822,110
Cash, Equivs & STI	80,668,850	80,592,311
Receivables	69,688,110	64,260,776
Inventories	21,345,499	18,523,998
Other Current Assets	111,230	113,480
Current Assets	171,813,689	163,490,565
Gross PPE	61,732,549	80,313,570
Accumulated Depreciation	(21,917,692)	(22,624,100)
Net PPE	39,814,857	57,689,470
LT Investments	25,629,098	21,024,011
Intangibles	1,762,629	1,237,083
Other LT Assets	35,817,787	0
LT Assets	103,024,371	79,950,563
Total Assets	274,838,060	243,441,128
Accounts Payable	11,505,296	9,032,653
Accrued Exps	1,119,544	1,014,952
Accounts Payable & Accrued Expenses	12,624,840	10,047,605
Other Current Liabilities	15,361,933	10,054,791
Current Liabilities	27,986,773	20,102,396
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	2,455,653	2,907,561
Other LT Liabilities	1,312,088	301,909
LT Liabilities	3,767,741	3,209,470
Total Liabilities	31,754,514	23,311,866
Net Assets	243,083,546	220,129,262
Common Share Capital	9,700,035	9,700,035
Share Premium	11,465,723	11,465,723
Retained Earnings	219,706,423	196,350,880
Accum Other Comp Inc	2,211,365	2,612,624
Other Equity	0	0
Shareholders' Equity	243,083,546	220,129,262
Total Liabilities & Stockholders' Equity	274,838,060	243,441,128
Net Current Assets	143,826,916	143,388,168
Total Assets Less Current Liabilities	246,851,288	223,338,731
Shares Outstanding	15,267	15,267

Recent Dividends:

1. Whanin Pharmaceutical Co Ltd common.
No dividends paid.

Annual Dividends:

1. Whanin Pharmaceutical Co Ltd common.
No dividends paid.

WILLIAM DEMANT HOLDING A/S

Annual Meeting Development On Feb. 20, 2019, Co. announced that its Annual General Meeting of Shareholders will be held on Mar. 19, 2019 at 4:00pm CET at Co.'s office at Konge-bakken 9, 2765 Smorum, Denmark.

WILLIAM DEMANT HOLDING A/S

Name Change Development On Feb. 20, 2019, Co. announced that its plan to change its name to Demant A/S.

WILLIS TOWERS WATSON PUBLIC LTD CO

Annual Report

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

	2018	2017	2016
Revenue	8,513,000	8,202,000	7,887,000
SG&A	5,123,000	4,967,000	4,849,000
D&A (OpEx)	742,000	784,000	769,000
RR&I	...	132,000	193,000
Other OpEx	1,839,000	1,803,000	1,728,000
Indirect Expenses	7,704,000	7,686,000	7,539,000
Total Operating Expenses	7,704,000	7,686,000	7,539,000
Operating Income	809,000	516,000	348,000
Non-Op Net Interest Income	(205,000)	(185,000)	(182,000)
Non-Op Gains	247,000	163,000	176,000
Other Non-Op	0	(2,000)	0
Non-Op Income	42,000	(24,000)	(6,000)
EBT Continuing	851,000	492,000	342,000
Taxation (current)	251,000	185,000	148,000
Taxation (deferred)	(115,000)	(285,000)	(244,000)
Taxation	136,000	(100,000)	(96,000)
Min Ints	20,000	24,000	18,000
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	695,000	568,000	420,000
Pref Divs & Similar	0	0	0
Net Income to Common	695,000	568,000	420,000
Dividends Per Share	2.40	2.12	1.92
EPS - Basic - Cont	5.29	4.21	3.07
EPS - Primary	5.29	4.21	3.07
EPS - Diluted			
Cont	5.27	4.18	3.04
EPS - Diluted	5.27	4.18	3.04
Shares (primary)	131,000	135,000	137,000
Shares (diluted)	132,000	136,000	138,000

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

	2018	2017
Cash & Equivalents	1,033,000	1,030,000
Cash, Equivs & STI	1,033,000	1,030,000
Receivables	2,379,000	2,246,000
Current Tax Assets	61,000	170,000
Other Current Assets	12,947,000	12,415,000
Current Assets	16,420,000	15,861,000
Gross PPE	1,710,000	1,862,000
Accumulated Depreciation	768,000	877,000
Net PPE	942,000	985,000
LT Investments	7,000	26,000
Goodwill	10,465,000	10,519,000
Intangibles Excl Goodwill	3,318,000	3,882,000
Intangibles	13,783,000	14,401,000
LT Receivables	20,000	33,000
Deferred LT Asset Charges	1,003,000	945,000
Other LT Assets	210,000	207,000
LT Assets	15,965,000	16,597,000
Total Assets	32,385,000	32,458,000
Accounts Payable	163,000	136,000
Accrued Exps	129,000	90,000
Accounts Payable & Accrued Expenses	292,000	226,000
Current Debt	186,000	85,000
Current Debt and Capital Leases	186,000	85,000
Other Current Liabilities	14,823,000	14,444,000
Current Liabilities	15,301,000	14,755,000
Long-Term Obligations	4,389,000	4,450,000
Deferred LT Liability		
Charges	559,000	615,000
Pensions & OPEB	1,170,000	1,259,000
Other LT Liabilities	969,000	1,102,000
Minorities (BS)	145,000	151,000
LT Liabilities	7,232,000	7,577,000
Total Liabilities	22,533,000	22,332,000
Net Assets	9,852,000	10,126,000
Share Premium	10,615,000	10,538,000
Retained Earnings	1,201,000	1,104,000

