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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)

European Commercial Real Estate Investment Trust (to European Residential Real Estate Investment Trust)
Global Healthcare Income & Growth ETF (to Brompton Global Healthcare Income & Growth ETF)
HICL Infrastructure Company Ltd (to HICL Infrastructure PLC)
iAlbatros Group SA (to Satis Group SA)
Nippon Steel & Sumitomo Metal Corp (to Nippon Steel Corp (New))
Petrel Energy Ltd (to Warrego Energy Ltd)
River Wild Exploration Inc. (to Centr Brands Corp)
Tech Leaders Income ETF (to Brompton Tech Leaders Income ETF)
Zara Resources Inc (to Ionic Brands Corp)

21VIANET GROUP, INC.

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Sales	3,401,037	3,392,705	3,641,774
Revenue	3,401,037	3,392,705	3,641,774
Direct Expenses	2,456,166	2,634,295	2,929,638
Gross Profit	944,871	758,410	712,136
SG&A	634,813	776,632	992,574
R&D (OpEx)	92,109	149,143	149,337
RR&I	...	766,440	...
Other OpEx	(19,530)	434,733	410,421
Indirect Expenses	707,392	2,126,948	1,552,332
Total Operating Expenses	3,163,558	4,761,243	4,481,970
Operating Income	237,479	(1,368,538)	(840,196)
Non-Op Net Interest Income	(190,880)	(152,388)	(177,511)
Non-Op For Curr Gains	(81,055)	(17,153)	56,341
Non-Op Gains	4,843	497,036	...
Other Non-Op	53,930	(20,554)	(17,368)
Non-Op Income	(213,162)	306,941	(138,538)
EBT Continuing	24,317	(1,061,597)	(978,734)
Taxation	24,411	(90,170)	(11,160)
Min Ints.	18,329	(144,914)	(298,324)
Equity Earns	(186,642)	53,783	35,652
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(205,065)	(772,730)	(633,598)
Pref Divs & Similar	0	0	0
Net Income to Common	(205,065)	(772,730)	(633,598)
EPS - Basic - Cont	(0.30)	(1.36)	(1.37)
EPS - Primary	(0.30)	(1.36)	(1.37)
EPS -Diluted - Cont	(0.30)	(1.36)	(1.37)
EPS - Diluted	(0.30)	(1.36)	(1.37)
Shares (primary)	674,732	672,836	617,170
Shares (diluted)	674,732	672,836	617,170

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	2,358,556	1,949,631	548,890
Short Term Investments	245,014	548,890	548,890
Cash, Equivs & STI	2,603,570	2,498,521	1,097,780
Receivables	524,305	455,811	455,811
Inventories	1,834	710	710

Related Parties (ST

	2018	2017	2016
		(revised)	(revised)
Asset	125,446	114,256	...
Other Current Assets	1,422,954	1,176,244	...
Current Assets	4,678,109	4,245,542	...
Gross PPE	5,901,882	4,645,935	...
Accumulated Depreciation	1,870,640	1,326,511	...
Net PPE	4,031,242	3,319,424	...
LT Investments	544,323	510,926	...
Goodwill	989,530	989,530	...
Intangibles Excl Goodwill	502,806	564,786	...
Intangibles	1,492,336	1,554,316	...
Related Parties (LT Asset)	34,424	20,210	...
Deferred LT Asset Charges	159,441	172,818	...
Other LT Assets	210,842	84,925	...
LT Assets	6,472,608	5,662,619	...
Total Assets	11,150,717	9,908,161	...
Accounts Payable	389,508	252,892	...
Accounts Payable & Accrued Expenses	1,048,828	910,025	...
Current Debt	125,284	120,289	...
Current Capital Lease Obligations	219,695	201,315	...
Current Debt and Capital Leases	344,979	321,604	...
Related Parties (ST Liab)	52,328	55,675	...
Other Current Liabilities	745,075	476,880	...
Current Liabilities	2,191,210	1,764,184	...
Long-Term Obligations	2,915,829	2,717,728	...
Deferred LT Liability Charges	157,720	190,873	...
Other LT Liabilities	522,774	34,372	...
Minorities (BS)	268,977	151,471	...
LT Liabilities	3,865,300	3,094,444	...
Total Liabilities	6,056,510	4,858,628	...
Net Assets	5,094,207	5,049,533	...
Common Share Capital	46	46	...
Share Premium	9,141,494	8,980,407	...
Retained Earnings	(3,838,032)	(3,629,300)	...
Accum Other Comp Inc	85,979	(2,673)	...
Treasury Stock	337,683	337,683	...
Other Equity	42,403	38,736	...
Shareholders' Equity	5,094,207	5,049,533	...
Total Liabilities & Stockholders' Equity	11,150,717	9,908,161	...
Net Current Assets	2,486,899	2,481,358	...
Total Assets Less Current Liabilities	8,959,507	8,143,977	...
Shares Outstanding	674,356	671,286	...

Recent Dividends:

- 21Vianet Group, Inc. American Depositary Receipts. No dividends paid.
- 21Vianet Group, Inc. class B ordinary. No dividends paid.
- 21Vianet Group, Inc. class A ordinary. No dividends paid.

Annual Dividends:

- 21Vianet Group, Inc. American Depositary Receipts. No dividends paid.
- 21Vianet Group, Inc. class B ordinary. No dividends paid.
- 21Vianet Group, Inc. class A ordinary. No dividends paid.

51JOB INC

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Sales	3,781,946	2,881,215	2,372,695
Other Revenue	(42,245)	(32,623)	(34,361)
Revenue	3,739,701	2,848,592	2,338,334
Direct Expenses	1,038,766	763,440	663,001
Gross Profit	2,700,935	2,085,152	1,675,333
SG&A	1,550,735	1,214,392	1,063,494
Other OpEx	0	0	0
Indirect Expenses	1,550,735	1,214,392	1,063,494
Total Operating Expenses	2,589,501	1,977,832	1,726,495
Operating Income	1,150,200	870,760	611,839
Non-Op Net Interest Income	113,673	77,009	58,933
Non-Op For Curr Gains	(112,353)	3,630	238
Other Non-Op	335,355	(409,143)	28,876
Non-Op Income	336,675	(328,504)	88,047
EBT Continuing	1,486,875	542,256	699,886
Taxation	242,434	169,493	134,699
Net Income	1,244,441	372,763	565,187
EPS - Primary	20.42	6.19	9.74
EPS - Diluted	19.82	6.08	9.68
Shares (primary)	61,318	60,087	58,133
Shares (diluted)	63,175	61,150	58,474

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	1,974,121	2,292,725	...
Short Term Investments	6,865,886	4,839,550	...
Cash, Equivs & STI	8,840,007	7,132,275	...
Receivables	230,065	186,861	...
Other Current Assets	606,918	559,105	...
Current Assets	9,676,990	7,878,241	...
Gross PPE	892,090	816,438	...
Accumulated Depreciation	365,070	318,593	...
Net PPE	527,020	497,845	...
LT Investments	729,095	433,886	...
Goodwill	1,036,124	1,021,454	...
Intangibles Excl Goodwill	244,446	162,024	...
Intangibles	1,280,570	1,183,478	...
Other LT Assets	24,741	30,282	...
LT Assets	2,561,426	2,145,491	...
Total Assets	12,238,416	10,023,732	...
Accounts Payable	49,881	35,532	...
Accrued Exps	164,134	134,966	...
Current Debt	1,725,182	...	...
Current Debt and Capital Leases	1,725,182	...	...
Other Current Liabilities	2,270,271	1,872,156	...
Current Liabilities	4,209,468	2,042,654	...
Long-Term Obligations	...	1,667,967	...
Deferred LT Liability Charges	210,752	121,348	...
Other LT Liabilities	0	0	...
Minorities (BS)	225,645	228,230	...
LT Liabilities	436,397	2,017,545	...
Total Liabilities	4,645,865	4,060,199	...
Net Assets	7,592,551	5,963,533	...
Common Share Capital	50	50	...
Retained Earnings	5,242,691	3,993,777	...
Other Equity	2,349,810	1,969,706	...
Shareholders' Equity	7,592,551	5,963,533	...
Total Liabilities & Stockholders' Equity	12,238,416	10,023,732	...
Net Current Assets	5,467,522	5,835,587	...
Shares Outstanding	61,875	61,853	...

Recent Dividends:**1. 51job Inc common.**

No dividends paid.

2. 51job Inc American Depository Shares.

No dividends paid.

Annual Dividends:**1. 51job Inc common.**

No dividends paid.

2. 51job Inc American Depository Shares.

No dividends paid.

66 RESOURCES CORP**Annual Report****Standardized Income Statement, Years Ended Nov. 30****(Can\$000):**

	2018	2017 (revised)
SG&A	195	43
Other OpEx	98	56
Indirect Expenses	293	99
Total Operating Expenses	293	99
EBT Continuing	(293)	(99)
Net Income	(293)	(99)
EPS - Basic - Cont	(0.05)	(0.06)
EPS - Primary	(0.05)	(0.06)
EPS - Diluted - Cont	(0.05)	(0.06)
EPS - Diluted	(0.05)	(0.06)
Shares (primary)	6,256	1,587
Shares (diluted)	6,256	1,587
EPS - Primary (Cumul)	...	(0.06)
EPS - Diluted (Cumul)	...	(0.06)

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

	2018	2017 (revised)
Cash	128	64
Cash & Equivalents	128	64
Cash, Equivs & STI	128	64
Receivables	13	5
Prepayments (ST)	4	...
Other Current Assets	0	0
Current Assets	145	69
LT Assets	223	98
Total Assets	368	167
Current Liabilities	11	65
Long-Term Obligations	0	0
Total Liabilities	11	65
Net Assets	356	102
Common Share Capital	568	145
Share Premium	181	56
Retained Earnings	(393)	(99)
Other Equity	0	0
Shareholders' Equity	356	102
Total Liabilities & Stockholders' Equity	368	167
Net Current Assets	133	4
Total Assets Less Current Liabilities	356	102
Shares Outstanding	8,032	4,934

Recent Dividends:**1. 66 Resources Corp common.**

No dividends paid.

Annual Dividends:**1. 66 Resources Corp common.**

No dividends paid.

66 RESOURCES CORP**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Manning Elliott 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 66 Resources Corp. as at November 30, 2018 and 2017, and its financial performance and its cash flows for the year ended November 30, 2018 and the period from incorporation on May 31, 2017 to November 30, 2017, 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 in the financial statements which indicates the existence of a material uncertainty that may

cast significant doubt on the ability of 66 Resources Corp. to continue as a going concern."

8I ENTERPRISES ACQUISITION CORP

Offering On Mar. 27, 2019, Co. announced that it priced its initial public offering of 5,000,000 units at US\$10.00 per unit. The units are expected to be listed on The NASDAQ Capital Market ("NASDAQ") and trade under the ticker symbol "JFKKU" beginning tomorrow, Mar. 28, 2019. Each unit consists of one ordinary share, one warrant to purchase one-half of one ordinary share, and one right to receive one-tenth of one ordinary share upon the consummation of Co.'s initial business combination. Once the securities comprising the units begin separate trading, the ordinary shares, warrants and rights are expected to be listed on NASDAQ under the symbols "JFK," "JFKKW," and "JFKKR," respectively. The underwriter has been granted a 45-day option to purchase up to an additional 750,000 units offered by Co. to cover over-allotments, if any. The offering is expected to close on Apr. 1, 2019, subject to customary closing conditions. Chardan is acting as sole book running manager in the offering and Brookline Capital Markets, a Division of CIM Securities, LLC, is acting as co-manager.

AB SKF

Annual Meeting Development On Mar. 28, 2019, Co. held its Annual General Meeting of Shareholders.

ABATTIS BIOCEUTICALS CORP

Acquisition Development On Apr. 2, 2019, Co. announced that its wholly-owned subsidiary, 1185277 B.C. Ltd. (the "Acquisition Subsidiary"), has entered into a share purchase agreement (the "Agreement") to acquire (the "Acquisition") Pro Natura BV ("Pro Natura"), a privately held nutraceutical company based in Oisterwijk, Netherlands. The Agreement provides for the acquisition of 100% of Pro Natura's outstanding shares from Catalyst Investment Capital Corp. ("Catalyst") in exchange for the payment of Euro6,684,200 to Catalyst, which will be paid as follows: (i) Euro2,000,000 on closing; (ii) Euro2,220,000 one year following closing; and (iii) Euro2,464,200 two years following closing. The Acquisition Subsidiary has also agreed to pay Catalyst (i) a Euro5,000,000 milestone payment within two years of Co. CBD products being launched through Pro Natura's sales and (ii) a Euro4,000,000 milestone payment within two years of launch of sales of Co.'s proprietary product, Comfort, through Pro Natura's sales channels. The Acquisition Subsidiary's obligation to make these milestone payments will expire within three years from closing of the Agreement. Co. and Catalyst are actively working to complete the Acquisition and hope to do so by mid-Apr. 2019. Past management of Pro Natura will also continue to support the company in the future as this transition takes place, joining the international team of Vergence Naturals through this acquisition.

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

	2018	2017 (revised)	2016 (revised)
Sales	22,366,000	20,438,000	20,327,000
Other Revenue	5,296,000	4,758,000	4,602,000
Revenue	27,662,000	25,196,000	24,929,000
Direct Expenses	19,118,000	17,350,000	20,163,000
Gross Profit	8,544,000	7,846,000	7,533,000
SG&A	5,295,000	4,765,000	4,532,000
R&D (OpEx)	1,147,000	1,013,000	967,000
Other OpEx	(124,000)	(162,000)	105,000
Indirect Expenses	6,318,000	5,616,000	5,604,000
Total Operating Expenses	25,436,000	22,966,000	25,767,000
Operating Income	2,226,000	2,230,000	(838,000)
Non-Op Income	(107,000)	(128,000)	(168,000)
EBT Continuing	2,119,000	2,102,000	1,761,000
Taxation (current)	686,000	782,000	671,000
Taxation (deferred)	(142,000)	(199,000)	(145,000)
Taxation	544,000	583,000	526,000
Min Ints	125,000	152,000	135,000
Disc Ops	723,000	846,000	799,000
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	2,173,000	2,213,000	1,899,000
Pref Divs & Similar	0	0	0
Net Income to Common	2,173,000	2,213,000	1,899,000
Dividends Per Share	0.81	0.76	0.73
EPS - Basic - Cont	0.71	0.67	0.54
EPS - Primary	1.02	1.04	0.88
EPS - Diluted	0.71	0.67	0.54

Cont	0.71	0.67	0.54
EPS - Diluted	1.02	1.03	0.88
Shares (primary)	2,132,000	2,138,000	2,151,000
Shares (diluted)	2,139,000	2,148,000	2,154,000

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

	2018	2017 (revised)
Cash & Equivalents	4,157,000	5,609,000
Cash, Equivs & STI	4,157,000	5,609,000
Receivables	6,386,000	5,861,000
Raw Materials	1,823,000	1,412,000
WIP	837,000	840,000
Finished Goods	1,525,000	1,379,000
Inventories - Other	99,000	106,000
Inventories	4,284,000	3,737,000
Prepayments (ST)	176,000	159,000
Other Current Assets	6,862,000	6,769,000
Current Assets	21,865,000	22,135,000
Gross PPE	9,661,000	9,351,000
Accumulated Depreciation	5,528,000	5,547,000
Net PPE	4,133,000	3,804,000
LT Investments	87,000	72,000
Goodwill	10,764,000	9,536,000
Intangibles Excl Goodwill	2,607,000	2,425,000
Intangibles	13,371,000	11,961,000
Prepayments (LT)	83,000	143,000
Assets Held for Sale (LT)	3,427,000	3,560,000
Deferred LT Asset Charges	1,006,000	1,212,000
Other LT Assets	469,000	571,000
LT Assets	22,576,000	21,323,000
Total Assets	44,441,000	43,458,000
Accounts Payable	4,424,000	3,736,000
Accounts Payable & Accrued Expenses	4,424,000	3,736,000
Current Debt	2,031,000	726,000
Current Debt and Capital Leases	2,031,000	726,000
Other Current Liabilities	11,992,000	12,007,000
Current Liabilities	18,447,000	16,469,000
Long-Term Obligations	6,587,000	6,682,000
Deferred LT Liability Charges	927,000	1,050,000
Other LT Liabilities	3,946,000	3,908,000
Minorities (BS)	582,000	530,000
LT Liabilities	12,042,000	12,170,000
Total Liabilities	30,489,000	28,639,000
Net Assets	13,952,000	14,819,000
Common Share Capital	188,000	188,000
Share Premium	56,000	29,000
Retained Earnings	19,839,000	19,594,000
Accum Other Comp Inc	(5,311,000)	(4,345,000)
Treasury Stock	820,000	647,000
For Curr Trans (BS)	(3,324,000)	(2,693,000)
Other Equity	3,324,000	2,693,000
Shareholders' Equity	13,952,000	14,819,000
Total Liabilities & Stockholders' Equity	44,441,000	43,458,000
Net Current Assets	3,418,000	5,666,000
Total Assets Less Current Liabilities	25,994,000	26,989,000
Shares Outstanding	2,131,962	2,138,606

Recent Dividends:**1. ABB Ltd registered.**

No dividends paid.

2. ABB Ltd American Depository Receipts.

No dividends paid.

Annual Dividends:**1. ABB Ltd registered.**

No dividends paid.

2. ABB Ltd American Depository Receipts.

No dividends paid.

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

	2018	2017	2016
Revenue	40,231	38,546	53,652
SG&A	19,501	19,518	21,771
D&A (OpEx)	914	855	783
Other OpEx	498	460	898

Indirect Expenses	20,913	20,833	23,452
Total Operating Expenses	20,913	20,833	23,452
Operating Income	19,318	17,713	30,200
EBT Continuing	19,318	17,713	30,200
Taxation (current)	(206)	(336)	40
Taxation (deferred)	(155)	(260)	(381)
Taxation	(361)	(596)	(341)
EAT Continuing	19,679	18,309	30,541
Net Income	19,679	18,309	30,541
Dividends Per Share	0.40	0.40	0.45
EPS - Basic - Cont	0.34	0.32	0.53
EPS - Primary	0.34	0.32	0.53
EPS - Diluted - Cont	0.33	0.31	0.51
EPS - Diluted	0.33	0.31	0.51
Shares (primary)	58,512	58,051	58,051
Shares (diluted)	58,512	58,051	58,051

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

	2018	2017
Cash & Equivalents	6,958	7,939
Short Term Investments	133,901	134,378
Cash, Equivs & STI	140,859	142,317
Receivables	8,690	8,212
Current Tax Assets	281	751
Other Current Assets	(0)	(0)
Current Assets	149,830	151,280
Gross PPE	6,170	6,422
Accumulated Depreciation	(5,195)	(5,154)
Net PPE	973	1,268
LT Investments	603	599
Intangibles	188	118
Deferred LT Asset Charges	389	670
Other LT Assets	0	0
LT Assets	2,153	2,655
Total Assets	151,983	153,935
Accounts Payable	375	359
Accrued Exps	5,075	4,693
Accounts Payable & Accrued Expenses	5,450	5,052
Other Current Liabilities	192	16
Current Liabilities	5,642	5,068
Long-Term Obligations	0	0
Other LT Liabilities	50	...
Minorities (BS)	(0)	(0)
LT Liabilities	50	...
Total Liabilities	5,692	5,068
Net Assets	146,291	148,867
Common Share Capital	936	929
Share Premium	59,472	81,392
Other Equity	85,882	66,546
Shareholders' Equity	146,291	148,867
Total Liabilities & Stockholders' Equity	151,983	153,935
Net Current Assets	144,188	146,212
Total Assets Less Current Liabilities	146,341	148,867
Shares Outstanding	57,971	57,091

Recent Dividends:

1. ABC Arbitrage SA ordinary.
No dividends paid.

Annual Dividends:

1. ABC Arbitrage SA ordinary.
No dividends paid.

ABERDEEN SMALLER COMPANIES INCOME TRUST PLC

Annual Report

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

	2018	2017	2016
			(revised)
Revenue	(9,651)	19,944	5,343
Taxation	11	14	...
Net Income	(10,777)	18,836	4,374
Dividends Per Share	0.07	0.07	0.07
EPS - Basic - Cont	(0.49)	0.85	0.20
EPS - Primary	(0.49)	0.85	0.20
EPS - Diluted - Cont	(0.49)	0.85	0.20
EPS - Diluted	(0.49)	0.85	0.20
Shares (primary)	22,110	22,110	22,110

Shares (diluted)	22,110	22,110	22,110
Revenue (Cumulative)	...	...	5,343
EPS - Primary (Cumulative)	...	...	0.20

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

	2018	2017
Cash & Equivalents	3,071	582
Total Assets	70,257	82,585
Accrued Exps	32	14
Total Liabilities	7,205	7,164
Net Assets	63,052	75,421
Common Share Capital	11,055	11,055
Share Premium	11,892	11,892
Retained Earnings	3,114	2,709
Other Equity	36,991	49,765
Shareholders' Equity	63,052	75,421
Total Liabilities & Stockholders' Equity	70,257	82,585
Net Current Assets	1,192	(6,252)
Total Assets Less Current Liabilities	68,035	75,421
Shares Outstanding	22,110	22,110

Recent Dividends:

1. Aberdeen Smaller Companies Income Trust PLC ordinary.
No dividends paid.

Annual Dividends:

1. Aberdeen Smaller Companies Income Trust PLC ordinary.
No dividends paid.

ADECCO GROUP AG

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Revenue	23,867,000	23,660,000	22,708,000
Direct Expenses	19,434,000	19,314,000	18,432,000
Gross Profit	4,433,000	4,346,000	4,276,000
SG&A	3,446,000	3,195,000	3,178,000
D&A (OpEx)	52,000	32,000	34,000
RR&I	270,000	129,000	...
Other OpEx	0	0	0
Indirect Expenses	3,768,000	3,356,000	3,212,000
Total Operating Expenses	23,202,000	22,670,000	21,644,000
Operating Income	665,000	990,000	1,064,000
Non-Op Net Interest Income	(38,000)	(52,000)	(59,000)
Other Non-Op	0	0	0
Non-Op Income	(38,000)	(52,000)	(59,000)
EBT Continuing	727,000	939,000	1,035,000
Taxation (current)	...	317,000	272,000
Taxation (deferred)	...	(168,000)	38,000
Taxation	267,000	149,000	310,000
Min Ints	2,000	2,000	2,000
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	458,000	788,000	723,000
Pref Divs & Similar	0	0	0
Net Income to Common	458,000	788,000	723,000
Dividends Per Share	0.63	0.80	0.87
EPS - Basic - Cont	2.77	4.67	4.24
EPS - Primary	2.77	4.67	4.24
EPS - Diluted - Cont	2.77	4.66	4.24
EPS - Diluted	2.77	4.66	4.24
Shares (primary)	165,394	168,745	170,293
Shares (diluted)	165,682	169,101	170,526

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

	2018	2017
		(revised)
Cash & Equivalents	652,000	958,000
Short Term Investments	...	4,000
Cash, Equivs & STI	652,000	962,000
Receivables	4,432,000	4,440,000
Other Current Assets	231,000	187,000

Current Assets	5,315,000	5,589,000
Gross PPE	...	1,082,000
Accumulated Depreciation	...	884,000
Net PPE	282,000	198,000
LT Investments	76,000	173,000
Goodwill	2,994,000	2,895,000
Intangibles Excl Goodwill	426,000	367,000
Intangibles	3,420,000	3,262,000
Other LT Assets	625,000	668,000
LT Assets	4,403,000	4,301,000
Total Assets	9,718,000	9,890,000
Accounts Payable	793,000	766,000
Accrued Exps	3,291,000	3,300,000
Accounts Payable & Accrued Expenses	4,084,000	4,066,000
Current Debt	267,000	394,000
Current Debt and Capital Leases	267,000	394,000
Other Current Liabilities	0	0
Current Liabilities	4,351,000	4,460,000
Long-Term Obligations	1,509,000	1,562,000
Other LT Liabilities	269,000	286,000
Minorities (BS)	8,000	8,000
LT Liabilities	1,786,000	1,856,000
Total Liabilities	6,137,000	6,316,000
Net Assets	3,581,000	3,574,000
Common Share Capital	10,000	11,000
Share Premium	578,000	579,000
Retained Earnings	3,407,000	3,613,000
Accum Other Comp Inc	(273,000)	(291,000)
Treasury Stock	141,000	338,000
For Curr Trans (BS)	...	(266,000)
Other Equity	0	266,000
Shareholders' Equity	3,581,000	3,574,000
Total Liabilities & Stockholders' Equity	9,718,000	9,890,000
Net Current Assets	964,000	1,129,000
Total Assets Less Current Liabilities	5,367,000	5,430,000
Shares Outstanding	163,563	165,836

Recent Dividends:

1. Adecco Group AG American Depository Receipts.
No dividends paid.

2. Adecco Group AG registered (nominal value: SFR1.00).

ExDate	Amt	Declared	Record	Payable
04/29/2016	1.50		05/02/2016	05/03/2016
04/28/2016	0.90		05/02/2016	05/03/2016
04/28/2017	1.50		05/02/2017	05/03/2017
07/20/2017	0.90		07/21/2017	07/24/2017
04/25/2018	2.50		04/26/2018	04/27/2018

Annual Dividends:

1. Adecco Group AG American Depository Receipts.
No dividends paid.

2. Adecco Group AG registered (nominal value: SFR1.00).

2016.....2.40 2017.....2.40 2018.....2.50

ADL VENTURES INC

Annual Report

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

				2018
SG&A	...	...	...	67
Other OpEx	...	...	...	81
Indirect Expenses	...	...	...	147
Total Operating Expenses	...	...	...	147
Non-Op Income	...	...	...	(0)
EBT Continuing	...	...	...	(147)
Net Income	...	...	...	(147)
EPS - Basic - Cont	...	...	...	(0.02)
EPS - Primary	...	...	...	(0.02)
EPS - Diluted - Cont	...	...	...	(0.02)
EPS - Diluted	...	...	...	(0.02)
Shares (primary)	...	...	...	7,931
Shares (diluted)	...	...	...	7,931

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

12/31/18 03/31/18

Current Assets	1,134,000	1,101,000
Gross PPE	3,895,000	3,658,000
Accumulated Depreciation	(2,726,000)	(2,444,000)
Net PPE	1,169,000	1,214,000
LT Investments	9,000	...
Goodwill	184,000	184,000
Intangibles Excl Goodwill	42,000	31,000
Intangibles	226,000	215,000
Deferred LT Asset Charges	36,000	42,000
Other LT Assets	30,000	3,000
LT Assets	1,470,000	1,474,000
Total Assets	2,604,000	2,575,000
Accounts Payable	134,000	160,000
Accrued Exps	115,000	127,000
Accounts Payable & Accrued Expenses	249,000	287,000
Current Debt	144,000	139,000
Current Debt and Capital	144,000	139,000
Leases	178,000	201,000
Other Current Liabilities	571,000	627,000
Current Liabilities	627,000	584,000
Long-Term Obligations	627,000	584,000
Deferred LT Liability	34,000	22,000
Charges	...	25,000
Pensions & OPEB	5,000	3,000
Other LT Liabilities	666,000	634,000
LT Liabilities	1,237,000	1,261,000
Total Liabilities	1,367,000	1,314,000
Net Assets	12,378	12,378
Common Share Capital	20,000	20,000
Share Premium	1,359,000	1,274,000
Retained Earnings	17,000	7,000
Treasury Stock	(51,000)	(27,000)
For Curr Trans (BS)	43,622	41,622
Other Equity	1,367,000	1,314,000
Shareholders' Equity	2,604,000	2,575,000
Total Liabilities & Stockholders' Equity	563,000	474,000
Net Current Assets	2,033,000	1,948,000
Total Assets Less Current Liabilities	254,179	255,601
Shares Outstanding		

Recent Dividends:

- 1. Aggreko Plc deferred ordinary.**
No dividends paid.
- 2. Aggreko Plc deferred ordinary.**
No dividends paid.
- 3. Aggreko Plc ordinary.**
No dividends paid.
- 4. Aggreko Plc B shares.**
No dividends paid.
- 5. Aggreko Plc deferred ordinary.**
No dividends paid.
- 6. Aggreko Plc deferred ordinary.**
No dividends paid.
- 7. Aggreko Plc American Depositary Receipts.**
No dividends paid.

Annual Dividends:

- 1. Aggreko Plc deferred ordinary.**
No dividends paid.
- 2. Aggreko Plc deferred ordinary.**
No dividends paid.
- 3. Aggreko Plc ordinary.**
No dividends paid.
- 4. Aggreko Plc B shares.**
No dividends paid.
- 5. Aggreko Plc deferred ordinary.**
No dividends paid.
- 6. Aggreko Plc deferred ordinary.**
No dividends paid.
- 7. Aggreko Plc American Depositary Receipts.**
No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	651,800	542,800	482,200
Direct Expenses	639,400	456,800	429,300
Gross Profit	12,400	86,000	52,900
SG&A	17,400	15,500	16,300

Other OpEx	17,600	14,500	15,300
Indirect Expenses	35,000	30,000	31,600
Total Operating Expenses	674,400	486,800	460,900
Operating Income	(22,600)	56,000	21,300
Non-Op Net Interest Income	...	...	2,100
Non-Op For Curr Gains	(4,400)	5,000	(12,500)
Non-Op Gains	(6,100)	(1,900)	(4,600)
Other Non-Op	(5,300)	(36,900)	(13,900)
Non-Op Income	(15,800)	(33,800)	(28,900)
EBT Continuing	(38,400)	22,200	(7,600)
Taxation (current)	17,300	11,900	3,800
Taxation (deferred)	16,900	(16,300)	6,500
Taxation	34,200	(4,400)	10,300
EAT Continuing	(72,600)	26,600	(17,900)
Net Income	(72,600)	26,600	(17,900)
Dividends Per Share	0.02	0.02	0.02
EPS - Basic - Cont	(0.19)	0.09	(0.07)
EPS - Primary	(0.19)	0.09	(0.07)
EPS - Diluted - Cont	(0.19)	0.09	(0.07)
EPS - Diluted	(0.19)	0.09	(0.07)
Shares (primary)	389,816	305,521	265,234
Shares (diluted)	389,816	309,021	265,234
Taxation (Cumulative)	...	(4,400)	10,300
EPS - Primary (Cumulative)	...	0.09	(0.07)
EPS - Diluted (Cumulative)	...	0.09	(0.07)

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

	2018	2017
		(revised)
Cash & Equivalents	206,000	200,800
Short Term Investments	7,800	35,800
Cash, Equivs & STI	213,800	236,600
Receivables	40,500	41,000
Inventories	110,200	161,200
Other Current Assets	15,500	14,400
Current Assets	380,000	453,200
Gross PPE	3,846,400	3,628,700
Accumulated Depreciation	(1,033,100)	(875,300)
Net PPE	2,813,300	2,753,400
Other LT Assets	71,900	113,700
LT Assets	2,885,200	2,867,100
Total Assets	3,265,200	3,320,300
Accounts Payable	104,400	87,300
Accounts Payable & Accrued Expenses	104,400	87,300
Current Debt	2,600	4,200
Current Debt and Capital	2,600	4,200
Leases	17,900	21,700
Other Current Liabilities	124,900	113,200
Current Liabilities	124,900	113,200
Long-Term Obligations	0	0
Deferred LT Liability	491,500	477,000
Charges	46,500	48,900
Other LT Liabilities	538,000	525,900
LT Liabilities	662,900	639,100
Total Liabilities	2,602,300	2,681,200
Net Assets	3,705,200	3,691,700
Common Share Capital	87,300	89,500
Share Premium	(1,184,900)	(1,117,000)
Retained Earnings	(9,200)	13,000
Accum Other Comp Inc	3,900	4,000
Other Equity	2,602,300	2,681,200
Shareholders' Equity	3,265,200	3,320,300
Total Liabilities & Stockholders' Equity	255,100	340,000
Net Current Assets	3,140,300	3,207,100
Total Assets Less Current Liabilities	391,250	389,102
Shares Outstanding		

Recent Dividends:

- 1. Alamos Gold Inc common.**
No dividends paid.
- 1. Alamos Gold Inc common.**
No dividends paid.

ALBION TECHNOLOGY & GENERAL VCT PLC**Annual Report
Standardized Income Statement, Years Ended Dec. 31
(\$000):**

	2018	2017	2016
		(revised)	(revised)
Dividend Income	119	74	76
Revenue	11,893	6,140	3,989
Taxation	...	...	(1)
Net Income	9,759	4,191	2,229
Dividends Per Share	0.04	0.04	0.05
EPS - Basic - Cont	0.10	0.04	0.03
EPS - Primary	0.10	0.04	0.03
EPS - Diluted	0.10	0.04	0.03
EPS - Diluted - Cont	0.10	0.04	0.03
EPS - Diluted	0.10	0.04	0.03
Shares (primary)	103,202	96,895	89,594
Shares (diluted)	103,202	96,895	89,594
Revenue (Cumulative)	...	6,140	...
EPS - Primary (Cumulative)	...	0.04	...
EPS - Diluted (Cumulative)	...	0.04	...

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

	2018	2017
		(revised)
Cash & Equivalents	7,142	10,154
Total Assets	80,464	73,180
Total Liabilities	567	532
Net Assets	79,897	72,648
Common Share Capital	1,187	1,143
Share Premium	26,621	23,469
Other Equity	52,089	48,036
Shareholders' Equity	79,897	72,648
Total Liabilities & Stockholders' Equity	80,464	73,180
Total Assets Less Current Liabilities	79,897	72,648
Shares Outstanding	103,193	101,001

Recent Dividends:

- 1. Albion Technology & General VCT PLC C.**
No dividends paid.
- 2. Albion Technology & General VCT PLC ordinary.**

ExDate	Amt	Declared	Record	Payable
01/11/2017	0.01	12/30/2016	01/13/2017	01/31/2017
05/31/2017	0.01	03/30/2017	06/02/2017	06/30/2017
11/30/2017	0.02	06/30/2017	12/01/2017	12/29/2017

Annual Dividends:

- 1. Albion Technology & General VCT PLC C.**
No dividends paid.
- 2. Albion Technology & General VCT PLC ordinary.**

2017.....0.04

ALFA FINANCIAL SOFTWARE HOLDINGS PLC**Annual Report
Standardized Income Statement, Years Ended Dec. 31
(\$000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	71,038	87,777	73,280
SG&A	13,104	17,481	26,370
D&A (OpEx)	876	495	...
R&D (OpEx)	16,341	13,963	13,643
Other OpEx	18,335	22,009	16,678
Indirect Expenses	48,656	53,948	56,691
Total Operating Expenses	48,656	53,948	56,691
Operating Income	22,382	33,829	16,589
Non-Op Net Interest Income	74	33	587
Other Non-Op	0	0	0
Non-Op Income	74	33	587
EBT Continuing	22,456	33,862	17,176
Taxation	4,306	7,996	7,294
EAT Continuing	18,150	25,866	9,882
Min Ints	...	...	(2,013)
Net Income	18,150	25,866	7,869
EPS - Basic - Cont	0.06	0.09	0.03
EPS - Primary	0.06	0.09	0.03
EPS - Diluted	...	...	...

Cont.....	0.06	0.09	0.03	Non-Op Income	15,237	(1,378)	(2,242)	EPS - Primary	0.70	3.42	1.60
EPS - Diluted	0.06	0.09	0.03	EBT Continuing	(12,396)	20,688	35,970	EPS -Diluted -			
Shares (primary)	285,963	283,134	283,146	Taxation (current)	1,713	4,323	3,362	Cont	0.70	3.42	1.60
Shares (diluted)	300,000	300,000	300,000	Taxation (deferred)	(65)	4,467	870	Shares (primary)	30,241	25,980	25,981
Taxation (Cumu)	7,996	7,294	7,294	Taxation	1,648	8,790	4,232	Shares (diluted)	30,241	25,980	25,981
Min Ints (Cumu) .....	...	...	(2,013)	EAT Continuing	(14,044)	11,898	31,738	Revenue (Cumu) .....	...	92,248	43,742
EPS - Primary				Net Income	(14,044)	11,898	31,738	Taxation (Cumu) .....	...	228	192
(Cumu) .....	...	0.09	0.03	EPS - Basic - Cont ...	(0.21)	0.30	1	EPS - Primary			
EPS - Diluted				EPS - Primary	(0.21)	0.30	1	(Cumu) .....	...	3.42	1.60
(Cumu) .....	...	0.09	0.03	EPS -Diluted -							

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

	2018	2017	
Cash & Equivalents	44,922	31,267	(revised)
Short Term Investments .....	...	0	
Cash, Equivs & STI	44,922	31,267	
Receivables	14,760	13,011	
Prepayments (ST)	1,452	1,731	
Other Current Assets	0	108	
Current Assets	61,134	46,117	
Gross PPE	4,046	3,592	
Accumulated Depreciation	(2,591)	(2,129)	
Net PPE	1,455	1,463	
Goodwill	24,737	24,737	
Intangibles Excl Goodwill	1,203	...	
Intangibles	25,940	24,737	
Deferred LT Asset Charges	8	...	
Other LT Assets	0	0	
LT Assets	27,403	26,200	
Total Assets	88,537	72,317	
Accounts Payable	7,588	7,417	
Accounts Payable & Accrued Expenses	7,588	7,417	
Other Current Liabilities	7,882	10,675	
Current Liabilities	15,470	18,092	
Long-Term Obligations	0	0	
Deferred LT Liability			
Charges .....	...	17	
Other LT Liabilities	152	87	
LT Liabilities	152	104	
Total Liabilities	15,622	18,196	
Net Assets	72,915	54,121	
Common Share Capital	300	300	
Retained Earnings	72,239	53,821	
For Curr Trans (BS)	376	...	
Other Equity	0	0	
Shareholders' Equity	72,915	54,121	
Total Liabilities & Stockholders' Equity	88,537	72,317	
Net Current Assets	45,664	28,025	
Total Assets Less Current Liabilities	73,067	54,225	
Shares Outstanding	300,000	300,000	

Recent Dividends:

1. Alfa Financial Software Holdings PLC ordinary.
No dividends paid.

Annual Dividends:

1. Alfa Financial Software Holdings PLC ordinary.
No dividends paid.

ALIO GOLD INC

Annual Report

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

	2018	2017	2016
Revenue	104,527	105,162	123,873
Direct Expenses	110,863	74,459	89,016
Gross Profit	(6,336)	30,703	34,857
SG&A	11,440	7,350	6,770
RR&I	8,963	...	(10,962)
Other OpEx	894	1,287	837
Indirect Expenses	21,297	8,637	(3,355)
Total Operating Expenses	132,160	83,096	85,661
Operating Income	(27,633)	22,066	38,212
Non-Op Net Interest Income	(961)	(6)	(640)
Non-Op For Curr Gains	116	(925)	(591)
Non-Op Gains	(1,589)	...	(856)
Other Non-Op	17,671	(447)	(155)

Recent Dividends:

1. Alio Gold Inc common.
No dividends paid.

Annual Dividends:

1. Alio Gold Inc common.
No dividends paid.

ALLERGAN PLC

Acquisition Completed On Mar. 26, 2019, Co. acquired Envy Medical, Inc., a privately held company with proprietary technology in skin resurfacing. Terms of the transaction were not disclosed.

ALLIANZ TECHNOLOGY TRUST PLC

Annual Report

Standardized Income Statement, Years Ended (£000):

	12/31/18	11/30/17	11/30/16
Revenue	30,856	92,248	43,742
Taxation	205	228	192
Net Income	21,054	88,859	41,643
EPS - Basic - Cont ...	0.70	3.42	1.60

Standardized Balance Sheet, Years Ended (£000):

	12/31/18	11/30/17
Cash & Equivalents	30,717	7,189
Total Assets	440,760	314,789
Total Liabilities	10,688	1,356
Net Assets	430,073	313,433
Common Share Capital .....	...	6,649
Share Premium	130,694	41,811
Treasury Stock .....	...	(427)
Other Equity	299,379	264,547
Shareholders' Equity	430,073	313,433
Total Liabilities & Stockholders' Equity	440,760	314,789
Net Current Assets	22,171	8,474
Shares Outstanding	33,477	26,594

Recent Dividends:

1. Allianz Technology Trust PLC ordinary.
No dividends paid.

2. Allianz Technology Trust PLC subscription.
No dividends paid.

Annual Dividends:

1. Allianz Technology Trust PLC ordinary.
No dividends paid.

2. Allianz Technology Trust PLC subscription.
No dividends paid.

AM RESOURCES CORP

Annual Report

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

	12/31/18	11/30/17	11/30/16
Sales	2,339	...	...
Other Revenue	0	...	...
Revenue	2,339	...	...
Direct Expenses	1,987	...	...
Gross Profit	352	...	...
SG&A	3,304	628	179
D&A (OpEx) .....	...	0	0
RR&I .....	...	0	8
Other OpEx	693	10	13
Indirect Expenses	3,998	638	200
Total Operating Expenses	5,985	638	200
Operating Income	(3,646)	...	...
Non-Op Net Interest Income	(46)	41	(80)
Other Non-Op	0	10	8
Non-Op Income	(46)	51	(72)
EBT Continuing	(3,692)	(587)	(272)
Taxation	13	...	...
EAT Continuing	(3,705)	...	...
Net Income	(3,705)	(587)	(272)
EPS - Basic - Cont ...	(0.08)	(0.01)	(0.15)
EPS - Primary	(0.08)	(0.01)	(0.15)
EPS -Diluted -			
Cont	(0.08)	(0.01)	(0.15)
EPS - Diluted	(0.08)	(0.01)	(0.15)
Shares (primary)	48,684	93,253	1,821
Shares (diluted)	48,684	93,253	1,821
EPS - Primary			
(Cumu) .....	...	...	(0.15)
EPS - Diluted			
(Cumu) .....	...	...	(0.15)

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

	12/31/18	11/30/17
Cash & Equivalents	786	297
Cash, Equivs & STI	786	297
Receivables	631	191
Inventories	9	...
Prepayments (ST)	54	...

Other Current Assets	0	0
Current Assets	1,480	489
Gross PPE	411	...
Accumulated Depreciation	(35)	...
Net PPE	377	2
LT Receivables	...	936
Other LT Assets	2,161	2,828
LT Assets	2,538	3,766
Total Assets	4,018	4,255
Accounts Payable	492	546
Accrued Exps	21	97
Accounts Payable & Accrued Expenses	513	643
Current Debt	828	464
Current Debt and Capital	...	...
Leases	828	464
Related Parties (ST Liab)	...	116
Other Current Liabilities	0	98
Current Liabilities	1,341	1,321
Long-Term Obligations	42	1,730
Other LT Liabilities	0	0
LT Liabilities	42	1,730
Total Liabilities	1,383	3,052
Net Assets	2,635	1,203
Common Share Capital	6,691	9,123
Share Premium	329	1,677
Retained Earnings	(4,354)	(9,286)
Accum Other Comp Inc	(83)	...
Other Equity	52	(310)
Shareholders' Equity	2,635	1,203
Total Liabilities & Stockholders' Equity	4,018	4,255
Net Current Assets	139	(832)
Total Assets Less Current Liabilities	2,677	2,934
Shares Outstanding	56,900	95,547

Revenue	50,231,300	47,899,300	45,602,600
Direct Expenses	19,269,600	18,041,800	16,678,000
Gross Profit	30,961,700	29,857,500	28,924,600
SG&A	14,833,200	14,539,300	14,176,600
RR&I	86,400	108,700	(1,134,300)
Other OpEx	(977,100)	(1,126,200)	(1,152,200)
Indirect Expenses	13,942,500	13,521,800	11,890,100
Total Operating Expenses	33,212,100	31,563,600	28,568,100
Operating Income	17,019,200	16,335,700	17,034,500
Non-Op Net Interest Income	(1,070,500)	(1,430,800)	(1,754,900)
Non-Op For Curr Gains	(756,900)	(339,500)	(310,400)
Non-Op Gains	(29,800)	91,100	70,900
Other Non-Op	(1,996,000)	(1,723,600)	(1,636,700)
Non-Op Income	(3,853,200)	(3,402,800)	(3,631,100)
EBT Continuing	13,166,000	12,932,900	13,403,400
Taxation	1,789,600	5,079,300	315,000
EAT Continuing	11,376,400	7,853,600	13,088,400
Min Ints	(352,700)	(518,500)	(536,800)
Equity Earnings	1,000	(3,100)	(5,000)
Net Income	11,024,700	7,332,000	12,546,600
Dividends Per Share	0.50	0.50	0.59
EPS - Basic - Cont	0.70	0.47	0.80
EPS - Primary	0.70	0.47	0.80
EPS - Diluted	0.70	0.46	0.79
Shares (primary)	15,718,100	15,705,800	15,696,600
Shares (diluted)	15,856,200	15,838,100	15,823,200
Taxation (Cumu)	...	5,079,300	3,125,000
Min Ints (Cumu)	...	(518,500)	(536,800)
EPS - Primary (Cumu)	...	0.47	0.80
EPS - Diluted (Cumu)	...	0.46	0.79

Net Current Assets	501,300	(3,970,500)
Total Assets Less Current Liabilities	69,297,800	58,163,400
Shares Outstanding	15,722,100	15,717,600

Recent Dividends:
1. Ambev SA voting common.
 No dividends paid.
2. Ambev SA American Depositary Receipts.
 No dividends paid.
Annual Dividends:
1. Ambev SA voting common.
 No dividends paid.
2. Ambev SA American Depositary Receipts.
 No dividends paid.