Accum Other Comp Inc	(1,961,000)	(1,513,000)
Treasury Stock	3,000	3,000
For Curr Trans (BS)	(616,000)	(365,000)
Other Equity	616,000	365,000
Shareholders' Equity	9,852,000	10,126,000
Total Liabilities & Stockholders' Equity	32,385,000	32,458,000
Net Current Assets	1,119,000	1,106,000
Total Assets Less Current Liabilities	17,084,000	17,703,000
Shares Outstanding	128,922	132,140

Recent Dividends:

1. Willis Towers Watson Public Ltd Co ordinary.

ExDate	Amt	Declared	Record	Payable
03/29/2016	0.48	02/05/2016	03/31/2016	04/15/2016
06/28/2016	0.48	04/22/2016	06/30/2016	07/15/2016
09/28/2016	0.48	07/22/2016	09/30/2016	10/17/2016
12/28/2016	0.48	10/20/2016	12/31/2016	01/17/2017
03/29/2017	0.53	02/08/2017	03/31/2017	04/17/2017
06/28/2017	0.53	05/17/2017	06/30/2017	07/17/2017
09/28/2017	0.53	09/19/2017	09/30/2017	10/16/2017
12/28/2017	0.53	11/16/2017	12/31/2017	01/16/2018
03/28/2018	0.60	02/26/2018	03/31/2018	04/16/2018
06/28/2018	0.60	05/24/2018	06/30/2018	07/16/2018
09/27/2018	0.60	09/10/2018	09/30/2018	10/15/2018
12/28/2018	0.60	11/26/2018	12/31/2018	01/15/2019

Annual Dividends:

1. Willis Towers Watson Public Ltd Co ordinary.

2016	1.44	2017	2.07	2018	2.33
2019	0.60				

WINPAK, LTD.

Annual Report

Standardized Income Statement, Years Ended (\$000):

	12/31/17	12/25/16	12/30/15
Revenue	886,774	822,532	797,169
Direct Expenses	609,748	553,233	539,347
Gross Profit	277,026	269,299	257,822
SG&A	99,915	91,226	92,059
Other OpEx	14,380	20,276	18,436
Indirect Expenses	114,295	111,502	110,495
Total Operating Expenses	724,043	664,735	649,842
Operating Income	162,731	157,797	147,327
Non-Op Income	(1,190)	217	(50)
EBT Continuing	161,541	158,014	147,277
Taxation	38,831	49,813	45,474
EAT Continuing	122,710	108,201	101,803
Min Ints	(3,412)	(3,857)	(2,555)
Net Income	119,298	104,344	99,248
Dividends Per Share	0.12	0.09	1.22
EPS - Basic - Cont	1.84	1.61	1.53
EPS - Primary	1.84	1.61	1.53
EPS - Diluted			
Cont	1.84	1.61	1.53
EPS - Diluted	1.84	1.61	1.53
Shares (primary)	65,000	65,000	65,000
Shares (diluted)	65,000	65,000	65,000

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

	12/31/17	12/25/16
Cash & Equivalents	291,959	211,225
Short Term Investments	0	0
Cash, Equivs & STI	291,959	211,225
Receivables	116,955	124,148
Inventories	116,720	103,516
Current Tax Assets	1,994	564
Prepayments (ST)	2,320	3,024
Other Current Assets	863	308
Current Assets	530,811	442,785
Gross PPE	818,291	770,167
Accumulated Depreciation	(395,302)	(361,020)
Net PPE	422,989	409,147
Goodwill	12,766	12,766
Intangibles Excl Goodwill	1,678	1,735
Intangibles	14,444	14,501
Deferred LT Asset Charges	818	1,060
Other LT Assets	6,935	6,721

LT Assets	445,186	431,429	Total Assets	1,088,938	975,997	Shares (primary)	949,030	948,187	947,443
Total Assets	975,997	874,214	Accounts Payable	39,146	36,123	Shares (diluted)	949,030	948,187	947,443
Accounts Payable	36,123	38,535	Accounts Payable &			Taxation (Cumulative)		(113,900)	(324,900)
Accounts Payable &			Accrued Expenses	39,146	36,123	Min Ints (Cumulative)		9,600	400
Accrued Expenses	36,123	38,535	Other Current Liabilities	34,022	29,200	EPS - Primary			
Other Current Liabilities	29,200	39,487	Current Liabilities	73,168	65,323	(Cumulative)		(0.20)	(0.32)
Current Liabilities	65,323	78,022	Long-Term Obligations	0	0	EPS - Diluted			
Long-Term Obligations	0	0	Deferred LT Liability			(Cumulative)		(0.20)	(0.32)
Deferred LT Liability			Charges	56,099	55,928				
Charges	55,928	58,910	Pensions & OPEB	11,108	10,522				
Pensions & OPEB	10,522	9,253	Other LT Liabilities	660	760				
Other LT Liabilities	760	760	Minorities (BS)	27,693	25,037				
Minorities (BS)	25,037	21,625	LT Liabilities	67,867	67,210				
LT Liabilities	67,210	68,923	Total Liabilities	168,728	157,570				
Total Liabilities	157,570	168,570	Net Assets	920,210	818,427				
Net Assets	818,427	705,644	Common Share Capital	29,195	29,195				
Common Share Capital	29,195	29,195	Retained Earnings	893,279	788,636				
Retained Earnings	788,636	676,478	Other Equity	(2,264)	596				
Other Equity	596	(29)	Shareholders' Equity	920,210	818,427				
Shareholders' Equity	818,427	705,644	Total Liabilities &						
Total Liabilities &			Stockholders' Equity	1,088,938	975,997				
Stockholders' Equity	975,997	874,214	Net Current Assets	539,378	465,488				
Net Current Assets	465,488	364,763	Total Assets Less Current						
Total Assets Less Current			Liabilities	1,015,770	910,674				
Liabilities	910,674	796,192	Shares Outstanding	65,000	65,000				
Shares Outstanding	65,000	65,000							

Recent Dividends:**1. Winpak, Ltd. common.**

No dividends paid.

Annual Dividends:**1. Winpak, Ltd. common.**

No dividends paid.

WINPAK, LTD.**Annual Report****Standardized Income Statement, Years Ended (\$000):**

	12/30/18	12/31/17	12/25/16
Revenue	889,641	886,774	822,532
Direct Expenses	619,582	609,748	553,233
Gross Profit	270,059	277,026	269,299
SG&A	101,378	99,915	91,226
Other OpEx	18,595	14,380	20,276
Indirect Expenses	119,973	114,295	111,502
Total Operating Expenses	739,555	724,043	664,735
Operating Income	150,086	162,731	157,797
Non-Op Income	1,443	(1,190)	217
EBT Continuing	151,529	161,541	158,014
Taxation	39,952	38,831	49,813
EAT Continuing	111,577	122,710	108,201
Min Ints	(2,656)	(3,412)	(3,857)
Net Income	108,921	119,298	104,344
Dividends Per Share	0.07	0.12	0.09
EPS - Basic - Cont	1.68	1.84	1.61
EPS - Primary	1.68	1.84	1.61
EPS - Diluted - Cont	1.68	1.84	1.61
EPS - Diluted	1.68	1.84	1.61
Shares (primary)	65,000	65,000	65,000
Shares (diluted)	65,000	65,000	65,000

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

	12/30/18	12/31/17
Cash & Equivalents	344,322	291,959
Short Term Investments	...	0
Cash, Equivs & STI	344,322	291,959
Receivables	131,851	116,955
Inventories	132,318	116,720
Current Tax Assets	1,294	1,994
Prepayments (ST)	2,761	2,320
Other Current Assets	0	863
Current Assets	612,546	530,811
Gross PPE	883,396	818,291
Accumulated Depreciation	(429,529)	(395,302)
Net PPE	453,867	422,989
Goodwill	12,766	12,766
Intangibles Excl Goodwill	1,545	1,678
Intangibles	14,311	14,444
Deferred LT Asset Charges	707	818
Other LT Assets	7,507	6,935
LT Assets	476,392	445,186

Recent Dividends:**1. Winpak, Ltd. common.**

No dividends paid.

Annual Dividends:**1. Winpak, Ltd. common.**

No dividends paid.

WIPRO LTD

Acquisition Development On Feb. 27, 2019, Co. and Aight Solutions ("Aight"), a leader in technology-enabled health, wealth and Human Capital Management (HCM) solutions, have agreed to expand their relationship by signing a definitive agreement to divest Co.'s Workday and Cornerstone OnDemand business to Aight for cash consideration of up to US\$110,000,000, of which US\$100,000,000 would be payable at closing and the balance, US\$10,000,000, would be a deferred consideration payable at the end of 12 months based on the achievement of performance targets. The transaction is subject to receipt of regulatory approvals and customary closing conditions and is expected to close during the quarter ending Mar. 31, 2019.