AMERICAS SILVER CORP

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

	2018	2017	2016
		(revised)	(revised)
Revenue	68,354	54,280	58,866
Direct Expenses	52,115	40,038	46,145
Gross Profit	16,239	14,242	12,721
SG&A	6,720	6,651	5,355
D&A (OpEx)	10,572	6,709	7,388
Other OpEx	8,196	3,827	2,826
Indirect Expenses	25,488	17,187	15,569
Total Operating Expenses	77,603	57,225	61,714
Operating Income	(9,249)	(2,945)	(2,848)
Non-Op For Curr Gains	(231)	(225)	340
Non-Op Gains	879	...	(20)
Other Non-Op	(1,409)	(723)	(2,469)
Non-Op Income	(761)	(948)	(2,149)
EBT Continuing	(10,010)	(3,893)	(4,997)
Taxation	668	(427)	210
EAT Continuing	(10,678)	(3,466)	(5,207)
Net Income	(10,678)	(3,466)	(5,207)
EPS - Basic - Cont	(0.25)	(0.09)	(0.15)
EPS - Primary	(0.25)	(0.09)	(0.15)
EPS - Diluted	(0.25)	(0.09)	(0.15)
Cont	(0.25)	(0.09)	(0.15)
EPS - Diluted	(0.25)	(0.09)	(0.15)
Shares (primary)	42,640	40,195	34,526
Shares (diluted)	42,640	40,195	34,526
Taxation (Cumu)	...	(427)	210
EPS - Primary (Cumu)	...	(0.09)	(0.15)
EPS - Diluted (Cumu)	...	(0.09)	(0.15)

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

	2018	2017
		(revised)
Cash & Equivalents	3,464	9,325
Short Term Investments	1,922	...
Cash, Equivs & STI	5,386	9,325
Receivables	7,712	6,631
Inventories	8,136	9,366
Prepayments (ST)	1,247	869
Assets Held for Sale (ST)	6,925	...
Other Current Assets	0	0
Current Assets	29,406	26,191
Gross PPE	168,065	211,721
Accumulated Depreciation	(71,623)	(111,420)
Net PPE	96,442	100,301
Deferred LT Asset Charges	626	626
Other LT Assets	681	335
LT Assets	97,749	101,262
Total Assets	127,155	127,453
Accounts Payable & Accrued Expenses	14,345	10,393
Current Debt	2,972	...
Current Debt and Capital	...	...
Leases	2,972	...
Other Current Liabilities	5,645	4,000
Current Liabilities	22,962	14,393
Long-Term Obligations	0	0
Deferred LT Liability Charges	1,132	872

Recent Dividends:
1. AM Resources Corp common.
 No dividends paid.
Annual Dividends:
1. AM Resources Corp common.
 No dividends paid.
AM RESOURCES CORP
Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Raymond Chabot Grant Thornton S.E.N.C.R.L., as it appeared in the 2018 Annual Report: "We have audited the consolidated financial statements of AM Resources Corp. (hereafter "the Company"), which comprise the consolidated statement of financial position as at December 31, 2018, and the consolidated statement of loss and comprehensive loss, the consolidated statement of changes in equity and the consolidated statement of cash flows for the year then ended, and notes to consolidated financial statements, including a summary of significant accounting policies. In our opinion, the accompanying consolidated financial statements present fairly, in all material respects, the financial position of the Company as at December 31, 2018, and its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards (IFRS). Basis for opinion We conducted our audit in accordance with Canadian generally accepted auditing standards. 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 Company in accordance with the ethical requirements that are relevant to our audit of the consolidated financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Material uncertainty related to going concern We draw attention to Note 2 to the consolidated financial statements, which indicates the existence of a material uncertainty that may cast significant doubt about the Company's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

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

	2018	2017	2016
		(revised)	(revised)
Sales	50,231,300	47,899,300	45,602,600
Other Revenue	0	0	0

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

	2018	2017
		(revised)
Cash & Equivalents	11,463,500	10,354,500
Short Term Investments	13,400	11,900
Cash, Equivs & STI	11,476,900	10,366,400
Receivables	4,879,300	4,944,800
Inventories	5,401,800	4,319,000
Current Tax Assets	2,148,700	3,370,600
Other Current Assets	1,422,900	1,717,200
Current Assets	25,329,600	24,718,000
Gross PPE	45,543,500	39,835,100
Accumulated Depreciation	(25,446,500)	(21,012,800)
Net PPE	20,097,000	18,822,300
LT Investments	404,400	360,000
Goodwill	34,276,200	31,401,900
Intangibles Excl Goodwill	5,840,600	4,674,700
Intangibles	40,116,800	36,076,600
LT Receivables	4,374,200	2,537,700
Deferred LT Asset Charges	2,017,500	2,279,300
Other LT Assets	1,786,600	2,058,000
LT Assets	68,796,500	62,133,900
Total Assets	94,126,100	86,851,900
Accounts Payable	14,050,000	11,854,000
Accrued Exps	851,600	1,047,200
Accounts Payable & Accrued Expenses	14,901,600	12,901,200
Current Debt	1,560,600	1,322,900
Current Debt and Capital	...	...
Leases	1,560,600	1,322,900
Other Current Liabilities	8,366,100	14,464,400
Current Liabilities	24,828,300	28,688,500
Long-Term Obligations	862,100	1,231,900
Deferred LT Liability Charges	2,424,600	2,329,200
Pensions & OPEB	2,343,700	2,310,700
Other LT Liabilities	6,120,000	4,308,800
Minorities (BS)	1,206,800	1,974,000
LT Liabilities	11,750,400	10,180,600
Total Liabilities	37,785,500	40,843,100
Net Assets	56,340,600	46,008,800
Common Share Capital	57,710,200	57,614,100
Other Equity	(1,369,600)	(11,605,300)
Shareholders' Equity	56,340,600	46,008,800
Total Liabilities & Stockholders' Equity	94,126,100	86,851,900

Pensions & OPEB	8,174	8,618
Other LT Liabilities	10,691	15,512
LT Liabilities	19,997	25,002
Total Liabilities	42,959	39,395
Net Assets	84,196	88,058
Common Share Capital	212,943	207,012
Retained Earnings	(170,125)	(159,998)
For Curr Trans (BS)	6,541	6,284
Other Equity	34,837	34,760
Shareholders' Equity	84,196	88,058
Total Liabilities & Stockholders' Equity	127,155	127,453
Net Current Assets	6,444	11,798
Total Assets Less Current Liabilities	104,193	113,060
Shares Outstanding	43,402	41,497

Recent Dividends:**1. Americas Silver Corp common.**

No dividends paid.

Annual Dividends:**1. Americas Silver Corp common.**

No dividends paid.

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

	2018	2017	2016
			(revised)
SG&A	5,485	11,374	8,642
R&D (OpEx)	7,559	22,340	9,142
Other OpEx	0	0	0
Indirect Expenses	13,044	33,714	17,784
Total Operating Expenses	13,044	33,714	17,784
Non-Op Net Interest Income	(25)	(10)	(23)
Non-Op For Curr Gains	(170)	(350)	162
Other Non-Op	581	0	0
Non-Op Income	386	(360)	139
EBT Continuing	(12,658)	(34,074)	(17,645)
Taxation	621	1,157	523
EAT Continuing	(13,279)	(35,231)	(18,168)
Net Income	(13,279)	(35,231)	(18,168)
EPS - Basic - Cont	(1.05)	(0.39)	(0.33)
EPS - Primary	(1.05)	(0.39)	(0.33)
EPS - Diluted - Cont	(1.05)	(0.39)	(0.33)
EPS - Diluted	(1.05)	(0.39)	(0.33)
Shares (primary)	12,634	90,248	54,334
Shares (diluted)	12,634	90,248	54,334
Taxation (Cum)	...	...	523
EPS - Primary (Cum)	...	...	(0.33)
EPS - Diluted (Cum)	...	...	(0.33)

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

	2018	2017
Cash & Equivalents	7,517	5,040
Cash, Equivs & STI	7,517	5,040
Receivables	802	1,225
Prepayments (ST)	2,601	163
Other Current Assets	0	0
Current Assets	10,920	6,428
Net PPE	385	760
Prepayments (LT)	1,115	37
Other LT Assets	154	11
LT Assets	1,654	808
Total Assets	12,574	7,236
Accounts Payable	396	559
Accrued Exps	2,021	333
Accounts Payable & Accrued Expenses	2,417	892
Other Current Liabilities	7,619	8,457
Current Liabilities	10,036	9,349
Long-Term Obligations	0	0
Other LT Liabilities	3,628	...
LT Liabilities	3,628	...
Total Liabilities	13,664	9,349
Net Assets	(1,090)	(2,113)

Common Share Capital	...	9,613
Share Premium	70,595	219,280
Retained Earnings	(76,123)	(238,056)
For Curr Trans (BS)	872	(133)
Other Equity	3,566	7,183
Shareholders' Equity	(1,090)	(2,113)
Total Liabilities & Stockholders' Equity	12,574	7,236
Net Current Assets	884	(2,921)
Total Assets Less Current Liabilities	2,538	(2,113)
Shares Outstanding	15,576	96,131

Recent Dividends:**1. Anchiano Therapeutics Ltd American Depository Receipt.**

No dividends paid.

2. Anchiano Therapeutics Ltd ordinary.

No dividends paid.

Annual Dividends:**1. Anchiano Therapeutics Ltd American Depository Receipt.**

No dividends paid.

2. Anchiano Therapeutics Ltd ordinary.

No dividends paid.

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

	2018	2017	2016
		(revised)	
Indirect Expenses	15	0	14
Total Operating Expenses	15	0	14
EBT Continuing	(15)	(0)	(14)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(15)	(0)	(14)
Pref Divs & Similar	0	0	0
Net Income to Common	(15)	(0)	(14)
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)	2,500	2,500	2,500
Shares (diluted)	2,500	2,500	2,500

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

	2018	2017
		(revised)
Deferred LT Asset Charges	156	36
Other LT Assets	0	0
LT Assets	156	36
Total Assets	156	36
Accrued Exps	44	...
Accounts Payable & Accrued Expenses	54	3
Current Debt	0	0
Related Parties (ST Liab)	106	22
Other Current Liabilities	0	0
Current Liabilities	160	25
Minorities (BS)	0	0
Total Liabilities	160	25
Net Assets	(4)	11
Common Share Capital	0	0
Share Premium	25	25
Retained Earnings	(29)	(14)
Other Equity	0	0
Shareholders' Equity	(4)	11
Total Liabilities & Stockholders' Equity	156	36
Total Assets Less Current Liabilities	(4)	11
Shares Outstanding	2,875	2,875

Recent Dividends:**1. Andina Acquisition Corp III ordinary.**

No dividends paid.

Annual Dividends:**1. Andina Acquisition Corp III ordinary.**

No dividends paid.

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

	2018	2017	2016
Sales	382,847	365,056	346,792
Other Revenue	227,203	127	167,477
Revenue	610,050	365,183	514,269
Direct Expenses	188,176	178,049	174,511
Gross Profit	421,874	187,134	339,758
SG&A	947,454	875,708	914,588
R&D (OpEx)	2,539,674	2,600,107	4,188,510
Other OpEx	0	0	0
Indirect Expenses	3,487,128	3,475,815	5,103,098
Total Operating Expenses	3,675,304	3,653,864	5,277,609
Operating Income	(3,065,255)	(3,288,683)	(4,763,341)
Non-Op Net Interest Income	1,405	201	531
Non-Op For Curr Gains	785	2,008	(4,252)
Non-Op Gains	31,193	130,971	44,510
Other Non-Op	28,869	(588,684)	(38,118)
Non-Op Income	62,252	(455,504)	2,671
EBT Continuing	(3,003,002)	(3,744,187)	(4,760,670)
Taxation (current)	5,147	20,177	15,176
Taxation	(6,372)	20,512	16,110
EAT Continuing	(2,996,630)	(3,764,699)	(4,776,780)
Net Income	(2,996,629)	(3,764,699)	(4,776,780)
EPS - Primary	(34.46)	(49.38)	(75.29)
Shares (primary)	86,958	76,238	63,444

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

	2018	2017
Cash & Equivalents	5,784,894	1,147,753
Cash, Equivs & STI	5,784,894	1,147,753
Receivables	330,525	234,904
Raw Materials	923,644	1,443,338
Inventories	1,007,390	1,572,709
Prepayments (ST)	28,277	36,881
Other Current Assets	391,084	441,355
Current Assets	7,542,170	3,433,602
Net PPE	47,429	0
LT Investments	401,068	471,063
Other LT Assets	60,003	58,942
LT Assets	508,500	530,005
Total Assets	8,050,672	3,963,609
Accounts Payable	112,925	200,997
Accrued Exps	167,543	105,110
Accounts Payable & Accrued Expenses	280,468	306,107
Other Current Liabilities	11,163	11,454
Current Liabilities	291,631	317,561
Deferred LT Liability Charges	1,695	1,269
Other LT Liabilities	22,886	22,897
LT Liabilities	24,581	24,166
Total Liabilities	316,213	341,727
Net Assets	7,734,459	3,621,881
Common Share Capital	9,395,825	5,658,349
Share Premium	5,210,447	1,472,971
Retained Earnings	(6,681,328)	(3,684,699)
Treasury Stock	(24)	(24)
For Curr Trans (BS)	3,729	5,986
Other Equity	(248,480)	(80,832)
Shareholders' Equity	7,680,169	3,371,751
Total Liabilities & Stockholders' Equity	8,050,672	3,963,609
Net Current Assets	7,250,539	3,116,041
Total Assets Less Current Liabilities	7,759,041	3,646,048
Shares Outstanding	97,981	79,724

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

No dividends paid.

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

No dividends paid.

0.80	11/28/2018	11/29/2018
Annual Dividends:		
1. Anheuser-Busch InBev SA/NV ordinary.		
No dividends paid.		
2. Anheuser-Busch InBev SA/NV American Depositary Receipts.		
2016.....1.60	2017.....3.60	2018.....2.80

APHRIA INC

New Products On Apr. 1, 2019, Co. through its subsidiary, Aphria Deutschland GmbH, launched Co.'s first CBD-based nutraceutical, the first product in its CBD-based cosmetics line for the German market. Featuring CBD derived from hemp, the CanRelief brand of products were being produced in the European Union and distributed by Co.'s subsidiary, CC Pharma, which had access to more than 13,000 pharmacies throughout Germany.

ARCTURUS THERAPEUTICS LTD

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

	2018	2017	2016
Revenue	15,753	12,998 (revised)	...
SG&A	20,582	7,572	5,357
R&D (OpEx)	16,982	15,918	18,391
Other OpEx	0	0	1,419
Indirect Expenses	37,564	23,490	25,167
Total Operating Expenses	37,564	23,490	25,167
Operating Income	(21,811)	(10,492)	...
Non-Op Net Interest Income	328	(61)	798
Non-Op For Curr Gains	...	...	(19)
Other Non-Op	0	(348)	(19)
Non-Op Income	328	(409)	760
EBT Continuing	(21,483)	(10,901)	(24,407)
Taxation	...	1	73
Equity Earnings	(302)	...	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(21,785)	(10,902)	(24,603)
Pref Divs & Similar	0	0	0
Net Income to Common	(21,785)	(10,902)	(24,603)
EPS - Basic - Cont	(2.16)	(3.53)	(6.23)
EPS - Primary	(2.16)	(3.53)	(6.23)
EPS - Diluted - Cont	(2.16)	(3.53)	(6.23)
EPS - Diluted	(2.16)	(3.53)	(6.23)
Shares (primary)	10,069	3,087	3,938
Shares (diluted)	10,069	3,087	3,938

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

	2018	2017
Cash & Equivalents	36,709	24,965 (revised)
Short Term Investments	...	23,608
Cash, Equivs & STI	36,709	48,573
Receivables	4,481	480
Assets Held for Sale (ST)	...	590
Other Current Assets	638	1,225
Current Assets	41,828	50,868
Gross PPE	3,472	2,016
Accumulated Depreciation	1,497	967
Net PPE	1,975	1,049
LT Investments	288	...
Other LT Assets	107	107
LT Assets	2,370	1,156
Total Assets	44,198	52,024
Accounts Payable	2,398	1,790
Accrued Exps	3,907	2,793
Accounts Payable & Accrued Expenses	6,305	4,583
Other Current Liabilities	6,272	6,457
Current Liabilities	12,577	11,040
Long-Term Obligations	9,911	...
Deferred LT Liability Charges	7,534	7,190
Other LT Liabilities	534	0
Minorities (BS)	0	0

LT Liabilities	17,979	7,190
Total Liabilities	30,556	18,230
Net Assets	13,642	33,794
Common Share Capital	214	212
Share Premium	58,302	56,674
Retained Earnings	(44,874)	(23,089)
Accum Other Comp Inc	...	(3)
Other Equity	0	0
Shareholders' Equity	13,642	33,794
Total Liabilities & Stockholders' Equity	44,198	52,024
Net Current Assets	29,251	39,828
Total Assets Less Current Liabilities	31,621	40,984
Shares Outstanding	10,719	10,656

Recent Dividends:

1. Arcturus Therapeutics Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Arcturus Therapeutics Ltd ordinary.

No dividends paid.

ARCTURUS THERAPEUTICS LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of Independent Auditors, Ernst & Young LLP, as it appeared in Co.'s 2018 10-K report: "Opinion on the Financial Statements We have audited the accompanying consolidated balance sheet of Arcturus Therapeutics Ltd. and its subsidiaries (the Company) as of December 31, 2018, the related consolidated statements of operations and comprehensive loss, changes in shareholders' equity and cash flows for the year ended December 31, 2018, and the related notes (collectively referred to as the "consolidated financial statements"). In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of the Company at December 31, 2018, and the results of its operations and its cash flows for the year ended December 31, 2018, in conformity with U.S. generally accepted accounting principles. The Company's Ability to Continue as a Going Concern The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 1 to the financial statements, the Company has suffered recurring losses from operations, has negative cash flows from operations and has stated that substantial doubt exists about the Company's ability to continue as a going concern. Management's evaluation of the events and conditions and management's plans regarding these matters are also described in Note 1. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

ARGOS RESOURCES LTD

Annual Report

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

	2018	2017	2016
SG&A	293	270 (revised)	332 (revised)
D&A (OpEx)	...	...	3
Other OpEx	(743)	(321)	(413)
Indirect Expenses	(450)	(51)	(78)
Total Operating Expenses	(450)	(51)	(78)
Non-Op Net Interest Income	4	1	1
Non-Op For Curr Gains	(48)	66	(95)
Other Non-Op	0	0	0
Non-Op Income	(44)	67	(94)
EBT Continuing	406	118	(16)
Net Income	406	118	(16)
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)	220,713	220,036	219,713
Shares (diluted)	228,794	228,794	219,713
EPS - Primary (Cum)	...	0.00	(0.00)
EPS - Diluted (Cum)	...	0.00	(0.00)

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

Cash & Equivalents	112	...
Other OpEx	0	...
Indirect Expenses	112	2
Total Operating Expenses	112	2
Non-Op Income	738	...
EBT Continuing	627	(2)
Extraord	0	0
Acc Changes	0	0
Net Income	627	(2)
Pref Divs & Similar	0	0
Net Income to Common	627	(2)
EPS - Basic - Cont	0.05	0
EPS - Primary	0.05	0
EPS - Diluted - Cont	0.05	0
EPS - Diluted	0.05	0
Shares (primary)	14,375	3,125
Shares (diluted)	14,375	3,125

Cash & Equivalents	788	758
Cash, Equivs & STI	788	758
Receivables	382	4
Prepayments (ST)	10	10
Other Current Assets	0	0
Current Assets	1,180	772
Gross PPE	...	81
Accumulated Depreciation	...	(81)
Net PPE	...	0
Intangibles Excl Goodwill	28,749	28,749
Intangibles	28,749	28,749
Other LT Assets	0	0
LT Assets	28,749	28,749
Total Assets	29,929	29,521
Accounts Payable	1	1
Accrued Exps	60	58
Accounts Payable & Accrued Expenses	61	59
Other Current Liabilities	0	0
Current Liabilities	61	59
Long-Term Obligations	0	0
Total Liabilities	61	59
Net Assets	29,868	29,462
Common Share Capital	6,696	6,696
Share Premium	30,071	30,071
Retained Earnings	(6,899)	(7,305)
Other Equity	0	0
Shareholders' Equity	29,868	29,462
Total Liabilities & Stockholders' Equity	29,929	29,521
Net Current Assets	1,119	713
Total Assets Less Current Liabilities	29,868	29,462
Shares Outstanding	220,713	220,713

Recent Dividends:

1. Argos Resources Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Argos Resources Ltd ordinary.

No dividends paid.

ARYA SCIENCES ACQUISITION CORP

Annual Report

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

	12/31/18	07/05/18
SG&A	112	...
Other OpEx	0	...
Indirect Expenses	112	2
Total Operating Expenses	112	2
Non-Op Income	738	...
EBT Continuing	627	(2)
Extraord	0	0
Acc Changes	0	0
Net Income	627	(2)
Pref Divs & Similar	0	0
Net Income to Common	627	(2)
EPS - Basic - Cont	0.05	0
EPS - Primary	0.05	0
EPS - Diluted - Cont	0.05	0
EPS - Diluted	0.05	0
Shares (primary)	14,375	3,125
Shares (diluted)	14,375	3,125

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

	12/31/18	07/05/18
Cash	1,198	...
Cash & Equivalents	1,198	...
Cash, Equivs & STI	1,198	...
Prepayments (ST)	134	...
Other Current Assets	0	...
Current Assets	1,332	...
Deferred LT Asset Charges	...	61
Other LT Assets	...	0
LT Assets	144,488	61
Total Assets	145,821	61
Accrued Exps	5	39
Accounts Payable & Accrued Expenses	5	39
Other Current Liabilities	0	0

Current Liabilities	5	39
Other LT Liabilities	4,672	...
Minorities (BS)	0	0
LT Liabilities	4,672	...
Total Liabilities	4,677	39
Net Assets	141,144	23
Common Share Capital	0	0
Share Premium	4,373	25
Retained Earnings	627	(2)
Other Equity	0	0
Temporary Equity	136,143,680	...
Shareholders' Equity	141,144	23
Total Liabilities & Stockholders' Equity	145,821	61
Net Current Assets	1,327	...
Total Assets Less Current Liabilities	145,816	23
Shares Outstanding	17,969	3,594

Recent Dividends:

1. **ARYA Sciences Acquisition Corp class B ordinary.**
No dividends paid.
2. **ARYA Sciences Acquisition Corp class A ordinary.**
No dividends paid.

Annual Dividends:

1. **ARYA Sciences Acquisition Corp class B ordinary.**
No dividends paid.
2. **ARYA Sciences Acquisition Corp class A ordinary.**
No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Sales	2,120,291,000	2,084,877,000	1,706,901,000
Other Revenue	0	0	0
Revenue	2,120,291,000	2,084,877,000	1,706,901,000
Direct Expenses	1,303,246,000	1,295,399,000	1,098,173,000
Gross Profit	817,045,000	789,478,000	608,728,000
SG&A	539,761,000	543,829,000	428,403,000
D&A (OpEx)	55,897,000	49,276,000	31,836,000
RR&I	294,000	10,128,000	6,336,000
Other OpEx	5,167,000	8,119,000	6,585,000
Indirect Expenses	601,119,000	611,352,000	473,160,000
Total Operating Expenses	1,904,365,000	1,906,751,000	1,571,333,000
Operating Income	215,926,000	178,126,000	135,568,000
Non-Op/Net Interest Income	(5,833,000)	(5,873,000)	(3,432,000)
Non-Op For Curr Gains	4,557,000	(1,382,000)	(706,000)
Non-Op Gains	(4,149,000)	5,072,000	1,325,000
Other Non-Op	(3,173,000)	2,093,000	3,178,000
Non-Op Income	(8,598,000)	(90,000)	365,000
EBT Continuing	207,328,000	178,036,000	135,933,000
Taxation	56,370,000	58,135,000	62,952,000
EAT Continuing	150,958,000	119,901,000	72,981,000
Min Ints.	139,000	2,155,000	2,105,000
Equity Earns	(14,000)	18,953,000	14,137,000
Net Income	151,077,000	141,003,000	89,221,000
Dividends Per Share	99	75	54
EPS - Basic - Cont	329.80	307.78	194.75
EPS - Primary	329.80	307.78	194.75
EPS - Diluted - Cont	329.79	307.78	194.75
EPS - Diluted	329.79	307.78	194.75
Shares (primary)	458,088	458,128	458,123
Shares (diluted)	458,109	458,137	458,140
Taxation (Cumulative)	...	58,135,000	62,952,000
Min Ints (Cumulative)	...	2,155,000	2,105,000
EPS - Primary (Cumulative)	...	307.78	194.75
EPS - Diluted (Cumulative)	...	307.78	194.75

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

	2018	2017
		(revised)
Cash & Equivalents	57,317,000	58,054,000
Short Term Investments	7,025,000	6,896,000
Cash, Equivs & STI	64,342,000	64,950,000
Receivables	427,279,000	433,436,000

Inventories	160,319,000	155,938,000
Current Tax Assets	37,308,000	12,354,000
Prepayments (ST)	19,760,000	22,632,000
Assets Held for Sale (ST)	...	118,641,000
Other Current Assets	5,568,000	4,475,000
Current Assets	714,576,000	812,426,000
Gross PPE	1,566,167,000	1,579,792,000
Accumulated Depreciation	(876,182,000)	(861,878,000)
Net PPE	689,985,000	717,914,000
LT Investments	193,201,000	223,988,000
Goodwill	705,087,000	737,947,000
Intangibles Excl Goodwill	723,455,000	800,730,000
Intangibles	1,428,543,000	1,538,679,000
Deferred LT Asset Charges	16,300,000	11,388,000
Other LT Assets	36,709,000	42,427,000
LT Assets	2,364,738,000	2,534,396,000
Total Assets	3,079,315,000	3,346,822,000
Accounts Payable	193,531,000	206,342,000
Accrued Exps	154,285,000	227,239,000
Accounts Payable & Accrued Expenses	347,816,000	433,581,000
Current Debt	1,027,387,000	1,261,925,000
Current Debt and Capital Leases	1,027,387,000	1,261,925,000
Other Current Liabilities	(435,612,000)	(643,349,000)
Current Liabilities	939,591,000	1,052,157,000
Long-Term Obligations	764,768,000	902,203,000
Deferred LT Liability Charges	137,277,000	156,780,000
Pensions & OPEB	25,517,000	25,488,000
Other LT Liabilities	62,514,000	57,446,000
Minorities (BS)	3,227,000	7,612,000
LT Liabilities	990,076,000	1,141,917,000
Total Liabilities	1,932,895,000	2,201,686,000
Net Assets	1,146,420,000	1,145,136,000
Common Share Capital	182,531,000	182,531,000
Retained Earnings	821,120,000	713,146,000
Treasury Stock	76,997,000	76,747,000
Other Equity	219,766,000	326,206,000
Shareholders' Equity	1,146,420,000	1,145,136,000
Total Liabilities & Stockholders' Equity	3,079,315,000	3,346,822,000
Net Current Assets	(225,015,000)	(239,731,000)
Total Assets Less Current Liabilities	2,139,724,000	2,294,665,000
Shares Outstanding	458,118	458,124

Recent Dividends:

1. **Asahi Group Holdings Ltd. American Depositary Receipt.**
No dividends paid.
2. **Asahi Group Holdings Ltd. common.**

ExDate	Amt	Declared	Record	Payable
	0.69		12/30/2015	04/11/2016
	0.75		06/29/2016	09/16/2016
	0.76		12/30/2016	04/13/2017
	0.82		06/29/2017	09/18/2017
	1.27		12/29/2017	04/12/2018
	1.21		06/29/2018	09/18/2018

Annual Dividends:

1. **Asahi Group Holdings Ltd. American Depositary Receipt.**
No dividends paid.
2. **Asahi Group Holdings Ltd. common.**

2016	1.44	2017	1.57	2018	2.48
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ASCOT RESOURCES LTD (CANADA)**Annual Report****Standardized Income Statement, Years Ended (Can\$000):**

	12/31/18	03/31/18	03/31/17
		(revised)	(revised)
SG&A	2,861	2,348	7,159
D&A (OpEx)	306	278	...
Other OpEx	305	3,661	(292)
Indirect Expenses	3,472	6,287	6,867
Total Operating Expenses	3,472	6,287	6,867
Non-Op Income	(133)	(68)	(132)
EBT Continuing	(3,605)	(6,355)	(6,999)
Taxation	(9,856)	2,709	1,379

EAT Continuing	6,251	(9,064)	(8,378)
Net Income	6,251	(9,064)	(8,378)
EPS - Basic - Cont	0.04	(0.06)	(0.06)
EPS - Primary	0.04	(0.06)	(0.06)
EPS - Diluted - Cont	0.04	(0.06)	(0.06)
EPS - Diluted	0.04	(0.06)	(0.06)
Shares (primary)	157,941	146,429	129,440
Shares (diluted)	158,507	146,429	129,440
Taxation (Cumulative)	...	2,709	1,379
EPS - Primary (Cumulative)	...	(0.06)	(0.06)
EPS - Diluted (Cumulative)	...	(0.06)	(0.06)

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

	12/31/18	03/31/18
		(revised)
Cash & Equivalents	6,530	20,511
Cash, Equivs & STI	6,530	20,511
Receivables	186	217
Other Current Assets	344	364
Current Assets	7,060	21,092
Gross PPE	3,044	2,319
Accumulated Depreciation	(1,454)	(1,179)
Net PPE	1,590	1,140
Other LT Assets	116,210	70,304
LT Assets	117,800	71,444
Total Assets	124,860	92,536
Current Liabilities	1,315	1,501
Long-Term Obligations	0	0
Deferred LT Liability Charges	...	9,856
Other LT Liabilities	15,575	430
LT Liabilities	15,575	10,286
Total Liabilities	16,890	11,787
Net Assets	107,970	80,749
Common Share Capital	138,699	119,046
Retained Earnings	(43,887)	(54,503)
Other Equity	13,158	16,206
Shareholders' Equity	107,970	80,749
Total Liabilities & Stockholders' Equity	124,860	92,536
Net Current Assets	5,745	19,591
Total Assets Less Current Liabilities	123,545	91,035
Shares Outstanding	174,378	152,252

Recent Dividends:

1. **Ascot Resources Ltd (Canada) common.**
No dividends paid.

Annual Dividends:

1. **Ascot Resources Ltd (Canada) common.**
No dividends paid.

ASCOT RESOURCES LTD (CANADA)

Merger Completed On Mar. 28, 2019, Co. acquired all the issued and outstanding common shares of IDM Mining Ltd. ("IDM") pursuant to their previously announced plan of arrangement (the "Arrangement") under the Business Corporations Act (British Columbia), in exchange, shareholders of IDM received 0.0675 of a common share of Co. for each IDM Share held (the "Transaction"). The Arrangement consolidates Co.'s Premier gold project ("Premier") and IDM's Red Mountain gold project ("Red Mountain"), creating the top high-grade gold and silver development and exploration company in northwestern British Columbia's Golden Triangle.

ASCOT RESOURCES LTD (CANADA)

Official Changes On Mar. 28, Co. appointed Ms. Andree St-Germain to the Board of Directors.

ASE TECHNOLOGY HOLDING CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (NT\$000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	371,092,421	290,441,208	274,884,107
Direct Expenses	309,929,371	237,708,937	221,696,922
Gross Profit	61,163,050	52,732,271	53,187,185
SG&A	19,552,502	15,767,046	15,135,668
R&D (OpEx)	14,962,799	11,746,613	11,391,147
Other OpEx	0	0	0
Indirect Expenses	34,515,301	27,513,659	26,526,815
Total Operating			

	2018	2017	2016	Min Ints (Cumulative)	2,120,737	1,211,772	AUDICODES LTD (ISRAEL)					
	(revised)	(revised)	(revised)	EPS - Primary (Cumulative)	4.43	1.04	Annual Report					
				EPS - Diluted (Cumulative)	4.27	1.02	Standardized Income Statement, Years Ended Dec. 31					
(NT\$000):							((\$000):					
							2018	2017	2016			
								(revised)	(revised)			
Non-Interest Income	58,316	50,359	44,042	Standardized Balance Sheet, Years Ended Dec. 31			Sales	176,223	156,739	145,571		
Revenue	58,316	50,359	44,042				Revenue	176,223	156,739	145,571		
Employee Costs (NonInt)	292	371	364				Direct Expenses	65,617	58,894	57,230		
Net Income	33,769	29,059	26,120				Gross Profit	110,606	97,845	88,341		
Dividends Per Share	0.94	0.92	0.96				SG&A	59,586	57,847	51,448		
EPS - Basic - Cont	0.95	0.95	0.97				R&D (OpEx)	34,661	30,348	29,139		
EPS - Primary	0.95	0.95	0.97				Other OpEx	0	0	0		
EPS - Diluted - Cont	0.94	0.94	0.95				Indirect Expenses	94,247	88,195	80,587		
EPS - Diluted	0.94	0.94	0.95				Total Operating Expenses	159,864	147,089	137,817		
Shares (primary)	35,571	30,633	26,976				Operating Income	16,359	9,650	7,754		
Shares (diluted)	45,847	39,191	34,585				Non-Op Net Interest Income	506	345	732		
Employee Costs (NonInt) (Cumulative)	371,000	364,000	364,000				Non-Op For Curr Gains	(318)	(73)	(519)		
EPS - Primary (Cumulative)	0.95	0.97	0.97				Other Non-Op	40	(282)	(373)		
EPS - Diluted (Cumulative)	0.94	0.95	0.95				Non-Op Income	228	(10)	(160)		
Standardized Balance Sheet, Years Ended Dec. 31 (Can\$000):							EBT Continuing	16,587	9,640	7,594		
Total Assets	699,750	627,859	627,859				Taxation	3,094	5,610	(8,644)		
Accrued Exps	1,011	2,636	2,636				Extraord	0	0	0		
Other Liabilities	311,433	276,159	276,159				Acc Changes	0	0	0		
Total Liabilities	312,444	278,795	278,795				Net Income	13,493	4,030	16,238		
Net Assets	387,306	349,064	349,064				Pref Divs & Similar	0	0	0		
Common Share Capital	385,261	345,325	345,325				Net Income to Common	13,493	4,030	16,238		
Share Premium	645	645	645				EPS - Basic - Cont	0.47	0.13	0.46		
Retained Earnings	(919)	970	970				EPS - Primary	0.47	0.13	0.46		
Other Equity	2,319	2,124	2,124				EPS - Diluted - Cont	0.45	0.13	0.45		
Shareholders' Equity	387,306	349,064	349,064				EPS - Diluted	0.45	0.13	0.45		
Total Liabilities & Stockholders' Equity	699,750	627,859	627,859				Shares (primary)	28,928	31,104	35,174		
Shares Outstanding	36,561	33,252	33,252				Shares (diluted)	30,220	32,168	35,779		
							Standardized Balance Sheet, Years Ended Dec. 31 (\$):					
							2018	2017				
								(revised)	(revised)			
Recent Dividends:	1. Atrium Mortgage Investment Corp common.						Cash	12,381,000	2,739,000			
	No dividends paid.						Cash & Equivalents	63,486,000	34,061,000			
Annual Dividends:	1. Atrium Mortgage Investment Corp common.						Cash, Equivs & STI	63,486,000	34,061,000			
	No dividends paid.						Receivables	28,164,000	26,752,000			
AU Optronics Corp.							Raw Materials	6,156,000	5,146,000			
Annual Report							Finished Goods	16,464,000	11,417,000			
Standardized Income Statement, Years Ended Dec. 31 (NT\$000):	2018	2017	2016				Inventories - Other	0	0			
	(revised)	(revised)	(revised)				Inventories	22,620,000	16,563,000			
Revenue	307,634,389	341,028,267	329,089,036				Other Current Assets	0	0			
Direct Expenses	279,494,885	279,986,522	294,598,017				Current Assets	114,270,000	77,376,000			
Gross Profit	28,139,504	61,041,745	34,491,019				Gross PPE	46,884,000	45,458,000			
SG&A	11,924,776	12,047,909	13,071,772				Accumulated Depreciation	43,019,000	41,623,000			
R&D (OpEx)	9,546,863	9,854,712	9,080,791				Net PPE	3,865,000	3,835,000			
RR&I	399,363	1,046,668	34,733				LT Investments	17,518,000	40,613,000			
Other OpEx	(3,438,217)	(2,134,237)	(669,804)				Goodwill	36,222,000	36,222,000			
Indirect Expenses	18,432,785	20,815,052	21,517,492				Intangibles Excl Goodwill	1,253,000	2,000,000			
Total Operating Expenses	297,927,670	300,801,574	316,115,509				Intangibles	37,475,000	38,222,000			
Operating Income	9,706,719	40,226,693	12,973,527				Deferred LT Asset Charges	4,350,000	6,685,000			
Non-Op Net Interest Income	(1,821,990)	(2,255,651)	(2,213,345)				Other LT Assets	1,894,000	4,207,000			
Non-Op Gains	1,923,044	373,602	(309,580)				LT Assets	65,102,000	93,562,000			
Other Non-Op	1,096,664	779,956	634,522				Total Assets	179,372,000	170,938,000			
Non-Op Income	1,197,718	(1,102,093)	(1,888,403)				Accounts Payable	6,188,000	5,639,000			
EBT Continuing	10,904,437	39,124,600	11,085,124				Accounts Payable & Accrued Expenses	28,729,000	26,425,000			
Taxation	322,374	(1,125,157)	2,432,545				Current Debt	2,487,000	2,519,000			
EAT Continuing	10,582,063	40,249,757	8,652,579				Current Debt and Capital Leases	2,487,000	2,519,000			
Min Ints	2,177,869	2,120,737	1,211,772				Other Current Liabilities	23,727,000	16,417,000			
Equity Earns	311,714	239,006	100,778				Current Liabilities	54,943,000	45,361,000			
Net Income	13,071,646	42,609,500	9,965,129				Long-Term Obligations	3,687,000	6,237,000			
Dividends Per Share	11.11	3.89	2.20				Other LT Liabilities	26,194,000	26,959,000			
EPS - Basic - Cont	1.36	4.43	1.04				Minorities (BS)	0	0			
EPS - Primary	1.36	4.43	1.04				LT Liabilities	29,881,000	33,196,000			
EPS - Diluted - Cont	1.34	4.27	1.02				Total Liabilities	84,824,000	78,557,000			
EPS - Diluted	1.34	4.27	1.02				Net Assets	94,548,000	92,381,000			
Shares (primary)	9,624,245	9,624,245	9,624,245				Common Share Capital	92,000	93,000			
Shares (diluted)	9,788,854	9,972,148	9,731,792				Share Premium	256,980,000	248,176,000			
Taxation (Cumulative)	...	(1,125,157)	2,432,545				Retained Earnings	(32,456,000)	(40,368,000)			
							Accum Other Comp Inc	(276,000)	(44,000)			
							Treasury Stock	129,792,000	115,476,000			
							Other Equity	0	0			

Shareholders' Equity	94,548,000	92,381,000
Total Liabilities & Stockholders' Equity	179,372,000	170,938,000
Net Current Assets	59,327,000	32,015,000
Total Assets Less Current Liabilities	124,429,000	125,577,000
Shares Outstanding	29,091,176	29,443,000

Recent Dividends:**1. AudioCodes Ltd (Israel) ordinary.**

ExDate	Amt	Declared	Record	Payable
08/03/2018	0.20	07/24/2018	08/06/2018	08/20/2018
02/06/2019	0.11	01/28/2019	02/07/2019	02/19/2019

Annual Dividends:**1. AudioCodes Ltd (Israel) ordinary.**

2018	0.20	2019	0.11
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AUTINS GROUP PLC**Annual Report****Standardized Income Statement, Years Ended Sept. 30 (£000):**

	2018	2017	2016
Revenue	29,243	26,357	20,378
Direct Expenses	21,996	17,327	13,845
Gross Profit	7,247	9,030	6,533
SG&A	9,121	9,042	6,522
Other OpEx	(39)	(121)	(291)
Indirect Expenses	9,082	8,921	6,231
Total Operating Expenses	31,078	26,248	20,076
Operating Income	(1,835)	109	302
Non-Op Net Interest Income	(118)	(92)	(558)
Other Non-Op	0	0	327
Non-Op Income	(118)	(92)	(231)
EBT Continuing	(1,953)	17	71
Taxation	(376)	(196)	(112)
EAT Continuing	(1,577)	213	183
Min Ints	...	...	(3)
Equity Earns	219	190	115
Net Income	(1,358)	403	295
EPS - Basic - Cont	(0.06)	0.02	0.02
EPS - Primary	(0.06)	0.02	0.02
EPS -Diluted - Cont	(0.06)	0.02	0.02
EPS - Diluted	(0.06)	0.02	0.02
Shares (primary)	22,101	22,101	14,513
Shares (diluted)	22,101	22,101	14,524
Taxation (Cumulative)	...	...	(112)
Min Ints (Cumulative)	...	...	(3)
EPS - Primary (Cumulative)	...	...	0.02
EPS - Diluted (Cumulative)	...	...	0.02

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

	2018	2017
Cash & Equivalents	91	1,625
Cash, Equivs & STI	91	1,625
Receivables	6,258	6,609
Inventories	2,553	1,967
Prepayments (ST)	505	769
Other Current Assets	0	0
Current Assets	9,407	10,970
Gross PPE	13,958	13,006
Accumulated Depreciation	(2,676)	(2,137)
Net PPE	11,282	10,869
LT Investments	204	243
Goodwill	2,218	2,245
Intangibles Excl Goodwill	1,549	1,592
Intangibles	3,767	3,837
Deferred LT Asset Charges	371	159
Other LT Assets	0	0
LT Assets	15,624	15,108
Total Assets	25,031	26,078
Accounts Payable	4,226	3,696
Accrued Exps	515	775
Accounts Payable & Accrued Expenses	4,741	4,471

Current Debt	3,713	2,947
Current Debt and Capital Leases	3,713	2,947
Related Parties (ST Liab)	686	737
Other Current Liabilities	483	643
Current Liabilities	9,623	8,798
Long-Term Obligations	602	718
Deferred LT Liability		
Charges	379	496
Other LT Liabilities	115	123
LT Liabilities	1,096	1,337
Total Liabilities	10,719	10,135
Net Assets	14,312	15,943
Common Share Capital	442	442
Share Premium	12,938	12,938
Retained Earnings	(824)	780
For Curr Trans (BS)	(130)	(103)
Other Equity	1,886	1,886
Shareholders' Equity	14,312	15,943
Total Liabilities & Stockholders' Equity	25,031	26,078
Net Current Assets	(216)	2,172
Total Assets Less Current Liabilities	15,408	17,280
Shares Outstanding	22,101	22,101

Recent Dividends:**1. Autins Group PLC ordinary.**

No dividends paid.

Annual Dividends:**1. Autins Group PLC ordinary.**

No dividends paid.

AVINO SILVER & GOLD MINES LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2018	2017	2016
Revenue	34,116	33,359	39,896
Direct Expenses	27,850	22,106	25,392
Gross Profit	6,266	11,253	14,504
SG&A	3,229	3,197	4,684
D&A (OpEx)	25	15	16
Other OpEx	941	2,119	1,937
Indirect Expenses	4,195	5,331	6,636
Total Operating Expenses	32,045	27,437	32,028
Operating Income	2,071	5,922	7,868
Non-Op Net Interest Income	112	143	(98)
Non-Op For Curr Gains	(802)	(935)	207
Other Non-Op	652	163	(466)
Non-Op Income	(38)	(629)	(356)
EBT Continuing	2,033	5,293	7,512
Taxation (current)	1,052	2,911	4,187
Taxation (deferred)	(645)	(140)	1,332
Taxation	407	2,771	5,519
EAT Continuing	1,626	2,522	1,992
Net Income	1,626	2,522	1,992
EPS - Basic - Cont	0.03	0.05	0.05
EPS - Primary	0.03	0.05	0.05
EPS -Diluted - Cont	0.03	0.05	0.05
EPS - Diluted	0.03	0.05	0.05
Shares (primary)	56,852	52,523	42,696
Shares (diluted)	60,001	53,320	43,791
Taxation (Cumulative)	...	2,771	...
EPS - Primary (Cumulative)	...	0.05	...
EPS - Diluted (Cumulative)	...	0.05	...

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

	2018	2017
Cash	3,252	3,420
Cash & Equivalents	3,252	3,420
Short Term Investments	...	1,000
Cash, Equivs & STI	3,252	4,420
Receivables	9,434	11,004
Inventories	9,231	9,102
Other Current Assets	1,030	2,065

Current Assets	22,947	26,591
Gross PPE	55,039	44,766
Accumulated Depreciation	(16,296)	(12,608)
Net PPE	38,743	32,158
LT Investments	10	34
Other LT Assets	46,888	44,052
LT Assets	85,641	76,244
Total Assets	108,588	102,835
Accounts Payable	5,885	3,512
Accounts Payable & Accrued Expenses	5,885	3,512
Current Debt	1,534	4,848
Current Capital Lease Obligations	950	1,116
Current Debt and Capital Leases	2,484	5,964
Related Parties (ST Liab)	157	187
Other Current Liabilities	1,315	525
Current Liabilities	9,841	10,188
Long-Term Obligations	7,164	6,298
Deferred LT Liability		
Charges	3,903	4,548
Other LT Liabilities	12,512	12,799
LT Liabilities	23,579	23,645
Total Liabilities	33,420	33,833
Net Assets	75,168	69,002
Common Share Capital	88,045	81,468
Retained Earnings	(16,505)	(18,877)
Accum Other Comp Inc	(6,124)	(4,073)
Treasury Stock	97	97
Other Equity	9,849	10,581
Shareholders' Equity	75,168	69,002
Total Liabilities & Stockholders' Equity	108,588	102,835
Net Current Assets	13,106	16,403
Total Assets Less Current Liabilities	98,747	92,647
Shares Outstanding	63,338	52,718

Recent Dividends:**1. Avino Silver & Gold Mines Ltd common.**

No dividends paid.

Annual Dividends:**1. Avino Silver & Gold Mines Ltd common.**

No dividends paid.

BANCO BILBAO VIZCAYA ARGENTARIA SA (BBVA)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2018	2017	2016
Interest Income	29,831,000	29,296,000	27,708,000
Non-Interest Income	13,305,000	14,306,000	14,367,000
Revenue	43,129,000	43,606,000	42,100,000
Interest Expense	12,239,000	11,537,000	10,648,000
Net Interest Bef Provs	17,592,000	17,759,000	17,060,000
Net Interest Aft Provs	17,592,000	17,759,000	17,060,000
Restruct & Impairment	4,120,000	5,167,000	4,321,000
Employee Costs (NonInt)	6,120,000	6,571,000	6,722,000
EBT Continuing	8,454,000	6,930,000	6,369,000
Taxation	2,295,000	2,169,000	1,699,000
EAT Continuing	6,159,000	4,761,000	4,670,000
Min Ints	(827,000)	(1,243,000)	(1,218,000)
Equity Earns	(7,000)	4,000	25,000
Net Income	5,324,000	3,519,000	3,475,000
Dividends Per Share	0.25	0.30	0.37
EPS - Basic - Cont	0.76	0.48	0.49
EPS - Primary	0.76	0.48	0.49
EPS -Diluted - Cont	0.76	0.48	0.49
EPS - Diluted	0.76	0.48	0.49
Shares (primary)	6,668,000	6,642,000	6,468,000
Shares (diluted)	6,668,000	6,642,000	6,468,000
Depn & Amort (Cumulative)	...	1,387,000,000	1,426,000,000
Employee Costs (NonInt) (Cumulative)	...	6,571,000,000	6,722,000,000
Taxation (Cumulative)	...	2,169,000	1,699,000
Min Ints (Cumulative)	...	(1,243,000)	(1,218,000)

EPS - Primary (Cumulative)	0.48	0.49
EPS - Diluted (Cumulative)	0.48	0.49

Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):
2018 2017
(revised)

Cash & Equivalents	58,196,000	42,680,000
Net PPE	7,066,000	6,996,000
Goodwill	6,180,000	6,062,000
Intangibles Excl Goodwill	2,134,000	2,402,000
Intangibles	8,314,000	8,464,000
Loan Portfolio	419,660,000	445,275,000
Net Loans & Leases	419,660,000	445,275,000
Assets Held for Sale	2,001,000	23,853,000
Other Assets	181,452,000	162,791,000
Total Assets	676,689,000	690,059,000
Pensions & OPEB	4,849,000	5,474,000
Total Deposits	435,229,000	467,949,000
Minorities (BS)	5,764,000	6,980,000
Debt & Lease Obligations	61,112,000	63,915,000
Other Liabilities	189,500,000	170,293,000
Total Liabilities	629,578,000	643,716,000
Net Assets	47,111,000	46,343,000
Common Share Capital	3,267,000	3,267,000
Share Premium	23,992,000	23,992,000
Retained Earnings	23,018,000	23,612,000
Treasury Stock	296,000	96,000
Other Equity	(2,871,000)	(4,432,000)
Shareholders' Equity	47,110,000	46,343,000
Total Liabilities & Stockholders' Equity	676,689,000	690,059,000
Shares Outstanding	6,620,629	6,654,547

Recent Dividends:

1. Banco Bilbao Vizcaya Argentaria SA (BBVA) BBVA International Preferred, S.A.U. 7.09% non-cumulative, non-voting, guaranteed preferred.
No dividends paid.