YAMANA GOLD INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

	2018	2017	2016
Revenue	1,798,500	1,803,800	1,787,700
Direct Expenses	1,010,000	1,042,400	1,029,000
Gross Profit	788,500	761,400	758,700
SG&A	91,800	113,600	100,200
D&A (OpEx)	438,300	426,800	462,300
RR&I	302,000	356,500	615,100
Other OpEx	3,700	44,800	54,600
Indirect Expenses	835,800	941,700	1,232,200
Total Operating Expenses	1,845,800	1,984,100	2,261,200
Operating Income	(47,300)	(180,300)	(473,500)
Non-Op Net Interest Income	(75,600)	(72,700)	(78,000)
Gains	(9,500)	(15,000)	(33,700)
Other Non-Op	(49,800)	(44,000)	(30,500)
Non-Op Income	(134,900)	(131,700)	(142,200)
EBT Continuing	(182,200)	(312,000)	(615,700)
Taxation (current)	138,800	239,200	21,800
Taxation (deferred)	(17,800)	(353,100)	(346,700)
Taxation	121,000	(113,900)	(324,900)
EAT Continuing	(303,200)	(198,100)	(290,800)
Min Ints	13,100	9,600	400
Equity Earns	5,500	...	...
Disc Ops	...	...	(17,500)
Net Income	(284,600)	(188,500)	(307,900)
Dividends Per Share	0.02	0.02	0.02
EPS - Basic - Cont	(0.30)	(0.20)	(0.32)
EPS - Primary	(0.30)	(0.20)	(0.32)
EPS - Diluted - Cont	(0.30)	(0.20)	(0.32)
EPS - Diluted	(0.30)	(0.20)	(0.32)

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

	2018	2017
Cash & Equivalents	98,500	148,900
Short Term Investments	7,400	13,200
Cash, Equivs & STI	105,900	162,100
Receivables	24,300	38,600
Inventories	181,000	163,500
Assets Held for Sale (ST)	...	355,800
Other Current Assets	118,000	119,400
Current Assets	429,200	839,400
Gross PPE	12,463,400	13,437,100
Accumulated Depreciation	(5,766,900)	(6,283,900)
Net PPE	6,696,400	7,153,200
LT Investments	164,900	26,100
Goodwill	358,700	403,700
Intangibles Excl Goodwill	41,100	45,800
Intangibles	399,800	449,500
Deferred LT Asset Charges	88,500	97,800
Other LT Assets	234,100	197,300
LT Assets	7,583,700	7,923,900
Total Assets	8,012,900	8,763,300
Accounts Payable	221,300	256,400
Accounts Payable & Accrued Expenses	221,300	256,400
Other Current Liabilities	275,100	524,300
Current Liabilities	496,400	780,700
Long-Term Obligations	1,756,800	1,747,700
Deferred LT Liability		
Charges	1,129,300	1,147,100
Other LT Liabilities	606,400	640,500
Minorities (BS)	34,700	133,900
LT Liabilities	3,492,500	3,535,300
Total Liabilities	4,023,600	4,449,900
Net Assets	3,989,300	4,313,400
Common Share Capital	7,636,400	7,633,700
Share Premium	20,400	18,000
Retained Earnings	(3,650,600)	(3,340,500)
Accum Other Comp Inc	(16,900)	2,200
Other Equity	0	0
Shareholders' Equity	3,989,300	4,313,400
Total Liabilities & Stockholders' Equity	8,012,900	8,763,300
Net Current Assets	(67,200)	58,700
Total Assets Less Current Liabilities	7,516,500	7,982,600
Shares Outstanding	949,342	948,525

Recent Dividends:**1. Yamana Gold Inc common.**

ExDate	Amt	Declared	Record	Payable
12/29/2015	0.01	10/29/2015	12/31/2015	01/14/2016
03/29/2016	0.01	02/18/2016	03/31/2016	04/14/2016
06/28/2016	0.01	05/04/2016	06/30/2016	07/14/2016
09/28/2016	0.01	07/28/2016	09/30/2016	10/14/2016
12/28/2016	0.01	10/27/2016	12/30/2016	01/13/2017
03/29/2017	0.01	02/16/2017	03/31/2017	04/13/2017
06/28/2017	0.01	05/03/2017	06/30/2017	07/14/2017
09/28/2017	0.01	07/27/2017	09/29/2017	10/13/2017
12/28/2017	0.01	10/26/2017	12/29/2017	01/12/2018
03/28/2018	0.01	02/15/2018	03/29/2018	04/13/2018
06/28/2018	0.01	05/02/2018	06/29/2018	07/13/2018
09/27/2018	0.01	07/26/2018	09/28/2018	10/12/2018
12/27/2018	0.01	10/25/2018	12/28/2018	01/11/2019

Annual Dividends:**1. Yamana Gold Inc common.**

2016	0.03	2017	0.02	2018	0.02
2019	0.01				

YEEBO (INTERNATIONAL HOLDINGS) LTD.**Annual Report**

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

	2018	2017	2016
		(revised)	(revised)
Revenue	953,600	906,175	910,654
Direct Expenses	815,825	755,330	787,643
Gross Profit	137,775	150,845	123,011
SG&A	104,457	91,407	81,328
Other OpEx	(9,497)	(5,949)	(11,730)
Indirect Expenses	94,960	85,458	69,598
Total Operating Expenses	910,785	840,788	857,241
Operating Income	42,815	65,387	53,413
Non-Op Net Interest Income	(1,166)	(1,128)	(386)
Non-Op Gains	415	(566)	198
Other Non-Op	104	323,823	272
Non-Op Income	(647)	322,129	84
EBT Continuing	42,168	387,516	53,497
Taxation	13,823	54,192	20,440
EAT Continuing	28,345	333,324	33,057
Min Ints	(7,123)	(11,017)	(22,541)
Equity Earnings	99,376	120,101	190,488
Net Income	120,598	442,408	201,004
Dividends Per Share	0.05	0.06	...
EPS - Basic - Cont	0.12	0.44	0.20
EPS - Primary	0.12	0.44	0.20
EPS - Diluted - Cont	0.12	0.44	0.20
EPS - Diluted	0.12	0.44	0.20
Shares (primary)	999,641	999,641	1,004,889
Shares (diluted)	999,641	999,641	1,004,889
Taxation (Cumulative)	...	54,192	20,440
Min Ints (Cumulative)	...	(11,017)	(22,541)
EPS - Primary (Cumulative)	...	0.44	0.20
EPS - Diluted (Cumulative)	...	0.44	0.20