2. Banco Bilbao Vizcaya Argentaria SA (BBVA) Caixasabadell Preferents, S.A. non-cumulative, non-voting, guaranteed preferred.
No dividends paid.

3. Banco Bilbao Vizcaya Argentaria SA (BBVA) BBVA International Preferred, S.A.U. 3.80% non-cumulative, non-voting, guaranteed preferred.
No dividends paid.

4. Banco Bilbao Vizcaya Argentaria SA (BBVA) American Depositary Receipts.
No dividends paid.

5. Banco Bilbao Vizcaya Argentaria SA (BBVA) BBVA Capital Finance, S.A. 4.806% non-cumulative, non-voting, guaranteed preferred.
No dividends paid.

6. Banco Bilbao Vizcaya Argentaria SA (BBVA) ordinary.
No dividends paid.

7. Banco Bilbao Vizcaya Argentaria SA (BBVA) BBVA Capital Finance, S.A. 4.809% non-cumulative, non-voting, guaranteed preferred.
No dividends paid.

8. Banco Bilbao Vizcaya Argentaria SA (BBVA) Banco Provincial, S.A.-Banco Universal 12.00% non-cumulative, non-voting, guaranteed preferred.
No dividends paid.

9. Banco Bilbao Vizcaya Argentaria SA (BBVA) Banco Provincial, S.A.-Banco Universal 12.00% non-cumulative, non-voting, guaranteed preferred.
No dividends paid.

10. Banco Bilbao Vizcaya Argentaria SA (BBVA) BBVA International Ltd. non-cumulative, non-voting, guaranteed preferred.
No dividends paid.

11. Banco Bilbao Vizcaya Argentaria SA (BBVA) BBVA International Preferred, S.A.U., non-cumulative, non-voting, guaranteed preferred.
No dividends paid.

12. Banco Bilbao Vizcaya Argentaria SA (BBVA) BBVA Capital Finance, S.A. 4.806% non-cumulative, non-voting, guaranteed preferred.
No dividends paid.

13. Banco Bilbao Vizcaya Argentaria SA (BBVA) Caixa Terrasa Societat de Participacion non-cumulative, non-voting, guaranteed preferred.

No dividends paid.

14. Banco Bilbao Vizcaya Argentaria SA (BBVA) BBVA International Preferred, S.A.U. 4.94% non-cumulative, non-voting, guaranteed preferred.
No dividends paid.

15. Banco Bilbao Vizcaya Argentaria SA (BBVA) Caixasabadell Preferents, S.A. non-cumulative, non-voting, guaranteed preferred.
No dividends paid.

16. Banco Bilbao Vizcaya Argentaria SA (BBVA) Caixa de Manlleu Preferents, S.A. non-cumulative, non-voting, guaranteed preferred.
No dividends paid.

17. Banco Bilbao Vizcaya Argentaria SA (BBVA) Caixa Terrasa Societat de Participacion non-cumulative, non-voting, guaranteed preferred.
No dividends paid.

18. Banco Bilbao Vizcaya Argentaria SA (BBVA) Phoenix Loan Holdings Inc. 9.875% non-cumulative, non-voting, guaranteed preferred.
No dividends paid.

19. Banco Bilbao Vizcaya Argentaria SA (BBVA) Phoenix Loan Holdings Inc. non-cumulative, non-voting, guaranteed preferred.
No dividends paid.

20. Banco Bilbao Vizcaya Argentaria SA (BBVA) BBVA Capital Finance, S.A. non-cumulative, non-voting, guaranteed preferred.
No dividends paid.

21. Banco Bilbao Vizcaya Argentaria SA (BBVA) Tucson Loan Holdings Inc..
No dividends paid.

22. Banco Bilbao Vizcaya Argentaria SA (BBVA) BBVA International Preferred, S.A.U. 5.92% non-cumulative, non-voting, guaranteed preferred.
No dividends paid.

23. Banco Bilbao Vizcaya Argentaria SA (BBVA) Unim Banc, S.A. non-cumulative, non-voting, guaranteed preferred.
No dividends paid.

24. Banco Bilbao Vizcaya Argentaria SA (BBVA) BBVA International Preferred, S.A.U., non-cumulative, non-voting, guaranteed preferred.
No dividends paid.

Annual Dividends:
1. Banco Bilbao Vizcaya Argentaria SA (BBVA) BBVA International Preferred, S.A.U. 7.09% non-cumulative, non-voting, guaranteed preferred.
No dividends paid.

2. Banco Bilbao Vizcaya Argentaria SA (BBVA) Caixasabadell Preferents, S.A. non-cumulative, non-voting, guaranteed preferred.
No dividends paid.

3. Banco Bilbao Vizcaya Argentaria SA (BBVA) BBVA International Preferred, S.A.U. 3.80% non-cumulative, non-voting, guaranteed preferred.
No dividends paid.

4. Banco Bilbao Vizcaya Argentaria SA (BBVA) American Depositary Receipts.
No dividends paid.

5. Banco Bilbao Vizcaya Argentaria SA (BBVA) BBVA Capital Finance, S.A. 4.806% non-cumulative, non-voting, guaranteed preferred.
No dividends paid.

6. Banco Bilbao Vizcaya Argentaria SA (BBVA) ordinary.
No dividends paid.

7. Banco Bilbao Vizcaya Argentaria SA (BBVA) BBVA Capital Finance, S.A. 4.809% non-cumulative, non-voting, guaranteed preferred.
No dividends paid.

8. Banco Bilbao Vizcaya Argentaria SA (BBVA) Banco Provincial, S.A.-Banco Universal 12.00% non-cumulative, non-voting, guaranteed preferred.
No dividends paid.

9. Banco Bilbao Vizcaya Argentaria SA (BBVA) Banco Provincial, S.A.-Banco Universal 12.00% non-cumulative, non-voting, guaranteed preferred.
No dividends paid.

10. Banco Bilbao Vizcaya Argentaria SA (BBVA) BBVA International Ltd. non-cumulative, non-voting, guaranteed preferred.
No dividends paid.

11. Banco Bilbao Vizcaya Argentaria SA (BBVA) BBVA International Preferred, S.A.U., non-cumulative, non-voting, guaranteed preferred.

No dividends paid.

12. Banco Bilbao Vizcaya Argentaria SA (BBVA) BBVA Capital Finance, S.A. 4.806% non-cumulative, non-voting, guaranteed preferred.
No dividends paid.

13. Banco Bilbao Vizcaya Argentaria SA (BBVA) Caixa Terrasa Societat de Participacion non-cumulative, non-voting, guaranteed preferred.
No dividends paid.

14. Banco Bilbao Vizcaya Argentaria SA (BBVA) BBVA International Preferred, S.A.U. 4.94% non-cumulative, non-voting, guaranteed preferred.
No dividends paid.

15. Banco Bilbao Vizcaya Argentaria SA (BBVA) Caixasabadell Preferents, S.A. non-cumulative, non-voting, guaranteed preferred.
No dividends paid.

16. Banco Bilbao Vizcaya Argentaria SA (BBVA) Caixa de Manlleu Preferents, S.A. non-cumulative, non-voting, guaranteed preferred.
No dividends paid.

17. Banco Bilbao Vizcaya Argentaria SA (BBVA) Caixa Terrasa Societat de Participacion non-cumulative, non-voting, guaranteed preferred.
No dividends paid.

18. Banco Bilbao Vizcaya Argentaria SA (BBVA) Phoenix Loan Holdings Inc. 9.875% non-cumulative, non-voting, guaranteed preferred.
No dividends paid.

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No dividends paid.

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No dividends paid.

21. Banco Bilbao Vizcaya Argentaria SA (BBVA) Tucson Loan Holdings Inc..
No dividends paid.

22. Banco Bilbao Vizcaya Argentaria SA (BBVA) BBVA International Preferred, S.A.U. 5.92% non-cumulative, non-voting, guaranteed preferred.
No dividends paid.

23. Banco Bilbao Vizcaya Argentaria SA (BBVA) Unim Banc, S.A. non-cumulative, non-voting, guaranteed preferred.
No dividends paid.

24. Banco Bilbao Vizcaya Argentaria SA (BBVA) BBVA International Preferred, S.A.U., non-cumulative, non-voting, guaranteed preferred.
No dividends paid.

BANCO SANTANDER BRASIL SA

Annual Report
Standardized Income Statement, Years Ended Dec. 31

(R\$000):	2018	2017	2016
		(revised)	(revised)
Revenue	81,594,345	88,219,145	97,919,502
Direct Expenses	32,153,344	39,565,535	49,130,609
Gross Profit	49,441,001	48,653,610	48,789,033
SG&A	16,792,138	16,120,595	14,920,410
D&A (OpEx)	1,739,959	1,662,247	1,482,639
RR&I	508,310	12,794,852	13,504,155
Other OpEx	12,713,532	0	0
Indirect Expenses	31,753,939	30,577,694	29,907,204
Total Operating Expenses	63,907,283	70,143,229	79,037,673
Operating Income	17,687,062	18,075,916	18,881,829
Non-Op Gains	156,355	(324,544)	179,278
Other Non-Op	(1,999,604)	(3,309,239)	(2,724,742)
Non-Op Income	(1,843,249)	(3,633,783)	(2,545,464)
EBT Continuing	15,843,813	14,442,133	16,336,365
Taxation	3,109,853	5,375,636	8,918,984
EAT Continuing	12,733,960	9,066,497	7,417,381
Min Ints	(217,441)	(213,984)	(130,355)
Equity Earnings	65,958	71,551	47,537
Net Income	12,582,477	8,924,064	7,334,563
Dividends Per Share	1.56	1.44	0.79
EPS - Basic - Cont	16.04	11.33	...
EPS - Primary	16.04	11.33	...
EPS -Diluted - Cont	16.04	11.32	...
EPS - Diluted	16.04	11.32	...
Shares (primary)	3,807,386	3,822,057	3,828,555

Shares (diluted).....	3,807,386	3,825,313	3,832,211	Shares (primary).....	69,736	65,768	65,026	Min Ints.....	(1,330,000)	(31,407,000)	(36,590,000)
Taxation (Cumu).....	...	5,375,636	8,918,984	Shares (diluted).....	69,736	65,768	65,026	Disc Ops.....	...	143,394,000	(265,512,000)
Min Ints (Cumu).....	...	(213,984)	(130,355)	Taxation (Cumu).....	...	(487)	...	Net Income.....	753,260,000	811,217,000	672,095,000
EPS - Primary				EPS - Primary				Dividends Per Share..	739.75	712.31	1,136.28
(Cumu).....	...	11.33	...	(Cumu).....	...	(0.05)	...	EPS - Basic - Cont...	1,739	1,919	1,572
EPS - Diluted				EPS - Diluted				EPS - Primary.....	1,739	1,919	1,572
(Cumu).....	...	11.32	...	(Cumu).....	...	(0.05)	...	EPS - Diluted -			
								Cont.....	1,739	1,919	1,572
								EPS - Diluted.....	1,739	1,919	1,572

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

	2018	2017
		(revised)
Cash & Equivalents.....	31,716,345	34,124,753
Cash, Equivs & STI.....	31,716,345	34,124,753
Other Current Assets.....	0	0
Current Assets.....	31,716,345	34,124,753
Gross PPE.....	16,640,177	14,771,430
Accumulated Depreciation.....	(10,027,614)	(8,261,547)
Net PPE.....	6,588,975	6,509,883
Goodwill.....	28,378,288	28,364,256
Intangibles Excl Goodwill.....	1,640,700	1,837,787
Intangibles.....	30,018,988	30,202,043
Assets Held for Sale (LT).....	1,380,231	1,155,456
Other LT Assets.....	4,800,467	4,578,270
LT Assets.....	42,788,661	42,445,652
Total Assets.....	723,865,007	645,703,039
Long-Term Obligations.....	0	0
Pensions & OPEB.....	3,357,654	3,923,457
Minorities (BS).....	592,585	436,894
Total Liabilities.....	632,862,132	559,052,332
Net Assets.....	91,002,875	86,650,707
Treasury Stock.....	461,432	148,440
Other Equity.....	91,464,307	86,799,147
Shareholders' Equity.....	91,002,875	86,650,707
Total Liabilities &		
Stockholders' Equity.....	723,865,007	645,703,039
Shares Outstanding.....	7,471,897	7,486,841

Recent Dividends:

- 1. Banco Santander Brasil SA common.**
No dividends paid.
- 2. Banco Santander Brasil SA preferred.**
No dividends paid.
- 3. Banco Santander Brasil SA American Depositary Receipts.**
No dividends paid.

Annual Dividends:

- 1. Banco Santander Brasil SA common.**
No dividends paid.
- 2. Banco Santander Brasil SA preferred.**
No dividends paid.
- 3. Banco Santander Brasil SA American Depositary Receipts.**
No dividends paid.

BANGO PLC, CAMBRIDGE

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(£000):	2018	2017	2016
		(revised)	
Revenue.....	6,620	4,152	2,624
Direct Expenses.....	796	2	7
Gross Profit.....	5,824	4,150	2,617
SG&A.....	6,690	5,718	5,040
D&A (OpEx).....	1,615	1,585	1,470
RR&I.....	...	59	376
Other OpEx.....	1,035	679	359
Indirect Expenses.....	9,341	8,041	7,245
Total Operating			
Expenses.....	10,137	8,043	7,252
Operating Income.....	(3,517)	(3,892)	(4,628)
Non-Op Net Interest			
Income.....	(68)	(51)	(23)
Other Non-Op.....	15	21	0
Non-Op Income.....	(53)	(31)	(23)
EBT Continuing.....	(3,570)	(3,922)	(4,652)
Taxation.....	(706)	(487)	(238)
EAT Continuing.....	(2,864)	(3,435)	(4,413)
Net Income.....	(2,864)	(3,435)	(4,413)
EPS - Basic - Cont...	(0.04)	(0.05)	(0.07)
EPS - Primary.....	(0.04)	(0.05)	(0.07)
EPS - Diluted -			
Cont.....	(0.04)	(0.05)	(0.07)
EPS - Diluted.....	(0.04)	(0.05)	(0.07)

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

	2018	2017
		(revised)
Cash & Equivalents.....	3,815	4,847
Cash, Equivs & STI.....	3,815	4,847
Receivables.....	2,816	2,013
Other Current Assets.....	635	421
Current Assets.....	7,265	7,282
Gross PPE.....	3,102	2,821
Accumulated Depreciation.....	(2,534)	(2,264)
Net PPE.....	568	557
Goodwill.....	3,804	1,200
Intangibles Excl Goodwill.....	8,124	4,930
Intangibles.....	11,928	6,130
Other LT Assets.....	0	0
LT Assets.....	12,496	6,687
Total Assets.....	19,761	13,969
Accounts Payable.....	1,711	1,659
Accounts Payable &		
Accrued Expenses.....	1,711	1,659
Current Debt.....	0	0
Current Capital Lease		
Obligations.....	122	100
Current Debt and Capital		
Leases.....	122	100
Other Current Liabilities.....	1,698	1,308
Current Liabilities.....	3,531	3,067
Long-Term Obligations.....	152	178
Deferred LT Liability		
Charges.....	109	...
Other LT Liabilities.....	0	0
LT Liabilities.....	261	178
Total Liabilities.....	3,792	3,245
Net Assets.....	15,969	10,723
Common Share Capital.....	14,054	13,285
Share Premium.....	35,797	31,248
Retained Earnings.....	(40,100)	(37,475)
Other Equity.....	6,218	3,665
Shareholders' Equity.....	15,969	10,723
Total Liabilities &		
Stockholders' Equity.....	19,761	13,969
Net Current Assets.....	3,734	4,214
Total Assets Less Current		
Liabilities.....	16,230	10,901
Shares Outstanding.....	70,268	66,423

Recent Dividends:

- 1. Bango Plc, Cambridge ordinary.**
No dividends paid.

Annual Dividends:

- 1. Bango Plc, Cambridge ordinary.**
No dividends paid.

BANK AUDI SAL

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(L.L.000):	2018	2017	2016
		(revised)	(revised)
Interest Income.....	4,720,920,000	4,252,849,000	3,867,438,000
Non-Interest Income.....	560,501,000	752,482,000	2,112,163,000
Revenue.....	5,281,421,000	5,005,331,000	5,979,601,000
Interest Expense.....	2,973,394,000	2,655,435,000	2,331,623,000
Net Interest Bef			
Provs.....	1,747,526,000	1,597,414,000	1,535,815,000
Provision for			
Losses.....	265,241,000	216,716,000	665,384,000
Net Interest Aft			
Provs.....	1,482,285,000	1,380,698,000	870,431,000
Restruct &			
Impairment.....	...	...	193,660,000
Employee Costs			
(NonInt).....	550,771,000	630,727,000	733,910,000
EBT Continuing.....	896,662,000	681,032,000	1,076,772,000
Taxation.....	190,583,000	194,737,000	351,618,000
EAT Continuing.....	706,079,000	486,295,000	725,154,000

Recent Dividends:

- 1. Bank Audi SAL preferred "E" (nominal value: LebP1,299).**
No dividends paid.
- 2. Bank Audi SAL ordinary (nominal value LebP1,299).**

ExDate	Amt	Declared	Record	Payable
04/11/2016	0.38		04/13/2016	04/20/2016
04/11/2017	0.47		04/13/2017	04/24/2017
04/12/2018	0.49		04/13/2018	04/23/2018

- 3. Bank Audi SAL preferred "I" (nominal value: LebP4,140).**
No dividends paid.
- 4. Bank Audi SAL preferred "F" (nominal value: LebP1,656).**
No dividends paid.
- 5. Bank Audi SAL preferred "D" (nominal value: LebP1,000).**

ExDate	Amt	Declared	Record	Payable
			04/13/2016	04/14/2016
			04/13/2017	04/18/2017
			04/13/2018	04/16/2018

- 6. Bank Audi SAL preferred "H" (nominal value: LebP1,663).**

- No dividends paid.
7. Bank Audi SAL Global Depository Receipt 144A.
 No dividends paid.
8. Bank Audi SAL preferred "J" (nominal value: LebP1,663).
 No dividends paid.
9. Bank Audi SAL preferred "G" (nominal value: LebP1,656).
 No dividends paid.
10. Bank Audi SAL Global Depository Receipt Reg S.

ExDate	Amt	Declared	Record	Payable
04/11/2016	0.38		04/13/2016	04/20/2016
04/11/2017	0.47		04/13/2017	04/24/2017
04/12/2018	0.49		04/13/2018	04/23/2018

Annual Dividends:

- 1. Bank Audi SAL preferred "E" (nominal value: LebP1,299).**

No dividends paid.

- 2. Bank Audi SAL ordinary (nominal value LebP1,299).**

2016.....0.38 2017.....0.47 2018.....0.49

- 3. Bank Audi SAL preferred "I" (nominal value: LebP4,140).**

No dividends paid.

- 4. Bank Audi SAL preferred "F" (nominal value: LebP1,656).**

No dividends paid.

- 5. Bank Audi SAL preferred "D" (nominal value: LebP1,000).**

2016.....603.00 2017.....753.75 2018.....829.13

- 6. Bank Audi SAL preferred "H" (nominal value: LebP1,663).**

No dividends paid.

- 7. Bank Audi SAL Global Depository Receipt 144A.**

No dividends paid.

- 8. Bank Audi SAL preferred "J" (nominal value: LebP1,663).**

No dividends paid.

- 9. Bank Audi SAL preferred "G" (nominal value: LebP1,656).**

No dividends paid.

- 10. Bank Audi SAL Global Depository Receipt Reg S.**

2016.....0.38 2017.....0.47 2018.....0.49

BANK AUDI SAL**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, BDO, Semaan, Gholam & Co. and Ernst & Young, as it appeared in Co.'s 2018 Annual Report: "Qualified Opinion We have audited the consolidated financial statements of Bank Audi SAL (the "Bank") and its subsidiaries (the "Group"), which comprise the Consolidated Statement of Financial Position as at 31 December 2018, and the Consolidated Income Statement, Consolidated Statement of Comprehensive Income, Consolidated Statement of Changes in Equity and Consolidated Statement of Cash Flows for the year then ended, and notes to the consolidated financial statements, including a summary of significant accounting policies. In our opinion, except for the effects of the matter described in the "Basis for Qualified Opinion" section of our report, the accompanying consolidated financial statements present fairly, in all material respects, the consolidated financial position of the Group as at 31 December 2018, its consolidated financial performance and its consolidated cash flows for the year then ended in accordance with International Financial Reporting Standards (IFRSs). Basis for Qualified Opinion As disclosed in Note 22 to the consolidated financial statements, due to regulatory requirements enacted since 2016, the Group carried excess impairment allowances of LBP 377,833 million (the "excess allowances") as at 31 December 2017. This caused us to qualify our opinion on the consolidated financial statements relating to previous years affected by these regulatory requirements as these transactions constitute a departure from International Financial Reporting Standards (IFRS). Our audit opinion for the current year is also modified due to the effect of these prior year transactions on the consolidated financial statements as at 31 December 2018. As disclosed in note 2.3 and in accordance with regulatory instructions, the Group used an amount of LBP 107,640 million from the excess allowances to provide for additional amounts resulting from

the first-time adoption of IFRS 9 Expected Credit Losses (ECL) model on 1 January 2018, instead of recognizing the impact within opening "Retained earnings" (as required by IFRS). The Group also reclassified an amount of LBP 185,588 million out of these excess allowances to "Provisions for risks and charges" as at 31 December 2018. The remaining excess impairment allowances, net of certain immaterial reversals, foreign currency translations and deferred tax adjustments, amounting to LBP 32,181 million as at 31 December 2018 were classified under "Loans and advances to customers at amortized cost". Accordingly, as at December 2018, "Provision for risks and charges" was overstated by LBP 185,588 million, "Loans and advances to customers at amortized cost" were understated by LBP 32,181 million (2017: LBP 377,833 million) and the shareholders' equity was understated by LBP 217,769 (2017: LBP 377,833 million). We conducted our audit in accordance with International Standards on Auditing (ISAs). Our responsibilities under those standards are further described in the Auditor's responsibilities for the Audit of the Consolidated Financial Statements section of our report. We are independent of the Group in accordance with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code) together with the ethical requirements that are relevant to our audit of the consolidated financial statements in Lebanon, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the IESBA Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion."

BANK OF CYPRUS HOLDINGS PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2018	2017	2016
		(revised)	(revised)
Interest Income	609,119	755,146	890,298
Non-Interest Income	388,198	501,094	412,696
Revenue	1,006,412	1,265,197	1,311,188
Interest Expense	190,066	211,237	204,116
Net Interest Bef			
Provs	419,053	543,909	686,182
Net Interest Aft			
Provs	419,053	543,909	686,182
Restruct & Impairment	349,344	1,018,929	481,122
Employee Costs (NonInt)	216,740	205,888	287,172
EBT Continuing	(70,280)	(661,632)	14,107
Taxation	75,916	75,573	18,385
EAT Continuing	(146,196)	(737,205)	(4,278)
Min Ints	(1,488)	2,473	(3,575)
Equity Earns	9,095	8,957	8,194
Disc Ops	7,243	480	...
Net Income	(103,521)	(551,852)	63,656
EPS - Basic - Cont	(0.23)	(1.24)	0.14
EPS - Primary	(0.23)	(1.24)	0.14
EPS - Diluted - Cont	(0.23)	(1.24)	0.14
EPS - Diluted	(0.23)	(1.24)	0.14
Shares (primary)	446,058	446,057	446,106
Shares (diluted)	446,058	446,057	446,106
Employee Costs (NonInt) (Cumulative)	205,888,000	287,172,000	...
Taxation (Cumulative)	75,573	18,385	(3,575)
Min Ints (Cumulative)	2,473	(3,575)	...
EPS - Primary (Cumulative)	(1.24)	0.14	...
EPS - Diluted (Cumulative)	(1.24)	0.14	...

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

	2018	2017
		(revised)
Cash & Equivalents	4,610,491	3,393,934
Gross PPE	415,973	442,927
Accumulated Depreciation	(155,250)	(163,113)
Net PPE	260,723	279,814
Intangibles	170,411	165,952
Loan Portfolio	11,394,318	15,795,087
Net Loans & Leases	11,394,318	15,795,087
Assets Held for Sale	1,470,038	6,500
Other Assets	4,169,290	3,957,313
Total Assets	22,075,271	23,598,600
Total Deposits	18,105,500	19,275,227
Minorities (BS)	25,998	31,150
Fed Funds Purch & Sees		

Sold und Agree to Repurch	248,945	257,322
Debt & Lease Obligations	270,930	302,288
Other Liabilities	1,379,496	1,480,493
Total Liabilities	19,733,941	21,013,042
Net Assets	2,341,330	2,585,558
Common Share Capital	44,620	44,620
Share Premium	1,294,358	2,794,358
Retained Earnings	591,941	(527,128)
Other Equity	410,411	273,708
Shareholders' Equity	2,341,330	2,585,558
Total Liabilities & Shareholders' Equity	22,075,271	23,598,600
Shares Outstanding	446,058	446,058

Recent Dividends:

- 1. Bank Of Cyprus Holdings PLC ordinary (nominal value: Euro0.10).**

No dividends paid.

- 2. Bank Of Cyprus Holdings PLC American Depository Receipt.**

No dividends paid.

Annual Dividends:

- 1. Bank Of Cyprus Holdings PLC ordinary (nominal value: Euro0.10).**

No dividends paid.

- 2. Bank Of Cyprus Holdings PLC American Depository Receipt.**

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Sales	1,028,531	1,084,706	1,102,342
Other Revenue	0	0	0
Revenue	1,028,531	1,084,706	1,102,342
Direct Expenses	615,578	680,554	723,538
Gross Profit	412,953	404,152	378,804
SG&A	205,187	204,897	202,210
R&D (OpEx)	120,279	122,305	143,362
Other OpEx	14,512	36,114	9,581
Indirect Expenses	339,978	363,316	355,153
Total Operating Expenses	955,556	1,043,870	1,078,691
Operating Income	72,975	40,836	23,651
Non-Op Net Interest Income	4,349	2,013	1,240
Non-Op Gains	16,384	...	6,866
Other Non-Op	191	1,290	263
Non-Op Income	20,924	3,303	8,369
EBT Continuing	93,899	44,139	32,020
Taxation	16,586	11,355	6,345
EAT Continuing	77,313	32,784	25,675
Min Ints	(2,347)	(8,008)	(14,652)
Net Income	74,965	24,776	11,023
Dividends Per Share	2.30	2.10	1.90
EPS - Basic - Cont	6.03	2.01	0.91
EPS - Primary	6.03	2.01	0.91
EPS - Diluted - Cont	5.98	1.99	0.88
EPS - Diluted	5.98	1.99	0.88
Shares (primary)	12,437	12,329	12,172
Shares (diluted)	12,531	12,428	12,591
Taxation (Cumulative)	...	11,355	6,345
Min Ints (Cumulative)	...	(8,008)	(14,652)
EPS - Primary (Cumulative)	...	2.01	0.91
EPS - Diluted (Cumulative)	...	1.99	0.88

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

	2018	2017
		(revised)
Cash & Equivalents	251,807	254,130
Short Term Investments	112,795	...
Cash, Equivs & STI	364,602	254,130
Receivables	189,485	173,847
Inventories	135,111	132,754
Assets Held for Sale (ST)	...	139,536
Other Current Assets	(1)	0
Current Assets	689,197	700,267
Net PPE	108,780	105,330

No dividends paid.
2. BioLineRx Ltd American Depositary Receipts.
 No dividends paid.
Annual Dividends:
1. BioLineRx Ltd ordinary.
 No dividends paid.
2. BioLineRx Ltd American Depositary Receipts.
 No dividends paid.

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

	2018	2017 (revised)	2016 (revised)
Revenue	503,324	328,579	383,738
Direct Expenses	340,983	258,920	283,164
Gross Profit	162,341	69,659	100,574
SG&A	42,227	33,935	33,927
Other OpEx	2,702	3,599	2,753
Indirect Expenses	44,929	37,534	36,680
Total Operating Expenses	385,912	296,454	319,844
Operating Income	117,412	32,125	63,894
Non-Op For Curr Gains	(1,728)	1,246	(121)
Other Non-Op	(8,693)	(1,762)	(4,452)
Non-Op Income	(10,421)	(516)	(4,573)
EBT Continuing	106,991	31,609	59,321
Taxation	29,653	8,378	17,214
EAT Continuing	77,338	23,231	42,107
Min Ints.	(2,711)	345	(55)
Equity Earnings	32	2,398	2,082
Net Income	74,659	25,974	44,134
Dividends Per Share	0.02	0.00	0.00
EPS - Basic - Cont	0.05	0.02	0.03
EPS - Primary	0.05	0.02	0.03
EPS - Diluted - Cont	0.05	0.02	0.03
Shares (primary)	1,408,096	1,408,096	1,408,096
Shares (diluted)	1,408,096	1,408,096	1,408,096
Taxation (Cumu)	...	8,378	17,214
Min Ints (Cumu)	...	345	(55)
EPS - Primary (Cumu)	...	0.02	0.03

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

	2018	2017 (revised)
Cash & Equivalents	29,818	25,144
Short Term Investments	12,481	4,285
Cash, Equivs & STI	42,299	29,429
Receivables	55,416	34,338
Inventories	68,764	45,311
Related Parties (ST Asset)	25,604	18,695
Current Tax Assets	2,125	1,913
Assets Held for Sale (ST)	679	679
Other Current Assets	95,621	102,418
Current Assets	290,508	232,783
Gross PPE	470,984	418,895
Accumulated Depreciation	(242,866)	(219,749)
Net PPE	228,118	199,146
LT Investments	26,412	29,729
Goodwill	2,192	1,409
Intangibles Excl Goodwill	72,877	71,169
Intangibles	75,069	72,578
LT Receivables	1,994	2,335
Deferred LT Asset Charges	7,815	7,204
Other LT Assets	57,081	75,704
LT Assets	396,489	386,696
Total Assets	686,997	619,479
Accounts Payable	68,906	63,001
Accounts Payable & Accrued Expenses	68,906	63,001
Current Debt	23,501	30,642
Current Debt and Capital Leases	23,501	30,642
Other Current Liabilities	18,167	11,538
Current Liabilities	110,574	105,181
Long-Term Obligations	106,486	85,725
Deferred LT Liability Charges	59,823	56,552
Pensions & OPEB	306	518
Other LT Liabilities	400	375

Minorities (BS)	16,625	20,868
LT Liabilities	167,015	143,170
Total Liabilities	294,214	269,219
Net Assets	392,783	350,260
Retained Earnings	97,448	48,213
Other Equity	295,335	302,047
Shareholders' Equity	392,783	350,260
Total Liabilities & Stockholders' Equity	686,997	619,479
Net Current Assets	179,934	127,602
Total Assets Less Current Liabilities	576,423	514,298
Shares Outstanding	1,408,096	1,408,096

Recent Dividends:**1. Blumar SA common.**

No dividends paid.

Annual Dividends:**1. Blumar SA common.**

No dividends paid.

BOLD VENTURES INC**Annual Report****Standardized Income Statement, Years Ended Oct. 31 (Can\$000):**

	2018	2017 (revised)	2016 (revised)
SG&A	188	206	192
Other OpEx	0	67	102
Indirect Expenses	188	273	293
Total Operating Expenses	188	273	293
Non-Op Income	60	(1,334)	251
EBT Continuing	(128)	(1,608)	(42)
Net Income	(128)	(1,608)	(42)
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)	122,146	116,743	98,355
Shares (diluted)	122,146	116,743	98,355
EPS - Primary (Cumu)	...	(0.01)	0
EPS - Diluted (Cumu)	...	(0.01)	0

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

	2018	2017 (revised)
Cash	43	149
Cash & Equivalents	43	149
Short Term Investments	2	10
Cash, Equivs & STI	46	159
Receivables	13	9
Other Current Assets	3	3
Current Assets	62	172
LT Assets	1,360	1,062
Total Assets	1,422	1,233
Accounts Payable	106	62
Accounts Payable & Accrued Expenses	106	62
Other Current Liabilities	0	0
Current Liabilities	106	62
Long-Term Obligations	0	0
Total Liabilities	106	62
Net Assets	1,316	1,171
Common Share Capital	11,167	10,978
Share Premium	403	940
Retained Earnings	(10,254)	(10,747)
Other Equity	0	0
Shareholders' Equity	1,316	1,171
Total Liabilities & Stockholders' Equity	1,422	1,233
Net Current Assets	(44)	110
Total Assets Less Current Liabilities	1,316	1,171
Shares Outstanding	123,500	117,400

Recent Dividends:**1. Bold Ventures Inc common.**

No dividends paid.

Annual Dividends:**1. Bold Ventures Inc common.**

No dividends paid.

BOLD VENTURES INC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of Independent Auditors, UHY McGovern Hurley, LLP, as it appeared in Co.'s 2018 Annual Report: "In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Bold Ventures Inc. and its subsidiaries as at October 31, 2018 and 2017, and their financial performance and 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 indicates that Bold Ventures Inc. had continuing losses during the year ended October 31, 2018 and a working capital deficiency and a cumulative deficit as at October 31, 2018. These conditions along with other matters set forth in Note 2 indicate the existence of a material uncertainty that may cast significant doubt about the ability of Bold Ventures Inc. to continue as a going concern."

BOLIDEN AB

Annual Meeting Development On Mar. 27, 2019, Co. announced that its Annual General Meeting will be held on May 3, 2019 at 12.30 p.m. (CET) in Boliden, in the municipality of Skelleftea.

BONTERRA RESOURCES INC

Official Changes On Mar. 26, 2019, Co. announced the appointment of Mathew Happyjack to its Board of Directors, following the resignation of Richard Boulay.

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

	2018	2017 (revised)	2016 (revised)
Revenue	479,000	419,000	302,000
SG&A	31,000	25,000	18,000
D&A (OpEx)	216,000	172,000	116,000
RR&I	15,000	...	...
Other OpEx	158,000	124,000	101,000
Indirect Expenses	420,000	321,000	235,000
Total Operating Expenses	420,000	321,000	235,000
Operating Income	59,000	98,000	67,000
Non-Op Net Interest Income	(115,000)	(98,000)	(70,000)
Non-Op For Curr Gains	...	...	1,000
Other Non-Op	(4,000)	0	(10,000)
Non-Op Income	(119,000)	(98,000)	(79,000)
EBT Continuing	(60,000)	0	(12,000)
Taxation	(16,000)	(10,000)	(9,000)
EAT Continuing	(44,000)	10,000	(3,000)
Min Ints.	8,000	12,000	(4,000)
Equity Earnings	...	...	5,000
Net Income	(36,000)	22,000	(2,000)
Dividends Per Share	0.63	0.60	0.55
EPS - Basic - Cont	(0.45)	(0.29)	(0.03)
EPS - Primary	(0.45)	(0.29)	(0.03)
EPS - Diluted - Cont	(0.45)	(0.29)	(0.03)
EPS - Diluted	(0.45)	(0.29)	(0.03)
Shares (primary)	80,102	75,436	65,199
Shares (diluted)	80,102	75,717	65,199
Taxation (Cumu)	...	(10,000)	(9,000)
Min Ints (Cumu)	...	12,000	(4,000)
EPS - Primary (Cumu)	...	(0.29)	(0.03)
EPS - Diluted (Cumu)	...	(0.29)	(0.03)

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

	2018	2017 (revised)
Cash & Equivalents	157,000	115,000
Cash, Equivs & STI	157,000	115,000
Receivables	92,000	96,000
Related Parties (ST Asset)	1,000	...
Current Tax Assets	49,000	38,000
Other Current Assets	123,000	76,000

Prepayments (LT)	1,179,000	1,112,000
LT Receivables	1,834,000	1,434,000
Deferred LT Asset Charges	3,706,000	4,469,000
Other LT Assets	11,100,000	8,279,000
LT Assets	210,866,000	201,547,000
Total Assets	282,176,000	276,515,000
Accounts Payable	26,252,000	26,983,000
Accrued Exps	4,626,000	4,960,000
Accounts Payable & Accrued Expenses	30,878,000	31,943,000
Current Debt	9,373,000	7,739,000
Current Debt and Capital		
Leases	9,373,000	7,739,000
Related Parties (ST Liab)	2,369,000	1,857,000
Other Current Liabilities	25,617,000	23,187,000
Current Liabilities	68,237,000	64,726,000
Long-Term Obligations	56,426,000	55,491,000
Deferred LT Liability		
Charges	9,812,000	7,982,000
Pensions & OPEB	8,391,000	9,137,000
Other LT Liabilities	37,762,000	38,775,000
Minorities (BS)	2,104,000	1,913,000
LT Liabilities	112,391,000	111,385,000
Total Liabilities	182,732,000	178,024,000
Net Assets	99,444,000	98,491,000
Common Share Capital	5,381,000	5,322,000
Preferred Share Capital	21,000	21,000
Share Premium	12,305,000	12,147,000
Treasury Stock	15,767,000	16,958,000
For Curr Trans (BS)	(8,902,000)	(5,156,000)
Other Equity	106,406,000	103,115,000
Shareholders' Equity	99,444,000	98,491,000
Total Liabilities & Stockholders' Equity	282,176,000	276,515,000
Net Current Assets	3,073,000	20,242,000
Total Assets Less Current Liabilities	213,939,000	211,789,000
Shares Outstanding	20,099,199	19,806,121

Recent Dividends:**1. BP PLC American Depository Receipts.**

No dividends paid.

2. BP PLC ordinary.

No dividends paid.

3. BP PLC 8% cumulative first preference.

ExDate	Amt	Declared	Record	Payable
02/10/2016	0.60		02/12/2016	03/24/2016
05/04/2016	0.60		05/06/2016	06/17/2016
08/03/2016	0.60		08/05/2016	09/16/2016
11/08/2016	0.60		11/11/2016	12/16/2016
02/15/2017	0.60		02/17/2017	03/31/2017
05/10/2017	0.60		05/12/2017	06/23/2017
08/09/2017	0.60		08/11/2017	09/22/2017
11/09/2017	0.60		11/10/2017	12/21/2017
02/15/2018	0.60		02/16/2018	03/29/2018
05/10/2018	0.60		05/11/2018	06/22/2018
08/09/2018	0.61		08/10/2018	09/21/2018
11/08/2018	0.61		11/09/2018	12/21/2018
02/14/2019	0.61		02/15/2019	03/29/2019

4. BP PLC 9% cumulative second preference.

ExDate	Amt	Declared	Record	Payable
02/11/2016	0.10		02/12/2016	03/24/2016
05/05/2016	0.10		05/06/2016	06/17/2016
08/04/2016	0.10		08/05/2016	09/16/2016
11/10/2016	0.10		11/11/2016	12/16/2016
02/17/2017	0.10		02/16/2017	03/31/2017
05/11/2017	0.10		05/12/2017	06/23/2017
08/10/2017	0.10		08/11/2017	09/22/2017
11/09/2017	0.10		11/10/2017	12/21/2017
02/15/2018	0.10		02/16/2018	03/29/2018
05/10/2018	0.10		05/11/2018	06/22/2018
08/09/2018	0.10		08/10/2018	09/21/2018
11/08/2018	0.10		11/09/2018	12/21/2018
02/14/2019	0.10		02/15/2019	03/29/2019

Annual Dividends:**1. BP PLC American Depository Receipts.**

No dividends paid.

2. BP PLC ordinary.

No dividends paid.

3. BP PLC 8% cumulative first preference.

2016	2.38	2017	2.38	2018	2.41
2019	0.61				

4. BP PLC 9% cumulative second preference.

2016	0.40	2017	0.40	2018	0.41
2019	0.10				

BRILLE ENERGY SYSTEMS INC**Annual Report****Standardized Income Statement, Years Ended Sept. 30****(Can\$000):**

	2018	2017	2016
Revenue	691	...	...
Direct Expenses	845	...	...
Gross Profit	(154)	...	...
SG&A	1,055	291	122
D&A (OpEx)	44	...	...
RR&I	1,279	...	...
Other OpEx	51	35	14
Indirect Expenses	2,429	326	136
Total Operating Expenses	3,275	326	136
Operating Income	(2,584)	...	...
Non-Op Net Interest Income	(62)	...	1
Other Non-Op	0	...	0
Non-Op Income	(62)	...	1
EBT Continuing	(2,646)	(326)	(134)
Taxation (deferred)	(117)	...	...
Taxation	(117)	...	...
EAT Continuing	(2,529)	...	...
Min Ints	33	...	...
Net Income	(2,496)	(326)	(134)
EPS - Basic - Cont	(0.10)	(0.02)	(0.01)
EPS - Primary	(0.10)	(0.02)	(0.01)
EPS - Diluted - Cont	(0.10)	(0.02)	(0.01)
EPS - Diluted	(0.10)	(0.02)	(0.01)
Shares (primary)	26,116	18,012	18,012
Shares (diluted)	26,116	18,012	18,012

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

	2018	2017	2016
Cash	622	2	2
Cash & Equivalents	622	2	2
Cash, Equivs & STI	622	2	2
Receivables	151	6	6
Inventories	243	...	...
Related Parties (ST Asset)	95	145	...
Prepayments (ST)	69	63	...
Other Current Assets	0	0	...
Current Assets	1,179	217	...
Gross PPE	116	...	...
Accumulated Depreciation	(6)	...	...
Net PPE	110	...	...
LT Investments	...	1,000	...
Goodwill	839	...	...
Intangibles Excl Goodwill	1,542	...	...
Intangibles	2,381	...	...
Other LT Assets	0	206	...
LT Assets	2,491	1,206	...
Total Assets	3,670	1,424	...
Accounts Payable	184	328	...
Accounts Payable & Accrued Expenses	184	328	...
Related Parties (ST Liab)	541	81	...
Other Current Liabilities	81	0	...
Current Liabilities	806	409	...
Long-Term Obligations	0	0	...
Deferred LT Liability			
Charges	193	...	...
Related Parties (LT Liab)	711	...	...
Other LT Liabilities	929	...	...
Minorities (BS)	85	...	...
LT Liabilities	1,122	...	...
Total Liabilities	2,013	409	...
Net Assets	1,657	1,014	...
Common Share Capital	4,612	2,086	...
Share Premium	153	153	...
Retained Earnings	(3,720)	(1,224)	...

Accum Other Comp Inc	4	...
Other Equity	608	0
Shareholders' Equity	1,657	1,014
Total Liabilities & Stockholders' Equity	3,670	1,424
Net Current Assets	373	(192)
Total Assets Less Current Liabilities	2,864	1,014
Shares Outstanding	47,012	18,012

Recent Dividends:**1. Braille Energy Systems Inc common.**

No dividends paid.

Annual Dividends:**1. Braille Energy Systems Inc common.**

No dividends paid.

BRILLE ENERGY SYSTEMS INC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, MNP LLP, as it appeared in Co.'s 2018 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Braille Energy Systems Inc. as at September 30, 2018 and September 30, 2017 and its financial performance and their cash flows for the years then ended in accordance with International Financial Reporting Standards. **Emphasis of Matter** Without qualifying our opinion, we draw attention to Note 2 to the consolidated financial statements, which indicated that Braille Energy Systems Inc. incurred a net loss of \$2,528,904 during the year ended September 30, 2018 and as of that date has an accumulated deficit of \$3,719,938. The Company's continuance as a going concern is dependent on its ability to reach a profitable level of operations through increased sales, reduced costs and obtaining the required additional financing. This condition, as described in Note 2, indicates the existence of material uncertainty that may cast significant doubt about the Company's ability as a going concern."

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

	2018	2017	2016
Revenue	862,700	652,400	454,688
Direct Expenses	556,900	408,000	278,746
Gross Profit	305,800	244,400	175,942
SG&A	215,800	169,500	126,077
Other OpEx	0	0	0
Indirect Expenses	215,800	169,500	126,077
Total Operating Expenses	772,700	577,500	404,823
Operating Income	90,000	74,900	49,865
Non-Op Net Interest Income	(9,200)	(4,100)	(3,151)
Other Non-Op	(2,600)	(2,300)	(1,326)
Non-Op Income	(11,800)	(6,400)	(4,477)
EBT Continuing	78,200	68,500	45,388
Taxation	15,300	14,200	9,992
EAT Continuing	62,900	54,300	35,396
Min Ints	(100)	(100)	(51)
Equity Earnings	1,700	2,700	1,374
Net Income	64,500	56,900	36,719
EPS - Basic - Cont	0.04	0.04	0.03
EPS - Primary	0.04	0.04	0.03
EPS - Diluted - Cont	0.04	0.04	0.03
EPS - Diluted	0.04	0.04	0.03
Shares (primary)	1,609,183	1,428,957	1,257,813
Shares (diluted)	1,614,709	1,454,185	1,299,537
Taxation (Cum)	...	14,200	...
Min Ints (Cum)	...	(100)	...
EPS - Primary (Cum)	...	0.04	...
EPS - Diluted (Cum)	...	0.04	...

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

	2018	2017
Cash & Equivalents	37,600	23,900
Cash, Equivs & STI	37,600	23,900
Receivables	160,800	113,500
Inventories	54,800	30,900

Other Current Assets 0
Current Assets 253,200
Gross PPE 839,400
Accumulated Depreciation (173,500)
Net PPE 665,900
LT Investments 6,400
Goodwill 410,500
Intangibles Excl Goodwill 56,500
Intangibles 467,000
Other LT Assets 0
LT Assets 1,139,300
Total Assets 1,392,500
Accounts Payable 97,200
Accounts Payable & Accrued Expenses 97,200
Current Debt 25,000
Current Capital Lease Obligations 6,200
Leases 31,200
Other Current Liabilities 89,900
Current Liabilities 218,300
Long-Term Obligations 317,100
Deferred LT Liability Charges 47,600
Other LT Liabilities 36,200
Minorities (BS) 200
LT Liabilities 400,900
Total Liabilities 619,400
Net Assets 773,100
Common Share Capital 549,000
Retained Earnings 217,500
For Curr Trans (BS) 6,600
Other Equity 0
Shareholders' Equity 773,100
Total Liabilities & Stockholders' Equity 1,392,500
Net Current Assets 34,900
Total Assets Less Current Liabilities 1,174,200
Shares Outstanding 1,679,205

EPS - Diluted 118.43
Shares (primary) 15,070
Shares (diluted) 15,091

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

2018 2017
Cash & Equivalents 6,911,716
Cash, Equivs & STI 6,911,716
Receivables 259,457
Raw Materials 527,240
Inventories 640,423
Current Tax Assets 69,500
Prepayments (ST) 186,308
Other Current Assets 41,046
Current Assets 8,108,450
Net PPE 10,178,786
LT Investments 94,763
Intangibles Excl Goodwill 153,389
Intangibles 153,389
Prepayments (LT) 58,654
Deferred LT Asset Charges 166,608
Other LT Assets 1,112,379
LT Assets 11,764,579
Total Assets 19,873,032
Accounts Payable 599,420
Accrued Exps 1,647,437
Accounts Payable & Accrued Expenses 2,246,857
Current Debt 103,152
Current Capital Lease Obligations 15,150
Leases 118,302
Other Current Liabilities 170,343
Current Liabilities 2,535,502
Long-Term Obligations 208,493
Other LT Liabilities 367,130
LT Liabilities 575,623
Total Liabilities 3,111,125
Net Assets 16,761,907
Common Share Capital 2,199,210
Share Premium 2,109,210
Retained Earnings 12,399,678
Treasury Stock (1,444)
Other Equity (4,911)
Shareholders' Equity 16,701,743
Total Liabilities & Stockholders' Equity 19,873,032
Net Current Assets 5,572,948
Total Assets Less Current Liabilities 17,337,530
Shares Outstanding 15,070

Equity Earns 1,088,000
Net Income 3,584,000
Dividends Per Share 0.60
EPS - Basic - Cont 3.47
EPS - Primary 3.47
EPS -Diluted - Cont 3.40
EPS - Diluted 3.40
Shares (primary) 957,600
Shares (diluted) 977,400
Taxation (Cumulative) 613,000
Min Ints (Cumulative) (3,089,000)
EPS - Primary (Cumulative) 1.37
EPS - Diluted (Cumulative) 1.34

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

2018 2017
Cash & Equivalents 8,390,000
Cash, Equivs & STI 8,390,000
Receivables 9,167,000
Inventories 6,989,000
Assets Held for Sale (ST) 2,185,000
Other Current Assets 7,431,000
Current Assets 34,162,000
Gross PPE 77,258,000
Accumulated Depreciation (9,964,000)
Net PPE 67,294,000
LT Investments 39,874,000
Goodwill 8,815,000
Intangibles Excl Goodwill 18,762,000
Intangibles 27,577,000
Deferred LT Asset Charges 2,732,000
Other LT Assets 84,642,000
LT Assets 222,119,000
Total Assets 256,281,000
Long-Term Obligations 118,218,000
Deferred LT Liability Charges 12,236,000
Other LT Liabilities 3,876,000
Minorities (BS) 67,335,000
LT Liabilities 134,330,000
Total Liabilities 226,466,000
Net Assets 29,815,000
Common Share Capital 4,457,000
Preferred Share Capital 4,168,000
Share Premium 271,000
Retained Earnings 14,244,000
For Curr Trans (BS) (1,833,000)
Other Equity 8,508,000
Shareholders' Equity 29,815,000
Total Liabilities & Stockholders' Equity 256,281,000
Shares Outstanding 955,143

Recent Dividends:

1. Breedon Group PLC ordinary. No dividends paid.

Annual Dividends:

1. Breedon Group PLC ordinary. No dividends paid.

BROMPTON GLOBAL HEALTHCARE INCOME & GROWTH ETF

New Name On Apr. 2, 2019, Co. changed its name from Global Healthcare Income & Growth ETF to Brompton Global Healthcare Income & Growth ETF.

BROMPTON TECH LEADERS INCOME ETF

New Name On Apr. 2, 2019, Co. changed its name from Tech Leaders Income ETF to Brompton Tech Leaders Income ETF.

BRONCO BILLY CO., LTD.

Annual Report

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

2018 2017 2016
Sales 22,432,139
Revenue 22,432,139
Direct Expenses 6,124,399
Gross Profit 16,307,740
SG&A 13,710,602
Other OpEx 0
Indirect Expenses 13,710,602
Total Operating Expenses 19,835,001
Operating Income 2,597,137
Non-Op Net Interest Income 4,901
Non-Op Gains (14,360)
Other Non-Op (8,651)
Non-Op Income (18,110)
EBT Continuing 2,579,027
Taxation (current) 850,769
Taxation 791,780
EAT Continuing 1,787,247
Net Income 1,787,246
EPS - Primary 118.60

Recent Dividends:

1. Bronco Billy Co., Ltd. common. No dividends paid.

Annual Dividends:

1. Bronco Billy Co., Ltd. common. No dividends paid.

BROOKFIELD ASSET MANAGEMENT INC

Annual Report

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

2018 2017 2016
Revenue 56,771,000
Direct Expenses 45,519,000
Gross Profit 11,252,000
D&A (OpEx) 3,102,000
Other OpEx (1,062,000)
Indirect Expenses 2,040,000
Total Operating Expenses 47,559,000
Operating Income 9,212,000
Non-Op Net Interest Income (4,854,000)
Other Non-Op 1,794,000
Non-Op Income (3,060,000)
EBT Continuing 6,152,000
Taxation (248,000)
EAT Continuing 6,400,000
Min Ints (3,904,000)

Recent Dividends:

1. Brookfield Asset Management Inc perpetual preferred - funds management (subsidiaries). No dividends paid.

2. Brookfield Asset Management Inc class A preferred, series 34. No dividends paid.

3. Brookfield Asset Management Inc class AAA preferred, series H. No dividends paid.

Table with columns: ExDate, Amt, Declared, Record, Payable. Rows include dates from 03/11/2016 to 03/14/2019.

4. Brookfield Asset Management Inc class A preferred, series 11.

No dividends paid.					01/27/2016	0.14	01/18/2016	01/31/2016	02/12/2016	12/13/2016	0.28	11/11/2016	12/15/2016	12/31/2016
5. Brookfield Asset Management Inc class AAA preferred, series G.					03/11/2016	0.30	03/15/2016	03/31/2016	03/31/2016	03/13/2017	0.28	02/09/2017	03/15/2017	03/31/2017
No dividends paid.					06/13/2017	0.28	05/10/2017	06/15/2017	06/30/2017	06/13/2017	0.28	05/10/2017	06/15/2017	06/30/2017
6. Brookfield Asset Management Inc subsidiary preferred, series 2.					09/13/2016	0.26	08/12/2016	09/15/2016	09/30/2016	09/14/2017	0.28	08/09/2017	09/15/2017	09/29/2017
No dividends paid.					12/13/2016	0.26	11/11/2016	12/15/2016	12/31/2016	12/14/2017	0.28	11/09/2017	12/15/2017	12/29/2017
7. Brookfield Asset Management Inc class A preferred, series 26.					03/13/2017	0.26	02/09/2017	03/15/2017	03/31/2017	03/14/2018	0.28	02/14/2018	03/15/2018	03/29/2018
No dividends paid.					06/13/2017	0.26	05/10/2017	06/15/2017	06/30/2017	06/14/2018	0.28	05/09/2018	06/15/2018	06/29/2018
8. Brookfield Asset Management Inc class A preferred, series 22.					09/14/2017	0.26	08/09/2017	09/15/2017	09/29/2017	09/13/2018	0.28	08/08/2018	09/14/2018	09/28/2018
No dividends paid.					12/14/2017	0.26	11/09/2017	12/15/2017	12/29/2017	12/13/2018	0.28	11/08/2018	12/14/2018	12/31/2018
ExDate Amt Declared Record Payable					03/14/2018	0.26	02/14/2018	03/15/2018	03/29/2018	03/14/2019	0.28	02/13/2019	03/15/2019	03/29/2019
03/11/2016 0.26 02/11/2016 03/15/2016 03/31/2016					No dividends paid.									
06/13/2016 0.26 05/16/2016 06/15/2016 06/30/2016					27. Brookfield Asset Management Inc preferred, Vintage Estates.									
09/13/2016 0.26 08/12/2016 09/15/2016 09/30/2016					No dividends paid.									
12/13/2016 0.26 11/11/2016 12/15/2016 12/31/2016					28. Brookfield Asset Management Inc perpetual preferred - commercial real estate (subsidiaries).									
03/13/2017 0.26 02/09/2017 03/15/2017 03/31/2017					No dividends paid.									
06/13/2017 0.26 05/10/2017 06/15/2017 06/30/2017					29. Brookfield Asset Management Inc class A preferred, series 17.									
09/14/2017 0.26 08/09/2017 09/15/2017 09/29/2017					No dividends paid.									
12/14/2017 0.26 11/09/2017 12/15/2017 12/29/2017					30. Brookfield Asset Management Inc class A preferred, series 32.									
03/14/2018 0.26 02/14/2018 03/15/2018 03/29/2018					No dividends paid.									
06/14/2018 0.26 05/09/2018 06/15/2018 06/29/2018					31. Brookfield Asset Management Inc class AAA preferred, series K.									
09/13/2018 0.26 08/08/2018 09/14/2018 09/28/2018					No dividends paid.									
12/13/2018 0.26 11/08/2018 12/14/2018 12/31/2018					32. Brookfield Asset Management Inc subsidiary preferred, series 1.									
03/14/2019 0.26 02/13/2019 03/15/2019 03/29/2019					No dividends paid.									
9. Brookfield Asset Management Inc class A preferred, series 15.					33. Brookfield Asset Management Inc class A preferred, series 21.									
No dividends paid.					No dividends paid.									
10. Brookfield Asset Management Inc class AAA preferred, series F.					34. Brookfield Asset Management Inc class A preferred, series 25.									
ExDate Amt Declared Record Payable					No dividends paid.									
03/11/2016 0.28 02/11/2016 03/15/2016 03/31/2016					35. Brookfield Asset Management Inc 8.35% subordinated unsecured preferred securities.									
06/13/2016 0.28 05/16/2016 06/15/2016 06/30/2016					No dividends paid.									
09/13/2016 0.28 08/12/2016 09/15/2016 09/30/2016					36. Brookfield Asset Management Inc class A preferred, series 36.									
12/13/2016 0.28 11/11/2016 12/15/2016 12/31/2016					No dividends paid.									
03/13/2017 0.28 02/09/2017 03/15/2017 03/31/2017					37. Brookfield Asset Management Inc senior preferred, series 1.									
06/13/2017 0.22 05/10/2017 06/15/2017 06/30/2017					No dividends paid.									
09/14/2017 0.22 08/09/2017 09/15/2017 09/29/2017					38. Brookfield Asset Management Inc class A preferred, series 10.									
12/14/2017 0.22 11/09/2017 12/15/2017 12/29/2017					No dividends paid.									
03/14/2018 0.22 02/14/2018 03/15/2018 03/29/2018					39. Brookfield Asset Management Inc class A preferred, series 46.									
06/14/2018 0.22 05/09/2018 06/15/2018 06/29/2018					No dividends paid.									
09/13/2018 0.22 08/08/2018 09/14/2018 09/28/2018					40. Brookfield Asset Management Inc class A limited voting shares.									
12/13/2018 0.22 11/08/2018 12/14/2018 12/31/2018					No dividends paid.									
03/14/2019 0.22 02/13/2019 03/15/2019 03/29/2019					No dividends paid.									
11. Brookfield Asset Management Inc class A preferred, series 18.					21. Brookfield Asset Management Inc subsidiary preferred, series 3.									
No dividends paid.					No dividends paid.									
ExDate Amt Declared Record Payable					22. Brookfield Asset Management Inc senior preferred, series 2.									
03/11/2016 0.28 02/11/2016 03/15/2016 03/31/2016					No dividends paid.									
06/13/2016 0.28 05/16/2016 06/15/2016 06/30/2016					23. Brookfield Asset Management Inc class A preferred, series 44.									
09/13/2016 0.28 08/12/2016 09/15/2016 09/30/2016					No dividends paid.									
12/13/2016 0.28 11/11/2016 12/15/2016 12/31/2016					24. Brookfield Asset Management Inc class A preferred, series 2.									
03/13/2017 0.28 02/09/2017 03/15/2017 03/31/2017					ExDate Amt Declared Record Payable									
06/13/2017 0.28 05/10/2017 06/15/2017 06/30/2016					01/13/2016 0.24 11/06/2015 01/15/2016 02/01/2016									
09/14/2017 0.28 08/09/2017 09/15/2017 09/29/2017					04/13/2016 0.24 02/11/2016 04/15/2016 05/01/2016									
12/14/2017 0.28 11/09/2017 12/15/2017 12/29/2017					07/13/2016 0.24 05/16/2016 07/15/2016 08/01/2016									
03/14/2018 0.28 02/14/2018 03/15/2018 03/29/2018					10/12/2016 0.24 08/12/2016 10/15/2016 11/01/2016									
06/14/2018 0.28 05/09/2018 06/15/2018 06/29/2018					01/11/2017 0.17 11/11/2016 01/15/2017 02/01/2017									
09/13/2018 0.28 08/08/2018 09/14/2018 09/28/2018					04/11/2017 0.17 02/09/2017 04/15/2017 05/01/2017									
12/13/2018 0.32 11/08/2018 12/14/2018 12/31/2018					07/12/2017 0.17 05/10/2017 07/15/2017 08/01/2017									
03/14/2019 0.32 02/13/2019 03/15/2019 03/29/2019					10/12/2017 0.17 08/09/2017 10/15/2017 11/01/2017									
12. Brookfield Asset Management Inc class A preferred, series 9.					01/12/2018 0.17 11/09/2017 01/15/2018 02/01/2018									
No dividends paid.					04/12/2018 0.17 02/14/2018 04/13/2018 05/01/2018									
13. Brookfield Asset Management Inc 8.30% subordinated unsecured preferred securities.					07/12/2018 0.17 05/09/2018 07/13/2018 08/01/2018									
No dividends paid.					10/12/2018 0.17 08/08/2018 10/15/2018 11/01/2018									
14. Brookfield Asset Management Inc class A preferred, series 8.					01/14/2019 0.17 11/08/2018 01/15/2019 02/01/2019									
No dividends paid.					41. Brookfield Asset Management Inc senior preferred, series 3.									
15. Brookfield Asset Management Inc class AAA preferred, series I.					No dividends paid.									
No dividends paid.					42. Brookfield Asset Management Inc class A preferred, series 14.									
16. Brookfield Asset Management Inc class A preferred, series 3.					No dividends paid.									
ExDate Amt Declared Record Payable					43. Brookfield Asset Management Inc class A preferred, series 4.									
03/11/2016 0.28 02/11/2016 03/15/2016 03/31/2016					No dividends paid.									
06/13/2016 0.28 05/16/2016 06/15/2016 06/30/2016					44. Brookfield Asset Management Inc class A preferred, series 28.									
09/13/2016 0.28 08/12/2016 09/15/2016 09/30/2016					ExDate Amt Declared Record Payable									
					03/11/2016 0.31 02/11/2016 03/15/2016 03/31/2016									
					06/13/2016 0.31 05/16/2016 06/15/2016 06/30/2016									
					09/13/2016 0.31 08/12/2016 09/15/2016 09/30/2016									

50. Brookfield Asset Management Inc class B limited voting shares.

No dividends paid.

51. Brookfield Asset Management Inc senior preferred, series 4.

No dividends paid.

52. Brookfield Asset Management Inc preferred, Rouse series A.

No dividends paid.

BROOKFIELD REAL ESTATE SERVICES INC

Annual Meeting Development On Mar. 25, 2019, Co. announced that its Annual and Special Meeting of Shareholders will be held May 7, 2019, at 10:00 a.m. (Toronto time) at Vantage Venues, 150 King Street West, 27th Floor, Toronto, Ontario, M5H1J9.

BROOKFIELD REAL ESTATE SERVICES INC

Name Change Development On Mar. 25, 2019, Co. announced that at its Annual and Special Meeting of Shareholders to be held May 7, 2019, Co. would be asking its Shareholders to consider and, if deemed appropriate, pass the Name Change Resolution approving an amendment to the articles of Co. to change the name of Co. to Bridgemarq Real Estate Services Inc.

BSD CROWN LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (NIS000):**

	2018	2017	2016 (revised)
Revenue	338,245	312,354	296,082
Direct Expenses	242,826	240,597	220,638
Gross Profit	95,419	71,757	75,444
SG&A	68,779	69,617	68,842
R&D (OpEx)	...	...	2,711
Other OpEx	(1,182)	(167)	5,971
Indirect Expenses	67,597	69,450	77,524
Total Operating Expenses	310,423	310,047	298,162
Operating Income	27,822	2,307	(2,080)
Non-Op Net Interest Income	5,298	3,309	2,132
Non-Op For Curr Gains	2,901	(4,026)	(2,318)
Other Non-Op	(9,056)	9,125	(4,732)
Non-Op Income	(857)	8,408	(4,918)
EBT Continuing	26,965	10,715	(6,998)
Taxation	6,436	4,217	2,113
EAT Continuing	20,529	6,498	(9,111)
Min Ints	(13,248)	(8,364)	(1,405)
Net Income	7,281	(1,866)	(10,516)
EPS - Basic - Cont	0.06	(0.02)	(0.10)
EPS - Primary	0.06	(0.02)	(0.10)
EPS - Diluted - Cont	0	(0.02)	(0.10)
EPS - Diluted	0	(0.02)	(0.10)
Shares (primary)	129,340	116,440	109,990
Shares (diluted)	129,340	116,440	109,990
Taxation (Cum)	...	...	2,113
Min Ints (Cum)	...	...	(1,405)
EPS - Primary (Cum)	...	...	(0.10)
EPS - Diluted (Cum)	...	...	(0.10)

Standardized Balance Sheet, Years Ended Dec. 31 (NIS000):

	2018	2017
Cash & Equivalents	139,544	134,928
Short Term Investments	149,402	141,720
Cash, Equivs & STI	288,946	276,648
Receivables	101,231	95,304
Inventories	49,289	39,899
Related Parties (ST Asset)	...	858
Prepayments (ST)	2,003	1,858
Other Current Assets	0	0
Current Assets	441,469	414,567
Gross PPE	88,059	87,040
Accumulated Depreciation	(41,944)	(38,861)
Net PPE	46,115	48,179
LT Investments	1,277	766
Intangibles Excl Goodwill	13,655	19,655
Intangibles	13,655	19,655
Other LT Assets	0	0

LT Assets	61,047	68,600
Total Assets	502,516	483,167
Accounts Payable	17,252	14,160
Accrued Exps	10,176	9,656
Accounts Payable & Accrued Expenses	27,428	23,816
Related Parties (ST Liab)	488	242
Other Current Liabilities	4,226	3,572
Current Liabilities	32,142	27,630
Long-Term Obligations	0	0
Deferred LT Liability Charges	1,751	5,544
Pensions & OPEB	834	1,122
Other LT Liabilities	0	0
Minorities (BS)	240,902	227,456
LT Liabilities	2,585	6,666
Total Liabilities	275,629	261,752
Net Assets	226,887	221,415
Share Premium	1,690,591	1,692,120
Retained Earnings	(1,420,256)	(1,427,537)
Treasury Stock	126,747	126,747
For Curr Trans (BS)	600	655
Other Equity	82,699	82,924
Shareholders' Equity	226,887	221,415
Total Liabilities & Stockholders' Equity	502,516	483,167
Net Current Assets	409,327	386,937
Total Assets Less Current Liabilities	470,374	455,537
Shares Outstanding	129,340	129,340

Recent Dividends:**1. BSD Crown Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. BSD Crown Ltd ordinary.**

No dividends paid.

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

	2018	2017 (revised)	2016 (revised)
SG&A	1,012	1,472	150
Other OpEx	15	285	0
Indirect Expenses	1,026	1,757	150
Total Operating Expenses	1,026	1,757	150
Non-Op Income	57	(179)	...
EBT Continuing	(970)	(1,936)	(150)
Net Income	(970)	(1,936)	(150)
EPS - Basic - Cont	(0.02)	(0.05)	(0.01)
EPS - Primary	(0.02)	(0.05)	(0.01)
EPS - Diluted - Cont	(0.02)	(0.05)	(0.01)
EPS - Diluted	(0.02)	(0.05)	(0.01)
Shares (primary)	52,567	39,996	17,281
Shares (diluted)	52,567	39,996	17,281
EPS - Primary (Cum)	...	(0.05)	(0.01)
EPS - Diluted (Cum)	...	(0.05)	(0.01)

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

	2018	2017 (revised)
Cash	...	4
Cash & Equivalents	...	4
Cash, Equivs & STI	...	4
Receivables	210	104
Prepayments (ST)	33	382
Other Current Assets	0	0
Current Assets	243	490
LT Assets	1,526	1,208
Total Assets	1,770	1,698
Accounts Payable	383	236
Accrued Exps	16	10
Accounts Payable & Accrued Expenses	399	246
Current Debt	5	373
Current Debt and Capital Leases	5	373

Other Current Liabilities	80	89
Current Liabilities	484	708
Long-Term Obligations	0	0
Total Liabilities	484	708
Net Assets	1,286	990
Common Share Capital	7,827	6,577
Retained Earnings	(6,705)	(5,735)
Other Equity	163	149
Shareholders' Equity	1,286	990
Total Liabilities & Stockholders' Equity	1,770	1,698
Net Current Assets	(240)	(217)
Total Assets Less Current Liabilities	1,286	990
Shares Outstanding	60,749	42,567

Recent Dividends:**1. Cache Exploration Inc common.**

No dividends paid.

Annual Dividends:**1. Cache Exploration Inc common.**

No dividends paid.

CACHE EXPLORATION INC**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 Cache Exploration 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 certain conditions that indicate the existence of a material uncertainty that may cast significant doubt about Cache Exploration Inc.'s ability to continue as a going concern."

CAISSE DE DEPOT ET PLACEMENT DU QUEBEC

Acquisition Development On Apr. 2, 2019, Co. announced it has reached an agreement to acquire a 30 percent stake in the main operating subsidiary of Vertical Bridge Holdings, LLC ("Vertical Bridge"), the largest private owner and operator of communications infrastructure in the United States. Vertical Bridge will use the investment from Co. to continue to expand its portfolio of broadband and broadcast towers, small cells, real estate and other wireless infrastructure assets ahead of 5G deployment. Since its inception in 2014, Vertical Bridge has completed more than 250 acquisitions and grown its portfolio to over 266,000 sites, including more than 16,000 owned and master-leased towers, as well as the nation's largest and tallest private portfolio of broadcast towers. The transaction is subject to various regulatory approvals. Financial terms of the transaction were not disclosed.

CAISSE REGIONALE DU CREDIT AGRICOLE MUTUEL DU LANGUEDOC, LATTES**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2018	2017
Revenue	950,197	991,711
Direct Expenses	378,022	515,330
Gross Profit	572,175	476,381
SG&A	290,109	273,749
D&A (OpEx)	7,255	8,386
RR&I	16,791	(112,951)
Other OpEx	16,434	13,475
Indirect Expenses	330,589	182,659
Total Operating Expenses	708,611	697,989
Operating Income	241,586	293,722
Non-Op Income	4,733	1,304
EBT Continuing	246,319	295,026
Taxation	72,415	95,475
EAT Continuing	173,904	199,551
Min Ints	755	...
Net Income	174,659	199,551
Dividends Per Share	0.16	0.16

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

	2018	2017
Cash & Equivalents	169,320	155,368
Cash, Equivs & STI	169,320	155,368

Other Current Assets	0	0
Current Assets	169,320	155,368
Gross PPE	272,214	268,270
Accumulated Depreciation	(221,351)	(223,377)
Net PPE	50,863	44,893
Intangibles Excl Goodwill	4,584	4,340
Intangibles	4,584	4,340
Other LT Assets	919,597	837,386
LT Assets	975,044	886,619
Total Assets	25,813,326	24,251,995
Accrued Exps	20,922	24,960
Accounts Payable & Accrued Expenses	20,922	24,960
Long-Term Obligations	0	0
Minorities (BS)	6,472	14
Total Liabilities	22,023,842	20,907,781
Net Assets	3,789,484	3,344,214
Shareholders' Equity	3,789,484	3,244,214
Total Liabilities & Stockholders' Equity	25,813,326	24,251,995
Shares Outstanding	12,774	12,774

Recent Dividends:

1. Caisse Regionale Du Credit Agricole Mutuel Du Langue-doc, Lattes Certificats Coopératifs d'Associés (CCA).

No dividends paid.

2. Caisse Regionale Du Credit Agricole Mutuel Du Langue-doc, Lattes ordinary.

No dividends paid.

3. Caisse Regionale Du Credit Agricole Mutuel Du Langue-doc, Lattes Certificats Cooperatifs d'Investissements (CCI).

No dividends paid.

Annual Dividends:

1. Caisse Regionale Du Credit Agricole Mutuel Du Langue-doc, Lattes Certificats Coopératifs d'Associés (CCA).

No dividends paid.

2. Caisse Regionale Du Credit Agricole Mutuel Du Langue-doc, Lattes ordinary.

No dividends paid.

3. Caisse Regionale Du Credit Agricole Mutuel Du Langue-doc, Lattes Certificats Cooperatifs d'Investissements (CCI).

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	68,399	69,762	61,992
Direct Expenses	46,812	43,441	38,500
Gross Profit	21,587	26,321	23,492
SG&A	6,465	5,911	7,263
RR&I	...	181	...
Other OpEx	(6,299)	(389)	453
Indirect Expenses	166	5,703	7,716
Total Operating Expenses	46,978	49,144	46,216
Operating Income	21,421	20,618	15,776
Non-Op Net Interest Income	53	38	16
Non-Op Gains	...	...	3,202
Other Non-Op	(273)	(69)	(192)
Non-Op Income	(220)	(31)	3,026
EBT Continuing	21,201	20,587	18,802
Taxation	7,445	8,691	7,717
EAT Continuing	13,756	11,896	11,085
Min Ints	(2,990)	(2,512)	(2,559)
Net Income	10,766	9,384	8,526
Dividends Per Share	0.07	...	...
EPS - Basic - Cont	0.99	0.86	0.79
EPS - Primary	0.99	0.86	0.79
EPS - Diluted - Cont	0.99	0.86	0.79
EPS - Diluted	0.99	0.86	0.79
Shares (primary)	10,603	10,608	10,457
Shares (diluted)	10,604	10,618	10,481
Taxation (Cumu)	...	8,691	7,717
Min Ints (Cumu)	...	(2,512)	(2,559)
EPS - Primary (Cumu)	...	0.86	0.79
EPS - Diluted (Cumu)	...	0.86	0.79

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

	2018	2017
Cash & Equivalents	11,187	13,067
Cash, Equivs & STI	11,187	13,067
Receivables	6,392	4,962
Inventories	9,427	9,175
Prepayments (ST)	866	709
Assets Held for Sale (ST)	296	...
Other Current Assets	0	0
Current Assets	28,168	27,913
Gross PPE	127,815	109,052
Accumulated Depreciation	(30,388)	(26,974)
Net PPE	97,427	82,078
Deferred LT Asset Charges	98	65
Other LT Assets	0	0
LT Assets	97,525	82,143
Total Assets	125,693	110,056
Accounts Payable	2,510	2,939
Accrued Exps	6,612	8,906
Accounts Payable & Accrued Expenses	9,122	11,845
Current Debt	...	1,797
Current Debt and Capital Leases	...	1,797
Other Current Liabilities	3,076	1,960
Current Liabilities	12,198	15,602
Long-Term Obligations	5,960	0
Deferred LT Liability Charges	23,328	19,620
Other LT Liabilities	5,399	5,623
Minorities (BS)	8,345	5,944
LT Liabilities	34,687	25,243
Total Liabilities	55,230	46,789
Net Assets	70,463	63,267
Common Share Capital	55,102	55,102
Retained Earnings	(127,429)	(135,287)
Other Equity	142,790	143,452
Shareholders' Equity	70,463	63,267
Total Liabilities & Stockholders' Equity	125,693	110,056
Net Current Assets	15,970	12,311
Total Assets Less Current Liabilities	113,495	94,454
Shares Outstanding	10,603	10,603

Recent Dividends:

1. Caledonia Mining Corporation PLC common.

ExDate	Amt	Declared	Record	Payable
04/05/2016	0.01	04/05/2016	04/15/2016	04/29/2016
07/13/2016	0.01	07/05/2016	07/15/2016	07/29/2016
10/12/2016	0.01	10/04/2016	10/14/2016	10/28/2016
01/11/2017	0.01	01/03/2017	01/13/2017	01/27/2017
04/13/2017	0.01	04/04/2017	04/18/2017	04/28/2017

Annual Dividends:

1. Caledonia Mining Corporation PLC common.

2016.....0.04 2017.....0.03

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

	2018	2017	2016
		(revised)	(revised)
Revenue	6,134	6,730	6,876
Direct Expenses	900	622	986
Gross Profit	5,234	6,108	5,890
SG&A	6,749	6,485	5,860
Other OpEx	(27)	(93)	(86)
Indirect Expenses	6,722	6,392	5,774
Total Operating Expenses	7,622	7,014	6,760
Operating Income	(1,488)	(284)	116
EBT Continuing	(1,488)	(284)	116
Taxation	(46)	(6)	(106)
EAT Continuing	(1,442)	(278)	222
Min Ints	...	21	50
Net Income	(1,442)	(257)	272
EPS - Basic - Cont	(0.07)	(0.01)	0.01
EPS - Primary	(0.07)	(0.01)	0.01
EPS - Diluted	...	...	...

	(0.07)	(0.01)	0.01
Cont	(0.07)	(0.01)	0.01
EPS - Diluted	(0.07)	(0.01)	0.01
Shares (primary)	20,553	20,398	19,402
Shares (diluted)	20,553	20,398	19,473
Taxation (Cumu)	...	(6)	(106)
Min Ints (Cumu)	...	21	50
EPS - Primary (Cumu)	...	(0.01)	0.01
EPS - Diluted (Cumu)	...	(0.01)	0.01

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

	2018	2017
Cash & Equivalents	1,110	1,859
Cash, Equivs & STI	1,110	1,859
Receivables	1,703	2,054
Inventories	26	33
Prepayments (ST)	165	192
Other Current Assets	0	0
Current Assets	3,004	4,138
Gross PPE	610	628
Accumulated Depreciation	(552)	(540)
Net PPE	58	88
Goodwill	352	352
Intangibles Excl Goodwill	38	...
Intangibles	390	352
Other LT Assets	0	0
LT Assets	448	440
Total Assets	3,452	4,578
Accounts Payable	406	278
Accrued Exps	604	410
Accounts Payable & Accrued Expenses	1,010	688
Other Current Liabilities	2,968	859
Current Liabilities	3,978	1,547
Long-Term Obligations	0	0
Total Liabilities	3,978	1,547
Net Assets	(526)	3,031
Common Share Capital	207	207
Share Premium	7,707	7,707
Retained Earnings	(14,277)	(10,863)
Treasury Stock	94	43
Other Equity	5,931	6,023
Shareholders' Equity	(526)	3,031
Total Liabilities & Stockholders' Equity	3,452	4,578
Net Current Assets	(974)	2,591
Total Assets Less Current Liabilities	(526)	3,031
Shares Outstanding	20,698	20,698

Recent Dividends:

1. Cambridge Cognition Holdings Plc ordinary.

No dividends paid.

Annual Dividends:

1. Cambridge Cognition Holdings Plc ordinary.

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	123,174	93,485	79,228
Direct Expenses	62,378	47,966	46,738
Gross Profit	60,796	45,519	32,490
SG&A	26,182	22,022	21,900
R&D (OpEx)	14,581	13,534	12,630
Other OpEx	0	13,000	(4,059)
Indirect Expenses	40,763	48,556	30,471
Total Operating Expenses	103,141	96,522	77,209
Operating Income	20,033	(3,037)	2,019
Non-Op Net Interest Income	728	(150)	(847)
Other Non-Op	0	0	0
Non-Op Income	728	(150)	(847)
EBT Continuing	20,761	(3,187)	1,172
Taxation	2,030	(4,875)	303
Disc Ops	...	12,274	3,865
Extraord	0	0	0
Acc Changes	0	0	0

Net Income	18,731	13,962	4,734	Operating Income	4,607,000	3,466,000	(1,007,000)	09/14/2017	0.28	08/03/2017	09/15/2017	10/01/2017
Pref Divs & Similar	0	0	0	Non-Op Net Interest Income	(808,000)	(713,000)	(616,000)	12/11/2017	0.28	11/02/2017	12/12/2017	01/01/2018
Net Income to Common	18,731	13,962	4,734	Other Non-Op	69,000	82,000	233,000	03/15/2018	0.34	03/01/2018	03/16/2018	04/01/2018
Dividends Per Share	0.14	0.14	...	Non-Op Income	(739,000)	(631,000)	(383,000)	06/14/2018	0.34	05/03/2018	06/15/2018	07/01/2018
EPS - Basic - Cont	0.52	0.05	0.02	EBT Continuing	3,868,000	2,835,000	(1,390,000)	09/13/2018	0.34	08/02/2018	09/14/2018	10/01/2018
EPS - Primary	0.52	0.40	0.13	Taxation (current)	374,000	(164,000)	(618,000)	12/07/2018	0.34	11/01/2018	12/10/2018	01/01/2019
EPS - Diluted - Cont	0.51	0.05	0.02	Taxation (deferred)	557,000	640,000	(241,000)	03/21/2019	0.38	03/07/2019	03/22/2019	04/01/2019
EPS - Diluted	0.51	0.39	0.13	Taxation	931,000	476,000	(859,000)					
Shares (primary)	36,190	35,441	35,348	EAT Continuing	2,937,000	2,359,000	(531,000)					
Shares (diluted)	36,747	35,964	35,376	Equity Earnings	(346,000)	38,000	327,000					
				Net Income	2,591,000	2,397,000	(204,000)					
				Dividends Per Share	1.34	1.10	0.94					
				EPS - Basic - Cont	2.13	2.04	(0.19)					
				EPS - Primary	2.13	2.04	(0.19)					
				EPS - Diluted - Cont	2.12	2.03	(0.19)					
				EPS - Diluted	2.12	2.03	(0.19)					
				Shares (primary)	1,218,798	1,175,094	1,100,471					
				Shares (diluted)	1,223,758	1,182,823	1,100,471					
				Taxation (Cumulative)	...	476,000	(859,000)					
				EPS - Primary (Cumulative)	...	2.04	(0.19)					
				EPS - Diluted (Cumulative)	...	2.03	(0.19)					

Annual Dividends:**1. Canadian Natural Resources Ltd common.**

2016	0.69	2017	1.08	2018	1.28
2019	0.71				

**CANNABIS STRATEGIES ACQUISITION CORP
Annual Report****Standardized Income Statement, Years Ended (Can\$000):**

	12/31/18	09/30/18	09/30/17
Revenue	306	934	...
SG&A	3,091	1,176	...
Other OpEx	56,137	46,926	...
Indirect Expenses	59,228	48,102	...
Total Operating Expenses	59,228	48,102	...
Operating Income	(58,923)	(47,169)	...
EBT Continuing	(58,923)	(47,169)	...
Net Income	(58,923)	(47,169)	...
EPS - Basic - Cont	(15.94)	(15.97)	0
EPS - Primary	(15.94)	(15.97)	0
EPS - Diluted - Cont	(15.94)	(15.97)	0
EPS - Diluted	(15.94)	(15.97)	0
Shares (primary)	3,696	2,953	...
Shares (diluted)	3,696	2,953	...

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

	12/31/18	09/30/18
Cash & Equivalents	525	1,003
Cash, Equivs & STI	525	1,003
Prepayments (ST)	...	4
Other Current Assets	0	0
Current Assets	525	1,008
LT Assets	135,989	135,684
Total Assets	136,514	136,691
Accounts Payable	3,396	718
Accounts Payable & Accrued Expenses	3,396	718
Related Parties (ST Liab)	732	774
Other Current Liabilities	0	0
Current Liabilities	4,127	1,492
Long-Term Obligations	0	0
Other LT Liabilities	236,191	180,080
LT Liabilities	236,191	180,080
Total Liabilities	240,318	181,572
Net Assets	(103,804)	(44,881)
Common Share Capital	2,288	2,288
Retained Earnings	(106,091)	(47,169)
Other Equity	0	0
Shareholders' Equity	(103,804)	(44,881)
Total Liabilities & Stockholders' Equity	136,514	136,691
Net Current Assets	(3,602)	(484)
Total Assets Less Current Liabilities	132,387	135,199
Shares Outstanding	17,171	17,171

Recent Dividends:**1. Cannabis Strategies Acquisition Corp class A restricted voting.****2. Cannabis Strategies Acquisition Corp class B.**

No dividends paid.

No dividends paid.

Annual Dividends:**1. Cannabis Strategies Acquisition Corp class A restricted voting.**

No dividends paid.

2. Cannabis Strategies Acquisition Corp class B.

No dividends paid.

CANON MARKETING JAPAN INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(¥000):	2018	2017	2016
Sales	22,282,000	18,360,000	12,002,000
Other Revenue	(1,255,000)	(1,018,000)	(575,000)
Revenue	21,027,000	17,342,000	11,427,000
Direct Expenses	10,653,000	9,204,000	7,006,000
Gross Profit	10,374,000	8,138,000	4,421,000
SG&A	325,000	319,000	345,000
D&A (OpEx)	5,161,000	5,186,000	4,858,000
Other OpEx	281,000	(833,000)	225,000
Indirect Expenses	5,767,000	4,672,000	5,428,000
Total Operating Expenses	16,420,000	13,876,000	12,434,000

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

	2018	2017	(revised)
Cash & Equivalents	54,935	43,744	43,744
Cash, Equivs & STI	54,935	43,744	43,744
Receivables	31,644	23,153	23,153
Inventories	30,109	21,336	21,336
Other Current Assets	2,613	3,215	3,215
Current Assets	119,301	91,448	91,448
Gross PPE	28,009	26,084	26,084
Accumulated Depreciation	10,892	10,581	10,581
Net PPE	17,117	15,503	15,503
Intangibles Excl Goodwill	476	482	482
Intangibles	476	482	482
Deferred LT Asset Charges	2,366	4,067	4,067
Other LT Assets	2,287	1,536	1,536
LT Assets	22,246	21,588	21,588
Total Assets	141,547	113,036	113,036
Accounts Payable	15,541	10,502	10,502
Accounts Payable & Accrued Expenses	15,541	10,502	10,502
Other Current Liabilities	23,179	17,395	17,395
Current Liabilities	38,720	27,897	27,897
Other LT Liabilities	1,420	838	838
Minorities (BS)	0	0	0
LT Liabilities	1,420	838	838
Total Liabilities	40,140	28,735	28,735
Net Assets	101,407	84,301	84,301
Common Share Capital	151	149	149
Share Premium	81,873	78,437	78,437
Retained Earnings	21,281	7,613	7,613
Treasury Stock	1,898	1,898	1,898
Other Equity	0	0	0
Shareholders' Equity	101,407	84,301	84,301
Total Liabilities & Stockholders' Equity	141,547	113,036	113,036
Net Current Assets	80,581	63,551	63,551
Total Assets Less Current Liabilities	102,827	85,139	85,139
Shares Outstanding	36,443	35,832	35,832

Recent Dividends:**1. Camtek Ltd ordinary.**

ExDate	Amt	Declared	Record	Payable
11/21/2017	0.14	11/07/2017	11/22/2017	11/30/2017
05/15/2018	0.14	05/02/2018	05/16/2018	05/29/2018

Annual Dividends:**1. Camtek Ltd ordinary.**

2017	0.14	2018	0.14
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CANADIAN NATURAL RESOURCES LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

	2018	2017	2016
Sales	22,282,000	18,360,000	12,002,000
Other Revenue	(1,255,000)	(1,018,000)	(575,000)
Revenue	21,027,000	17,342,000	11,427,000
Direct Expenses	10,653,000	9,204,000	7,006,000
Gross Profit	10,374,000	8,138,000	4,421,000
SG&A	325,000	319,000	345,000
D&A (OpEx)	5,161,000	5,186,000	4,858,000
Other OpEx	281,000	(833,000)	225,000
Indirect Expenses	5,767,000	4,672,000	5,428,000
Total Operating Expenses	16,420,000	13,876,000	12,434,000

Recent Dividends:**1. Canadian Natural Resources Ltd common.**

ExDate	Amt	Declared	Record	Payable
03/16/2016	0.23	03/03/2016	03/18/2016	04/01/2016
06/01/2016	0.00	06/01/2016	06/03/2016	06/06/2016
06/15/2016	0.23	05/05/2016	06/17/2016	07/01/2016
09/14/2016	0.23	08/04/2016	09/16/2016	10/01/2016
12/07/2016	0.25	11/03/2016	12/09/2016	01/01/2017
03/15/2017	0.28	03/02/2017	03/17/2017	04/01/2017
06/14/2017	0.28	05/04/2017	06/16/2017	07/01/2017

	2018	2017 (revised)	2016
Revenue	621,591,000	632,189,000	629,313,000
Direct Expenses	403,417,000	408,417,000	403,306,000
Gross Profit	218,174,000	223,772,000	226,007,000
SG&A	189,231,000	193,365,000	198,331,000
Other OpEx	0	0	0
Indirect Expenses	189,231,000	193,365,000	198,331,000
Total Operating Expenses	592,648,000	601,782,000	601,637,000
Operating Income	28,943,000	30,407,000	27,676,000
Non-Op Net Interest Income	185,000	153,000	205,000
Non-Op For Curr Gains	...	(11,000)	(78,000)
Other Non-Op	1,580,000	371,000	1,100,000
Non-Op Income	1,765,000	513,000	1,227,000
EBT Continuing	30,708,000	30,920,000	28,903,000
Taxation (current)	9,893,000	9,950,000	8,789,000
Taxation (deferred)	(77,000)	272,000	1,918,000
Taxation	9,815,000	10,222,000	10,707,000
EAT Continuing	20,893,000	20,698,000	18,196,000
Min Ints.	(66,000)	(15,000)	(33,000)
Net Income	20,826,000	20,679,000	18,161,000
Dividends Per Share	60	60	...
EPS - Basic - Cont	160.61	159.48	140.06
EPS - Primary	160.61	159.48	140.06
EPS - Diluted - Cont	160.61	159.48	140.06
Shares (primary)	129,667	129,669	129,671
Shares (diluted)	129,667	129,669	129,671
Taxation (Cumulative)	...	10,222,000	...
Min Ints (Cumulative)	...	(15,000)	...
EPS - Primary (Cumulative)	...	159.48	...

Shareholders' Equity	303,028,000	297,032,000
Total Liabilities & Stockholders' Equity	498,790,000	510,832,000
Net Current Assets	257,341,000	240,108,000
Total Assets Less Current Liabilities	368,887,000	353,434,000
Shares Outstanding	129,667	129,668

Recent Dividends:
1. Canon Marketing Japan Inc common.
 No dividends paid.

Annual Dividends:
1. Canon Marketing Japan Inc common.
 No dividends paid.

CANWEL BUILDING MATERIALS GROUP LTD
Acquisition Completed On Apr. 1, 2019, Conifex Timber Inc. sold its wholly-owned subsidiary, Lignum Forest Products LLP, a well-established brand in the lumber and forestry distribution market in western Canada and the United States, to certain subsidiaries of Co. for approximately US\$11,500,000, including approximately US\$10,500,000 for working capital.

CANWEL BUILDING MATERIALS GROUP LTD
Acquisition Development On Mar. 27, 2019, Conifex Timber Inc. ("Conifex") announced that it has entered into a definitive purchase agreement with certain subsidiaries of Co. for the sale of Lignum Forest Products LLP, a wholly-owned subsidiary of Conifex engaged in the marketing and distribution of machine stress rated and other lumber products for the residential and industrial structural building components industry in the United States and Canada. The consideration for the transaction is approximately US\$11,500,000, including approximately US\$10,500,000 for working capital. The estimated working capital is subject to customary post-closing adjustments.

CAP S.A. (CHILE)
Annual Report

	Standardized Income Statement, Years Ended Dec. 31 (\$000):		
	2018	2017 (revised)	2016 (revised)
Revenue	1,917,134	1,931,645	1,635,606
Direct Expenses	1,470,506	1,456,340	1,314,002
Gross Profit	446,628	475,305	321,604
SG&A	102,992	106,176	92,066
Other OpEx	25,444	8,970	9,166
Indirect Expenses	128,436	115,146	101,232
Total Operating Expenses	1,598,942	1,571,486	1,415,234
Operating Income	318,192	360,159	220,372
Non-Op Net Interest Income	(35,680)	15,328	9,853
Non-Op For Curr Gains	(3,120)	(3,410)	(1,735)
Other Non-Op	(27,391)	(91,880)	(80,662)
Non-Op Income	(66,191)	(79,962)	(72,544)
EBT Continuing	252,001	280,197	147,828
Taxation	78,540	87,906	49,303
EAT Continuing	173,461	192,291	98,525
Min Ints.	(49,825)	(61,797)	(38,411)
Equity Earns	1,005	(198)	177
Net Income	124,641	130,296	60,291
EPS - Basic - Cont	0.83	0.87	0.40
EPS - Primary	0.83	0.87	0.40
EPS - Diluted - Cont	0.83	0.87	0.40
Taxation (Cumulative)	...	87,906	49,303
Min Ints (Cumulative)	...	(61,797)	(38,411)
EPS - Primary (Cumulative)	...	0.87	0.40

	Standardized Balance Sheet, Years Ended Dec. 31 (\$000):		
	2018	2017 (revised)	2016 (revised)
Cash & Equivalents	194,789	295,338	245,200
Short Term Investments	280,091	404,844	85,800
Cash, Equivs & STI	474,880	700,182	331,000
Receivables	225,845	275,685	245,200
Inventories	402,785	277,017	245,200
Related Parties (ST Asset)	14,425	30,268	33,086
Current Tax Assets	45,681	33,086	15,413
Prepayments (ST)	15,413	9,431	97
Assets Held for Sale (ST)	97	...	...
Other Current Assets	19,470	17,695	...

Current Assets	1,198,596	1,343,364
Gross PPE	6,311,414	6,188,312
Accumulated Depreciation	(2,990,533)	(2,825,429)
Net PPE	3,320,881	3,362,883
LT Investments	26,106	57,320
Goodwill	34,583	1,767
Intangibles Excl Goodwill	676,613	691,570
Intangibles	711,196	693,337
LT Receivables	22,594	26,452
Deferred LT Asset Charges	10,371	10,384
Other LT Assets	51,741	56,561
LT Assets	4,142,889	4,206,937
Total Assets	5,341,485	5,550,301
Accounts Payable	472,179	477,402
Accounts Payable & Accrued Expenses	472,179	477,402
Current Debt	319,952	489,352
Current Debt and Capital Leases	319,952	489,352
Other Current Liabilities	80,708	98,606
Current Liabilities	872,839	1,065,360
Long-Term Obligations	507,562	588,576
Deferred LT Liability Charges	459,581	460,268
Pensions & OPEB	64,427	70,179
Other LT Liabilities	94,820	102,126
Minorities (BS)	1,314,991	1,297,006
LT Liabilities	1,126,390	1,221,149
Total Liabilities	3,314,220	3,583,515
Net Assets	2,027,265	1,966,786
Retained Earnings	1,632,132	1,572,802
Other Equity	395,133	393,984
Shareholders' Equity	2,027,265	1,966,786
Total Liabilities & Stockholders' Equity	5,341,485	5,550,301
Net Current Assets	325,757	278,004
Total Assets Less Current Liabilities	4,468,646	4,484,941
Shares Outstanding	149,448	149,448

Recent Dividends:
1. CAP S.A. (Chile) common.
 No dividends paid.

Annual Dividends:
1. CAP S.A. (Chile) common.
 No dividends paid.

CAPITAL PRODUCT PARTNERS L.P.
Spin-Off Completed On Mar. 27, 2019, Co. completed the distribution of all 12,725,000 of the then-outstanding shares of Diamond S Shipping Inc. ("Diamond S") common stock by way of a pro rata distribution to holders of its common units and Co. general partner units. Diamond S is now an independent public company trading under the symbol "DSSI" on the New York Stock Exchange. In the distribution, Co. distributed one share of Diamond S common stock for every 10.19149 Co. common units or 10.19149 Co. general partner units held by such unitholder as of the record date for the distribution. Immediately following the distribution, a series of mergers was completed as a result of which Diamond S acquired the business and operations of DSS Holdings L.P. ("DSS LP"). In this combination, Diamond S issued 27,165,695 additional shares of Diamond S common stock to DSS LP which in turn distributed these shares to its limited partners. After giving effect to the distribution and mergers, there were 39,890,695 shares of Diamond S common stock outstanding.