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

	2018	2017	2016
		(revised)	(revised)
Cash	41,261	36,425	36,425
Cash & Equivalents	41,261	36,425	36,425
Short Term Investments	111	289	289
Cash, Equivs & STI	41,372	36,714	36,714
Receivables	285,925	231,695	231,695
Inventories	170,918	143,117	143,117
Related Parties (ST Asset)	90	105	105
Prepayments (ST)	10,763	7,062	7,062
Other Current Assets	0	0	0
Current Assets	509,068	418,693	418,693
Gross PPE	630,794	648,753	648,753
Accumulated Depreciation	(370,083)	(376,916)	(376,916)
Net PPE	260,711	271,837	271,837
LT Investments	1,527,780	1,297,078	1,297,078
Intangibles Excl Goodwill	1,459	1,459	1,459
Intangibles	1,459	1,459	1,459
Prepayments (LT)	3,380	6,213	6,213
LT Receivables	0	0	0
Other LT Assets	1,010	1,109	1,109
LT Assets	1,794,340	1,577,696	1,577,696
Total Assets	2,303,408	1,996,389	1,996,389
Accounts Payable	186,947	155,793	155,793
Accrued Exps	83,919	83,023	83,023
Accounts Payable & Accrued Expenses	270,866	238,816	238,816
Current Debt	57,008	46,971	46,971
Current Debt and Capital Leases	57,008	46,971	46,971
Other Current Liabilities	77,068	46,269	46,269
Current Liabilities	404,942	332,056	332,056
Long-Term Obligations	0	0	0
Deferred LT Liability Charges	69,779	60,160	60,160
Other LT Liabilities	0	0	0
Minorities (BS)	34,139	26,903	26,903
LT Liabilities	69,779	60,160	60,160
Total Liabilities	508,860	419,119	419,119
Net Assets	1,794,548	1,577,270	1,577,270
Common Share Capital	199,928	199,928	199,928
Share Premium	110,750	110,750	110,750
Retained Earnings	1,348,427	1,280,261	1,280,261

For Curr Trans (BS)	127,270	(11,657)	
Other Equity	8,173	(2,012)	
Shareholders' Equity	1,794,548	1,577,270	
Total Liabilities & Stockholders' Equity	2,303,408	1,996,389	
Net Current Assets	104,126	86,637	
Total Assets Less Current Liabilities	1,898,466	1,664,333	
Shares Outstanding	999,641	999,641	

Recent Dividends:

1. Yeebo (International Holdings) Ltd. ordinary.
No dividends paid.

2. Yeebo (International Holdings) Ltd. American Depositary Receipts.
No dividends paid.

Annual Dividends:

1. Yeebo (International Holdings) Ltd. ordinary.
No dividends paid.

2. Yeebo (International Holdings) Ltd. American Depositary Receipts.
No dividends paid.

YELLOW PAGES LTD
Annual Report
Standardized Income Statement, Years Ended Dec. 31 (Can\$000):

	2018	2017	2016
		(revised)	(revised)
Revenue	577,195	727,967	817,979
Direct Expenses	384,630	544,858	582,788
Gross Profit	192,565	183,109	235,191
D&A (OpEx)	76,094	112,965	104,882
RR&I	15,862	541,432	622,961
Other OpEx	0	0	0
Indirect Expenses	91,956	654,397	727,843
Total Operating Expenses	476,586	1,199,255	1,310,631
Operating Income	100,609	(471,288)	(492,652)
Non-Op Net Interest Income	(54,141)	(52,930)	(50,840)
Other Non-Op	5,541	(4,736)	(5,290)
Non-Op Income	(48,600)	(57,666)	(56,130)
EBT Continuing	52,009	(528,954)	(548,782)
Taxation	(30,800)	63,424	(145,517)
EAT Continuing	82,809	(592,378)	(403,265)
Equity Earnings	...	(2,104)	(440)
Net Income	82,809	(594,482)	(403,705)
EPS - Basic - Cont	3.13	(22.52)	(15.23)
EPS - Primary	3.13	(22.52)	(15.23)
EPS - Diluted - Cont	2.78	(22.52)	(15.23)
EPS - Diluted	2.78	(22.52)	(15.23)
Shares (primary)	26,423	26,399	26,501
Shares (diluted)	32,636	26,399	26,501
Taxation (Cumulative)	...	63,424	(145,517)
EPS - Primary (Cumulative)	...	(22.52)	(15.23)
EPS - Diluted (Cumulative)	...	(22.52)	(15.23)