CARGOJET INC
Annual Report

	Standardized Income Statement, Years Ended Dec. 31 (Can\$000):		
	2018	2017 (revised)	2016 (revised)
Revenue	454,900	382,900	331,000
Direct Expenses	342,600	276,600	245,200
Gross Profit	112,300	106,300	85,800
SG&A	50,300	46,100	45,500
D&A (OpEx)	2,100	1,300	...
RR&I	...	...	3,900
Other OpEx	3,600	(2,200)	(4,900)
Indirect Expenses	56,000	45,200	44,500
Total Operating Expenses	398,600	321,800	289,700
Operating Income	56,300	61,100	41,300
Non-Op Net Interest Income	(27,300)	(25,200)	(30,800)

Sales	362,901	463,184	583,903	Shareholders' Equity	1,002,864	882,899	Current Debt	147,000	263,000
Other Revenue	0	0	0	Total Liabilities &			Current Capital Lease		
Revenue	362,901	463,184	583,903	Stockholders' Equity	1,126,838	981,513	Obligations	6,000	3,000
Direct Expenses	106,254	82,174	113,238	Net Current Assets	621,246	631,494	Current Debt and Capital		
Gross Profit	256,647	381,010	470,665	Total Assets Less Current			Leases	153,000	266,000
SG&A	143,786	142,903	163,847	Liabilities	1,009,555	887,029	Other Current Liabilities	1,354,000	1,356,000
RR&I	79	(240)	3,564	Shares Outstanding	96,120	96,120	Current Liabilities	6,784,000	6,551,000
Other OpEx	(752)	(3,698)	(1,452)				Long-Term Obligations	287,000	279,000
Indirect Expenses	143,113	138,965	165,959				Deferred LT Liability		
Total Operating							Charges	31,000	8,000
Expenses	249,367	221,139	279,197	Recent Dividends:			Pensions & OPEB	547,000	640,000
Operating Income	113,534	242,045	304,706	1. CD Projekt SA common.			Other LT Liabilities	160,000	135,000
Non-Op Net Interest				No dividends paid.			Minorities (BS)	(21,000)	(2,000)
Income	10,598	10,345	6,865	Annual Dividends:			LT Liabilities	1,025,000	1,062,000
Non-Op For Curr				1. CD Projekt SA common.			Total Liabilities	7,788,000	7,611,000
Gains	36	41	850	No dividends paid.			Net Assets	687,000	669,000
Non-Op Gains	(1,142)	(1,105)	(1,079)	CECONOMY AG			Retained Earnings	(554,000)	(294,000)
Other Non-Op	7	(3,921)	596	Annual Report			Other Equity	1,240,000	962,000
Non-Op Income	9,499	5,360	7,232	Standardized Income Statement, Years Ended Sept. 30			Shareholders' Equity	686,000	668,000
EBT Continuing	123,033	247,405	311,938	(Eu000):			Total Liabilities &		
Taxation	13,699	47,135	61,424		2018	2017	Stockholders' Equity	8,475,000	8,280,000
EAT Continuing	109,334	200,270	250,514	Revenue	21,418,000	21,605,000	Net Current Assets	(591,000)	(415,000)
Net Income	109,334	200,270	250,514	Direct Expenses	17,104,000	17,135,000	Total Assets Less Current		
Dividends Per Share	...	...	1.05	Gross Profit	4,314,000	4,470,000	Liabilities	1,691,000	1,729,000
EPS - Basic - Cont	1.14	2.08	2.63	SG&A	4,091,000	4,228,000	Shares Outstanding	356,743	324,110
EPS - Primary	1.14	2.08	2.63	RR&I	7,000	0			
EPS -Diluted -				Other OpEx	(179,000)	(148,000)			
Cont	1.09	2.01	2.59	Indirect Expenses	3,919,000	4,080,000			
EPS - Diluted	1.09	2.01	2.59	Total Operating					
Shares (primary)	96,120	96,120	95,390	Expenses	21,023,000	21,215,000			
Shares (diluted)	100,551	99,561	96,908	Operating Income	395,000	390,000			
Taxation (Cumu)	...	47,135	61,424	Non-Op Net Interest					
EPS - Primary				Income	(13,000)	(13,000)			
(Cumu)	...	2.08	2.63	Non-Op Gains	(5,000)	(2,000)			
EPS - Diluted				Other Non-Op	(176,000)	(7,000)			
(Cumu)	...	2.01	2.59	Non-Op Income	(194,000)	(22,000)			

Standardized Balance Sheet, Years Ended Dec. 31 (Zi000):

	2018	2017
Cash	554,992	580,529
Cash & Equivalents	658,870	647,516
Cash, Equivs & STI	658,870	647,516
Receivables	56,239	63,843
Inventories	258	323
Current Tax Assets	1,611	...
Prepayments (ST)	21,502	14,296
Assets Held for Sale (ST)	49	...
Other Current Assets	0	0
Current Assets	738,529	725,978
Gross PPE	43,962	37,588
Accumulated Depreciation	(24,721)	(18,756)
Net PPE	19,241	18,832
LT Investments	3,683	452
Goodwill	56,438	46,417
Intangibles Excl Goodwill	50,210	46,209
Intangibles	106,648	92,626
LT Receivables	570	495
Deferred LT Asset Charges	2,320	...
Other LT Assets	255,847	143,130
LT Assets	388,309	255,535
Total Assets	1,126,838	981,513
Accounts Payable	49,914	37,374
Accounts Payable &		
Accrued Expenses	49,914	37,374
Current Debt	0	0
Current Capital Lease		
Obligations	246	190
Current Debt and Capital		
Leases	246	190
Other Current Liabilities	67,123	56,920
Current Liabilities	117,283	94,484
Long-Term Obligations	163	148
Deferred LT Liability		
Charges	6,338	3,901
Pensions & OPEB	190	81
Other LT Liabilities	0	0
LT Liabilities	6,691	4,130
Total Liabilities	123,974	98,614
Net Assets	1,002,864	882,899
Common Share Capital	96,120	96,120
Retained Earnings	30,529	21,844
Accum Other Comp Inc	1,012	118
Other Equity	875,203	764,817

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

	2018	2017
Cash & Equivalents	1,115,000	861,000
Short Term Investments	495,000	735,000
Cash, Equivs & STI	1,610,000	1,596,000
Receivables	1,852,000	1,744,000
Inventories	2,480,000	2,553,000
Current Tax Assets	103,000	87,000
Assets Held for Sale (ST)	0	0
Other Current Assets	148,000	156,000
Current Assets	6,193,000	6,136,000
Gross PPE	2,986,000	3,081,000
Accumulated Depreciation	(2,177,000)	(2,222,000)
Net PPE	809,000	858,000
LT Investments	753,000	601,000
Goodwill	525,000	531,000
Intangibles Excl Goodwill	124,000	100,000
Intangibles	649,000	631,000
Deferred LT Asset Charges	59,000	39,000
Other LT Assets	12,000	15,000
LT Assets	2,282,000	2,144,000
Total Assets	8,475,000	8,280,000
Accounts Payable	5,277,000	4,929,000
Accounts Payable &		
Accrued Expenses	5,277,000	4,929,000

Recent Dividends:**1. Ceconomy AG ordinary.**

ExDate	Amt	Declared	Record	Payable
02/17/2016	0.14		02/19/2016	03/08/2016
02/06/2017	0.14		02/08/2017	02/24/2017
08/15/2017	4.07		08/07/2017	08/14/2017
02/15/2018	0.04		02/16/2018	03/06/2018

2. Ceconomy AG preference.

ExDate	Amt	Declared	Record	Payable
02/22/2016	1.00		02/19/2016	02/22/2016
02/07/2017	1.00		02/08/2017	02/09/2017
	0.26		02/16/2018	02/19/2018

3. Ceconomy AG American Depositary Receipts.

No dividends paid.

Annual Dividends:**1. Ceconomy AG ordinary.**

2016	0.14	2017	4.21	2018	0.04
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2. Ceconomy AG preference.

2016	1.00	2017	1.00	2018	0.26
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3. Ceconomy AG American Depositary Receipts.

No dividends paid.

CELLCUBE ENERGY STORAGE SYSTEMS INC

Financing Development On Mar. 28, 2019, Co. announced its intention to complete a non-brokered financing of up to C\$10,000,000, with an over-allotment option of C\$5,000,000, principal amount secured convertible debentures (the "Debentures"). The Debentures will be sold in units of C\$1,000 in Canadian and US Dollar increments. The Debentures will mature on the third anniversary of the date of issuance and bear interest at a rate of 9.0% per annum, which shall accrue and be paid semi-annually. Each Debenture shall, at the option of the holder, be convertible into common shares of Co. at a conversion price of C\$0.30 per common share. Co. may force conversion of the aggregate principal amount of the then outstanding Debentures on not less than 30 days' notice should the daily volume weighted average trading price of the common shares be greater than C\$0.60 for any 21 consecutive trading days. The Debentures will be secured by a pledge over the securities of ENEROX GmbH, the Austrian subsidiary of Co. This Debenture is subject to contractual and regulatory approval.

CEMBRA MONEY BANK AG**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

	2018	2017	2016
(SwF000):		(revised)	
Sales	129,646	112,744	96,260
Other Revenue	329,955	308,305	324,257
Revenue	459,601	421,049	420,517

Direct Expenses	70,827	69,795	71,068
Gross Profit	388,774	351,254	349,449
SG&A	180,024	159,217	159,691
D&A (OpEx)	13,004	8,731	7,847
Other OpEx	(2)	(1)	0
Indirect Expenses	193,026	167,947	167,538
Total Operating			
Expenses	263,853	237,742	238,606
Operating Income	195,748	183,307	181,911
Non-Op Income	0	0	0
EBT Continuing	195,748	183,308	181,910
Taxation (current)	40,845	39,418	38,782
Taxation (deferred)	776	(602)	(578)
Taxation	41,622	38,816	38,204
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	154,126	144,492	143,707
Pref Divs & Similar	0	0	0
Net Income to			
Common	154,126	144,492	143,707
Dividends Per Share	3.75	3.55	3.45
EPS - Basic - Cont	5.47	5.13	5.10
EPS - Primary	5.47	5.13	5.10
EPS - Diluted - Cont.	5.46	5.12	5.09
EPS - Diluted	5.46	5.12	5.09
Shares (primary)	28,188	28,189	28,196
Shares (diluted)	28,208	28,208	28,213

Standardized Balance Sheet, Years Ended Dec. 31 (SwF000):

	2018	2017
		(revised)
Cash & Equivalents	499,323	418,422
Cash, Equivs & STI	499,323	418,422
Other Current Assets	0	0
Current Assets	499,323	418,422
Gross PPE	18,975	17,787
Accumulated Depreciation	11,562	11,968
Net PPE	7,413	5,819
LT Investments	10,558	11,754
Goodwill	15,877	14,508
Intangibles Excl Goodwill	33,152	26,403
Intangibles	49,029	40,911
LT Receivables	4,837,144	4,588,810
Deferred LT Asset Charges	6,035	4,561
Other LT Assets	30,730	29,092
LT Assets	4,940,909	4,680,947
Total Assets	5,440,231	5,099,369
Accounts Payable & Accrued Expenses	156,566	144,473
Current Debt	300,015	100,000
Current Debt and Capital		
Leases	300,015	100,000
Other Current Liabilities	0	0
Current Liabilities	456,581	244,473
Long-Term Obligations	1,197,749	1,321,370
Other LT Liabilities	2,852,451	2,648,064
Minorities (BS)	0	0
LT Liabilities	4,050,200	3,969,434
Total Liabilities	4,506,780	4,213,908
Net Assets	933,451	885,461
Common Share Capital	30,000	30,000
Share Premium	209,590	294,544
Retained Earnings	816,069	677,451
Accum Other Comp Inc	(21,235)	(15,530)
Treasury Stock	100,972	101,004
Other Equity	(1)	(1)
Shareholders' Equity	933,451	885,460
Total Liabilities & Stockholders' Equity		
Stockholders' Equity	5,440,231	5,099,368
Net Current Assets	42,742	173,949
Total Assets Less Current Liabilities	4,983,650	4,854,896
Shares Outstanding	28,187	28,186

Recent Dividends:

1. **Cembra Money Bank AG ordinary.**
No dividends paid.

Annual Dividends:

1. **Cembra Money Bank AG ordinary.**
No dividends paid.

CHANGYOU.COM LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(\$000):

	2018	2017	2016
		(revised)	(revised)
Sales	19,697	25,129	39,409
Other Revenue	466,066	555,132	485,976
Revenue	485,763	580,261	525,385
Direct Expenses	160,828	163,786	165,810
Gross Profit	324,935	416,475	359,575
SG&A	84,419	108,080	107,103
R&D (OpEx)	124,166	131,032	121,619
RR&I	16,369	86,882	...
Other OpEx	0	0	0
Indirect Expenses	224,954	325,994	228,722
Total Operating			
Expenses	385,782	489,780	394,532
Operating Income	99,981	90,481	130,853
Non-Op Net Interest			
Income	24,212	27,947	17,169
Non-Op For Curr	...	...	...
Gains	1,320	(5,196)	5,108
Other Non-Op	22,879	9,374	15,523
Non-Op Income	48,411	32,125	37,800
EBT Continuing	148,392	122,606	168,653
Taxation	64,467	40,767	21,583
Min Ints	(407)	(26,995)	2,123
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	84,332	108,834	144,947
Pref Divs & Similar			
	0	0	0
Net Income to			
Common	84,332	108,834	144,947
Dividends Per Share	9.38	...	...
EPS - Basic - Cont	0.79	1.03	1.39
EPS - Primary	0.79	1.03	1.39
EPS - Diluted - Cont.	0.79	1.02	1.36
EPS - Diluted	0.79	1.02	1.36
Shares (primary)	106,170	105,188	104,560
Shares (diluted)	107,236	106,570	106,278

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	454,534	571,139	3,562
Short Term Investments	190,068	404,584	9
Cash, Equivs & STI	644,602	975,723	5,491
Receivables	138,296	171,962	0
Related Parties (ST Asset)	614,754	385,782	9,062
Other Current Assets	30,173	63,997	...
Current Assets	1,427,825	1,597,464	9,062
Gross PPE	248,758	264,928	9,062
Accumulated Depreciation	78,012	74,981	...
Net PPE	170,746	189,947	...
LT Investments	3,000	3,000	...
Goodwill	10,257	27,504	...
Intangibles Excl Goodwill	13,904	8,460	...
Intangibles	24,161	35,964	...
LT Receivables	72,852	76,520	...
Other LT Assets	266,900	19,128	...
LT Assets	537,659	324,559	...
Total Assets	1,965,484	1,922,023	...
Accounts Payable	27,855	24,647	...
Accrued Exps	94,556	84,877	...
Accounts Payable & Accrued Expenses			
	122,411	109,524	...
Current Debt			
Current Debt and Capital	642,968	396,192	...
Leases	642,968	396,192	...
Other Current Liabilities	51,246	51,603	...
Current Liabilities	816,625	557,319	...
Long-Term Obligations	220,000	...	...
Deferred LT Liability			
Charges	83,026	34,443	...
Other LT Liabilities	14,189	14,904	...
Minorities (BS)	1,909	3,352	...
LT Liabilities	319,124	52,699	...
Total Liabilities	1,135,749	610,018	...
Net Assets	829,735	1,312,005	...
Common Share Capital	1,093	1,082	...

Share Premium	132,289	138,750
Retained Earnings	775,972	1,197,617
Accum Other Comp Inc	(64,864)	(4,398)
Treasury Stock	35,323	35,323
Other Equity	20,568	14,277
Shareholders' Equity	829,735	1,312,005
Total Liabilities & Stockholders' Equity		
Stockholders' Equity	1,965,484	1,922,023
Net Current Assets	611,200	1,040,145
Total Assets Less Current Liabilities	1,148,859	1,364,704
Shares Outstanding	103,771	102,706

Recent Dividends:

1. **Changyou.com Ltd American Depositary Shares.**

No dividends paid.

2. **Changyou.com Ltd class B ordinary.**

No dividends paid.

3. **Changyou.com Ltd class A ordinary.**

No dividends paid.

Annual Dividends:

1. **Changyou.com Ltd American Depositary Shares.**

No dividends paid.

2. **Changyou.com Ltd class B ordinary.**

No dividends paid.

3. **Changyou.com Ltd class A ordinary.**

No dividends paid.

CHECK-CAP LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(\$000):

	2018	2017	2016
		(revised)	(revised)
SG&A	3,435	3,154	3,562
D&A (OpEx)	10	10	9
R&D (OpEx)	7,618	6,837	5,491
Other OpEx	0	0	0
Indirect Expenses	11,063	10,001	9,062
Total Operating			
Expenses	11,063	10,001	9,062
Non-Op Net Interest			
Income	243	66	139
Non-Op For Curr			
Gains	(27)	95	56
Other Non-Op	257	75	49
Non-Op Income	473	236	244
EBT Continuing	(10,590)	(9,765)	(8,818)
Taxation	(1)	6	8
EAT Continuing	(10,589)	(9,771)	(8,826)
Net Income	(10,589)	(9,771)	(8,826)
EPS - Basic - Cont	(2.61)	(6.72)	(7.31)
EPS - Primary	(2.61)	(6.72)	(7.31)
EPS - Diluted - Cont.	(2.61)	(6.72)	(7.31)
EPS - Diluted	(2.61)	(6.72)	(7.31)
Shares (primary)	4,058	1,455	1,208
Shares (diluted)	4,058	1,455	1,208
Taxation (Cumu)	...	6	8
EPS - Primary (Cumu)	...	(6.72)	(7.31)
EPS - Diluted (Cumu)	...	(6.72)	(7.31)

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

	2018	2017
		(revised)
Cash & Equivalents	14,249	7,052
Cash, Equivs & STI	14,249	7,052
Prepayments (ST)	206	261
Other Current Assets	529	90
Current Assets	14,984	7,403
Gross PPE	1,218	1,122
Accumulated Depreciation	(766)	(619)
Net PPE	452	503
Other LT Assets	0	0
LT Assets	452	503
Total Assets	15,436	7,906
Accounts Payable	1,113	608
Accrued Exps	859	602
Accounts Payable & Accrued Expenses		
	1,972	1,210
Other Current Liabilities		
	249	352
Current Liabilities		
	2,221	1,562

Long-Term Obligations.....	0	0	Shares (primary)	15,416,806	15,420,290	15,416,854
Other LT Liabilities	185	439	Shares (diluted)	15,539,275	15,480,634	15,473,803
LT Liabilities	185	439	Taxation (Cumulative)		2,972,107	2,711,843
Total Liabilities	2,406	2,001	Min Ints (Cumulative)		(3,525,602)	(3,148,955)
Net Assets	13,030	5,905	EPS - Primary			
Common Share Capital	3,456	974	(Cumulative)		1.09	1.04
Share Premium	72,888	57,643	EPS - Diluted			
Retained Earnings	(63,301)	(52,712)	(Cumulative)		1.09	1.03
Accum Other Comp Inc	(13)	0				
Other Equity	0	0				
Shareholders' Equity	13,030	5,905				
Total Liabilities & Stockholders' Equity	15,436	7,906				
Net Current Assets	12,763	5,841				
Total Assets Less Current Liabilities	13,215	6,344				
Shares Outstanding	5,329	1,605				

Recent Dividends:

1. **Check-Cap Ltd preferred A.**
No dividends paid.
2. **Check-Cap Ltd preferred D3.**
No dividends paid.
3. **Check-Cap Ltd preferred B.**
No dividends paid.
4. **Check-Cap Ltd preferred C1.**
No dividends paid.
5. **Check-Cap Ltd preferred D1.**
No dividends paid.
6. **Check-Cap Ltd preferred C2.**
No dividends paid.
7. **Check-Cap Ltd ordinary.**
No dividends paid.

Annual Dividends:

1. **Check-Cap Ltd preferred A.**
No dividends paid.
2. **Check-Cap Ltd preferred D3.**
No dividends paid.
3. **Check-Cap Ltd preferred B.**
No dividends paid.
4. **Check-Cap Ltd preferred C1.**
No dividends paid.
5. **Check-Cap Ltd preferred D1.**
No dividends paid.
6. **Check-Cap Ltd preferred C2.**
No dividends paid.
7. **Check-Cap Ltd ordinary.**
No dividends paid.

CHINA STEEL CORP

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Revenue	400,665,057	347,012,002	293,055,804
Direct Expenses	351,826,655	307,672,853	253,332,496
Gross Profit	48,838,402	39,339,149	39,723,308
SG&A	13,039,431	12,347,971	12,115,695
R&D (OpEx)	2,180,058	2,069,549	2,175,992
Other OpEx	39,902	0	0
Indirect Expenses	15,259,391	14,417,520	14,291,687
Total Operating Expenses	367,086,046	322,090,373	267,624,183
Operating Income	33,579,011	24,921,629	25,431,621
Non-Op Net Interest Income	(3,200,945)	(3,646,855)	(3,719,567)
Non-Op For Curr Gains	421,557	683,424	65,866
Non-Op Gains	(2,996)	1,098,751	822,674
Other Non-Op	938,883	670,663	(37,545)
Non-Op Income	(1,843,501)	(1,194,017)	(2,868,572)
EBT Continuing	31,735,510	23,727,612	22,563,049
Taxation	4,035,136	2,972,107	2,711,843
EAT Continuing	27,700,374	20,755,505	19,851,206
Min Ints	(3,432,457)	(3,525,602)	(3,148,955)
Equity Earnings	186,235	(324,315)	(663,882)
Net Income	24,454,152	16,905,588	16,038,369
Dividends Per Share	1	0.88	0.85
EPS - Basic - Cont	1.58	1.09	1.04
EPS - Primary	1.58	1.09	1.04
EPS -Diluted - Cont	1.57	1.09	1.03
EPS - Diluted	1.57	1.09	1.03

Recent Dividends:

1. **China Steel Corp preference.**
ExDate Amt Declared Record Payable
07/22/2016 0.23 07/26/2016 09/01/2016
07/24/2017 0.43 07/26/2017 09/01/2017
07/26/2018 0.43 07/27/2018 08/31/2018
2. **China Steel Corp Global Depository Receipts Reg S.**
No dividends paid.
3. **China Steel Corp common.**
ExDate Amt Declared Record Payable
07/26/2016 0.50 07/27/2016 08/25/2016
07/26/2017 0.85 07/27/2017 08/25/2017
07/26/2018 0.88 07/27/2018 08/24/2018
4. **China Steel Corp Global Depository Receipts 144A.**

No dividends paid.

Annual Dividends:

1. **China Steel Corp preference.**
2016.....0.23 2017.....0.43 2018.....0.43
2. **China Steel Corp Global Depository Receipts Reg S.**
No dividends paid.
3. **China Steel Corp common.**
2016.....0.50 2017.....0.85 2018.....0.88
4. **China Steel Corp Global Depository Receipts 144A.**
No dividends paid.

CHUGAI PHARMACEUTICALS CO., LTD.

Annual Report

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

	2018	2017	2016
Sales	527,844,000	499,308,000	472,673,000
Other Revenue	51,943,000	34,891,000	19,107,000
Revenue	579,787,000	534,199,000	491,780,000
Direct Expenses	262,847,000	254,171,000	247,944,000
Gross Profit	316,940,000	280,028,000	243,836,000
SG&A	93,416,000	88,147,000	81,941,000
R&D (OpEx)	99,202,000	92,947,000	85,011,000
Other OpEx	0	0	0
Indirect Expenses	192,618,000	181,094,000	166,952,000
Total Operating Expenses	455,465,000	435,265,000	414,896,000
Operating Income	124,322,000	98,934,000	76,884,000
Non-Op Net Interest Income	25,000	40,000	65,000
Non-Op For Curr Gains	680,000	140,000	452,000
Non-Op Gains	(97,000)	(160,000)	(160,000)
Other Non-Op	(3,579,000)	(1,986,000)	(2,792,000)
Non-Op Income	(2,874,000)	(1,903,000)	(2,435,000)
EBT Continuing	121,448,000	97,031,000	74,449,000
Taxation	28,370,000	23,490,000	20,076,000
EAT Continuing	93,078,000	73,541,000	54,373,000
Min Ints	(591,000)	(827,000)	(780,000)
Net Income	92,488,000	72,713,000	53,592,000
Dividends Per Share	130.00	110.58	112.42
EPS - Basic - Cont	169.08	133.04	98.12
EPS - Primary	169.08	133.04	98.12
EPS -Diluted - Cont	168.80	132.83	97.97
EPS - Diluted	168.80	132.83	97.97
Shares (primary)	547,024	546,538	546,180
Shares (diluted)	547,916	547,425	547,001

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

	2018	2017
Cash & Equivalents	146,860,000	139,074,000
Short Term Investments	102,533,000	104,018,000
Cash, Equivs & STI	249,393,000	243,092,000
Receivables	179,556,000	174,284,000
Inventories	159,360,000	169,056,000
Current Tax Assets	3,000	717,000
Prepayments (ST)	9,577,000	9,883,000
Other Current Assets	2,204,000	2,109,000
Current Assets	600,093,000	599,141,000
Gross PPE	403,955,000	347,854,000
Accumulated Depreciation	(116,566,000)	(176,285,000)
Net PPE	287,389,000	171,569,000
LT Investments	9,723,000	11,350,000
Intangibles	22,699,000	21,078,000
Prepayments (LT)	23,654,000	10,064,000
Deferred LT Asset Charges	35,568,000	34,501,000
Other LT Assets	5,423,000	4,771,000
LT Assets	319,455,000	253,333,000
Total Assets	919,548,000	852,473,000
Accounts Payable	41,571,000	44,076,000
Accrued Exps	41,475,000	37,385,000
Accounts Payable & Accrued Expenses	83,046,000	81,461,000
Current Debt	133,000	129,000
Current Debt and Capital Leases	133,000	129,000
Other Current Liabilities	52,039,000	41,312,000
Current Liabilities	135,218,000	122,902,000

Disc Ops	(14,900)	900	...	Other Non-Op	0	0	...	as a going concern. As discussed in Note 1 to the financial statements, if the Company is not able to consummate a business combination before April 30, 2019, the Company will commence an automatic winding up, dissolution and liquidation unless it seeks and receives the consent of its shareholders to otherwise extend the life of the Company. These conditions raise substantial doubt about the Company's ability to continue as a going concern. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."
Net Income	124,300	157,700	97,800	Non-Op Income	3,671	423	...	
Dividends Per Share	0.07	0.06	0.06	EBT Continuing	2,257	337	(12)	
EPS - Basic - Cont	0.30	0.39	0.24	Extraord	0	0	0	
EPS - Primary	0.30	0.39	0.24	Acc Changes	0	0	0	
EPS -Diluted -				Net Income	2,257	337	(12)	
Cont	0.30	0.39	0.24	Pref Divs &				
EPS - Diluted	0.30	0.39	...	Similar	0	0	0	
Shares (primary)	407,396	407,396	413,799	Net Income to				
Shares (diluted)	407,396	407,396	413,799	Common	2,257	337	(12)	
Taxation (Cumu)	...	33,500	1,800	EPS - Basic - Cont	0.09	0.06	(0.13)	
Min Ints (Cumu)	...	(200)	(500)	EPS - Primary	0.09	0.06	(0.13)	
EPS - Primary				EPS -Diluted -				
(Cumu)	...	0.39	0.24	Cont	0.09	0.06	(0.13)	
EPS - Diluted				EPS - Diluted	0.09	0.06	(0.13)	
(Cumu)	...	0.39	...	Shares (primary)	26,323	5,803	97	
				Shares (diluted)	26,323	5,803	97	

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

	2018	2017
Cash & Equivalents	100,300	146,000
Short Term Investments	...	0
Cash, Equivs & STI	100,300	146,000
Receivables	10,300	7,100
Prepayments (ST)	2,000	1,600
Assets Held for Sale (ST)	60,400	89,000
Other Current Assets	0	600
Current Assets	173,000	244,300
Gross PPE	37,400	37,000
Accumulated Depreciation	(3,700)	(3,600)
Net PPE	33,700	33,400
LT Investments	107,800	121,600
Intangibles	1,400	1,300
Deferred LT Asset Charges	3,500	3,300
Other LT Assets	1,888,100	1,753,500
LT Assets	2,034,500	1,913,100
Total Assets	2,207,500	2,157,400
Accounts Payable	6,100	2,400
Accrued Exps	17,900	19,500
Accounts Payable &		
Accrued Expenses	24,000	21,900
Current Debt	66,300	96,400
Current Debt and Capital		
Leases	66,300	96,400
Other Current Liabilities	79,700	88,900
Current Liabilities	170,000	207,200
Long-Term Obligations	770,600	774,900
Deferred LT Liability		
Charges	139,300	135,100
Other LT Liabilities	4,600	6,900
Minorities (BS)	800	6,800
LT Liabilities	914,500	916,900
Total Liabilities	1,085,300	1,130,900
Net Assets	1,122,200	1,026,500
Common Share Capital	11,000	11,000
Share Premium	83,100	83,100
Retained Earnings	905,100	789,400
Other Equity	123,000	143,000
Shareholders' Equity	1,122,200	1,026,500
Total Liabilities &		
Stockholders' Equity	2,207,500	2,157,400
Net Current Assets	3,000	37,100
Total Assets Less Current		
Liabilities	2,037,500	1,950,200
Shares Outstanding	438,778	407,396

Recent Dividends:

1. **CLS Holdings plc ordinary.**
No dividends paid.

Annual Dividends:

1. **CLS Holdings plc ordinary.**
No dividends paid.

CM SEVEN STAR ACQUISITION CORP**Annual Report****Standardized Income Statement, Years Ended (\$000):**

	12/31/18	12/31/17	07/17/17
Indirect Expenses	1,414	86	12
Total Operating Expenses	1,414	86	12
Non-Op Net Interest Income	3,769	423	...
Non-Op Gains	(98)	...	...

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

	2018	2017
Cash	40	165
Cash & Equivalents	40	165
Cash, Equivs & STI	40	165
Prepayments (ST)	59	59
Other Current Assets	0	0
Current Assets	99	225
LT Assets	210,455	206,786
Total Assets	210,554	207,010
Accounts Payable	788	16
Accounts Payable &		
Accrued Expenses	788	16
Current Debt	0	0
Related Parties (ST Liab)	19	4
Other Current Liabilities	500	0
Current Liabilities	1,306	20
Minorities (BS)	0	0
Total Liabilities	1,306	20
Net Assets	209,248	206,990
Common Share Capital	1	1
Share Premium	2,414	4,672
Retained Earnings	2,585	328
Other Equity	0	0
Temporary Equity	204,247,780	201,990,480
Shareholders' Equity	209,248	206,990
Total Liabilities &		
Stockholders' Equity	210,554	207,010
Net Current Assets	(1,208)	205
Total Assets Less Current		
Liabilities	209,248	206,990
Shares Outstanding	26,323	26,323

Recent Dividends:

1. **CM Seven Star Acquisition Corp ordinary.**

No dividends paid.

2. **CM Seven Star Acquisition Corp ordinary subject to possible redemption.**

No dividends paid.

Annual Dividends:

1. **CM Seven Star Acquisition Corp ordinary.**

No dividends paid.

2. **CM Seven Star Acquisition Corp ordinary subject to possible redemption.**

No dividends paid.

CM SEVEN STAR ACQUISITION CORP**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, UHY LLP, as it appeared in Co.'s 2018 10-K: "**Opinion on the Financial Statements** We have audited the accompanying balance sheets of CM Seven Star Acquisition Corporation (the "Company") as of December 31, 2018 and 2017, and the related statements of operations, changes in shareholders' equity, and cash flows for each of the years in the two-year period ended December 31, 2018, and the related notes (collectively referred to as the financial statements). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 2018 and 2017, and the results of its operations and its cash flows for each of the years in the two-year period ended December 31, 2018, in conformity with accounting principles generally accepted in the United States of America. **Substantial Doubt about the Company's Ability to Continue as a Going Concern** The accompanying financial statements have been prepared assuming the Company will continue

COCA-COLA BOTTLERS JAPAN HOLDINGS INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(¥000):**

	2018	2017	2016
Revenue	927,307,000	872,623,000	460,455,000
Direct Expenses	475,156,000	422,373,000	221,844,000
Gross Profit	452,151,000	450,250,000	238,611,000
SG&A	391,041,000	409,669,000	217,467,000
D&A (OpEx)	35,155,000	...	...
RR&I	202,000	...	...
Other OpEx	8,391,000	0	0
Indirect Expenses	434,789,000	409,669,000	217,467,000
Total Operating Expenses	909,945,000	832,042,000	439,311,000
Operating Income	17,362,000	40,581,000	21,144,000
Non-Op Net Interest Income	(583,000)	(522,000)	(420,000)
Non-Op For Curr Gains	312,000	...	...
Non-Op Gains	(3,075,000)	...	...
Other Non-Op	754,000	(880,000)	(8,217,000)
Non-Op Income	(2,592,000)	(1,402,000)	(8,637,000)
EBT Continuing	14,770,000	39,179,000	12,507,000
Taxation (current)	...	12,985,000	7,039,000
Taxation (deferred)	...	1,051,000	364,000
Taxation	4,605,000	14,036,000	7,404,000
EAT Continuing	10,165,000	25,143,000	5,103,000
Min Ints	(45,000)	40,000	(58,000)
Equity Earns	(5,000)	61,000	199,000
Net Income	10,117,000	25,244,000	5,245,000
Dividends Per Share	70.67	33.11	22
EPS - Basic - Cont	52.68	144.26	48.05
EPS - Primary	52.68	144.26	48.05
EPS -Diluted -			
Cont	52.68	144.26	48.05
Shares (primary)	192,051	174,990	109,137
Shares (diluted)	192,051	174,990	109,137
Taxation (Cumu)	...	...	7,404,000
Min Ints (Cumu)	...	...	(58,000)
EPS - Primary	...	...	48.05
(Cumu)	...	...	48.05

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

	2018	2017
Cash & Equivalents	65,510,000	101,858,000
Short Term Investments	645,000	17,000,000
Cash, Equivs & STI	66,155,000	118,858,000
Receivables	92,402,000	68,890,000
Raw Materials	...	7,323,000
WIP	...	267,000
Inventories - Other	...	54,357,000
Inventories	68,781,000	61,947,000
Current Tax Assets	1,674,000	...
Prepayments (ST)	8,897,000	...
Other Current Assets	169,000	36,279,000
Current Assets	238,078,000	285,974,000
Gross PPE	712,371,000	577,500,000
Accumulated Depreciation	(277,066,000)	(319,274,000)
Net PPE	435,305,000	410,192,000
LT Investments	...	31,792,000
Goodwill	88,880,000	76,557,000
Intangibles Excl Goodwill	66,539,000	64,535,000
Intangibles	155,419,000	141,092,000
Prepayments (LT)	7,221,000	...
LT Receivables	...	(958,000)
Deferred LT Asset Charges	6,264,000	2,448,000
Other LT Assets	91,000	13,378,000
LT Assets	639,394,000	597,944,000
Total Assets	877,472,000	883,918,000
Accounts Payable	41,125,000	40,496,000
Accrued Exps	64,576,000	55,410,000
Accounts Payable &		

Accrued Expenses	105,701,000	95,906,000
Current Debt	45,512,000	1,817,000
Current Capital Lease		
Obligations	491,000	
Current Debt and Capital		
Leases	46,003,000	1,817,000
Other Current Liabilities	25,820,000	28,634,000
Current Liabilities	177,524,000	126,357,000
Long-Term Obligations	56,401,000	78,031,000
Deferred LT Liability		
Charges	23,082,000	26,198,000
Pensions & OPEB	33,712,000	20,388,000
Other LT Liabilities	5,847,000	5,458,000
Minorities (BS)	458,000	426,000
LT Liabilities	119,042,000	130,075,000
Total Liabilities	297,024,000	256,858,000
Net Assets	580,448,000	627,060,000
Common Share Capital	15,232,000	15,231,000
Retained Earnings	182,418,000	155,535,000
Treasury Stock	72,651,000	4,692,000
Other Equity	455,449,000	460,985,000
Shareholders' Equity	580,448,000	627,059,000
Total Liabilities &		
Stockholders' Equity	877,472,000	883,918,000
Net Current Assets	60,554,000	159,617,000
Total Assets Less Current		
Liabilities	699,948,000	757,561,000
Shares Outstanding	183,476	204,253

Recent Dividends:**1. Coca-Cola Bottlers Japan Holdings Inc common.**

ExDate	Amt	Declared	Record	Payable
	0.10		06/29/2017	09/18/2017
	0.10		12/29/2017	04/12/2018
	0.11		06/29/2018	09/18/2018

2. Coca-Cola Bottlers Japan Holdings Inc American Depositary Receipt.

No dividends paid.

Annual Dividends:**1. Coca-Cola Bottlers Japan Holdings Inc common.**

2017.....0.10 2018.....0.22

2. Coca-Cola Bottlers Japan Holdings Inc American Depositary Receipt.

No dividends paid.

COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN SCA**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2018	2017	2016
		(revised)	(revised)
Sales	22,028,000	21,960,000	20,907,000
Other Revenue	0	0	0
Revenue	22,028,000	21,960,000	20,907,000
Direct Expenses	14,912,000	14,815,000	13,810,000
Gross Profit	7,116,000	7,145,000	7,097,000
SG&A	3,710,000	3,734,000	3,687,000
R&D (OpEx)	648,000	641,000	718,000
RR&I	225,000	111,000	(99,000)
Other OpEx	(17,000)	28,000	0
Indirect Expenses	4,566,000	4,514,000	4,306,000
Total Operating Expenses	19,478,000	19,329,000	18,116,000
Operating Income	2,550,000	2,631,000	2,791,000
Non-Op Net Interest Income	(208,000)	(172,000)	(203,000)
Other Non-Op	(66,000)	(119,000)	(119,000)
Non-Op Income	(274,000)	(291,000)	(322,000)
EBT Continuing	2,276,000	2,340,000	2,469,000
Taxation	570,000	661,000	797,000
EAT Continuing	1,706,000	1,679,000	1,672,000
Min Ints	17,000	7,000	9,000
Equity Earnings	(46,000)	14,000	(5,000)
Net Income	1,677,000	1,700,000	1,676,000
Dividends Per Share	0.70	0.65	0.56
EPS - Basic - Cont	9.30	9.39	9.21
EPS - Primary	9.30	9.39	9.21
EPS -Diluted - Cont	9.25	9.34	9.03
EPS - Diluted	9.25	9.34	9.03

Shares (primary)	178,990	179,889	180,685
Shares (diluted)	179,976	180,835	187,434
Taxation (Cumulative)		661,000	797,000
Min Ints (Cumulative)		7,000	9,000
EPS - Primary (Cumulative)		9.39	9.21
EPS - Diluted (Cumulative)		9.34	9.03

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

	2018	2017
Cash & Equivalents	2,100,000	1,773,000
Short Term Investments	314,000	285,000
Cash, Equivs & STI	2,414,000	2,058,000
Receivables	3,898,000	3,653,000
Inventories	4,447,000	4,508,000
Current Tax Assets	317,000	426,000
Prepayments (ST)	129,000	137,000
Other Current Assets	0	0
Current Assets	11,205,000	10,782,000
Gross PPE	27,988,000	26,836,000
Accumulated Depreciation	(16,609,000)	(15,953,000)
Net PPE	11,379,000	10,883,000
LT Investments	938,000	356,000
Goodwill	2,667,000	1,092,000
Intangibles Excl Goodwill	1,828,000	785,000
Intangibles	4,495,000	1,877,000
Deferred LT Asset Charges	740,000	890,000
Other LT Assets	691,000	479,000
LT Assets	18,243,000	14,485,000
Total Assets	29,448,000	25,267,000
Accounts Payable	2,946,000	3,004,000
Accrued Exps	575,000	573,000
Accounts Payable & Accrued Expenses	3,521,000	3,577,000
Current Debt	1,134,000	493,000
Current Debt and Capital Leases	1,134,000	493,000
Other Current Liabilities	2,115,000	1,812,000
Current Liabilities	6,770,000	5,882,000
Long-Term Obligations	5,020,000	2,366,000
Deferred LT Liability		
Charges	326,000	113,000
Pensions & OPEB	3,850,000	3,969,000
Other LT Liabilities	1,315,000	1,676,000
Minorities (BS)	22,000	35,000
LT Liabilities	10,511,000	8,124,000
Total Liabilities	17,303,000	14,041,000
Net Assets	12,145,000	11,226,000
Common Share Capital	360,000	359,000
Share Premium	2,923,000	2,942,000
Other Equity	8,862,000	7,925,000
Shareholders' Equity	12,145,000	11,226,000
Total Liabilities & Stockholders' Equity	29,448,000	25,267,000
Net Current Assets	4,435,000	4,900,000
Total Assets Less Current Liabilities	22,678,000	19,385,000
Shares Outstanding	179,848	179,521

Recent Dividends:**1. Compagnie Generale des Etablissements Michelin SCA common.**

No dividends paid.

2. Compagnie Generale des Etablissements Michelin SCA American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
05/12/2016	0.64		05/16/2016	06/09/2016
05/19/2017	0.72		05/23/2017	06/21/2017
05/18/2018	0.83		05/21/2018	06/11/2018

Annual Dividends:**1. Compagnie Generale des Etablissements Michelin SCA common.**

No dividends paid.

2. Compagnie Generale des Etablissements Michelin SCA American Depositary Receipts.

2016	0.64	2017	0.72	2018	0.83
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COMPAGNIE MAROCAINE**Annual Report Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	38,918	41,554	8,947
Direct Expenses	3,732	3,382	434
Gross Profit	35,186	38,172	8,513
SG&A	8,451	7,887	1,806
D&A (OpEx)	225	132	21
Other OpEx	(9,568)	(41,404)	(14,578)
Indirect Expenses	(892)	(33,385)	(12,751)
Total Operating Expenses	2,840	(30,003)	(12,317)
Operating Income	36,078	71,557	21,264
Non-Op Net Interest Income	(3,886)	(3,279)	(761)
Other Non-Op	2,127	2,140	(229)
Non-Op Income	(1,759)	(1,139)	(990)
EBT Continuing	34,319	70,418	20,274
Taxation	10,419	3,974	(19,111)
EAT Continuing	23,900	66,444	39,385
Net Income	23,898	66,443	39,386
Dividends Per Share	0.88	0.88	
Net PPE	0.89	2.60	6.40
EPS - Basic - Cont	0.89	2.60	6.40
EPS - Primary	0.89	2.60	6.40
EPS -Diluted - Cont	0.89	2.60	6.40
EPS - Diluted	0.89	2.60	6.40
Shares (primary)	26,714	25,574	6,157
Shares (diluted)	26,714	25,574	6,157
Taxation (Cumulative)		3,974	(19,111)
EPS - Primary (Cumulative)		2.60	6.40
EPS - Diluted (Cumulative)		2.60	6.40

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

	2018	2017
		(revised)
Cash & Equivalents	68,164	59,389
Short Term Investments	2,000	12,000
Cash, Equivs & STI	70,164	71,389
Receivables	21,249	14,246
Current Tax Assets	877	
Prepayments (ST)	624	1,120
Other Current Assets	0	0
Current Assets	92,914	86,755
Net PPE	4,329	720
LT Investments	9,685	7,548
Intangibles	81	128
Other LT Assets	716,436	692,140
LT Assets	730,531	700,536
Total Assets	823,445	787,291
Accounts Payable	14,805	13,866
Accrued Exps	3	3
Accounts Payable & Accrued Expenses	14,808	13,869
Current Debt	3,421	1,529
Current Debt and Capital Leases	3,421	1,529
Other Current Liabilities	9,357	11,112
Current Liabilities	27,586	26,510
Long-Term Obligations	158,761	149,395
Deferred LT Liability		
Charges	134,920	130,984
Other LT Liabilities	9,737	9,730
LT Liabilities	303,418	290,109
Total Liabilities	331,004	316,619
Net Assets	492,441	470,672
Common Share Capital	21,744	20,944
Other Equity	470,697	449,728
Shareholders' Equity	492,441	470,672
Total Liabilities & Stockholders' Equity	823,445	787,291
Net Current Assets	65,328	60,245
Total Assets Less Current Liabilities	795,859	760,781
Shares Outstanding	27,179	26,180

Recent Dividends:**1. Compagnie Marocaine ordinary.**

No dividends paid.

Annual Dividends:

Related Parties (ST Asset)	1,500	1,300
Other Current Assets	0	0
Current Assets	467,300	539,800
Gross PPE	64,300	65,600
Accumulated Depreciation	(24,300)	(22,600)
Net PPE	40,000	43,000
LT Investments	2,500	2,700
Goodwill	54,100	54,100
Intangibles Excl Goodwill	4,400	8,400
Intangibles	58,500	62,500
LT Receivables	3,600	4,900
Deferred LT Asset Charges	2,700	10,100
Other LT Assets	0	0
LT Assets	107,300	123,200
Total Assets	574,600	663,000
Accounts Payable	154,800	189,200
Accounts Payable & Accrued Expenses	154,800	189,200
Current Debt	10,000	10,400
Current Debt and Capital		
Leases	10,000	10,400
Related Parties (ST Liab)	400	300
Other Current Liabilities	161,500	223,300
Current Liabilities	326,700	423,200
Long-Term Obligations	60,500	60,600
Pensions & OPEB	4,200	23,900
Other LT Liabilities	900	1,300
LT Liabilities	65,600	85,800
Total Liabilities	392,300	509,000
Net Assets	182,300	154,000
Common Share Capital	53,500	52,800
Share Premium	15,000	12,100
Retained Earnings	110,500	86,000
For Curr Trans (BS)	2,600	2,300
Other Equity	700	800
Shareholders' Equity	182,300	154,000
Total Liabilities & Stockholders' Equity	574,600	663,000
Net Current Assets	140,600	116,600
Total Assets Less Current Liabilities	247,900	239,800
Shares Outstanding	107,014	105,553

Recent Dividends:**1. Costain Group PLC ordinary.**

No dividends paid.

2. Costain Group PLC American Depositary Receipts.

No dividends paid.

Annual Dividends:**1. Costain Group PLC ordinary.**

No dividends paid.

2. Costain Group PLC American Depositary Receipts.

No dividends paid.