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

	2018	2017	2016
		(revised)	(revised)
Cash	81,452	46,405	46,405
Cash & Equivalents	81,452	46,405	46,405
Cash, Equivs & STI	81,452	46,405	46,405
Receivables	132,534	184,676	184,676
Current Tax Assets	668	3,214	3,214
Prepayments (ST)	6,330	8,760	8,760
Other Current Assets	2,191	3,977	3,977
Current Assets	223,175	247,032	247,032
Gross PPE	114,992	129,923	129,923
Accumulated Depreciation	(85,474)	(78,957)	(78,957)
Net PPE	29,518	50,966	50,966
LT Investments	7,392	...	...
Goodwill	...	26,829	26,829
Intangibles Excl Goodwill	117,096	193,352	193,352
Intangibles	117,096	220,181	220,181
Deferred LT Asset Charges	25,920	19,366	19,366
Other LT Assets	39,268	63,982	63,982
LT Assets	219,194	354,495	354,495
Total Assets	442,369	601,527	601,527

Accounts Payable	30,040	59,584	59,584
Accrued Exps	15,193	20,862	20,862
Accounts Payable & Accrued Expenses	45,233	80,446	80,446
Current Debt	90,000	54,939	54,939
Current Capital Lease Obligations	4,352	1,888	1,888
Current Debt and Capital Leases	94,352	56,827	56,827
Other Current Liabilities	43,150	55,962	55,962
Current Liabilities	182,735	193,235	193,235
Long-Term Obligations	244,636	432,317	432,317
Deferred LT Liability Charges	...	24,102	24,102
Pensions & OPEB	132,352	143,372	143,372
Other LT Liabilities	1,810	8,380	8,380
LT Liabilities	378,798	608,171	608,171
Total Liabilities	561,533	801,406	801,406
Net Assets	(119,164)	(199,879)	(199,879)
Common Share Capital	4,031,685	4,031,685	4,031,685
Retained Earnings	(6,714,311)	(6,795,400)	(6,795,400)
Other Equity	2,563,462	2,563,836	2,563,836
Shareholders' Equity	(119,164)	(199,879)	(199,879)
Total Liabilities & Stockholders' Equity	442,369	601,527	601,527
Net Current Assets	40,440	53,797	53,797
Total Assets Less Current Liabilities	259,634	408,292	408,292
Shares Outstanding	28,075	28,075	28,075

Recent Dividends:

1. Yellow Pages Ltd common.
No dividends paid.

Annual Dividends:
1. Yellow Pages Ltd common.
No dividends paid.

YGL CONVERGENCE BHD
Annual Report
Standardized Income Statement, Years Ended Dec. 31 (RM000):

	2017	2016	2015
			(revised)
Revenue	5,440	4,891	6,555
Direct Expenses	4,113	3,649	5,086
Gross Profit	1,327	1,242	1,470
SG&A	599	585	517
Other OpEx	1,474	1,068	1,120
Indirect Expenses	2,073	1,653	1,637
Total Operating Expenses	6,186	5,302	6,722
Operating Income	(746)	(411)	(167)
Non-Op Income	(37)	(34)	(64)
EBT Continuing	(783)	(445)	(231)
Taxation	51	50	63
EAT Continuing	(834)	(495)	(294)
Min Ints	82	17	(24)
Equity Earnings	423	183	119
Net Income	(329)	(295)	(199)
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)	232,287	193,572	180,374
Shares (diluted)	232,287	193,572	180,374
Taxation (Cumulative)	...	...	63
Min Ints (Cumulative)	...	...	(24)
EPS - Primary (Cumulative)	...	...	(0.00)
EPS - Diluted (Cumulative)	...	...	(0.00)

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

	2017	2016
Cash	5,568	1,098
Cash & Equivalents	5,568	1,098
Cash, Equivs & STI	5,568	1,098
Receivables	3,990	3,934
Current Tax Assets	32	65
Prepayments (ST)	35	29
Other Current Assets	0	0

Current Assets	9,625	5,125
Gross PPE	7,902	8,016
Accumulated Depreciation	(3,075)	(3,181)
Net PPE	4,827	4,835
LT Investments	1,123	700
Goodwill	2,273	2,273
Intangibles Excl Goodwill	3,913	4,331
Intangibles	6,186	6,604
Other LT Assets	285	285
LT Assets	12,421	12,424
Total Assets	22,046	17,549
Accounts Payable	240	314
Accounts Payable & Accrued Expenses	240	314
Current Debt	22	21
Current Debt and Capital Leases	22	21
Related Parties (ST Liab)	646	667
Other Current Liabilities	1,515	1,863
Current Liabilities	2,422	2,865
Long-Term Obligations	636	658
Deferred LT Liability		
Charges	0	26
Other LT Liabilities	0	0
Minorities (BS)	(29)	52
LT Liabilities	636	684
Total Liabilities	3,028	3,601
Net Assets	19,017	13,948
Common Share Capital	24,971	19,357
Share Premium	2,247	2,420
Retained Earnings	(8,662)	(8,333)
For Curr Trans (BS)	461	503
Other Equity	0	0
Shareholders' Equity	19,017	13,948
Total Liabilities & Stockholders' Equity	22,046	17,549
Net Current Assets	7,203	2,260
Total Assets Less Current Liabilities	19,624	14,684
Shares Outstanding	232,287	193,572

Recent Dividends:**1. Ygl Convergence Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Ygl Convergence Bhd ordinary.**

No dividends paid.

YUAN HENG GAS HOLDINGS LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31****(Y000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	8,149,851	7,972,843	6,841,169
Direct Expenses	7,888,643	7,911,030	6,735,514
Gross Profit	261,208	61,813	105,655
SG&A	102,167	83,660	111,978
RR&I		22,670	
Other OpEx	(17,717)	1,176	854
Indirect Expenses	84,450	107,506	112,832
Total Operating Expenses	7,973,093	8,018,536	6,848,346
Operating Income	176,758	(45,693)	(7,177)
Non-Op Net Interest Income	48,371	(36,723)	7,827
Non-Op Gains	38	5	70
Other Non-Op	138	442	(11,030)
Non-Op Income	48,547	(36,276)	(3,133)
EBT Continuing	225,305	(81,969)	(10,310)
Taxation	38,977	13,919	13,935
EAT Continuing	186,328	(95,888)	(24,245)
Min Ints	(31,378)	20,656	29,697
Equity Earnings	(12,890)	(9,359)	4,224
Net Income	142,060	(84,591)	9,676
EPS - Basic - Cont	0.02	(0.01)	0.00
EPS - Primary	0.02	(0.01)	0.00
EPS - Diluted			
Cont	0.02	(0.01)	0.00
EPS - Diluted	0.02	(0.01)	0.00
Shares (primary)	6,518,339	5,718,945	5,487,510
Shares (diluted)	6,545,630	5,718,945	5,487,510
Taxation (Cumulative)		13,919	13,935
Min Ints (Cumulative)		20,656	29,697

EPS - Primary (Cumulative)	(0.01)	0.00
EPS - Diluted (Cumulative)	(0.01)	0.00

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

	2018	2017
	(revised)	(revised)
Cash	50,073	463,222
Cash & Equivalents	50,073	463,222
Cash, Equivs & STI	50,073	463,222
Receivables	1,163,359	478,642
Inventories	21,806	26,784
Related Parties (ST Asset)	3,673	14,688
Prepayments (ST)	569,451	402,378
Other Current Assets	297,395	187,461
Current Assets	2,105,757	1,573,175
Gross PPE	1,252,747	1,227,833
Accumulated Depreciation	(498,901)	(439,706)
Net PPE	753,846	788,127
LT Investments	364,558	338,762
Goodwill	34,070	34,070
Intangibles Excl Goodwill	7,773	8,166
Intangibles	41,843	42,236
LT Receivables	313,465	228,073
Deferred LT Asset Charges		576
Other LT Assets	38,732	37,309
LT Assets	1,512,444	1,435,058
Total Assets	3,618,201	3,008,283
Accounts Payable	675,819	309,911
Accounts Payable & Accrued Expenses	675,819	309,911
Current Debt	587,708	480,908
Current Debt and Capital Leases	587,708	480,908
Related Parties (ST Liab)	38,505	12,949
Other Current Liabilities	822,639	912,304
Current Liabilities	2,124,671	1,716,072
Long-Term Obligations	35,000	24,000
Deferred LT Liability		
Charges	12,645	4,539
Other LT Liabilities	0	0
Minorities (BS)	116,823	79,645
LT Liabilities	47,645	28,539
Total Liabilities	2,289,139	1,824,256
Net Assets	1,329,062	1,184,027
Common Share Capital	549,014	549,014
Share Premium	4,452,014	4,452,014
Retained Earnings	31,004	(100,513)
For Curr Trans (BS)	(7,890)	3,124
Other Equity	(3,695,080)	(3,719,637)
Shareholders' Equity	1,329,062	1,184,002
Total Liabilities & Stockholders' Equity	3,618,201	3,008,258
Net Current Assets	(18,914)	(142,897)
Total Assets Less Current Liabilities	1,493,530	1,292,186
Shares Outstanding	6,518,339	6,518,339

Recent Dividends:**1. Yuan Heng Gas Holdings Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Yuan Heng Gas Holdings Ltd ordinary.**

No dividends paid.

YUGANG INTERNATIONAL LTD.**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Hk000):**

	2017	2016	2015
		(revised)	(revised)
Revenue	34,293	30,114	34,957
SG&A	46,687	91,484	81,073
Other OpEx	(133,883)	34,338	(27,069)
Indirect Expenses	(87,196)	125,822	54,004
Total Operating Expenses	(87,196)	125,822	54,004
Operating Income	121,489	(95,708)	(19,047)
Non-Op Net Interest Income	158	165	(1,520)
Non-Op Gains	2,442		
Other Non-Op	0	0	0