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

	2018	2017	2016
Revenue	619,119	662,188	723,970
SG&A	390,262	389,694	425,156
D&A (OpEx)	22,462	33,490	32,872
Other OpEx	203,959	212,459	224,577
Indirect Expenses	616,683	635,643	682,605
Total Operating Expenses	616,683	635,643	682,605
Operating Income	2,436	26,545	41,365
Non-Op Net Interest Income	(7,460)	(10,774)	(8,426)
Other Non-Op	(246,131)	(227,620)	(13,431)
Non-Op Income	(253,591)	(238,394)	(21,857)
EBT Continuing	(251,155)	(211,849)	19,508
Taxation	(34,518)	(3,816)	1,955
EAT Continuing	(216,637)	(208,033)	17,553
Min Ints. ....	...	...	(136)
Equity Earns	(1,518)	690	(13)
Net Income	(218,155)	(207,343)	17,404
EPS - Basic - Cont ...	(0.31)	(0.89)	0.08
EPS - Primary	(0.31)	(0.89)	0.08
EPS -Diluted - Cont	(0.31)	(0.89)	0.08
EPS - Diluted	(0.31)	(0.89)	0.08

Shares (primary)	707,629	232,318	216,683
Shares (diluted)	707,629	232,429	216,696
Taxation (Cum) .....	...	(3,816)	1,955
Min Ints (Cum) .....	...	...	(136)
EPS - Primary (Cum) .....	...	(0.89)	0.08
EPS - Diluted (Cum) .....	...	(0.89)	0.08

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

	2018	2017
Cash & Equivalents	17,426	22,533
Cash, Equivs & STI	17,426	22,533
Receivables	72,625	86,242
Prepayments (ST)	16,192	19,540
Other Current Assets	0	0
Current Assets	106,243	128,315
Gross PPE	79,753	92,662
Accumulated Depreciation	(72,350)	(50,864)
Net PPE	7,403	41,798
LT Investments	1,617	20,067
Goodwill	233,820	279,496
Intangibles Excl Goodwill	74,191	220,658
Intangibles	308,011	500,154
Deferred LT Asset Charges	18,389	10,751
Other LT Assets	0	0
LT Assets	335,420	572,770
Total Assets	441,663	701,085
Accounts Payable	14,620	20,461
Accounts Payable & Accrued Expenses	14,620	20,461
Current Debt	3,663	1,011
Current Debt and Capital		
Leases	3,663	1,011
Other Current Liabilities	85,205	99,266
Current Liabilities	103,488	120,738
Long-Term Obligations	84,432	213,489
Deferred LT Liability		
Charges	7,995	34,185
Pensions & OPEB	4,634	5,626
Other LT Liabilities	20,847	20,617
LT Liabilities	117,908	273,917
Total Liabilities	221,396	394,655
Net Assets	220,267	306,430
Common Share Capital	16,413	2,413
Share Premium	329,357	211,838
Retained Earnings	(107,249)	108,300
Other Equity	(18,254)	(16,121)
Shareholders' Equity	220,267	306,430
Total Liabilities & Stockholders' Equity	441,663	701,085
Net Current Assets	2,755	7,577
Total Assets Less Current Liabilities	338,175	580,347
Shares Outstanding	1,638,030	237,931

Recent Dividends:**1. Countrywide Plc class A ordinary.**

No dividends paid.

2. Countrywide Plc class B ordinary.

No dividends paid.

3. Countrywide Plc class C ordinary (non-voting).

No dividends paid.

4. Countrywide Plc ordinary.

No dividends paid.

5. Countrywide Plc American Depositary Receipt.

No dividends paid.

Annual Dividends:**1. Countrywide Plc class A ordinary.**

No dividends paid.

2. Countrywide Plc class B ordinary.

No dividends paid.

3. Countrywide Plc class C ordinary (non-voting).

No dividends paid.

4. Countrywide Plc ordinary.

No dividends paid.

5. Countrywide Plc American Depositary Receipt.

No dividends paid.

CRADLE ARC PLC

Liquidation Development On Mar. 27, 2019, Co. was liquidated.

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

	2018	2017	2016
Sales .....	...	...	3,372
Other Revenue .....	...	...	132
Revenue	16,628	12,014	3,504
Direct Expenses	5,539	4,940	2,335
Gross Profit	11,089	7,074	1,169
SG&A	10,063	12,176	13,858
R&D (OpEx)	1,063	1,112	2,015
Other OpEx	(74)	96	230
Indirect Expenses	11,052	13,384	16,103
Total Operating Expenses	16,591	18,324	18,438
Operating Income	37	(6,310)	(14,934)
Non-Op Net Interest Income	(493)	(357)	1
Other Non-Op	1,105	(4,591)	0
Non-Op Income	612	(4,948)	1
EBT Continuing	649	(11,258)	(14,933)
Taxation	(1,773)	...	(295)
EAT Continuing	2,422	...	(14,638)
Disc Ops	(26)	(205)	(2,246)
Net Income	2,396	(11,463)	(16,884)
EPS - Basic - Cont ...	0.12	(0.82)	(1.38)
EPS - Primary	0.12	(0.82)	(1.38)
EPS -Diluted - Cont	0.12	(0.82)	(1.38)
EPS - Diluted	0.12	(0.82)	(1.38)
Shares (primary)	19,707	13,960	12,251
Shares (diluted)	19,707	13,960	12,251
Taxation (Cum) .....	...	...	(295)
EPS - Primary (Cum) .....	...	(0.82)	(1.38)
EPS - Diluted (Cum) .....	...	(0.82)	(1.38)

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

	2018	2017
Cash & Equivalents	8,589	6,997
Cash, Equivs & STI	8,589	6,997
Receivables	5,183	1,697
Inventories	2,698	3,165
Prepayments (ST)	222	253
Other Current Assets	0	53
Current Assets	16,692	12,165
Gross PPE	2,902	2,729
Accumulated Depreciation	(2,194)	(2,021)
Net PPE	708	708
Intangibles Excl Goodwill	8,719	9,692
Intangibles	8,719	9,692
Deferred LT Asset Charges	1,446	...
Other LT Assets	0	0
LT Assets	10,873	10,400
Total Assets	27,565	22,565
Accounts Payable	3,788	3,422
Accounts Payable & Accrued Expenses	3,788	3,422
Current Debt	1,556	1,139
Current Debt and Capital		
Leases	1,556	1,139
Other Current Liabilities	300	1,300
Current Liabilities	5,644	5,861
Long-Term Obligations	2,853	3,175
Other LT Liabilities	61	422
LT Liabilities	2,914	3,597
Total Liabilities	8,558	9,458
Net Assets	19,007	13,107
Common Share Capital	59,220	55,694
Share Premium	1,120	778
Retained Earnings	(42,143)	(44,539)
Accum Other Comp Inc	810	1,174
Other Equity	0	0
Shareholders' Equity	19,007	13,107
Total Liabilities & Stockholders' Equity	27,565	22,565
Net Current Assets	11,048	6,304
Total Assets Less Current Liabilities	21,921	16,704
Shares Outstanding	21,016	14,003

Recent Dividends:

1. Crescita Therapeutics Inc common.
No dividends paid.

Annual Dividends:

1. Crescita Therapeutics Inc common.
No dividends paid.

CRESO LABS INC

Merger Development On Apr. 1, 2019, Co. and CannaRoyalty Corp. d/b/a Origin House ("Origin House") announced that they have entered into a definitive agreement (the "Agreement") pursuant to which Co. will acquire all of the issued and outstanding shares of Origin House (the "Origin House Shares") (the "Transaction"). Under the terms of the Agreement, holders of common shares of Origin House will receive 0.8428 subordinate voting shares of Co. ("Co.'s Shares") for each Origin House Share (the "Exchange Ratio"). The Transaction represents a total consideration of approximately C\$1,100,000,000 on a fully-diluted basis, or C\$12.68 per Origin House Share (based on the Exchange Ratio and the closing price of Co.'s Shares on Mar. 29, 2019, the last trading day prior to the announcement of the Transaction). The Transaction represents the biggest public company acquisition in the history of the U.S. cannabis industry. The Transaction will be effected by way of a plan of arrangement under the laws of the Province of Ontario. Under the terms of the Agreement, Co. will acquire all of the issued and outstanding Origin House Shares, with each holder of Origin House common shares receiving 0.8428 Co. Shares for each Origin House Share (and each holder of an Origin House proportionate voting share receiving 84.28 Co.'s Shares for each proportionate voting share held), which implies a price per Origin House Share of C\$12.68 (on an as converted basis), representing a total consideration of approximately C\$1,100,000,000 (on a fully-diluted). After giving effect to the Transaction, Origin House Shareholders will hold approximately 20% ownership in the pro forma entity (on a pro forma fully-diluted and as converted basis). The Transaction has been unanimously approved by the Board of Directors of each of Co. and Origin House. The Transaction is expected to be completed by the end of June 2019, subject to the satisfaction or waiver of applicable closing conditions.

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

	2018	2017 (revised)	2016 (revised)
Revenue	1,386,900	1,373,100	1,243,600
Direct Expenses	864,600	855,700	798,500
Gross Profit	522,300	517,400	445,100
SG&A	193,500	191,400	159,500
Other OpEx	0	0	0
Indirect Expenses	193,500	191,400	159,500
Total Operating Expenses	1,058,100	1,047,100	958,000
Operating Income	328,800	326,000	285,600
Non-Op Net Interest Income	500	(3,000)	(1,800)
Other Non-Op	(11,500)	(8,900)	(8,100)
Non-Op Income	(11,000)	(11,900)	(9,900)
EBT Continuing	317,800	314,100	275,700
Taxation	79,500	77,400	78,100
EAT Continuing	238,300	236,700	197,600
Min Ints	200	300	(900)
Net Income	238,500	237,000	196,700
Dividends Per Share	0.36	0.34	0.14
EPS - Basic - Cont	1.81	1.81	1.48
EPS - Primary	1.81	1.81	1.48
EPS - Diluted - Cont	1.80	1.79	1.47
EPS - Diluted	1.80	1.79	1.47
Shares (primary)	131,500	131,100	132,700
Shares (diluted)	132,200	132,400	133,900
Taxation (Cumulative)	77,400	77,400	78,100
Min Ints (Cumulative)	300	300	(900)
EPS - Primary (Cumulative)	1.81	1.81	1.48
EPS - Diluted (Cumulative)	1.79	1.79	1.47

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

	2018	2017 (revised)
Cash & Equivalents	71,200	63,300

Cash, Equivs & STI	71,200	63,300
Receivables	224,200	196,600
Inventories	287,200	258,500
Prepayments (ST)	9,400	5,600
Other Current Assets	0	0
Current Assets	592,000	524,000
Gross PPE	1,266,500	1,105,700
Accumulated Depreciation	(486,200)	(421,700)
Net PPE	780,300	684,000
LT Investments	4,800	2,200
Goodwill	354,000	320,200
Intangibles Excl Goodwill	100,900	66,100
Intangibles	454,900	386,300
Deferred LT Asset Charges	56,200	33,100
Other LT Assets	24,600	19,100
LT Assets	1,320,800	1,124,700
Total Assets	1,912,800	1,648,700
Accounts Payable	109,900	114,000
Accounts Payable & Accrued Expenses	109,900	114,000
Current Debt	49,200	18,400
Current Debt and Capital Leases	49,200	18,400
Other Current Liabilities	132,500	138,500
Current Liabilities	291,600	270,900
Long-Term Obligations	447,500	426,400
Deferred LT Liability Charges	124,700	63,400
Pensions & OPEB	43,100	49,600
Other LT Liabilities	7,900	8,500
Minorities (BS)	7,500	7,600
LT Liabilities	623,200	547,900
Total Liabilities	922,300	826,400
Net Assets	990,500	822,300
Common Share Capital	14,000	14,000
Preferred Share Capital	1,100	1,100
Share Premium	93,300	93,300
Retained Earnings	813,400	660,000
Other Equity	68,700	53,900
Shareholders' Equity	990,500	822,300
Total Liabilities & Shareholders' Equity	1,912,800	1,648,700
Net Current Assets	300,400	253,100
Total Assets Less Current Liabilities	1,621,200	1,377,800
Shares Outstanding	135,124	135,124

Recent Dividends:

1. Croda International Plc 6.6% preference.
No dividends paid.

2. Croda International Plc 7.5% preference.
No dividends paid.

3. Croda International Plc American Depositary Receipt.

ExDate	Amt	Declared	Record	Payable
09/07/2016	0.18		09/09/2016	10/19/2016
05/03/2017	0.23		05/05/2017	06/16/2017
08/30/2017	0.20		09/01/2017	10/18/2017
04/19/2018	0.27		04/20/2018	06/15/2018
08/23/2018	0.22		08/24/2018	10/18/2018

4. Croda International Plc ordinary.

No dividends paid.

5. Croda International Plc 5.9% preference.

ExDate	Amt	Declared	Record	Payable
	0.38		05/06/2016	06/02/2016
	1.00		05/06/2016	06/02/2016

Annual Dividends:

1. Croda International Plc 6.6% preference.
No dividends paid.

2. Croda International Plc 7.5% preference.
No dividends paid.

3. Croda International Plc American Depositary Receipt.

2016	0.18	2017	0.44	2018	0.49
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4. Croda International Plc ordinary.

No dividends paid.

5. Croda International Plc 5.9% preference.

2016	1.38
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CROMBIE REAL ESTATE INVESTMENT TRUST**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

	2018	2017 (revised)	2016 (revised)
Revenue	414,649	411,813	400,001
Direct Expenses	121,306	121,069	115,306
Gross Profit	293,343	290,744	284,695
SG&A	19,226	19,077	16,341
D&A (OpEx)	96,353	82,207	73,332
RR&I	15,000	...	6,000
Other OpEx	0	0	0
Indirect Expenses	130,579	101,284	95,673
Total Operating Expenses	251,885	222,353	210,979
Operating Income	162,764	189,460	189,022
Non-Op Net Interest Income	(105,631)	(105,777)	(100,156)
Non-Op Gains	50,023	2,474	37,490
Other Non-Op	0	0	0
Non-Op Income	(55,608)	(103,303)	(62,666)
EBT Continuing	107,156	86,157	126,356
Taxation (current)	3	(2,078)	26
Taxation (deferred)	...	(75,400)	1,200
Taxation	3	(77,478)	1,226
EAT Continuing	107,153	163,635	125,130
Equity Earnings	254	61	...
Net Income	107,407	163,696	125,130
Dividends Per Share	0.89	0.89	0.89
EPS - Basic - Cont	0.71	1.09	0.89
EPS - Primary	0.71	1.09	0.89
EPS - Diluted - Cont	0.71	1.09	0.89
EPS - Diluted	0.71	1.09	0.89
Shares (primary)	151,214	149,508	139,920
Shares (diluted)	151,345	155,492	140,063
Taxation (Cumulative)	...	(77,478)	1,226
EPS - Primary (Cumulative)	...	1.09	0.89
EPS - Diluted (Cumulative)	...	1.09	0.89

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

	2018	2017 (revised)
Short Term Investments	...	1,285
Cash, Equivs & STI	...	1,285
Receivables	8,431	8,642
Other Current Assets	14,697	21,456
Current Assets	23,128	31,383
LT Investments	39,485	2,602
Other LT Assets	4,008,461	4,052,869
LT Assets	4,047,946	4,055,471
Total Assets	4,071,074	4,086,854
Accounts Payable	128,483	109,162
Accounts Payable & Accrued Expenses	128,483	109,162
Current Debt	180,522	293,665
Current Debt and Capital Leases	180,522	293,665
Other Current Liabilities	296	282
Current Liabilities	309,301	403,109
Long-Term Obligations	2,298,621	2,208,083
Pensions & OPEB	8,824	8,849
Other LT Liabilities	11,488	9,558
LT Liabilities	2,318,933	2,226,490
Total Liabilities	2,628,234	2,629,599
Net Assets	1,442,840	1,457,255
Shareholders' Equity	1,442,840	1,457,255
Total Liabilities & Shareholders' Equity	4,071,074	4,086,854
Net Current Assets	(286,173)	(371,726)
Total Assets Less Current Liabilities	3,761,773	3,683,745
Shares Outstanding	151,578	150,762

Recent Dividends:

1. Crombie Real Estate Investment Trust Class B LP units and attached special voting units.
No dividends paid.

2. Crombie Real Estate Investment Trust units.

Table with columns for various assets and liabilities, including Cash & Equivalents, Short Term Investments, Cash, Equivs & STI, Receivables, Inventories, etc.

Table with columns for various items, including Provs, Provision for, Losses, Net Interest Aft, EBT Continuing, etc.

Table with columns for various items, including Gross Profit, SG&A, RR&I, Other OpEx, Indirect Expenses, etc.

Standardized Balance Sheet, Years Ended Dec. 31 (DKr000): Table with columns for 2018 and 2017 (revised) showing items like Cash & Equivalents, Goodwill, etc.

Standardized Balance Sheet, Years Ended Dec. 31 (Can\$000): Table with columns for 2018 and 2017 (revised) showing items like Receivables, Inventories, etc.

Recent Dividends:

1. Danone American Depositary Receipts.

Table with columns: ExDate, Amt, Declared, Record, Payable for Danone American Depositary Receipts.

2. Danone ordinary.

Table with columns: ExDate, Amt, Declared, Record, Payable for Danone ordinary.

Annual Dividends:

1. Danone American Depositary Receipts.

Table showing annual dividends for Danone American Depositary Receipts for years 2016, 2017, 2018.

2. Danone ordinary.

Table showing annual dividends for Danone ordinary for years 2016, 2017, 2018.

DANSKE BANK A/S

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (DKr000):

Standardized Income Statement, Years Ended Dec. 31 (DKr000) table with columns for 2018, 2017 (revised), 2016.

Recent Dividends:

1. Danske Bank A/S ordinary (nominal value: DKK10).

No dividends paid.

2. Danske Bank A/S American Depositary Receipts.

Table with columns: ExDate, Amt, Declared, Record, Payable for Danske Bank A/S American Depositary Receipts.

Annual Dividends:

1. Danske Bank A/S ordinary (nominal value: DKK10).

No dividends paid.

2. Danske Bank A/S American Depositary Receipts.

Table showing annual dividends for Danske Bank A/S American Depositary Receipts for years 2016, 2017, 2018.

DATA COMMUNICATIONS MANAGEMENT CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31

Standardized Income Statement, Years Ended Dec. 31 (Can\$000): Table with columns for 2018, 2017 (revised), 2016.

Standardized Income Statement, Years Ended Dec. 31 (Can\$000) table with columns for 2018, 2017 (revised), 2016.

Recent Dividends:

1. Data Communications Management Corp common.

No dividends paid.

2. Data Communications Management Corp units.

No dividends paid.

Annual Dividends:

Provs	12,667,000	11,853,000	13,324,000
Restruct & Impairment	360,000	468,000	1,740,000
Employee Costs (NonInt)	11,814,000	12,253,000	11,874,000
EBT Continuing	1,112,000	1,091,000	(1,267,000)
Taxation	989,000	1,963,000	546,000
EAT Continuing	123,000	(872,000)	(1,813,000)
Min Ints	(75,000)	(15,000)	(45,000)
Equity Earns	219,000	137,000	455,000
Net Income	267,000	(751,000)	(1,402,000)
Dividends Per Share	0.11	0.20	0
EPS - Basic - Cont	(0.01)	(0.53)	(1.08)
EPS - Primary	(0.01)	(0.53)	(1.08)
EPS -Diluted - Cont	(0.01)	(0.53)	(1.08)
EPS - Diluted	(0.01)	(0.53)	(1.08)
Shares (primary)	2,102,200	1,967,700	1,555,300
Shares (diluted)	2,102,200	1,967,700	1,555,300
Provision for Losses (Cum)	...	525,000	1,383,000
Employee Costs (Cum)	...	12,253,000,000	11,874,000,000
Taxation (Cum)	...	1,963,000	546,000
Min Ints (Cum)	...	(15,000)	(45,000)
EPS - Primary (Cum)	...	(0.53)	(1.08)
EPS - Diluted (Cum)	...	(0.53)	(1.08)

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

	2018	2017
Cash & Equivalents	188,731,000	225,655,000
Net PPE	2,421,000	2,663,000
Intangibles	9,141,000	8,839,000
Loan Portfolio	409,178,000	410,964,000
Net Loans & Leases	409,178,000	410,964,000
Fed Funds Sold & Secs	...	...
Purch and Agree to Resell	8,222,000	9,971,000
Other Assets	730,444,000	816,640,000
Total Assets	1,348,137,000	1,474,732,000
Total Deposits	564,405,000	581,873,000
Minorities (BS)	1,568,000	250,000
Fed Funds Purch & Secs	...	...
Sold und Agree to Repurch	4,867,000	18,105,000
Debt & Lease Obligations	169,409,000	183,617,000
Other Liabilities	711,696,000	806,905,000
Total Liabilities	1,280,968,000	1,406,883,000
Net Assets	67,169,000	67,849,000
Common Share Capital	5,291,000	5,291,000
Share Premium	40,252,000	39,918,000
Retained Earnings	16,714,000	17,454,000
Accum Other Comp Inc	253,000	520,000
Treasury Stock	15,000	9,000
Other Equity	4,674,000	4,675,000
Shareholders' Equity	67,169,000	67,849,000
Total Liabilities & Stockholders' Equity	1,348,137,000	1,474,732,000
Shares Outstanding	2,065,429	2,066,402

Recent Dividends:

1. Deutsche Bank AG Global Registered Shares. No dividends paid.
2. Deutsche Bank AG registered (nominal value: Euro2.56). No dividends paid.

Annual Dividends:

1. Deutsche Bank AG Global Registered Shares. No dividends paid.
2. Deutsche Bank AG registered (nominal value: Euro2.56). No dividends paid.

DEVRO PLC

Annual Report

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

	2018	2017	2016
Revenue	253,400	256,900	241,100
Direct Expenses	166,200	166,300	170,600
Gross Profit	87,200	90,600	70,500
SG&A	51,400	48,300	42,800
R&D (OpEx)	7,300	7,300	7,200
Other OpEx	1,600	2,000	5,100

Indirect Expenses	60,300	57,600	55,100
Total Operating Expenses	226,500	223,900	225,700
Operating Income	26,900	33,000	15,400
Non-Op Net Interest Income	(7,100)	(8,600)	(6,900)
Other Non-Op	(2,300)	(2,800)	(2,300)
Non-Op Income	(9,400)	(11,400)	(9,200)
EBT Continuing	17,500	21,600	6,200
Taxation	5,000	6,000	4,000
EAT Continuing	12,500	15,600	2,200
Net Income	12,500	15,600	2,200
Dividends Per Share	0.09	0.09	0.09
EPS - Basic - Cont	0.07	0.09	0.01
EPS - Primary	0.07	0.09	0.01
EPS -Diluted - Cont	0.07	0.09	0.01
EPS - Diluted	0.07	0.09	0.01
Shares (primary)	166,949	166,949	166,941
Shares (diluted)	169,045	168,640	168,658
Taxation (Cum)	...	6,000	4,000
EPS - Primary (Cum)	...	0.09	0.01
EPS - Diluted (Cum)	...	0.09	0.01

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

	2018	2017
Cash & Equivalents	9,900	10,800
Short Term Investments	0	0
Cash, Equivs & STI	9,900	10,800
Receivables	36,000	30,600
Inventories	38,200	32,300
Other Current Assets	200	1,800
Current Assets	84,300	75,500
Gross PPE	537,100	558,200
Accumulated Depreciation	(258,300)	(267,100)
Net PPE	278,800	291,100
Goodwill	3,100	3,100
Intangibles Excl Goodwill	7,400	7,300
Intangibles	10,500	10,400
LT Receivables	5,400	4,500
Deferred LT Asset Charges	34,200	35,300
Other LT Assets	0	0
LT Assets	328,900	341,300
Total Assets	413,200	416,800
Accounts Payable	9,300	11,000
Accrued Exps	15,600	17,900
Accounts Payable & Accrued Expenses	24,900	28,900
Current Debt	4,700	1,500
Current Debt and Capital	4,700	1,500
Leases	4,700	1,500
Other Current Liabilities	11,500	8,000
Current Liabilities	41,100	38,400
Long-Term Obligations	146,800	144,200
Deferred LT Liability	...	...
Charges	17,600	18,100
Pensions & OPEB	54,400	82,000
Other LT Liabilities	6,800	6,900
LT Liabilities	225,600	251,200
Total Liabilities	266,700	289,600
Net Assets	146,500	127,200
Common Share Capital	16,700	16,700
Share Premium	9,300	9,300
Retained Earnings	43,400	17,800
Other Equity	77,100	83,400
Shareholders' Equity	146,500	127,200
Total Liabilities & Stockholders' Equity	413,200	416,800
Net Current Assets	43,200	37,100
Total Assets Less Current Liabilities	372,100	378,400
Liabilities	372,100	378,400
Shares Outstanding	166,949	166,949

Recent Dividends:

1. Devro Plc American Depository Receipt. No dividends paid.
2. Devro Plc ordinary.

ExDate	Amt	Declared	Record	Payable
03/24/2016	0.15		03/29/2016	05/31/2016

08/24/2016	0.06		08/26/2016	10/24/2016	
03/29/2017	0.14		03/31/2017	05/30/2017	
08/23/2017	0.06		08/25/2017	10/23/2017	
04/02/2018	0.15		04/03/2018	05/29/2018	
08/23/2018	0.06		08/24/2018	10/22/2018	
Annual Dividends:					
1. Devro Plc American Depository Receipt.					
No dividends paid.					
2. Devro Plc ordinary.					
2016	0.21	2017	0.20	2018	0.21

DHT HOLDINGS INC

Annual Report

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

	2018	2017	2016
Sales	375,941	355,052	356,010
Other Revenue	0	0	0
Revenue	375,941	355,052	356,010
Direct Expenses	237,691	185,732	127,204
Gross Profit	138,250	169,320	228,806
SG&A	15,052	17,180	19,391
D&A (OpEx)	103,476	96,758	84,340
RR&I	3,500	8,540	84,700
Other OpEx	0	0	0
Indirect Expenses	122,028	122,478	188,431
Total Operating Expenses	359,719	308,210	315,635
Operating Income	16,222	46,842	40,375
Non-Op Net Interest Income	(53,866)	(39,969)	(35,004)
Non-Op Gains	(5,116)	(1,386)	3,373
Other Non-Op	(4,943)	443	(40)
Non-Op Income	(63,925)	(40,912)	(31,671)
EBT Continuing	(47,703)	5,930	8,704
Taxation	83	131	95
EAT Continuing	(47,786)	5,799	8,609
Equity Earns	858	802	649
Net Income	(46,927)	6,602	9,260
Dividends Per Share	0.08	0.20	0.71
EPS - Basic - Cont	(0.33)	0.05	0.10
EPS - Primary	(0.33)	0.05	0.10
EPS -Diluted - Cont	(0.33)	0.05	0.10
EPS - Diluted	(0.33)	0.05	0.10
Shares (primary)	143,430	124,536	93,383
Shares (diluted)	143,435	124,536	93,390
Taxation (Cum)	...	...	95
EPS - Primary (Cum)	...	...	0.10
EPS - Diluted (Cum)	...	...	0.10

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

	2018	2017
Cash & Equivalents	94,944	77,292
Cash, Equivs & STI	94,944	77,292
Receivables	60,196	42,212
Prepayments (ST)	4,338	3,197
Assets Held for Sale (ST)	...	20,762
Other Current Assets	33,845	23,674
Current Assets	193,323	167,137
Gross PPE	1,666,145	1,444,610
Net PPE	1,666,145	1,444,610
LT Investments	4,388	3,992
Other LT Assets	0	114,758
LT Assets	1,670,533	1,563,360
Total Assets	1,863,856	1,730,497
Accounts Payable	10,885	8,883
Accrued Exps	11,740	7,866
Accounts Payable & Accrued Expenses	22,625	16,749
Current Debt	93,815	65,053
Current Debt and Capital	93,815	65,053
Leases	93,815	65,053
Other Current Liabilities	7,259	1,224
Current Liabilities	123,699	83,026
Long-Term Obligations	873,460	721,151
Other LT Liabilities	5,029	428
LT Liabilities	878,489	721,579

Total Liabilities	1,002,188	804,605
Net Assets	861,668	925,892
Common Share Capital	1,427	1,424
Share Premium	1,145,107	1,140,794
Retained Earnings	(285,383)	(222,087)
Accum Other Comp Inc	32	85
Treasury Stock	1,364	...
Other Equity	1,849	5,676
Shareholders' Equity	861,668	925,892
Total Liabilities & Stockholders' Equity	1,863,856	1,730,497
Net Current Assets	69,624	84,111
Total Assets Less Current Liabilities	1,740,157	1,647,471
Shares Outstanding	142,699	142,417

Recent Dividends:**1. DHT Holdings Inc series A preferred stock.**

No dividends paid.

2. DHT Holdings Inc common.

No dividends paid.

Annual Dividends:**1. DHT Holdings Inc series A preferred stock.**

No dividends paid.

2. DHT Holdings Inc common.

No dividends paid.

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

	2018	2017	2016
			(revised)
Revenue	500	...	...
SG&A	2,739	2,127	1,320
D&A (OpEx)	...	4	2
R&D (OpEx)	4,522	2,271	1,159
Other OpEx	0	(231)	0
Indirect Expenses	7,261	4,171	2,481
Total Operating Expenses	7,261	4,171	2,481
Operating Income	(6,761)	...	...
Non-Op Net Interest Income	...	(1)	(51)
Non-Op For Curr	...	...	...
Gains	...	(63)	110
Other Non-Op	...	94	222
Non-Op Income	1,107	30	281
EBT Continuing	(5,654)	(4,141)	(2,201)
Taxation	80	34	22
EAT Continuing	(5,734)	(4,175)	(2,223)
Net Income	(5,734)	(4,175)	(2,223)
EPS - Basic - Cont	(0.74)	(0.80)	(0.40)
EPS - Primary	(0.74)	(0.80)	(0.40)
EPS - Diluted - Cont	(0.74)	(0.80)	(0.40)
EPS - Diluted	(0.74)	(0.80)	(0.40)
Shares (primary)	7,744	5,936	4,736
Shares (diluted)	7,744	5,936	4,736
Taxation (Cumulative)	...	...	22
EPS - Primary (Cumulative)	...	...	(0.40)
EPS - Diluted (Cumulative)	...	...	(0.40)

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

	2018	2017
Cash & Equivalents	16,823	1,360
Cash, Equivs & STI	16,823	1,360
Receivables	780	86
Prepayments (ST)	369	64
Other Current Assets	0	0
Current Assets	17,972	1,510
Gross PPE	120	64
Accumulated Depreciation	(24)	(26)
Net PPE	96	37
LT Receivables	271	271
Other LT Assets	0	0
LT Assets	367	309
Total Assets	18,339	1,818
Accounts Payable	483	636
Accrued Exps	808	229
Accounts Payable &	...	...

Accrued Expenses	1,291	866
Current Debt	0	...
Current Capital Lease Obligations	5	...
Current Debt and Capital Leases	5	...
Related Parties (ST Liab)	...	48
Other Current Liabilities	0	0
Current Liabilities	1,296	913
Long-Term Obligations	18	0
Other LT Liabilities	0	113
LT Liabilities	18	113
Total Liabilities	1,314	1,026
Net Assets	17,025	792
Common Share Capital	...	44,336
Share Premium	62,993	6,572
Retained Earnings	(45,968)	(50,883)
Accum Other Comp Inc	...	611
Other Equity	0	156
Shareholders' Equity	17,025	792
Total Liabilities & Stockholders' Equity	18,339	1,818
Net Current Assets	16,676	596
Total Assets Less Current Liabilities	17,043	905
Shares Outstanding	11,957	6,371

Recent Dividends:**1. DiaMedica Therapeutics Inc voting common.**

No dividends paid.

Annual Dividends:**1. DiaMedica Therapeutics Inc voting common.**

No dividends paid.

DIAMOND S SHIPPING INC

Spin-Off Completed On Mar. 27, 2019, Capital Product Partners L.P. ("CPLP") completed the distribution of all 12,725,000 of the then-outstanding shares of Co.'s common stock by way of a pro rata distribution to holders of CPLP common units and CPLP general partner units. Co. is now an independent public company trading under the symbol "DSSI" on the New York Stock Exchange. In the distribution, CPLP distributed one share of Co. common stock for every 10.19149 CPLP common units or 10.19149 CPLP general partner units held by such unitholder as of the record date for the distribution. Immediately following the distribution, a series of mergers was completed as a result of which Co. acquired the business and operations of DSS Holdings L.P. ("DSS LP"). In this combination, Co. issued 27,165,695 additional shares of its common stock to DSS LP which in turn distributed these shares to its limited partners. After giving effect to the distribution and mergers, there were 39,890,695 shares of Co. common stock outstanding.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	805,498,000	789,427,000	751,438,000
Direct Expenses	629,850,000	605,809,000	571,895,000
Gross Profit	175,648,000	183,618,000	179,543,000
SG&A	114,340,000	114,708,000	114,155,000
R&D (OpEx)	12,923,000	12,427,000	11,206,000
Other OpEx	0	0	0
Indirect Expenses	127,263,000	127,135,000	125,361,000
Total Operating Expenses	757,113,000	732,944,000	697,256,000
Operating Income	48,385,000	56,483,000	54,182,000
Non-Op Net Interest Income	(1,333,000)	(1,748,000)	(2,652,000)
Non-Op For Curr	...	...	...
Gains	(828,000)	(1,456,000)	607,000
Other Non-Op	(1,233,000)	(2,519,000)	(5,507,000)
Non-Op Income	(3,394,000)	(5,723,000)	(7,552,000)
EBT Continuing	44,991,000	50,760,000	46,630,000
Taxation (current)	11,015,000	10,517,000	11,565,000
Taxation (deferred)	4,019,000	3,388,000	767,000
Taxation	15,034,000	13,905,000	12,332,000
EAT Continuing	29,957,000	36,855,000	34,298,000
Min Ints	(1,774,000)	(2,321,000)	(2,797,000)
Equity Earns	3,845,000	4,069,000	3,266,000
Net Income	32,028,000	38,603,000	34,767,000
Dividends Per Share	125	120	...
EPS - Basic - Cont	338.40	407.56	366.72

EPS - Primary	338.40	407.56	366.72
EPS - Diluted - Cont	338.40	407.56	366.72
Shares (primary)	94,647	94,717	94,805
Shares (diluted)	94,647	94,717	94,805
Taxation (Cumulative)	...	13,905,000	...
Min Ints (Cumulative)	...	(2,321,000)	...
EPS - Primary (Cumulative)	...	407.56	...

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

	2018	2017
		(revised)
Cash & Equivalents	19,782,000	17,883,000
Cash, Equivs & STI	19,782,000	17,883,000
Receivables	200,041,000	216,205,000
Raw Materials	61,937,000	58,911,000
WIP	9,403,000	9,053,000
Inventories - Other	94,611,000	90,010,000
Inventories	165,951,000	157,974,000
Other Current Assets	32,769,000	32,914,000
Current Assets	418,543,000	424,976,000
Gross PPE	726,585,000	733,919,000
Accumulated Depreciation	(555,347,000)	(559,793,000)
Net PPE	228,151,000	231,677,000
LT Investments	67,523,000	76,867,000
Goodwill	34,000	199,000
Intangibles Excl Goodwill	13,748,000	7,385,000
Intangibles	13,782,000	7,584,000
LT Receivables	(161,000)	(1,485,000)
Deferred LT Asset Charges	28,612,000	31,871,000
Other LT Assets	49,036,000	60,266,000
LT Assets	386,943,000	406,780,000
Total Assets	805,486,000	831,756,000
Accounts Payable & Accrued Expenses	118,554,000	117,199,000
Current Debt	79,778,000	89,062,000
Current Capital Lease Obligations	667,000	557,000
Current Debt and Capital Leases	80,445,000	89,619,000
Other Current Liabilities	56,927,000	59,772,000
Current Liabilities	255,926,000	266,590,000
Long-Term Obligations	179,791,000	172,017,000
Deferred LT Liability Charges	6,672,000	11,653,000
Pensions & OPEB	20,519,000	22,774,000
Other LT Liabilities	15,244,000	14,771,000
Minorities (BS)	28,438,000	28,822,000
LT Liabilities	222,226,000	221,215,000
Total Liabilities	506,590,000	516,627,000
Net Assets	298,896,000	315,129,000
Common Share Capital	96,557,000	96,557,000
Retained Earnings	207,421,000	186,768,000
Treasury Stock	1,823,000	1,828,000
Other Equity	(3,259,000)	33,632,000
Shareholders' Equity	298,896,000	315,129,000
Total Liabilities & Stockholders' Equity	805,486,000	831,756,000
Net Current Assets	162,617,000	158,386,000
Total Assets Less Current Liabilities	549,560,000	565,166,000
Shares Outstanding	94,794	94,796

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

No dividends paid.

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

No dividends paid.

DIVERSIFIED GAS & OIL PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (¥000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	289,769	41,777	17,088
Direct Expenses	149,781	28,444	15,342
Gross Profit	139,988	13,333	1,746
SG&A	40,524	8,919	2,813
Other OpEx	0	0	0
Indirect Expenses	40,524	8,919	2,813

Share Premium	111,720,857	56,586,877
Retained Earnings	(24,966,711)	(54,737,085)
Accum Other Comp Inc	(79,182)	1,652,956
Other Equity	76,003,176	55,660,920
Shareholders' Equity	162,678,141	59,163,668
Total Liabilities & Stockholders' Equity	489,823,348	467,516,374
Net Current Assets	(163,466,724)	(131,755,582)
Total Assets Less Current Liabilities	171,124,018	186,069,381
Shares Outstanding	117,994	...

Recent Dividends:**1. Dongaone Co., Ltd. common.**

No dividends paid.

Annual Dividends:**1. Dongaone Co., Ltd. common.**

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	4,229,000	3,684,300	2,949,800
Direct Expenses	3,589,600	3,316,200	2,573,500
Gross Profit	639,400	368,100	376,300
SG&A	320,000	297,400	...
D&A (OpEx)	173,800	166,300	109,500
RR&I	31,400	18,700	...
Other OpEx	54,300	23,600	63,300
Indirect Expenses	579,500	506,000	172,800
Total Operating Expenses	4,169,100	3,822,200	2,746,300
Operating Income	59,900	(137,900)	203,500
Non-Op Net Interest Income	(46,400)	(55,500)	(28,400)
Other Non-Op	300	(10,600)	22,000
Non-Op Income	(46,100)	(66,100)	(6,400)
EBT Continuing	13,800	(204,000)	197,100
Taxation	(6,400)	(36,100)	3,200
EAT Continuing	20,200	(167,900)	193,900
Net Income	20,200	(167,900)	193,900
Dividends Per Share	0.22	0.09	0.05
EPS - Basic - Cont	0.05	(0.41)	0.48
EPS - Primary	0.05	(0.41)	0.48
EPS -Diluted - Cont	0.05	(0.41)	0.47
EPS - Diluted	0.05	(0.41)	0.47
Shares (primary)	402,400	406,800	406,600
Shares (diluted)	406,900	410,300	409,300
Taxation (Cumulative)	...	(36,100)	3,200
EPS - Primary (Cumulative)	...	(0.41)	0.48
EPS - Diluted (Cumulative)	...	(0.41)	0.47

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

	2018	2017
		(revised)
Cash & Equivalents	289,000	222,300
Short Term Investments	0	0
Cash, Equivs & STI	289,000	222,300
Receivables	468,800	417,500
Inventories	222,500	272,100
Current Tax Assets	...	6,200
Other Current Assets	432,100	321,000
Current Assets	1,412,400	1,239,100
Gross PPE	3,359,100	2,654,900
Accumulated Depreciation	(1,066,800)	(993,000)
Net PPE	2,292,300	1,661,900
LT Investments	2,400	1,300
Goodwill	244,700	169,900
Intangibles Excl Goodwill	228,800	232,000
Intangibles	473,500	401,900
Deferred LT Asset Charges	31,800	22,700
Other LT Assets	317,900	190,700
LT Assets	3,117,900	2,278,500
Total Assets	4,530,300	3,517,600
Accounts Payable	110,500	79,500
Accrued Exps	620,900	523,800
Accounts Payable & Accrued Expenses	731,400	603,300

Current Debt	100	18,600
Current Debt and Capital Leases	100	18,600
Other Current Liabilities	991,000	242,800
Current Liabilities	1,722,500	864,700
Long-Term Obligations	608,000	571,100
Deferred LT Liability	...	...
Charges	316,000	230,000
Pensions & OPEB	...	1,200
Other LT Liabilities	112,800	130,500
LT Liabilities	1,036,800	932,800
Total Liabilities	2,759,300	1,797,500
Net Assets	1,771,000	1,720,100
Share Premium	424,700	424,300
Retained Earnings	442,700	457,900
Treasury Stock	47,100	...
Other Equity	950,700	837,900
Shareholders' Equity	1,771,000	1,720,100
Total Liabilities & Stockholders' Equity	4,530,300	3,517,600
Net Current Assets	(310,100)	374,400
Total Assets Less Current Liabilities	2,807,800	2,652,900
Shares Outstanding	394,170	407,034

Recent Dividends:**1. Drax Group PLC American Depository Receipts.**

ExDate	Amt	Declared	Record	Payable
04/20/2018	0.07		05/11/2018	
09/21/2018	0.06		10/12/2018	

2. Drax Group PLC ordinary.

ExDate	Amt	Declared	Record	Payable
04/22/2016	0.01		05/13/2016	
09/23/2016	0.02		10/07/2016	
04/21/2017	0.00		05/12/2017	
09/22/2017	0.05		10/06/2017	

Annual Dividends:**1. Drax Group PLC American Depository Receipts.**

2018	0.13
2016	0.03
2017	0.05

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

	2018
Revenue	(2,846)
SG&A	488
Other OpEx	166
Indirect Expenses	654
Total Operating Expenses	654
Operating Income	(3,500)
Non-Op Income	(860)
EBT Continuing	(4,360)
Net Income	(4,360)
Dividends Per Share	0.50
EPS - Basic - Cont	(1.36)
EPS - Primary	(1.36)
EPS -Diluted - Cont	(1.36)

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

	12/31/18	06/14/18
Cash	2,003	0
Cash & Equivalents	2,003	0
Short Term Investments	69,977	...
Cash, Equivs & STI	71,979	0
Receivables	4	...
Prepayments (ST)	2	...
Other Current Assets	0	0
Current Assets	71,985	0
Total Assets	71,985	...
Accounts Payable	160	...
Accounts Payable & Accrued Expenses	160	...
Current Debt	32,950	...

Current Debt and Capital Leases	32,950	...
Other Current Liabilities	739	...
Current Liabilities	33,848	...
Long-Term Obligations	0	0
Total Liabilities	33,848	...
Net Assets	38,137	...
Shareholders' Equity	38,137	0
Total Liabilities & Stockholders' Equity	71,985	0
Net Current Assets	38,137	...
Total Assets Less Current Liabilities	38,137	...
Shares Outstanding	3,195	...

Recent Dividends:**1. E Split Corp class A share.**

No dividends paid.

2. E Split Corp redeemable preferred shares.

No dividends paid.

Annual Dividends:**1. E Split Corp class A share.**

No dividends paid.

2. E Split Corp redeemable preferred shares.

No dividends paid.

EBARA CORP (JAPAN)**Annual Report****Standardized Income Statement, Years Ended (¥000):**

	12/31/18	12/31/17	03/31/17
Revenue	509,175,000	381,993,000	476,104,000
Direct Expenses	376,021,000	285,261,000	350,032,000
Gross Profit	133,154,000	96,732,000	126,072,000
SG&A	81,989,000	64,874,000	79,523,000
D&A (OpEx)	5,049,000	4,072,000	4,775,000
R&D (OpEx)	10,698,000	7,218,000	8,758,000
Other OpEx	2,931,000	2,446,000	3,011,000
Indirect Expenses	100,667,000	78,610,000	96,067,000
Total Operating Expenses	476,688,000	363,871,000	446,099,000
Operating Income	32,487,000	18,122,000	30,005,000
Non-Op Net Interest Income	(1,206,000)	(863,000)	(968,000)
Non-Op For Curr Gains	(1,452,000)	(49,000)	(1,070,000)
Other Non-Op	(3,087,000)	1,500,000	1,742,000
Non-Op Income	(5,745,000)	588,000	(296,000)
EBT Continuing	26,742,000	18,710,000	29,709,000
Taxation (current)	7,148,000	6,324,000	5,546,000
Taxation (deferred)	468,000	1,908,000	3,299,000
Taxation	7,617,000	8,232,000	8,845,000
EAT Continuing	19,125,000	10,478,000	20,864,000
Min Ints	(1,423,000)	(790,000)	(1,063,000)
Equity Earns	565,000	(148,000)	796,000
Net Income	18,262,000	9,531,000	20,587,000
Dividends Per Share	22.69	30.33	30.25
EPS - Basic - Cont	179.94	93.84	213.71
EPS - Primary	179.94	93.84	213.71
EPS -Diluted - Cont	178.99	93.32	201.53
EPS - Diluted	178.99	93.32	201.53
Shares (primary)	101,489	101,569	96,336
Shares (diluted)	102,028	102,145	102,155

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

	2018	2017
Cash & Equivalents	110,610,000	138,475,000
Short Term Investments	1,668,000	2,411,000
Cash, Equivs & STI	112,278,000	140,886,000
Receivables	180,577,000	171,625,000
Raw Materials	38,731,000	33,353,000
WIP	65,845,000	60,993,000
Inventories - Other	18,082,000	15,191,000
Inventories	122,658,000	109,537,000
Other Current Assets	23,027,000	25,443,000
Current Assets	438,540,000	447,491,000
Gross PPE	318,017,000	322,458,000
Accumulated Depreciation	(210,138,000)	(212,231,000)
Net PPE	107,879,000	110,227,000
LT Investments	22,454,000	25,488,000
Goodwill	1,148,000	1,831,000
Intangibles Excl Goodwill	9,521,000	10,249,000

Deferred LT Asset Charges	2,423	1,777
Other LT Assets	27,772	31,385
LT Assets	152,296	155,519
Total Assets	211,160	198,088
Accounts Payable	2,126	1,349
Accrued Exps	2,427	1,655
Accounts Payable & Accrued Expenses	4,553	3,004
Current Debt	14,622	7,747
Current Debt and Capital Leases	14,622	7,747
Other Current Liabilities	676	532
Current Liabilities	19,851	11,283
Long-Term Obligations	102,813	98,768
Deferred LT Liability		
Charges	6,219	5,982
Other LT Liabilities	5,320	4,555
Minorities (BS)	(1,558)	(1,141)
LT Liabilities	114,352	109,305
Total Liabilities	132,645	119,447
Net Assets	78,515	78,641
Common Share Capital	19,980	19,980
Share Premium	58,344	58,339
Retained Earnings	758	(299)
Treasury Stock	1,736	1,736
Other Equity	1,169	2,357
Shareholders' Equity	78,515	78,641
Total Liabilities & Stockholders' Equity	211,160	198,088
Net Current Assets	39,013	31,286
Total Assets Less Current Liabilities	191,309	186,805
Shares Outstanding	10,676	10,676

Recent Dividends:

1. Ellomay Capital Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Ellomay Capital Ltd ordinary.
No dividends paid.

ENGHOUSE SYSTEMS LTD

Merger Development On Mar. 25, 2019, Espial Group Inc. ("Espial") and Co. jointly announced that they have entered into an arrangement agreement (the "Arrangement Agreement") pursuant to which Co. has agreed to acquire all of the issued and outstanding common shares of Espial (the "Espial Shares") by way of a statutory plan of arrangement under the Canada Business Corporations Act (the "Transaction"). Under the terms of the Arrangement Agreement, each Espial shareholder (a "Shareholder") will receive cash consideration of C\$1.57 for each Espial Share held (the "Consideration"), valuing Espial's total equity at approximately C\$56,500,000. All holders of outstanding stock options of Espial will be entitled to receive the "in-the-money" value of such stock options, less applicable withholdings. The Consideration represents a 39% premium to the closing price of the Espial Shares on the Toronto Stock Exchange (the "TSX") on Mar. 22, 2019 and a 35% premium to the volume weighted average price ("VWAP") of the Espial Shares over the last 30 trading days. The Transaction is expected to close in the calendar second quarter of 2019.