Non-Op Income	2,600	165	(1,520)
EBT Continuing	124,089	(95,543)	(20,567)
Taxation	15,280	4,186	32
EAT Continuing	108,809	(99,729)	(20,599)
Equity Earnings	18,696	121,577	182,428
Net Income	127,505	21,848	161,829
Dividends Per Share	0.00	0.00	
EPS - Basic - Cont	0.01	0.00	0.02
EPS - Primary	0.01	0.00	0.02
EPS - Diluted			
Cont	0.01	0.00	0.02
EPS - Diluted	0.01	0.00	0.02
Shares (primary)	9,305,277	9,305,277	9,305,277
Shares (diluted)	9,305,277	9,305,277	9,305,277
Taxation (Cumulative)		4,186	32
EPS - Primary (Cumulative)		0.00	0.02
EPS - Diluted (Cumulative)		0.00	0.02

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

	2017	2016
	(revised)	(revised)
Cash	16,238	77,095
Cash & Equivalents	63,195	630,214
Short Term Investments	1,253,205	997,865
Cash, Equivs & STI	1,316,400	1,628,079
Receivables	8,902	2,121
Prepayments (ST)	4,828	2,160
Other Current Assets	(4,028)	0
Current Assets	1,326,102	1,632,360
Gross PPE	14,763	19,946
Accumulated Depreciation	(14,128)	(19,012)
Net PPE	635	934
LT Investments	1,062,772	1,089,783
Prepayments (LT)	4,028	
Other LT Assets	437,660	125,960
LT Assets	1,505,095	1,216,677
Total Assets	2,831,197	2,849,037
Accrued Exps	9,224	29,592
Accounts Payable & Accrued Expenses	9,224	29,592
Current Debt	7,500	15,000
Current Debt and Capital Leases	7,500	15,000
Other Current Liabilities	575	1,050
Current Liabilities	17,299	45,642
Long-Term Obligations	0	7,500
Deferred LT Liability		
Charges	19,698	4,478
Other LT Liabilities	2,196	0
LT Liabilities	21,894	11,978
Total Liabilities	39,193	57,620
Net Assets	2,792,004	2,791,417
Common Share Capital	93,053	93,053
Share Premium	907,280	907,280
Retained Earnings	1,101,201	992,307
Other Equity	690,470	798,777
Shareholders' Equity	2,792,004	2,791,417
Total Liabilities & Stockholders' Equity	2,831,197	2,849,037
Net Current Assets	1,308,803	1,586,718
Total Assets Less Current Liabilities	2,813,898	2,803,395
Shares Outstanding	9,305,277	9,305,277

Recent Dividends:**1. Yugang International Ltd. ordinary.**

No dividends paid.

Annual Dividends:**1. Yugang International Ltd. ordinary.**

No dividends paid.

ZENITH EXPLORATION INC**Annual Report****Standardized Income Statement, Years Ended Jul. 31****(Can\$000):**

	2018	2017	2016
		(revised)	(revised)
SG&A	60	6	4
Other OpEx	(1)	0	7
Indirect Expenses	59	6	11
Total Operating Expenses	59	6	11

EBT Continuing	(59)	(6)	(11)
Net Income	(59)	(6)	(11)
EPS - Basic - Cont	0	(0.02)	(0.04)
EPS - Primary	0	(0.02)	(0.04)
EPS -Diluted - Cont.	0	(0.02)	(0.04)
EPS - Diluted	0	(0.02)	(0.04)
Shares (primary)	16,309	397	300
Shares (diluted)	16,309	397	300
EPS - Primary (Cumulative) . . . . .	...	(0.02)	...
EPS - Diluted (Cumulative) . . . . .	...	(0.02)	...

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

	2018	2017 (revised)
Cash & Equivalents	449	...
Cash, Equivs & STI	449	...
Receivables	3	0
Other Current Assets	0	0
Current Assets	452	0
LT Assets	334	...
Total Assets	786	0
Accounts Payable	26	6
Accounts Payable & Accrued Expenses	26	6
Current Debt	15	2
Current Debt and Capital Leases	15	2
Other Current Liabilities	0	0
Current Liabilities	40	9
Long-Term Obligations	0	0
Total Liabilities	40	9
Net Assets	746	(9)
Common Share Capital	822	8
Retained Earnings	(76)	(17)
Other Equity	0	0
Shareholders' Equity	746	(9)
Total Liabilities & Stockholders' Equity	786	0
Net Current Assets	412	(9)
Total Assets Less Current Liabilities	746	(9)
Shares Outstanding	24,512	397

Recent Dividends:

1. Zenith Exploration Inc common.

No dividends paid.

Annual Dividends:

1. Zenith Exploration Inc common.

No dividends paid.

ZENITH EXPLORATION INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of Independent Auditors, Adam Sung Kim Ltd., as it appeared in Co.'s 2018 Annual Report: "Opinion In my opinion, the financial statements present fairly, in all material respects, the financial position of the Company as at July 31, 2018 and July 31, 2017, and its financial performance and its cash flow for the years ended July 31, 2018 and July 31, 2017 in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying my opinion, I draw attention to Note 1 in the financial statements which indicates that the Company has incurred losses to date. This condition, along with other matters as set forth in Note 1, indicates the existence of a material uncertainty that may cast significant doubt about the Company's ability to continue as a going concern."

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