ENTERA BIO LTD
Annual Report

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

	2018	2017	2016
		(revised)	
Revenue	500	...	...
SG&A	2,843	8,575	2,719
R&D (OpEx)	8,518	2,768	2,648
Other OpEx	0	0	0
Indirect Expenses	11,361	11,343	5,367
Total Operating Expenses	11,361	11,343	5,367
Operating Income	(10,861)	...	...
Non-Op Income	557	146	4,168
EBT Continuing	(10,304)	(11,197)	(1,199)
Net Income	(10,304)	(11,197)	(1,199)
EPS - Basic - Cont	(1.30)	(2.49)	(0.27)
EPS - Primary	(1.30)	(2.49)	(0.27)
EPS - Diluted	(1.31)	(2.49)	(0.78)
EPS - Diluted	(1.31)	(2.49)	(0.78)
Shares (primary)	7,955	4,491	4,473

Shares (diluted)	7,983	4,491	6,756
EPS - Primary (Cumulative)	...	(2.49)	...
EPS - Diluted (Cumulative)	...	(2.49)	...

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

	2018	2017
		(revised)
Cash & Equivalents	11,521	11,746
Cash, Equivs & STI	11,521	11,746
Receivables	725	...
Prepayments (ST)	109	489
Other Current Assets	111	182
Current Assets	12,466	12,417
Net PPE	224	207
Intangibles	651	654
Other LT Assets	0	0
LT Assets	875	861
Total Assets	13,341	13,278
Accounts Payable	1,563	2,020
Accounts Payable & Accrued Expenses	1,563	2,020
Other Current Liabilities	225	0
Current Liabilities	1,788	2,020
Long-Term Obligations	0	3,893
Other LT Liabilities	1,437	38,923
LT Liabilities	1,437	42,816
Total Liabilities	3,225	44,836
Net Assets	10,116	(31,558)
Share Premium	49,173	2,853
Retained Earnings	(52,117)	(41,813)
Accum Other Comp Inc	41	41
Other Equity	13,019	7,361
Shareholders' Equity	10,116	(31,558)
Total Liabilities & Stockholders' Equity	13,341	13,278
Net Current Assets	10,678	10,397
Total Assets Less Current Liabilities	11,553	11,258
Shares Outstanding	11,460	4,491

Recent Dividends:

1. Entera Bio Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Entera Bio Ltd ordinary.
No dividends paid.

EO TECHNICS CO., LTD.

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

	2017	2016	2015
			(revised)
Sales	331,546,190	237,248,367	166,650,355
Other Revenue	72,605,339	70,478,665	103,370,322
Revenue	404,151,529	307,727,032	270,020,677
Direct Expenses	310,523,924	251,839,238	204,164,508
Gross Profit	93,627,605	55,887,795	65,856,169
SG&A	33,648,485	34,629,059	37,310,730
Other OpEx	0	0	0
Indirect Expenses	33,648,485	34,629,059	37,310,730
Total Operating Expenses	344,172,408	286,468,297	241,475,238
Operating Income	59,979,121	21,258,735	28,545,439
Non-Op Net Interest Income	(54,944)	(214,875)	(491,805)
Non-Op For Curr Gains	(8,650,268)	(415,415)	3,583,197
Non-Op Gains	263,135	2,001,865	85,289
Other Non-Op	500,827	(3,850,930)	(1,179,156)
Non-Op Income	(7,941,250)	(2,479,355)	1,997,525
EBT Continuing	52,037,871	18,779,380	30,542,964
Taxation	9,451,315	(186,779)	6,186,382
EAT Continuing	42,586,556	18,966,159	24,356,582
Min Ints	(165,835)	(315,334)	(445,463)
Equity Earns	404,688	476,964	344,309
Net Income	42,825,410	19,127,788	24,255,427
Dividends Per Share	200	...	...
EPS - Basic - Cont	3,488	1,558	1,977
EPS - Primary	3,488	1,558	1,977
EPS - Diluted	3,488	1,558	1,977
Shares	3,488	1,558	1,977

EPS - Diluted	3,488	1,558	1,977
Shares (primary)	12,278	12,275	12,268
Shares (diluted)	12,278	12,275	12,268
Taxation (Cumulative)	...	...	6,186,382
Min Ints (Cumulative)	...	...	(445,463)
EPS - Primary (Cumulative)	...	...	1,977
EPS - Diluted (Cumulative)	...	...	1,977

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

	2017	2016
Cash & Equivalents	43,122,711	44,595,684
Short Term Investments	7,535,689	7,060,690
Cash, Equivs & STI	50,658,399	51,656,374
Receivables	107,246,369	100,650,177
Inventories	89,261,790	92,955,894
Other Current Assets	8,888,959	5,645,954
Current Assets	256,055,517	250,908,399
Gross PPE	251,104,135	226,047,548
Accumulated Depreciation	(103,927,865)	(96,008,473)
Net PPE	147,176,271	130,039,075
LT Investments	18,765,323	15,870,685
Goodwill	370,590	370,590
Intangibles Excl Goodwill	6,230,490	5,835,836
Intangibles	6,601,077	6,206,426
LT Receivables	319,504	304,857
Deferred LT Asset Charges	7,910,517	3,623,276
Other LT Assets	1,647,130	1,651,839
LT Assets	182,419,822	157,696,158
Total Assets	438,475,339	408,604,557
Accounts Payable	23,984,877	31,313,910
Accrued Exps	2,607,964	2,115,939
Accounts Payable & Accrued Expenses	26,592,841	33,429,849
Current Debt	26,003,196	28,802,613
Current Debt and Capital Leases	26,003,196	28,802,613
Other Current Liabilities	23,739,385	23,480,237
Current Liabilities	76,335,422	85,712,699
Long-Term Obligations	0	0
Other LT Liabilities	728,355	717,513
Minorities (BS)	4,750,563	4,584,728
LT Liabilities	728,355	717,513
Total Liabilities	81,814,341	91,014,940
Net Assets	356,660,999	317,589,617
Common Share Capital	6,140,313	6,140,313
Share Premium	70,752,823	70,752,823
Retained Earnings	277,659,056	236,061,424
Other Equity	2,108,806	4,635,057
Shareholders' Equity	356,660,999	317,589,617
Total Liabilities & Stockholders' Equity	438,475,339	408,604,557
Net Current Assets	179,720,095	165,195,700
Total Assets Less Current Liabilities	362,139,917	322,891,858
Shares Outstanding	12,278	12,278

Recent Dividends:

1. EO Technics Co., Ltd. common.
No dividends paid.

Annual Dividends:

1. EO Technics Co., Ltd. common.
No dividends paid.

EQUINOX GOLD CORP (NEW)

Annual Meeting Development On Mar. 28, 2019, Co. announced that its Annual General Meeting of Shareholders on May 1, 2019, at 1:30 p.m. (Vancouver time), at 595 Burrard Street, Suite 2600, Vancouver, British Columbia.

ESPIAL GROUP INC

Merger Development On Mar. 25, 2019, Co. and Enghouse Systems Ltd. ("Enghouse") jointly announced that they have entered into an arrangement agreement (the "Arrangement Agreement") pursuant to which Enghouse has agreed to acquire all of the issued and outstanding common shares of Co. ("Co.'s Shares") by way of a statutory plan of arrangement under the Canada Business Corporations Act (the "Transaction"). Under the terms of the Arrangement Agreement, each Co. shareholder (a "Shareholder") will receive cash consideration of C\$1.57 for each Co. Share held (the "Consideration"), valuing Co.'s total equity at approximately C\$56,500,000. All holders of outstanding stock options of Co. will be entitled to receive the "in-the-money" value of such stock

Standardized Balance Sheet, Years Ended (£000):			Shares (primary)	76,575	76,791	76,873	(Cumu) .....	...	...	0.24	
12/28/17 (revised)			Shares (diluted)	76,611	76,967	77,063	EPS - Diluted (Cumu) .....	...	...	0.24	
Cash & Equivalents	3,517	18,366	Standardized Balance Sheet, Years Ended Dec. 31 (¥000):								
Cash, Equivs & STI	3,517	18,366	2018		2017		Standardized Balance Sheet, Years Ended Dec. 31 (€000):				
Receivables	3,790	1,044	2018		2017		2018		2017		
Inventories	406	308	Cash & Equivalents								
Other Current Assets	0	0	Short Term Investments								
Current Assets	7,713	19,718	Cash, Equivs & STI								
Gross PPE	80,356	59,393	Receivables								
Accumulated Depreciation	(14,206)	(11,154)	Other Current Assets								
Net PPE	66,150	48,239	Current Assets								
Goodwill	8,951	8,951	Gross PPE								
Intangibles Excl Goodwill	1,704	1,115	Accumulated Depreciation								
Intangibles	10,655	10,066	Net PPE								
LT Receivables	173	173	Goodwill								
Other LT Assets	0	0	Intangibles Excl Goodwill								
LT Assets	76,978	58,478	Intangibles								
Total Assets	84,691	78,196	Other LT Assets								
Accounts Payable	2,660	1,427	LT Assets								
Accrued Exps	5,739	7,808	Total Assets								
Accounts Payable & Accrued Expenses	8,399	9,235	Accounts Payable								
Current Debt	56	43	Accounts Payable & Accrued Expenses								
Current Debt and Capital Leases	56	43	Current Liabilities								
Other Current Liabilities	3,999	3,244	Customer Advances & Deposits								
Current Liabilities	12,454	12,522	Other LT Liabilities								
Long-Term Obligations	7,000	7,000	Total Liabilities								
Deferred LT Liability Charges	1,210	284	Net Assets								
Other LT Liabilities	9,590	7,051	Common Share Capital								
LT Liabilities	17,800	14,335	Share Premium								
Total Liabilities	30,254	26,857	Retained Earnings								
Net Assets	54,437	51,339	Treasury Stock								
Common Share Capital	7,099	7,003	Other Equity								
Share Premium	39,066	38,354	Shareholders' Equity								
Retained Earnings	(2,880)	(5,170)	Total Liabilities & Stockholders' Equity								
Other Equity	11,152	11,152	Net Current Assets								
Shareholders' Equity	54,437	51,339	Total Assets Less Current Liabilities								
Total Liabilities & Stockholders' Equity	84,691	78,196	Shares Outstanding								
Net Current Assets	(4,741)	7,196									
Total Assets Less Current Liabilities	72,237	65,674									
Shares Outstanding	70,989	70,027									

Recent Dividends:**1. Everyman Media Group PLC ordinary.**

No dividends paid.

Annual Dividends:**1. Everyman Media Group PLC ordinary.**

No dividends paid.

F@N COMMUNICATIONS INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(¥000):**

	2018	2017	2016
		(revised)	(revised)
Sales	35,340,668	39,102,844	37,515,940
Revenue	35,340,668	39,102,844	37,515,940
Direct Expenses	26,558,078	28,766,449	27,495,339
Gross Profit	8,782,590	10,336,394	10,020,600
SG&A	4,572,863	4,587,091	4,195,359
Other OpEx	0	0	0
Indirect Expenses	4,572,863	4,587,091	4,195,359
Total Operating Expenses	31,130,941	33,353,540	31,690,698
Operating Income	4,209,726	5,749,303	5,825,240
Non-Op Net Interest Income	20,946	13,400	21,296
Non-Op For Curr Gains	(1,285)	(1,001)	...
Non-Op Gains	1,238	6,460	14,731
Other Non-Op	(311,160)	28,506	31,647
Non-Op Income	(290,261)	47,365	67,674
EBT Continuing	3,919,466	5,796,667	5,892,915
Taxation (current)	1,348,025	1,561,765	1,914,259
Taxation	1,365,214	1,568,437	1,980,768
EAT Continuing	2,554,252	4,228,230	3,912,147
Net Income	2,554,252	4,228,230	3,912,146
EPS - Primary	33.36	55.06	50.89
EPS - Diluted	33.34	54.94	50.77

Recent Dividends:**1. F@N Communications Inc common.**

No dividends paid.

Annual Dividends:**1. F@N Communications Inc common.**

No dividends paid.

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

	2018	2017	2016
			(revised)
Revenue	244,910	233,575	189,403
Direct Expenses	125,875	129,323	103,291
Gross Profit	119,035	104,252	86,112
SG&A	70,748	60,496	50,691
Other OpEx	0	0	0
Indirect Expenses	70,748	60,496	50,691
Total Operating Expenses	196,623	189,819	153,982
Operating Income	48,287	43,756	35,421
Non-Op Net Interest Income	140	29	28
Other Non-Op	(94)	(130)	(128)
Non-Op Income	46	(101)	(100)
EBT Continuing	48,333	43,655	35,321
Taxation	11,275	11,643	9,139
EAT Continuing	37,058	32,012	26,182
Net Income	37,058	32,012	26,182
Dividends Per Share	0.30	0.26	0.20
EPS - Basic - Cont	0.34	0.30	0.24
EPS - Primary	0.34	0.30	0.24
EPS - Diluted - Cont	0.34	0.29	0.24
EPS - Diluted	0.34	0.29	0.24
Shares (primary)	107,978	107,518	107,518
Shares (diluted)	109,572	108,983	108,103
Taxation (Cumu) .....	...	...	9,139
EPS - Primary			

Recent Dividends:**1. FDM Group (Holdings) PLC consolidated exit.**

No dividends paid.

2. FDM Group (Holdings) PLC D.

No dividends paid.

3. FDM Group (Holdings) PLC A ordinary.

No dividends paid.

4. FDM Group (Holdings) PLC deferred.

No dividends paid.

5. FDM Group (Holdings) PLC B ordinary.

No dividends paid.

6. FDM Group (Holdings) PLC ordinary.

No dividends paid.

7. FDM Group (Holdings) PLC C ordinary.

No dividends paid.

Annual Dividends:**1. FDM Group (Holdings) PLC consolidated exit.**

No dividends paid.

2. FDM Group (Holdings) PLC D.

No dividends paid.

3. FDM Group (Holdings) PLC A ordinary.

No dividends paid.

4. FDM Group (Holdings) PLC deferred.

No dividends paid.

5. FDM Group (Holdings) PLC B ordinary.

No dividends paid.

6. FDM Group (Holdings) PLC ordinary.

No dividends paid.

7. FDM Group (Holdings) PLC C ordinary.

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	18,264,486	11,739,153	9,614,817
Direct Expenses	9,904,437	8,248,416	7,108,346
Gross Profit	8,360,049	3,490,737	2,506,471
SG&A	1,255,069	757,370	673,113

Cash & Equivalents	3,158	9,636
Short Term Investments	368	2,383
Cash, Equivs & STI	3,526	12,019
Receivables	264	288
Prepayments (ST)	207	194
Other Current Assets	12,506	12,169
Current Assets	16,503	24,670
Gross PPE	1,082	352
Accumulated Depreciation	295	63
Net PPE	787	289
LT Investments	7,568	3,076
Other LT Assets	0	0
LT Assets	8,355	3,365
Total Assets	24,858	28,035
Accounts Payable	348	351
Accrued Exps	943	796
Accounts Payable & Accrued Expenses	1,291	1,147
Other Current Liabilities	0	0
Current Liabilities	1,291	1,147
Other LT Liabilities	0	2,071
Minorities (BS)	0	0
LT Liabilities	0	2,071
Total Liabilities	1,291	3,218
Net Assets	23,567	24,817
Share Premium	57,521	44,114
Retained Earnings	(33,954)	(19,297)
Other Equity	0	0
Shareholders' Equity	23,567	24,817
Total Liabilities & Stockholders' Equity	24,858	28,035
Net Current Assets	15,212	23,523
Total Assets Less Current Liabilities	23,567	26,888
Shares Outstanding	131,935	109,502

Recent Dividends:

- 1. Foresight Autonomous Holdings Ltd ordinary.**
No dividends paid.
 - 2. Foresight Autonomous Holdings Ltd American Depositary Receipt.**
No dividends paid.
- Annual Dividends:**
- 1. Foresight Autonomous Holdings Ltd ordinary.**
No dividends paid.
 - 2. Foresight Autonomous Holdings Ltd American Depositary Receipt.**
No dividends paid.

FRONTLINE LTD Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Sales	716,968	624,393	728,342
Other Revenue	35,504	24,314	23,281
Revenue	752,472	648,707	751,623
Direct Expenses	529,639	414,767	349,002
Gross Profit	222,833	233,940	402,621
SG&A	37,294	37,603	37,026
D&A (OpEx)	122,566	141,748	141,043
RR&I	0	277,008	61,692
Other OpEx	(19,738)	(26,148)	(14,621)
Indirect Expenses	140,122	430,211	225,140
Total Operating Expenses	669,761	844,978	574,142
Operating Income	82,711	(196,271)	177,481
Non-Op Net Interest Income	(92,432)	(69,227)	(56,320)
Non-Op Gains	157	1,006	9
Other Non-Op	1,236	460	(3,311)
Non-Op Income	(91,039)	(67,761)	(59,622)
EBT Continuing	(8,328)	(264,032)	117,859
Taxation	316	290	345
Min Ints	482	539	504
Equity Earnings	246	0	0
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(8,880)	(264,861)	117,010
Pref Divs & Similar	0	0	0
Net Income to Common	(8,880)	(264,861)	117,010

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

	2018	2017
		(revised)
Cash & Equivalents	66,484	104,145
Short Term Investments	9,228	29,503
Cash, Equivs & STI	75,712	133,648
Receivables	71,050	66,879
Inventories	68,765	61,715
Related Parties (ST Asset)	7,895	5,068
Other Current Assets	84,823	54,304
Current Assets	308,245	321,614
Gross PPE	2,808,356	2,577,293
Accumulated Depreciation	331,601	235,163
Net PPE	2,476,755	2,342,130
LT Investments	17,225	21,782
Goodwill	112,452	112,452
Intangibles	112,452	112,452
Other LT Assets	163,164	335,750
LT Assets	2,769,596	2,812,114
Total Assets	3,077,841	3,133,728
Accounts Payable	22,212	11,809
Accrued Exps	37,031	38,809
Accounts Payable & Accrued Expenses	59,243	50,618
Current Debt	120,479	113,078
Current Capital Lease Obligations	11,854	43,316
Current Debt and Capital Leases	132,333	156,394
Related Parties (ST Liab)	18,738	8,921
Other Current Liabilities	3,904	6,067
Current Liabilities	214,218	222,000
Long-Term Obligations	1,698,223	1,722,774
Other LT Liabilities	1,183	1,325
Minorities (BS)	417	321
LT Liabilities	1,699,823	1,724,420
Total Liabilities	1,914,041	1,946,420
Net Assets	1,163,800	1,187,308
Common Share Capital	169,821	169,809
Share Premium	198,497	197,399
Retained Earnings	(295,118)	(272,503)
Accum Other Comp Inc	224	2,227
Other Equity	1,090,376	1,090,376
Shareholders' Equity	1,163,800	1,187,308
Total Liabilities & Stockholders' Equity	3,077,841	3,133,728
Net Current Assets	94,027	99,614
Total Assets Less Current Liabilities	2,863,623	2,911,728
Shares Outstanding	169,821	169,809

Recent Dividends:

- 1. Frontline Ltd American Depositary Receipt.**
No dividends paid.
 - 2. Frontline Ltd American Depositary Receipts.**
No dividends paid.
 - 3. Frontline Ltd ordinary.**
No dividends paid.
- Annual Dividends:**
- 1. Frontline Ltd American Depositary Receipt.**
No dividends paid.
 - 2. Frontline Ltd American Depositary Receipts.**
No dividends paid.
 - 3. Frontline Ltd ordinary.**
No dividends paid.

FUJITA KANKO INC. (JAPAN) Annual Report

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

	2018	2017	2016
		(revised)	
Revenue	69,285,000	70,624,000	68,789,000
Direct Expenses	63,540,000	63,973,000	62,593,000

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

	2018	2017
		(revised)
Cash & Equivalents	3,464,000	4,381,000
Cash, Equivs & STI	3,464,000	4,381,000
Receivables	5,279,000	4,921,000
Raw Materials	512,000	526,000
WIP	48,000	132,000
Inventories - Other	52,000	62,000
Inventories	612,000	720,000
Other Current Assets	2,736,000	2,656,000
Current Assets	12,091,000	12,678,000
Gross PPE	128,760,000	126,376,000
Accumulated Depreciation	(80,831,000)	(77,123,000)
Net PPE	62,838,000	64,041,000
LT Investments	15,540,000	19,538,000
Goodwill	240,000	280,000
Intangibles Excl Goodwill	560,000	626,000
Intangibles	801,000	906,000
LT Receivables	8,485,000	8,388,000
Deferred LT Asset Charges	1,895,000	1,207,000
Other LT Assets	395,000	604,000
LT Assets	89,954,000	94,684,000
Total Assets	102,045,000	107,362,000
Accounts Payable	1,592,000	1,660,000
Accounts Payable & Accrued Expenses	1,592,000	1,660,000
Current Debt	13,115,000	11,892,000
Current Debt and Capital Leases	13,115,000	11,892,000
Other Current Liabilities	7,619,000	8,436,000
Current Liabilities	22,326,000	21,988,000
Long-Term Obligations	32,257,000	34,805,000
Pensions & OPEB	9,970,000	9,542,000
Other LT Liabilities	12,768,000	13,389,000
Minorities (BS)	215,000	209,000
LT Liabilities	54,995,000	57,736,000
Total Liabilities	77,536,000	79,933,000
Net Assets	24,509,000	27,429,000
Common Share Capital	12,081,000	12,081,000
Retained Earnings	6,004,000	5,927,000
Treasury Stock	930,000	929,000
Other Equity	7,354,000	10,349,000
Shareholders' Equity	24,509,000	27,428,000
Total Liabilities & Stockholders' Equity	102,045,000	107,362,000
Net Current Assets	(10,235,000)	(9,310,000)
Total Assets Less Current Liabilities	79,719,000	85,374,000
Shares Outstanding	11,987	11,988

Shares (diluted)	553	0	
Standardized Balance Sheet, Years Ended Dec. 31 (Can\$000):			
	2018	2017	
Cash	306	6	
Cash & Equivalents	306	6	
Cash, Equivs & STI	306	6	
Receivables	3	...	
Other Current Assets	0	0	
Current Assets	308	6	
Total Assets	308	6	
Accounts Payable	11	3	
Accounts Payable & Accrued Expenses	11	3	
Current Debt	40	...	
Current Debt and Capital Leases	40	...	
Other Current Liabilities	0	0	
Current Liabilities	51	3	
Long-Term Obligations	0	40	
Other LT Liabilities	...	0	
LT Liabilities	...	40	
Total Liabilities	51	43	
Net Assets	258	(38)	
Retained Earnings	(85)	(38)	
Other Equity	342	0	
Shareholders' Equity	258	(38)	
Total Liabilities & Stockholders' Equity	308	6	
Net Current Assets	258	2	
Total Assets Less Current Liabilities	258	2	
Shares Outstanding	6,200	0	

Recent Dividends:**1. Fusion Gold Ltd common.**

No dividends paid.

Annual Dividends:**1. Fusion Gold Ltd common.**

No dividends paid.

GCA CORP**Annual Report**

Standardized Income Statement, Years Ended Dec. 31 (¥000):			
	2018	2017	2016
Revenue	26,690,000	19,754,000	18,558,000
Direct Expenses	20,148,000	14,888,000	12,379,000
Gross Profit	6,542,000	4,866,000	6,179,000
SG&A	2,915,000	4,142,000	3,686,000
D&A (OpEx)	124,000	...	...
Other OpEx	20,000	0	0
Indirect Expenses	3,059,000	4,142,000	3,686,000
Total Operating Expenses	23,207,000	19,030,000	16,065,000
Operating Income	3,483,000	724,000	2,493,000
Non-Op Net Interest Income	13,000	16,000	15,000
Non-Op For Curr Gains	...	21,000	69,000
Other Non-Op	0	(86,000)	86,000
Non-Op Income	13,000	(49,000)	170,000
EBT Continuing	3,496,000	675,000	2,663,000
Taxation (current)	...	330,000	1,052,000
Taxation (deferred)	...	206,000	139,000
Taxation	1,013,000	536,000	1,192,000
EAT Continuing	2,483,000	139,000	1,471,000
Min Ints	(39,000)	(49,000)	(97,000)
Net Income	2,439,000	87,000	1,373,000
Dividends Per Share	35	35	...
EPS - Basic - Cont	64.17	2.32	43.11
EPS - Primary	64.17	2.32	43.11
EPS - Diluted - Cont.	57.11	2.20	41.68
EPS - Diluted	57.11	2.20	41.68
Shares (primary)	38,022	37,879	31,850
Shares (diluted)	42,715	39,953	32,947

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

	2018	2017
--	------	------

Cash & Equivalents	15,829,000	12,724,000	EPS - Basic - Cont	0.68	(4.72)	2.09
Short Term Investments	356,000	238,000	EPS - Primary	0.68	(4.72)	2.09
Cash, Equivs & STI	16,185,000	12,962,000	EPS - Diluted - Cont.	0.66	(4.72)	2.07
Receivables	3,979,000	1,616,000	EPS - Diluted	0.66	(4.72)	2.07
Current Tax Assets	211,000	475,000	Shares (primary)	90,452	89,883	88,703
Prepayments (ST)	242,000	...	Shares (diluted)	91,993	89,883	89,649
Other Current Assets	92,000	813,000	Taxation (Cumu)	...	35,688	107,497
Current Assets	20,709,000	15,866,000	Min Ints (Cumu)	...	649	(472)
Gross PPE	2,575,000	...	EPS - Primary (Cumu)	...	(4.72)	2.09
Accumulated Depreciation	(1,332,000)	...	EPS - Diluted (Cumu)	...	(4.72)	2.07
Net PPE	1,243,000	1,253,000				
LT Investments	1,264,000	717,000	Standardized Balance Sheet, Years Ended Dec. 31 (Eu000):			
Goodwill	9,502,000	8,934,000				
Intangibles Excl Goodwill	84,000	109,000				
Intangibles	9,586,000	9,044,000				
Deferred LT Asset Charges	772,000	174,000	2018	2017		
Other LT Assets	278,000	332,000		(revised)		
LT Assets	13,143,000	11,520,000	Cash & Equivalents	261,608	320,675	
Total Assets	33,853,000	27,387,000	Short Term Investments	0	0	
Accrued Exps	10,702,000	6,146,000	Cash, Equivs & STI	261,608	320,675	
Accounts Payable & Accrued Expenses	10,702,000	6,146,000	Receivables	1,011,851	954,277	
Current Debt	0	...	Inventories	256,392	226,339	
Current Capital Lease Obligations	34,000	...	Prepayments (ST)	36,570	44,223	
Current Debt and Capital Leases	34,000	...	Other Current Assets	4,002	55,633	
Other Current Liabilities	1,124,000	1,369,000	Current Assets	1,570,423	1,601,147	
Current Liabilities	11,860,000	7,515,000	Gross PPE	1,090,666	1,099,200	
Long-Term Obligations	32,000	0	Accumulated Depreciation	(809,989)	(782,774)	
Pensions & OPEB	275,000	...	Net PPE	280,677	316,426	
Other LT Liabilities	327,000	669,000	LT Investments	37,854	47,725	
Minorities (BS)	187,000	148,000	Goodwill	1,534,341	1,468,214	
LT Liabilities	634,000	669,000	Intangibles Excl Goodwill	717,958	757,814	
Total Liabilities	12,750,000	8,333,000	Intangibles	2,252,299	2,226,028	
Net Assets	21,103,000	19,054,000	Deferred LT Asset Charges	32,260	37,818	
Common Share Capital	304,000	258,000	Other LT Assets	83,725	79,584	
Retained Earnings	4,613,000	3,481,000	LT Assets	2,686,815	2,707,581	
Treasury Stock	795,000	795,000	Total Assets	4,257,238	4,308,728	
Other Equity	16,980,000	16,109,000	Accounts Payable	220,083	210,465	
Shareholders' Equity	21,102,000	19,053,000	Accrued Exps	301,634	284,119	
Total Liabilities & Stockholders' Equity	33,853,000	27,387,000	Accounts Payable & Accrued Expenses	521,717	494,584	
Net Current Assets	8,849,000	8,351,000	Current Debt	90,557	286,788	
Total Assets Less Current Liabilities	21,993,000	19,872,000	Current Debt and Capital Leases	90,557	286,788	
Liabilities	21,993,000	19,872,000	Other Current Liabilities	301,180	271,267	
Shares Outstanding	38,073	37,964	Current Liabilities	913,454	1,052,639	
			Long-Term Obligations	722,893	717,986	

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

No dividends paid.

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

No dividends paid.

GEMALTO NV**Annual Report**

Standardized Income Statement, Years Ended Dec. 31 (Eu000):			
	2018	2017	2016
		(revised)	(revised)
Revenue	2,968,694	2,971,717	3,126,531
Direct Expenses	1,968,834	2,013,127	1,939,966
Gross Profit	999,860	958,590	1,186,565
SG&A	671,425	709,424	646,226
R&D (OpEx)	192,000	197,982	188,551
Other OpEx	(29,568)	416,108	4,842
Indirect Expenses	833,857	1,323,514	839,619
Total Operating Expenses	2,802,691	3,336,641	2,779,585
Operating Income	166,003	(364,924)	346,946
Non-Op Net Interest Income	(16,024)	(15,433)	(14,667)
Non-Op For Curr Gains	(10,281)	(7,739)	452
Other Non-Op	(23,492)	471	(41,095)
Non-Op Income	(49,797)	(22,701)	(55,310)
EBT Continuing	116,206	(387,625)	291,636
Taxation	53,956	35,688	107,497
EAT Continuing	62,250	(423,313)	184,139
Min Ints	1,438	649	(472)
Equity Earns	(2,612)	(1,243)	2,059
Net Income	61,076	(423,907)	185,726
Dividends Per Share	...	0.19	0.18

Recent Dividends:**1. Gemalto NV ordinary (nominal value: Euro1.00).**

No dividends paid.

2. Gemalto NV American Depositary Receipt.

No dividends paid.

Annual Dividends:**1. Gemalto NV ordinary (nominal value: Euro1.00).**

No dividends paid.

2. Gemalto NV American Depositary Receipt.

No dividends paid.

GEMALTO NV

Sale Completed On Apr. 2, 2019, Co. was acquired by Thales for Euro4,800,000,000 (US\$5,640,000,000).

GENOMIC VISION SA Annual Report

1. GLI Finance Ltd ordinary.
No dividends paid.

GLOBAL DINING INC (JAPAN)
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(¥000):

	2018	2017 (revised)	2016 (revised)
Sales	9,961,022	9,815,577	9,755,362
Revenue	9,961,022	9,815,577	9,755,362
Direct Expenses	8,987,095	8,913,327	8,860,308
Gross Profit	973,926	902,250	895,054
SG&A	961,225	951,592	903,566
Other OpEx	0	0	0
Indirect Expenses	961,225	951,592	903,566
Total Operating Expenses	9,948,320	9,864,919	9,763,874
Operating Income	12,700	(49,344)	(8,513)
Non-Op Net Interest Income	(13,347)	(22,972)	(23,756)
Non-Op For Curr Gains	(15,896)	(22,375)	7,819
Other Non-Op	29,325	(101,581)	(5,071)
Non-Op Income	82	(146,928)	(21,008)
EBT Continuing	12,782	(196,273)	(29,522)
Taxation (current)	16,017	22,935	52,641
Taxation	8,660	25,816	50,773
EAT Continuing	4,122	(222,089)	(80,295)
Net Income	4,122	(222,089)	(80,295)
EPS - Primary	0.41	(22)	(7.97)
EPS - Diluted	0.40	...	...
Shares (primary)	10,174	10,094	10,076
Shares (diluted)	10,322	...	...

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

	2018	2017 (revised)
Cash & Equivalents	272,232	520,717
Cash, Equivs & STI	272,232	520,717
Receivables	330,940	330,674
Raw Materials	173,310	177,100
Inventories	188,947	197,533
Current Tax Assets	25,434	35,057
Prepayments (ST)	129,360	126,969
Other Current Assets	18,096	9,900
Current Assets	965,009	1,220,850
Net PPE	4,508,166	4,547,820
Intangibles Excl Goodwill	3,525	4,426
Intangibles	3,525	4,426
Other LT Assets	1,379,345	1,349,774
LT Assets	5,891,036	5,902,020
Total Assets	6,856,047	7,122,872
Accounts Payable	375,262	394,412
Accrued Exps	400,239	417,344
Accounts Payable & Accrued Expenses	775,501	811,756
Current Debt	614,096	225,486
Current Capital Lease Obligations	3,590	4,632
Current Debt and Capital Leases	617,686	230,118
Other Current Liabilities	348,627	322,421
Current Liabilities	1,741,814	1,364,295
Long-Term Obligations	617,012	1,211,967
Deferred LT Liability	...	...
Charges	24,773	43,452
Pensions & OPEB	39,972	39,061
Other LT Liabilities	545,970	574,534
LT Liabilities	1,227,727	1,869,014
Total Liabilities	2,969,541	3,233,310
Net Assets	3,886,505	3,889,562
Common Share Capital	1,485,443	1,478,831
Share Premium	2,140,443	2,133,831
Retained Earnings	387,459	383,337
Treasury Stock	(320)	(244)
For Curr Trans (BS)	(148,797)	(137,255)
Other Equity	3,932	7,878
Shareholders' Equity	3,868,160	3,866,378
Total Liabilities & Stockholders' Equity	6,856,047	7,122,872
Net Current Assets	(776,805)	(143,445)
Total Assets Less Current Liabilities	5,114,233	5,758,577
Shares Outstanding	10,225	10,138

Recent Dividends:
1. Global Dining Inc (Japan) common.
No dividends paid.

Recent Dividends:
1. Global Dining Inc (Japan) common.
No dividends paid.

GLOBALWORTH REAL ESTATE INVESTMENTS LTD
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(Eu000):

	2018	2017 (revised)	2016 (revised)
Revenue	192,801	77,866	68,231
Direct Expenses	59,360	26,772	24,678
Gross Profit	133,441	51,094	43,553
SG&A	15,253	10,231	7,707
D&A (OpEx)	398	150	183
Other OpEx	(32,895)	(20,269)	(7,726)
Indirect Expenses	(17,244)	(9,888)	164
Total Operating Expenses	42,116	16,884	24,842
Operating Income	150,685	60,982	43,389
Non-Op Net Interest Income	(33,274)	(19,794)	(23,093)
Non-Op Gains	...	...	272
Other Non-Op	(5,164)	(17,224)	(8,380)
Non-Op Income	(38,438)	(37,018)	(31,201)
EBT Continuing	112,247	23,964	12,188
Taxation	15,425	2,405	873
EAT Continuing	96,822	21,559	11,315
Min Ints	(19,654)	679	...
Equity Earnings	3,095	2,188	...
Net Income	80,263	24,426	11,315
Dividends Per Share	0.76	0.44	...
EPS - Basic - Cont	0.61	0.26	0.18
EPS - Primary	0.61	0.26	0.18
EPS - Diluted - Cont	0.61	0.26	0.18
EPS - Diluted	0.61	0.26	0.18
Shares (primary)	132,304	92,527	64,408
Shares (diluted)	132,518	93,788	64,440
Taxation (Cumu)	...	2,405	873
Min Ints (Cumu)	...	679	...
EPS - Primary (Cumu)	...	0.26	0.18
EPS - Diluted (Cumu)	...	0.26	0.18

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

	2018	2017 (revised)
Cash & Equivalents	229,527	273,272
Short Term Investments	12,878	22,735
Cash, Equivs & STI	242,405	296,007
Receivables	25,281	22,419
Current Tax Assets	395	295
Prepayments (ST)	4,929	325
Other Current Assets	3,948	304
Current Assets	276,958	319,350
LT Investments	49,982	27,836
Goodwill	12,349	12,349
Intangibles	12,349	12,349
Prepayments (LT)	1,472	1,578
LT Receivables	...	416
Other LT Assets	2,396,238	1,799,416
LT Assets	2,460,041	1,841,595
Total Assets	2,736,999	2,160,945
Accrued Exps	4,515	7,909
Accounts Payable & Accrued Expenses	4,515	7,909
Current Debt	23,965	36,360
Current Debt and Capital Leases	23,965	36,360
Other Current Liabilities	53,192	33,546
Current Liabilities	81,672	77,815
Long-Term Obligations	1,235,106	834,044
Deferred LT Liability	...	...
Charges	106,978	99,574
Other LT Liabilities	15,921	13,056
Minorities (BS)	212,407	67,572
LT Liabilities	1,358,005	946,674
Total Liabilities	1,652,084	1,092,061

Net Assets	1,084,915	1,068,884
Retained Earnings	186,326	172,405
Treasury Stock	842	270
Other Equity	899,431	896,749
Shareholders' Equity	1,084,915	1,068,884
Total Liabilities & Stockholders' Equity	2,736,999	2,160,945
Net Current Assets	195,286	241,535
Total Assets Less Current Liabilities	2,655,327	2,083,130
Shares Outstanding	132,599	132,288

Recent Dividends:
1. Globalworth Real Estate Investments Ltd share capital.
No dividends paid.

Recent Dividends:
1. Globalworth Real Estate Investments Ltd share capital.
No dividends paid.

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

	2018	2017 (revised)	2016 (revised)
Revenue	185,177,000	154,256,000	135,026,000
Direct Expenses	94,896,000	78,336,000	66,778,000
Gross Profit	90,281,000	75,920,000	68,248,000
SG&A	68,494,000	58,277,000	51,231,000
Other OpEx	0	0	0
Indirect Expenses	68,494,000	58,277,000	51,231,000
Total Operating Expenses	163,390,000	136,613,000	118,009,000
Operating Income	21,787,000	17,643,000	17,017,000
Non-Op Net Interest Income	(187,000)	(109,000)	(83,000)
Non-Op For Curr Gains	(1,581,000)	28,000	(151,000)
Other Non-Op	(36,165,000)	(1,027,000)	170,000
Non-Op Income	(37,933,000)	(1,108,000)	(64,000)
EBT Continuing	(16,146,000)	16,535,000	16,953,000
Taxation (current)	(1,861,000)	6,921,000	6,112,000
Taxation (deferred)	189,000	(2,873,000)	339,000
Taxation	(1,672,000)	4,047,000	6,451,000
EAT Continuing	(14,474,000)	12,488,000	10,502,000
Min Ints	(5,404,000)	(4,045,000)	(3,139,000)
Equity Earnings	(829,000)	(411,000)	(126,000)
Net Income	(20,707,000)	8,030,000	7,234,000
Dividends Per Share	29.50	23	21
EPS - Basic - Cont	(179.92)	69.44	62.26
EPS - Primary	(179.92)	69.44	62.26
EPS - Diluted - Cont	(179.92)	68.76	60.89
EPS - Diluted	...	68.76	60.89
Shares (primary)	115,088	115,644	116,202
Shares (diluted)	115,088	115,644	116,202
Taxation (Cumu)	...	4,047,000	6,451,000
Min Ints (Cumu)	...	(4,045,000)	(3,139,000)
EPS - Primary (Cumu)	...	69.44	62.26
EPS - Diluted (Cumu)	...	68.76	60.89

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

	2018	2017 (revised)
Cash & Equivalents	413,792,000	405,854,000
Short Term Investments	96,115,000	117,743,000
Cash, Equivs & STI	509,907,000	523,597,000
Receivables	129,919,000	118,043,000
Other Current Assets	74,639,000	65,472,000
Current Assets	714,465,000	707,112,000
Gross PPE	20,522,000	17,814,000
Accumulated Depreciation	(10,282,000)	(9,158,000)
Net PPE	10,240,000	8,656,000
LT Investments	7,617,000	7,701,000
Goodwill	1,843,000	2,310,000
Intangibles Excl Goodwill	14,269,000	18,096,000
Intangibles	16,113,000	20,407,000
LT Receivables	(4,189,000)	(366,000)
Deferred LT Asset Charges	1,210,000	2,402,000
Other LT Assets	7,170,000	3,247,000
LT Assets	38,161,000	42,047,000
Total Assets	752,627,000	749,160,000

Accounts Payable	10,833,000	8,672,000
Accrued Exps	36,363,000	25,980,000
Accounts Payable & Accrued Expenses	47,196,000	34,652,000
Current Debt	93,534,000	113,692,000
Current Debt and Capital Leases	93,534,000	113,692,000
Other Current Liabilities	480,194,000	497,999,000
Current Liabilities	620,924,000	646,343,000
Long-Term Obligations	26,972,000	21,745,000
Deferred LT Liability		
Charges	414,000	367,000
Other LT Liabilities	7,893,000	6,348,000
Minorities (BS)	43,920,000	30,582,000
LT Liabilities	35,279,000	28,460,000
Total Liabilities	700,125,000	705,387,000
Net Assets	52,502,000	43,773,000
Common Share Capital	5,000,000	5,000,000
Retained Earnings	14,678,000	38,113,000
Treasury Stock	7,000	23,000
Other Equity	32,830,000	682,000
Shareholders' Equity	52,501,000	43,772,000
Total Liabilities & Stockholders' Equity	752,627,000	749,160,000
Net Current Assets	93,541,000	60,769,000
Total Assets Less Current Liabilities	131,703,000	102,817,000
Shares Outstanding	115,095	115,095

Recent Dividends:**1. GMO Internet Inc common.**

No dividends paid.

2. GMO Internet Inc American Depositary Receipt.

ExDate	Amt	Declared	Record	Payable
12/28/2015			12/31/2015	03/07/2016
03/29/2016	5.00		03/31/2016	06/24/2016
06/28/2016	5.00		06/30/2016	09/23/2016
09/28/2016	5.00		09/30/2016	12/19/2016
12/28/2016	2.00		12/31/2016	03/06/2017
03/29/2017	5.00		03/31/2017	06/23/2017
06/28/2017	6.00		06/30/2017	09/21/2017
09/28/2017	6.00		09/30/2017	12/18/2017
	6.00		12/31/2017	03/07/2018
	6.20		06/30/2018	09/20/2018

Annual Dividends:**1. GMO Internet Inc common.**

No dividends paid.

2. GMO Internet Inc American Depositary Receipt.

2016	35.00	2017	19.00	2018	12.20
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GOLD RESERVE INC

Annual Meeting Development On Mar. 27, 2019, Co. announced that its Annual and Special Meeting of Shareholders will be held on June 13, 2019 at 9:30 a.m. (Pacific daylight time) at 999 W. Riverside Avenue, 7th Floor, Masthead Suite, Spokane, WA, USA.

GOLD RESERVE INC

Return of Capital Transaction On Mar. 27, 2019, Co. finalized its plan to distribute a portion of the funds received in connection with the July 2016 settlement agreement, as amended (the "Settlement Agreement"), pursuant to which the Bolivarian Republic of Venezuela ("Venezuela") agreed to pay Co. C\$1,032,000,000 to satisfy the award (including interest) granted in Co.'s favor by the International Centre for Settlement of Investment Disputes and to purchase mining data related to Co.'s Brisas Project. As of Mar. 27, 2019, Co. has received approximately C\$276,000,000 under the terms of the Settlement Agreement with approximately C\$756,000,000 remaining to be paid by Venezuela. Co.'s board of directors (the "Board") has approved the distribution of between US\$910,000 and US\$1,010,000 in cash per Class A common share of Co. (the "Class A Shares"), or between approximately US\$90,000,000 and US\$100,000,000 in the aggregate, to holders of Class A Shares (the "Shareholders") as a return of capital (the "Return of Capital Transaction"). A final decision on the amount to be distributed will be made closer to the date of Co.'s next meeting of Shareholders. The Return of Capital Transaction is intended to occur on a tax-efficient basis for Canadian income tax purposes.

GOLDEN OCEAN GROUP LTD (NEW)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2018	2017	2016
Sales	656,070	460,023	256,863
Revenue	656,070	460,023	256,863
Direct Expenses	406,375	321,800	249,420
Gross Profit	249,695	138,223	7,443
SG&A	14,705	12,558	12,728
D&A (OpEx)	92,148	78,093	63,433
RR&I	1,080	1,066	985
Other OpEx	(3,251)	(3,569)	555
Indirect Expenses	104,682	88,148	77,701
Total Operating Expenses	511,057	409,948	327,121
Operating Income	145,013	50,075	(70,258)
Non-Op Net Interest Income	(67,880)	(57,132)	(44,360)
Non-Op Gains	(4,043)	...	...
Other Non-Op	11,165	145	(10,725)
Non-Op Income	(60,758)	(56,987)	(55,085)
EBT Continuing	84,255	(6,912)	(125,343)
Taxation	232	56	(155)
Equity Earns	512	4,620	(2,523)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	84,535	(2,348)	(127,711)
Pref Divs & Similar	0	0	0
Net Income to Common	84,535	(2,348)	(127,711)
EPS - Basic - Cont	0.59	(0.02)	(1.34)
EPS - Primary	0.59	(0.02)	(1.34)
EPS - Diluted	0.59	(0.02)	(1.34)
Cont.	0.59	(0.02)	(1.34)
EPS - Diluted	0.59	(0.02)	(1.34)
Shares (primary)	144,132	125,019	95,238
Shares (diluted)	144,434	125,019	95,238

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

	2018	2017
Cash & Equivalents	305,352	309,029
Short Term Investments	12,033	16,300
Cash, Equivs & STI	317,385	325,329
Receivables	37,099	27,111
Inventories	28,154	20,142
Related Parties (ST Asset)	3,990	1,990
Prepayments (ST)	6,127	8,587
Other Current Assets	68,479	61,341
Current Assets	461,234	444,500
Gross PPE	2,680,712	2,506,442
Accumulated Depreciation	273,091	183,651
Net PPE	2,407,621	2,322,791
LT Investments	1,658	2,287
Other LT Assets	80,841	100,480
LT Assets	2,490,120	2,425,558
Total Assets	2,951,354	2,870,058
Accounts Payable	7,752	5,401
Accrued Exps	26,643	24,304
Accounts Payable & Accrued Expenses	34,395	29,705
Current Debt	471,764	109,671
Current Capital Lease Obligations	5,649	5,239
Current Debt and Capital Leases	477,413	114,910
Related Parties (ST Liab)	...	2,730
Other Current Liabilities	29,692	34,382
Current Liabilities	541,500	181,727
Long-Term Obligations	879,064	1,186,223
Other LT Liabilities	7,278	8,059
Minorities (BS)	0	0
LT Liabilities	886,342	1,194,282
Total Liabilities	1,427,842	1,376,009
Net Assets	1,523,512	1,494,049
Common Share Capital	7,215	7,111
Share Premium	1,786,684	1,833,518
Retained Earnings	(267,744)	(351,903)
Accum Other Comp Inc	...	5,323
Treasury Stock	2,643	...
Other Equity	0	0
Shareholders' Equity	1,523,512	1,494,049

Total Liabilities & Stockholders' Equity	2,951,354	2,870,058
Net Current Assets	(80,266)	262,773
Total Assets Less Current Liabilities	2,409,854	2,688,331
Shares Outstanding	144,273	142,198

Recent Dividends:**1. Golden Ocean Group Ltd (New) common.**

No dividends paid.

Annual Dividends:**1. Golden Ocean Group Ltd (New) common.**

No dividends paid.

GOSSAN RESOURCES LTD.

Options Granted On Apr. 1, 2019, Co. awarded 330,000 incentive stock options to officers, directors, employees and consultants of Co. This grant of options was in compliance with the terms of Co.'s Stock Option Plan and remains subject to the acceptance of the TSX Venture Exchange. Four officers and directors were granted a total of 300,000 stock options exercisable at C\$0.07 per share with an expiry of Mar. 21, 2024. Employees and consultants were granted a total of 30,000 stock options exercisable at C\$0.07 per share with an expiry of Mar. 21, 2024.

GREAT PANTHER MINING LTD

Official Changes On Mar. 28, 2019, Co. announced that Dr. Nicole Adshad-Bell resigned from Co.'s Board of Directors.

GREEN & SMART HOLDINGS PLC**Annual Report****Standardized Income Statement, Years Ended (RM000):**

	12/31/18	09/30/17	09/30/16
Revenue	1,924	45,344	67,375
Direct Expenses	3,763	33,673	50,318
Gross Profit	(1,839)	11,671	17,057
SG&A	9,930	13,849	7,006
Other OpEx	(122)	(280)	(78)
Indirect Expenses	9,808	13,569	6,928
Total Operating Expenses	13,571	47,242	57,246
Operating Income	(11,647)	(1,898)	10,129
Non-Op Net Interest Income	(1,966)	(795)	(9)
Other Non-Op	(40)	(5)	(36)
Non-Op Income	(2,006)	(800)	(45)
EBT Continuing	(13,653)	(2,698)	10,084
Taxation	11	1	...
EAT Continuing	(13,664)	(2,699)	...
Min Ints	3	3	1
Equity Earns	...	...	(156)
Net Income	(13,661)	(2,696)	9,929
EPS - Basic - Cont	(0.04)	(0.01)	0.09
EPS - Primary	(0.04)	(0.01)	0.09
EPS - Diluted	(0.04)	(0.01)	0.09
Cont.	(0.04)	(0.01)	0.09
EPS - Diluted	(0.04)	(0.01)	0.09
Shares (primary)	315,156	286,273	111,148
Shares (diluted)	322,388	289,119	111,684
Taxation (Cumu)	...	1	...
Min Ints (Cumu)	...	3	1
EPS - Primary (Cumu)	...	(0.01)	0.09
EPS - Diluted (Cumu)	...	(0.01)	0.09

Standardized Balance Sheet, Years Ended (RM000):

	12/31/18	09/30/17
Cash & Equivalents	471	95
Cash, Equivs & STI	471	95
Receivables	22,176	2,276
Related Parties (ST Asset)	34,635	71,662
Other Current Assets	0	0
Current Assets	57,282	74,033
Gross PPE	44,482	37,736
Accumulated Depreciation	(2,847)	(1,192)
Net PPE	41,636	36,544
Intangibles Excl Goodwill	831	899
Intangibles	831	899
Other LT Assets	0	0
LT Assets	42,467	37,443
Total Assets	99,749	111,476
Accounts Payable	13,797	15,016

Accounts Payable & Accrued Expenses	13,797	15,016
Current Debt	9,287	11,161
Current Debt and Capital		
Leases	9,287	11,161
Other Current Liabilities	17,091	33,124
Current Liabilities	40,175	59,301
Long-Term Obligations	387	476
Deferred LT Liability		
Charges	108	124
Related Parties (LT Liab)	3,972	2,555
Other LT Liabilities	7,863	4,281
Minorities (BS)	41	44
LT Liabilities	8,358	4,881
Total Liabilities	48,574	64,226
Net Assets	51,175	47,250
Retained Earnings	(3,350)	10,311
For Curr Trans (BS)	(2,499)	(2,987)
Other Equity	57,024	39,926
Shareholders' Equity	51,175	47,250
Total Liabilities & Stockholders' Equity	99,749	111,476
Net Current Assets	17,107	14,732
Total Assets Less Current Liabilities	59,574	52,175
Shares Outstanding	345,376	293,570

Recent Dividends:**1. Green & Smart Holdings PLC ordinary.**

No dividends paid.

Annual Dividends:**1. Green & Smart Holdings PLC ordinary.**

No dividends paid.

GREEN & SMART HOLDINGS PLC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, haysmacintyre, as it appeared in Co.'s 2018 annual report: "Opinion We have audited the financial statements of Green & Smart Holdings plc (the Company) and its subsidiary undertakings (together the Group) for the year ended 31 December 2018, which comprise: o the Consolidated Statement of Financial Position; o the Consolidated Statement of Comprehensive Income; o the Consolidated Statements of Changes in Equity; o the Consolidated Statements of Cash Flows; and o the notes to the Consolidated Financial Statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in the preparation of the financial statements is applicable law and International Financial Reporting Standards (IFRSs) as adopted by the European Union. In our opinion: o the financial statements give a true and fair view of the state of the Group's affairs as at 31 December 2018 and of the Group's loss for the period then ended; o the financial statements have been properly prepared in accordance with IFRSs as adopted by the European Union; and o the financial statements have been prepared in accordance with the requirements of the Companies (Jersey) Law 1991. Material uncertainty relating to going concern We draw attention to note 2 in the financial statements, which indicates that the Group incurred a net loss of RM13.65 million during the period ended 31 December 2018 and recorded a net cash outflow from operating activities of RM12.08 million. At the reporting date the Group held cash and cash equivalents of RM0.47 million and had current liabilities of RM40.18 million. These results indicate the existence of material uncertainties which may cast significant doubt on the entity's ability to continue as a going concern."

GREENCOAT RENEWABLES PLC**Annual Report****Standardized Income Statement, Years Ended (Eu000):**

	12/31/18	12/31/17	03/31/17
Revenue	56,429	13,157	3,413
Indirect Expenses	8,699	3,265	2,113
Total Operating Expenses	8,699	3,265	2,113
Operating Income	47,730	9,892	1,300
Non-Op Net Interest Income	(2,551)	(5,280)	(1,524)
Other Non-Op	(1,615)	(7,184)	224
Non-Op Income	(4,166)	(12,464)	(1,300)
EBT Continuing	43,564	(2,572)	0
Net Income	43,564	(2,572)	...
Dividends Per Share	6	2.61	...
EPS - Basic - Cont	0.14	(0.02)	...

EPS - Primary	0.14	(0.02)	...
EPS - Diluted - Cont	0.14	(0.02)	...
EPS - Diluted	0.14	(0.02)	...
Shares (primary)	315,507	134,581	...
Shares (diluted)	315,507	134,581	...
EPS - Primary (Cumu)	...	(0.02)	...
EPS - Diluted (Cumu)	...	(0.02)	...

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

	2018	2017
Cash & Equivalents	3,036	14,794
Cash, Equivs & STI	3,036	14,794
Receivables	2,217	1,680
Prepayments (ST)	32	60
Other Current Assets	1,237	1,237
Current Assets	6,522	17,771
LT Investments	757,399	316,796
Other LT Assets	0	0
LT Assets	757,399	316,796
Total Assets	763,921	334,567
Current Liabilities	7,936	1,312
Long-Term Obligations	362,031	71,169
Other LT Liabilities	0	0
LT Liabilities	362,031	71,169
Total Liabilities	369,967	72,481
Net Assets	393,954	262,086
Common Share Capital	3,800	2,700
Share Premium	120,009	11,958
Retained Earnings	40,992	(2,572)
Other Equity	229,153	250,000
Shareholders' Equity	393,954	262,086
Total Liabilities & Stockholders' Equity	763,921	334,567
Net Current Assets	(1,414)	16,459
Total Assets Less Current Liabilities	755,985	333,255
Shares Outstanding	380,000	270,000

Recent Dividends:**1. Greencoat Renewables Plc ordinary.**

No dividends paid.

Annual Dividends:**1. Greencoat Renewables Plc ordinary.**

No dividends paid.

GRESHAM HOUSE PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(£000):	2018	2017	2016
Revenue	14,498	6,457	3,496
SG&A	8,000	4,757	3,812
D&A (OpEx)	2,926	1,209	1,441
Other OpEx	3,705	2,067	1,647
Indirect Expenses	14,631	8,033	6,900
Total Operating Expenses	14,631	8,033	6,900
Operating Income	(133)	(1,576)	(3,404)
Non-Op Net Interest Income	(35)	(170)	(293)
Non-Op Gains	23	12	8
Other Non-Op	(2,448)	(620)	(347)
Non-Op Income	(2,460)	(778)	(632)
EBT Continuing	(2,593)	(2,354)	(4,036)
Taxation	(218)	...	(33)
EAT Continuing	(2,375)	...	(4,003)
Min Ints	(53)	402	9
Equity Earns	1,718	(68)	628
Disc Ops	11	(1,104)	339
Net Income	(699)	(3,124)	(3,027)
Dividends Per Share	0.03	...	...
EPS - Basic - Cont	(0.04)	(0.26)	(0.30)
EPS - Primary	(0.04)	(0.26)	(0.30)
EPS - Diluted - Cont	(0.04)	(0.26)	(0.30)
EPS - Diluted	(0.04)	(0.26)	(0.30)
Shares (primary)	17,742	12,073	9,976
Shares (diluted)	17,742	12,073	9,976
Taxation (Cumu)	...	...	(33)

Min Ints (Cumu)	...	...	9
EPS - Primary (Cumu)	...	...	(0.30)
EPS - Diluted (Cumu)	...	...	(0.30)

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

	2018	2017
Cash & Equivalents	13,958	9,785
Cash, Equivs & STI	13,958	9,785
Receivables	6,274	4,949
Assets Held for Sale (ST)	...	1,986
Other Current Assets	1,471	0
Current Assets	21,703	16,720
Gross PPE	492	303
Accumulated Depreciation	(160)	(107)
Net PPE	332	196
LT Investments	17,032	9,451
Goodwill	24,063	3,218
Intangibles Excl Goodwill	41,848	3,109
Intangibles	65,911	6,327
LT Receivables	78	1,618
Other LT Assets	0	0
LT Assets	83,353	17,592
Total Assets	105,056	34,312
Accounts Payable	1,212	274
Accrued Exps	2,313	1,516
Accounts Payable & Accrued Expenses	3,525	1,790
Current Debt	2,000	...
Current Debt and Capital	2,000	...
Leases	560	3,673
Other Current Liabilities	6,085	5,463
Current Liabilities	7,840	0
Long-Term Obligations	2,944	...
Deferred LT Liability	8,447	2
Charges	527	477
Other LT Liabilities	19,231	2
Minorities (BS)	25,843	5,942
LT Liabilities	79,213	28,370
Total Liabilities	6,218	3,134
Net Assets	57,901	9,649
Common Share Capital	15,036	15,268
Share Premium	58	319
Retained Earnings	79,213	28,370
Other Equity	105,056	34,312
Shareholders' Equity	15,618	11,257
Total Liabilities & Stockholders' Equity	98,971	28,849
Net Current Assets	24,873	12,537
Total Assets Less Current Liabilities	...	...
Shares Outstanding	...	...

Recent Dividends:**1. Gresham House PLC ordinary.**

No dividends paid.

Annual Dividends:**1. Gresham House PLC ordinary.**

No dividends paid.

GRUPO CASA SABA SA DE CV**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Mex\$000):	2016	2015	2014
Revenue	...	208,258	7,605,889
Direct Expenses	...	484,682	7,129,063
Gross Profit	...	(276,424)	476,826
SG&A	305,286	1,450,578	2,486,760
Other OpEx	158,294	(1,397,935)	(666,172)
Indirect Expenses	463,580	52,643	1,820,588
Total Operating Expenses	463,580	537,325	8,949,651
Operating Income	...	(329,067)	(1,343,762)
Non-Op Net Interest Income	(107,833)	(46,131)	(504,384)
Non-Op For Curr Gains	(16)	(10,038)	(62,629)
Other Non-Op	1,887	810	350,575
Non-Op Income	(105,962)	(55,359)	(216,438)
EBT Continuing	(569,542)	(384,426)	(1,560,200)

Taxation	13,853	420,752	336,154
EAT Continuing	(583,395)	(805,178)	(1,896,354)
Disc Ops	...	...	1,418,070
Net Income	(583,395)	(805,178)	(478,284)
EPS - Basic - Cont	(1.76)	(2.43)	(1.44)
EPS - Primary	(1.76)	(2.43)	(1.44)
EPS - Diluted - Cont.	(1.76)	(2.43)	(1.44)
EPS - Diluted	(1.76)	(2.43)	(1.44)
Shares (primary)	...	331,076	331,076
Shares (diluted)	...	331,076	331,076
Taxation (Cumulative)	...	420,752	336,154
EPS - Primary (Cumulative)	...	(2.43)	(1.44)
EPS - Diluted (Cumulative)	...	(2.43)	(1.44)

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

	2016	2015 (revised)
Cash & Equivalents	5,805	27,242
Cash, Equivs & STI	5,805	27,242
Receivables	321,651	661,307
Inventories	890	2,720
Related Parties (ST Asset)	36,695	33,098
Prepayments (ST)	2,125	9,096
Other Current Assets	0	0
Current Assets	367,166	733,463
Gross PPE	525,698	679,374
Accumulated Depreciation	(307,639)	(289,923)
Net PPE	218,059	389,451
Intangibles	569	569
LT Receivables	2,035	3,370
Deferred LT Asset Charges	...	44,863
Other LT Assets	0	0
LT Assets	220,663	438,253
Total Assets	587,829	1,171,716
Accounts Payable	1,039,225	1,003,758
Accounts Payable & Accrued Expenses	1,039,225	1,003,758
Current Debt	...	17,000
Current Debt and Capital	...	17,000
Leases	...	17,000
Related Parties (ST Liab)	1,334,267	1,257,273
Other Current Liabilities	64,943	61,385
Current Liabilities	2,438,435	2,339,416
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	16,773	47,783
Other LT Liabilities	115,654	184,155
LT Liabilities	132,427	231,938
Total Liabilities	2,570,862	2,571,354
Net Assets	(1,983,033)	(1,399,638)
Share Premium	869,878	869,878
Retained Earnings	(5,132,702)	(4,549,307)
Other Equity	2,279,791	2,279,791
Shareholders' Equity	(1,983,033)	(1,399,638)
Total Liabilities & Stockholders' Equity	587,829	1,171,716
Net Current Assets	(2,071,269)	(1,605,953)
Total Assets Less Current Liabilities	(1,850,606)	(1,167,700)
Shares Outstanding	331,076	331,076

Recent Dividends:

1. Grupo Casa Saba SA de CV voting nominative common.
No dividends paid.

2. Grupo Casa Saba SA de CV American Depositary Receipts.
No dividends paid.

Annual Dividends:

1. Grupo Casa Saba SA de CV voting nominative common.
No dividends paid.

2. Grupo Casa Saba SA de CV American Depositary Receipts.
No dividends paid.

GTEC HOLDINGS LTD

Annual Report

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

	11/30/18	12/31/17	12/31/16
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Revenue	58
Direct Expenses	42
Gross Profit	16
SG&A	7,593	19	28
D&A (OpEx)	195
Other OpEx	3,107	7	13
Indirect Expenses	10,895	26	41
Total Operating Expenses	10,937	26	41
Operating Income	(10,879)	...	...
Non-Op Net Interest Income	24	...	...
Non-Op For Curr Gains	...	1	...
Other Non-Op	(2,095)	0	...
Non-Op Income	(2,072)	1	(166)
EBT Continuing	(12,950)	(24)	(207)
Taxation (deferred)	(2,414)	...	...
Taxation	(2,414)	...	...
EAT Continuing	(10,537)	...	...
Min Ints	9	...	...
Net Income	(10,527)	(24)	(207)
EPS - Basic - Cont	(0.14)	0	(1.44)
EPS - Primary	(0.14)	0	(1.44)
EPS - Diluted - Cont.	(0.14)	0	(1.44)
EPS - Diluted	(0.14)	0	(1.44)
Shares (primary)	76,349	7,997	147
Shares (diluted)	76,349	7,997	147

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

	11/30/18	12/31/17
Cash	...	153
Cash & Equivalents	918	153
Cash, Equivs & STI	918	153
Receivables	993	25
Inventories	86	...
Prepayments (ST)	622	...
Assets Held for Sale (ST)	2,543	...
Other Current Assets	56	0
Current Assets	5,217	178
Gross PPE	13,718	...
Accumulated Depreciation	(195)	...
Net PPE	13,523	...
LT Investments	1,117	...
Goodwill	7,678	...
Intangibles Excl Goodwill	9,900	...
Intangibles	17,578	...
LT Receivables	2,881	...
Other LT Assets	0	...
LT Assets	35,100	...
Total Assets	40,316	178
Accounts Payable	1,938	39
Accrued Exps	208	...
Accounts Payable & Accrued Expenses	2,145	39
Current Debt	...	5
Current Debt and Capital	...	5
Leases	...	5
Related Parties (ST Liab)	6	...
Other Current Liabilities	0	0
Current Liabilities	2,151	44
Long-Term Obligations	5,572	0
Other LT Liabilities	0	...
LT Liabilities	5,572	...
Total Liabilities	7,724	44
Net Assets	32,593	134
Common Share Capital	41,738	1,107
Share Premium	5,094	21
Retained Earnings	(14,463)	(994)
Other Equity	224	0
Shareholders' Equity	32,593	134
Total Liabilities & Stockholders' Equity	40,316	178
Net Current Assets	3,066	134
Total Assets Less Current Liabilities	38,165	134
Shares Outstanding	90,165	14,171

Recent Dividends:

1. GTEC Holdings Ltd common.
No dividends paid.

Annual Dividends:

1. GTEC Holdings Ltd common.

No dividends paid.

GTEC HOLDINGS LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Manning Elliott LLP, as it appeared in Co.'s 2018 Annual Report: "In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of GTEC Holdings Ltd. as at November 30, 2018 and 2017, and its financial performance and its cash flows for the periods 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 in the consolidated financial statements which indicates the existence of a material uncertainty that may cast significant doubt on the ability of GTEC Holdings Ltd. to continue as a going concern."

GYM GROUP PLC (THE)

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	123,884	91,377	73,539
Direct Expenses	1,007	982	830
Gross Profit	122,877	90,395	72,709
SG&A	111,180	80,453	64,993
Other OpEx	0	0	0
Indirect Expenses	111,180	80,453	64,993
Total Operating Expenses	112,187	81,435	65,823
Operating Income	11,697	9,942	7,716
Non-Op Net Interest Income	(1,461)	(693)	(547)
Other Non-Op	(269)	(58)	(229)
Non-Op Income	(1,730)	(751)	(776)
EBT Continuing	9,967	9,191	6,940
Taxation	2,761	2,020	1,237
EAT Continuing	7,206	7,171	5,703
Net Income	7,206	7,171	5,703
Dividends Per Share	0.01	0.01	...
EPS - Basic - Cont	0.05	0.06	0.04
EPS - Primary	0.05	0.06	0.04
EPS - Diluted - Cont.	0.05	0.06	0.04
EPS - Diluted	0.05	0.06	0.04
Shares (primary)	133,302	128,105	128,105
Shares (diluted)	134,871	128,522	128,277
Taxation (Cumulative)	...	2,020	1,237
EPS - Primary (Cumulative)	...	0.06	0.04
EPS - Diluted (Cumulative)	...	0.06	0.04

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

	2018	2017 (revised)
Cash & Equivalents	3,027	457
Cash, Equivs & STI	3,027	457
Receivables	11,912	9,037
Inventories	379	197
Other Current Assets	0	0
Current Assets	15,318	9,691
Gross PPE	239,386	189,558
Accumulated Depreciation	(74,881)	(56,202)
Net PPE	164,505	133,356
LT Investments	285	316
Goodwill	66,365	55,968
Intangibles Excl Goodwill	9,715	6,568
Intangibles	76,080	62,536
LT Receivables	...	515
Other LT Assets	169	0
LT Assets	241,039	196,723
Total Assets	256,357	206,414
Accounts Payable	8,038	6,845
Accrued Exps	10,836	11,525
Accounts Payable & Accrued Expenses	18,874	18,370
Current Debt	3,000	...
Current Debt and Capital	...	...
Leases	3,000	...
Other Current Liabilities	35,083	27,031
Current Liabilities	56,957	45,401

Long-Term Obligations	45,165	37,113
Deferred LT Liability		
Charges	3,248	2,092
Other LT Liabilities	1,145	924
LT Liabilities	49,558	40,129
Total Liabilities	106,515	85,530
Net Assets	149,842	120,884
Common Share Capital	14	14
Share Premium	159,474	136,280
Retained Earnings	(9,687)	(15,460)
Other Equity	41	50
Shareholders' Equity	149,842	120,884
Total Liabilities & Stockholders' Equity	256,357	206,414
Net Current Assets	(41,639)	(35,710)
Total Assets Less Current Liabilities	199,400	161,013
Shares Outstanding	137,783	128,105

Recent Dividends:

- 1. Gym Group PLC (The) C4 ordinary.**
No dividends paid.
- 2. Gym Group PLC (The) A ordinary.**
No dividends paid.
- 3. Gym Group PLC (The) ordinary.**
No dividends paid.
- 4. Gym Group PLC (The) preference share.**
No dividends paid.
- 5. Gym Group PLC (The) C3 ordinary.**
No dividends paid.
- 6. Gym Group PLC (The) C2 ordinary.**
No dividends paid.
- 7. Gym Group PLC (The) deferred.**
No dividends paid.
- 8. Gym Group PLC (The) B ordinary.**
No dividends paid.
- 9. Gym Group PLC (The) C1 ordinary.**
No dividends paid.

Annual Dividends:

- 1. Gym Group PLC (The) C4 ordinary.**
No dividends paid.
- 2. Gym Group PLC (The) A ordinary.**
No dividends paid.
- 3. Gym Group PLC (The) ordinary.**
No dividends paid.
- 4. Gym Group PLC (The) preference share.**
No dividends paid.
- 5. Gym Group PLC (The) C3 ordinary.**
No dividends paid.
- 6. Gym Group PLC (The) C2 ordinary.**
No dividends paid.
- 7. Gym Group PLC (The) deferred.**
No dividends paid.
- 8. Gym Group PLC (The) B ordinary.**
No dividends paid.
- 9. Gym Group PLC (The) C1 ordinary.**
No dividends paid.

HALO LABS INC

Annual Report

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

	12/31/18	06/30/18	06/30/17 (revised)
Revenue	10,898	...	...
Direct Expenses	11,166	...	...
Gross Profit	(268)	...	...
SG&A	8,480	430	207
D&A (OpEx)	48	...	...
Other OpEx	4,134	133	124
Indirect Expenses	12,662	563	330
Total Operating Expenses	23,829	563	330
Operating Income	(12,930)	...	...
Non-Op Net Interest Income	(898)	1	...
Non-Op For Curr Gains	(34)	3	4
Non-Op Gains	56	(722)	(123)
Other Non-Op	0	0	0
Non-Op Income	(876)	(718)	(119)
EBT Continuing	(13,806)	(1,281)	(449)
Taxation	(89)	...	...
EAT Continuing	(13,718)	...	...
Min Ints.	...	27	24

Net Income	(13,718)	(1,253)	(425)
EPS - Basic - Cont	(0.22)	(0.14)	(0.05)
EPS - Primary	(0.22)	(0.14)	(0.05)
EPS - Diluted - Cont.	(0.22)	(0.14)	(0.05)
EPS - Diluted	(0.22)	(0.14)	(0.05)
Shares (primary)	62,602	8,976	8,976
Shares (diluted)	62,602	8,976	8,976
Min Ints (Cumulative)	...	...	24
EPS - Primary (Cumulative)	...	...	(0.05)
EPS - Diluted (Cumulative)	...	...	(0.05)

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

	12/31/18	06/30/18
Cash	723	299
Cash & Equivalents	723	299
Short Term Investments	99	621
Cash, Equivs & STI	822	921
Receivables	1,332	170
Inventories	8,078	...
Prepayments (ST)	...	40
Other Current Assets	619	12,319
Current Assets	10,851	13,449
Gross PPE	4,633	...
Accumulated Depreciation	(864)	...
Net PPE	3,769	...
Intangibles	4,772	...
Other LT Assets	0	...
LT Assets	8,541	...
Total Assets	19,392	13,449
Accounts Payable	3,944	446
Accounts Payable & Accrued Expenses	3,944	446
Current Debt	505	...
Current Debt and Capital Leases	505	...
Other Current Liabilities	187	12,319
Current Liabilities	4,636	12,765
Long-Term Obligations	0	0
Minorities (BS)	...	(64)
Total Liabilities	4,636	12,701
Net Assets	14,756	748
Common Share Capital	31,697	67,063
Retained Earnings	(22,260)	(66,640)
Accum Other Comp Inc	72	(1,134)
Other Equity	5,247	1,460
Shareholders' Equity	14,756	748
Total Liabilities & Stockholders' Equity	19,392	13,449
Net Current Assets	6,215	684
Total Assets Less Current Liabilities	14,756	684
Shares Outstanding	157,500	8,976

Recent Dividends:

- 1. Halo Labs Inc common.**
No dividends paid.
- Annual Dividends:**
- 1. Halo Labs Inc common.**
No dividends paid.

HALO LABS 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: "We have audited the accompanying consolidated financial statements of Halo Labs Inc. (formerly Apogee Opportunities, Inc.) (the "Company"), which comprise the consolidated statements of financial position as at December 31, 2018 and the consolidated statements of loss and comprehensive loss, changes in shareholders' equity (deficiency) and cash flows for the year then ended, and notes to the consolidated financial statements, including a summary of significant accounting policies. In our opinion, these consolidated financial statements present fairly, in all material respects, the financial position of the Company as at December 31, 2018 and its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards ("IFRS"). Basis for Opinion We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of

the Consolidated Financial Statements section of our report. We are independent of the Company in accordance with the ethical requirements that are relevant to our audit of the consolidated financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with those requirements. We believe that the audit evidence we have obtained in our audit is sufficient and appropriate to provide a basis for our opinion. Material Uncertainty Related to Going Concern We draw attention to Note 2 of the consolidated financial statements, which indicates that the Company had continued losses and an accumulated deficit as at December 31, 2018. These conditions, along with the other matters set forth in Note 2, indicate that a material uncertainty exists that may cast significant doubt on the Company's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

HANON SYSTEMS

Acquisition Completed On Mar. 29, 2019, Co. acquired the Fluid Pressure & Controls business of Magna International Inc. for approximately \$1,200,000,000. The transaction involves nine manufacturing and engineering facilities across Europe, North America and Asia, and approximately 4,100 employees. Based on 2018 results, the combined business would have generated annual revenue of \$6,900,000,000.

HANSOL HOMEDECO CO LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(W000):

	2017	2016	2015
Revenue	254,330,113	235,363,284	241,490,721
Direct Expenses	211,865,660	194,237,889	207,214,115
Gross Profit	42,464,453	41,125,395	34,276,606
SG&A	32,948,969	28,033,636	24,964,184
Other OpEx	0	0	0
Indirect Expenses	32,948,969	28,033,636	24,964,184
Total Operating Expenses	244,814,629	222,271,525	232,178,299
Operating Income	9,515,484	13,091,759	9,312,422
Non-Op Net Interest Income	(2,655,249)	(3,474,906)	(4,011,104)
Non-Op For Curr Gains	(5,522,161)	1,801,939	(3,340,464)
Other Non-Op	4,469,627	(615,314)	1,137,828
Non-Op Income	(3,707,783)	(2,288,281)	(6,213,740)
EBT Continuing	5,807,701	10,803,478	3,098,682
Taxation	2,251,727	3,315,742	1,606,309
EAT Continuing	3,555,973	7,487,736	1,492,373
Net Income	3,555,973	7,487,736	1,492,373
Dividends Per Share	20	...	...
EPS - Basic - Cont	44	98	20
EPS - Primary	44	98	20
EPS - Diluted - Cont.	44	98	20
EPS - Diluted	44	98	20
Shares (primary)	80,351	76,492	75,961
Shares (diluted)	80,351	76,492	75,961

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

2017 2016

Cash & Equivalents	8,723,295	3,469,821
Short Term Investments	596,499	5,575,086
Cash, Equivs & STI	9,319,794	9,044,907
Receivables	43,022,163	40,331,876
Inventories	36,728,249	36,954,028
Other Current Assets	2,069,762	2,675,957
Current Assets	91,139,968	89,006,768
Gross PPE	284,993,274	269,589,296
Accumulated Depreciation	(118,286,073)	(109,323,614)
Net PPE	166,707,201	160,265,682
LT Investments	7,498,561	1,072,898
Intangibles Excl Goodwill	3,114,717	2,908,343
Intangibles	3,114,717	2,908,343
Deferred LT Asset Charges	3,692,568	2,184,834
Other LT Assets	35,481,458	33,866,852
LT Assets	216,494,506	200,298,608
Total Assets	307,634,474	289,305,376
Accounts Payable	31,961,307	31,307,310
Accrued Exps	1,141,451	913,004
Accounts Payable & Accrued Expenses	33,102,758	32,220,314
Current Debt	49,246,153	56,426,101
Current Debt and Capital		

Leases	49,246,153	56,426,101
Other Current Liabilities	10,882,883	10,356,740
Current Liabilities	93,231,794	99,003,155
Long-Term Obligations	50,749,291	40,728,460
Deferred LT Liability		
Charges	1,524,507	
Pensions & OPEB	4,506,060	4,778,257
Other LT Liabilities	3,544,877	2,058,845
LT Liabilities	60,324,735	47,565,562
Total Liabilities	153,556,529	146,568,717
Net Assets	154,077,945	142,736,659
Share Premium	31,267,102	29,354,526
Retained Earnings	40,744,622	36,964,209
Accum Other Comp Inc	(1,698,927)	(4,085,121)
Other Equity	83,765,149	80,503,044
Shareholders' Equity	154,077,945	142,736,659
Total Liabilities & Stockholders' Equity	307,634,474	289,305,376
Net Current Assets	(2,091,826)	(9,996,387)
Total Assets Less Current Liabilities	214,402,680	190,302,221
Shares Outstanding	80,565	77,303

Recent Dividends:**1. Hansol HomeDeco Co Ltd. common.**

No dividends paid.

Annual Dividends:**1. Hansol HomeDeco Co Ltd. common.**

No dividends paid.

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

	2017	2016	2015 (revised)
Revenue	330,703,011	284,781,001	168,887,745
Direct Expenses	135,482,482	80,471,620	38,729,093
Gross Profit	195,220,528	204,309,381	130,158,652
SG&A	202,485,927	216,607,344	114,557,603
Other OpEx	0	0	0
Indirect Expenses	202,485,927	216,607,344	114,557,603
Total Operating Expenses	337,968,410	297,078,964	153,286,696
Operating Income	(7,265,399)	(12,297,964)	15,601,049
Non-Op Net Interest Income	(3,156,600)	(1,799,505)	18,726
Other Non-Op	(5,942,122)	(947,939)	(1,717,116)
Non-Op Income	(9,098,722)	(2,747,443)	(1,698,390)
EBT Continuing	(16,364,121)	(15,045,407)	13,902,659
Taxation	(3,138,090)	(4,927,770)	3,124,554
EAT Continuing	(13,226,031)	(10,117,636)	10,778,105
Equity Earnings	2,548,258	(8,536,401)	(2,263,615)
Net Income	(10,677,773)	(18,654,038)	8,514,490
EPS - Basic - Cont	(1,810)	(3,163)	1,444
EPS - Primary	(1,810)	(3,163)	1,444
EPS -Diluted - Cont	(1,810)	(3,163)	1,444
EPS - Diluted	(1,810)	(3,163)	1,444
Shares (primary)	5,898	5,898	5,898
Shares (diluted)	5,898	5,898	5,898
Taxation (Cumu)			3,124,554
EPS - Primary (Cumu)			1,444
EPS - Diluted (Cumu)			1,444

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

	2017	2016
Cash & Equivalents	30,039,790	2,698,876
Short Term Investments	5,696,469	4,879,654
Cash, Equivs & STI	35,736,259	7,578,531
Receivables	24,179,620	22,688,833
Inventories	37,997,241	34,509,406
Current Tax Assets	7,962	
Other Current Assets	1,280,670	6,317,585
Current Assets	99,201,751	71,094,355
Gross PPE	345,864,161	338,870,193
Accumulated Depreciation	(116,609,143)	(98,846,440)
Net PPE	229,255,018	240,023,753
LT Investments	151,285,973	161,740,260
Intangibles	1,747,620	1,747,620
Other LT Assets	7,817,250	9,382,535

LT Assets	390,105,860	412,894,168
Total Assets	489,307,611	483,988,523
Accounts Payable	74,771,906	73,736,225
Accounts Payable & Accrued Expenses	74,771,906	73,736,225
Current Debt	85,841,095	47,700,000
Current Debt and Capital Leases	85,841,095	47,700,000
Other Current Liabilities	45,530,357	46,534,521
Current Liabilities	206,143,358	167,970,746
Long-Term Obligations	22,463,983	47,541,449
Deferred LT Liability		
Charges	3,893,078	5,281,758
Pensions & OPEB	14,398,675	15,903,010
Other LT Liabilities	1,453,739	1,417,800
LT Liabilities	42,209,475	70,144,017
Total Liabilities	248,352,834	238,114,763
Net Assets	240,954,777	245,873,760
Common Share Capital	30,000,655	30,000,655
Share Premium	20,834,128	20,834,128
Retained Earnings	193,345,179	203,162,810
Accum Other Comp Inc	(1,396,705)	(6,295,352)
Other Equity	(1,828,480)	(1,828,480)
Shareholders' Equity	240,954,777	245,873,760
Total Liabilities & Stockholders' Equity	489,307,611	483,988,523
Net Current Assets	(106,941,607)	(96,876,391)
Total Assets Less Current Liabilities	283,164,253	316,017,777
Shares Outstanding	5,898	5,898

Recent Dividends:**1. Hanwha Timeworld Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Hanwha Timeworld Co Ltd common.**

No dividends paid.

HARVEST ENERGY LEADERS PLUS INCOME ETF**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

	2017	2016	2015
Revenue	1,282	5,671	(6,774)
SG&A	449	345	394
Other OpEx	237	188	276
Indirect Expenses	686	533	670
Total Operating Expenses	686	533	670
Operating Income	596	5,137	(7,444)
EBT Continuing	596	5,137	(7,444)
Net Income	596	5,137	(7,444)
Pref Divs & Similar	596	5,137	(7,444)
Net Income to Common	0	0	0
Dividends Per Share	0.70	0.17	(1.22)
EPS - Basic - Cont	0.08	1.40	(2.00)
EPS - Primary	0.08	1.40	(2.00)
EPS -Diluted - Cont	0.08	1.40	(2.00)
Shares (primary)	4,363	3,459	3,625
Shares (diluted)	4,363	3,459	3,625

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

	2017	2016
Cash	723	488
Cash & Equivalents	723	488
Short Term Investments	31,470	22,458
Cash, Equivs & STI	32,192	22,946
Receivables	86	276
Other Current Assets	536	0
Current Assets	32,815	23,221
Total Assets	32,815	23,221
Current Liabilities	348	888
Long-Term Obligations	0	0
Total Liabilities	348	888
Net Assets	32,467	22,333
Total Liabilities & Stockholders' Equity	348	888
Net Current Assets	32,467	22,333

Total Assets Less Current

Liabilities	32,467	22,333
Shares Outstanding	5,788	3,563

Recent Dividends:**1. Harvest Energy Leaders Plus Income ETF series U.**

No dividends paid.

2. Harvest Energy Leaders Plus Income ETF series A.

No dividends paid.

Annual Dividends:**1. Harvest Energy Leaders Plus Income ETF series U.**

No dividends paid.

2. Harvest Energy Leaders Plus Income ETF series A.

No dividends paid.

HARVEST HEALTHCARE LEADERS INCOME ETF**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

	2017	2016	2015
		(revised)	
Revenue	23,637	(1,973)	4,951
SG&A	2,284	1,371	1,487
Other OpEx	1,141	707	814
Indirect Expenses	3,425	2,077	2,301
Total Operating Expenses	3,425	2,077	2,301
Operating Income	20,211	(4,051)	2,650
EBT Continuing	20,211	(4,051)	2,650
Net Income	20,211	(4,051)	2,650
Pref Divs & Similar	20,211	(4,051)	...
Net Income to Common	0	0	...
Dividends Per Share	0.70	0.12	...
EPS - Basic - Cont	0.86	(0.29)	0.19
EPS - Primary	0.86	(0.29)	0.19
EPS -Diluted - Cont	0.86	(0.29)	0.19
Shares (primary)	23,703	14,174	14,182
Shares (diluted)	23,703	14,174	14,182
EPS - Primary (Cumu)	...	(0.29)	...

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

	2017	2016
		(revised)
Cash	7,226	2,083
Cash & Equivalents	7,226	2,083
Short Term Investments	258,711	111,287
Cash, Equivs & STI	265,938	113,369
Receivables	2,016	267
Other Current Assets	5,051	0
Current Assets	273,004	113,636
Total Assets	273,004	113,636
Current Liabilities	3,218	3,436
Long-Term Obligations	0	0
Total Liabilities	3,218	3,436
Net Assets	269,787	110,201
Total Liabilities & Stockholders' Equity	3,218	3,436
Net Current Assets	269,787	110,201
Total Assets Less Current Liabilities	269,787	110,201
Shares Outstanding	32,049	13,924

Recent Dividends:**1. Harvest Healthcare Leaders Income ETF redeemable units series A.**

No dividends paid.

2. Harvest Healthcare Leaders Income ETF redeemable units series U.

No dividends paid.

Annual Dividends:**1. Harvest Healthcare Leaders Income ETF redeemable units series A.**

No dividends paid.

2. Harvest Healthcare Leaders Income ETF redeemable units series U.

No dividends paid.

HARWOOD WEALTH MANAGEMENT GROUP PLC**Annual Report**

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

	2018	2017 (revised)	2016
Revenue	32,693	25,885	11,605
Direct Expenses	17,601	14,719	4,513
Gross Profit	15,092	11,166	7,092
SG&A	12,330	9,410	5,940
RR&I	...	...	336
Other OpEx	174	0	0
Indirect Expenses	12,504	9,410	6,276
Total Operating Expenses	30,105	24,129	10,789
Operating Income	2,588	1,756	816
Non-Op Net Interest Income	23	19	18
Other Non-Op	(653)	(577)	(463)
Non-Op Income	(630)	(558)	(445)
EBT Continuing	1,958	1,198	371
Taxation	762	492	253
EAT Continuing	1,196	706	118
Net Income	1,196	706	118
Dividends Per Share	0.04	0.03	...
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)	62,543	59,323	49,243
Shares (diluted)	62,543	59,323	49,243
Taxation (Cumulative)	...	492	...
EPS - Primary (Cumulative)	...	0.01	...
EPS - Diluted (Cumulative)	...	0.01	...

No dividends paid.

HEADLAM GROUP PLC Annual Report

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

	2018	2017	2016 (revised)
Revenue	708,423	707,764	693,572
Direct Expenses	479,349	487,683	481,068
Gross Profit	229,074	220,081	212,504
SG&A	187,743	178,697	173,359
Other OpEx	0	0	0
Indirect Expenses	187,743	178,697	173,359
Total Operating Expenses	667,092	666,380	654,427
Operating Income	41,331	41,384	39,145
Non-Op Net Interest Income	(622)	(192)	(377)
Other Non-Op	(262)	(473)	(589)
Non-Op Income	(884)	(665)	(966)
EBT Continuing	40,447	40,719	38,179
Taxation	6,943	7,797	7,216
EAT Continuing	33,504	32,922	30,963
Net Income	33,504	32,922	30,963
Dividends Per Share	0.25	0.25	0.31
EPS - Basic - Cont	0.40	0.39	0.37
EPS - Primary	0.40	0.39	0.37
EPS - Diluted - Cont	0.40	0.39	0.37
EPS - Diluted	0.40	0.39	0.37
Shares (primary)	83,863	84,180	84,033
Shares (diluted)	84,537	84,730	84,492
Taxation (Cumulative)	...	...	7,216
EPS - Primary (Cumulative)	...	...	0.37
EPS - Diluted (Cumulative)	...	...	0.37

Recent Dividends:

1. Headlam Group PLC ordinary.

No dividends paid.

Annual Dividends:

1. Headlam Group PLC ordinary.

No dividends paid.

HELIOSPECTRA AB

New Subsidiary On Mar. 27, 2019, Co. established Heliospectra Canada, Inc.

HENKEL AG & CO KGAA

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (€u000):

	2018	2017 (revised)	2016 (revised)
Revenue	19,899,000	20,029,000	18,714,000
Direct Expenses	10,743,000	10,680,000	9,742,000
Gross Profit	9,156,000	9,349,000	8,972,000
SG&A	5,629,000	5,856,000	5,697,000
D&A (OpEx)	...	...	1,000
R&D (OpEx)	484,000	476,000	463,000
Other OpEx	(40,000)	(25,000)	42,000
Indirect Expenses	6,073,000	6,307,000	6,203,000
Total Operating Expenses	16,816,000	16,987,000	15,945,000
Operating Income	3,083,000	3,042,000	2,769,000
Non-Op Net Interest Income	(61,000)	(37,000)	(5,000)
Non-Op Gains	33,000	13,000	6,000
Other Non-Op	(4,000)	(30,000)	(28,000)
Non-Op Income	(32,000)	(54,000)	(27,000)
EBT Continuing	3,051,000	2,988,000	2,742,000
Taxation	721,000	447,000	649,000
EAT Continuing	2,330,000	2,541,000	2,093,000
Min Ints	(19,000)	(22,000)	(40,000)
Net Income	2,311,000	2,519,000	2,053,000
Dividends Per Share	0.32	0.29	0.27
EPS - Basic - Cont	5.31	5.79	4.72
EPS - Primary	5.31	5.79	4.72
EPS - Diluted - Cont	5.31	5.79	4.72
EPS - Diluted	5.31	5.79	4.72
Shares (primary)	259,796	259,796	259,796
Shares (diluted)	259,796	259,796	259,796
Taxation (Cumulative)	...	447,000	649,000
Min Ints (Cumulative)	...	(22,000)	(40,000)
EPS - Primary (Cumulative)	...	5.79	4.72
EPS - Diluted (Cumulative)	...	5.79	4.72

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

	2018	2017 (revised)
Cash & Equivalents	13,634	18,959
Cash, Equivs & STI	13,634	18,959
Receivables	1,009	801
Prepayments (ST)	544	274
Other Current Assets	0	0
Current Assets	15,187	20,034
Gross PPE	130	111
Accumulated Depreciation	(99)	(87)
Net PPE	31	24
Goodwill	1,196	1,196
Intangibles Excl Goodwill	19,607	13,837
Intangibles	20,803	15,033
Other LT Assets	0	0
LT Assets	20,834	15,057
Total Assets	36,021	35,091
Accounts Payable	261	136
Accounts Payable & Accrued Expenses	261	136
Other Current Liabilities	6,485	6,782
Current Liabilities	6,746	6,918
Long-Term Obligations	0	0
Deferred LT Liability	829	1,161
Other LT Liabilities	2,516	252
LT Liabilities	3,345	1,413
Total Liabilities	10,091	8,331
Net Assets	25,930	26,760
Common Share Capital	156	156
Share Premium	25,500	25,500
Retained Earnings	274	1,104
Other Equity	0	0
Shareholders' Equity	25,930	26,760
Total Liabilities & Stockholders' Equity	36,021	35,091
Net Current Assets	8,441	13,116
Total Assets Less Current Liabilities	29,275	28,173
Shares Outstanding	62,543	62,543

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

	2018	2017
Cash & Equivalents	44,005	42,030
Cash, Equivs & STI	44,005	42,030
Receivables	119,007	127,976
Inventories	132,704	131,566
Other Current Assets	0	0
Current Assets	295,716	301,572
Gross PPE	162,265	157,094
Accumulated Depreciation	(60,217)	(55,463)
Net PPE	102,048	101,631
Goodwill	38,211	33,784
Intangibles Excl Goodwill	12,713	10,878
Intangibles	50,924	44,662
Deferred LT Asset Charges	516	648
Other LT Assets	0	0
LT Assets	153,488	146,941
Total Assets	449,204	448,513
Accounts Payable	142,382	149,594
Accounts Payable & Accrued Expenses	142,382	149,594
Current Debt	457	233
Current Debt and Capital Leases	457	233
Other Current Liabilities	45,648	49,279
Current Liabilities	188,487	199,106
Long-Term Obligations	6,805	6,519
Deferred LT Liability	8,063	6,847
Charges	5,888	10,481
Pensions & OPEB	4,841	6,986
Other LT Liabilities	25,597	30,833
LT Liabilities	214,084	229,939
Total Liabilities	235,120	218,574
Net Assets	4,268	4,268
Common Share Capital	53,512	53,512
Share Premium	177,155	157,903
Retained Earnings	185	2,891
Other Equity	235,120	218,574
Shareholders' Equity	449,204	448,513
Total Liabilities & Stockholders' Equity	107,229	102,466
Net Current Assets	260,717	249,407
Total Assets Less Current Liabilities	83,840	84,507
Shares Outstanding	...	...

Recent Dividends:

1. Harwood Wealth Management Group PLC ordinary.

No dividends paid.

Annual Dividends:

1. Harwood Wealth Management Group PLC ordinary.

Current Debt	2,619,000	1,268,000
Current Debt and Capital		
Leases	2,619,000	1,268,000
Other Current Liabilities	2,549,000	2,762,000
Current Liabilities	8,881,000	7,751,000
Long-Term Obligations	1,556,000	3,076,000
Deferred LT Liability		
Charges	775,000	632,000
Pensions & OPEB	794,000	760,000
Other LT Liabilities	524,000	473,000
Minorities (BS)	77,000	74,000
LT Liabilities	3,649,000	4,941,000
Total Liabilities	12,607,000	12,766,000
Net Assets	17,016,000	15,573,000
Retained Earnings	17,399,000	16,101,000
Treasury Stock	91,000	91,000
Other Equity	(292,000)	(437,000)
Shareholders' Equity	17,016,000	15,573,000
Total Liabilities & Stockholders' Equity	29,623,000	28,339,000
Net Current Assets	(199,000)	724,000
Total Assets Less Current Liabilities	20,742,000	20,588,000
Shares Outstanding	259,796	259,796

Recent Dividends:**1. Henkel AG & Co KGAA non-voting preferred bearer.**

ExDate	Amt	Declared	Record	Payable
04/07/2016	1.19		04/11/2016	04/22/2016
04/04/2017	1.23		04/06/2017	04/21/2017
04/10/2018	1.58		04/11/2018	04/23/2018

2. Henkel AG & Co KGAA American Depositary Receipts (ordinary):.

No dividends paid.

3. Henkel AG & Co KGAA ordinary bearer.

ExDate	Amt	Declared	Record	Payable
	1.45		04/11/2016	04/12/2016
	1.62		04/06/2017	04/11/2017
	1.79		04/11/2018	04/12/2018

4. Henkel AG & Co KGAA non-voting preferred bearer.

No dividends paid.

5. Henkel AG & Co KGAA American Depositary Receipts (preferred):.

ExDate	Amt	Declared	Record	Payable
	1.47		04/11/2016	04/12/2016
	1.60		04/06/2017	04/11/2017
	1.77		04/11/2018	04/12/2018

Annual Dividends:**1. Henkel AG & Co KGAA non-voting preferred bearer.**

2016	1.19	2017	1.23	2018	1.58
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2. Henkel AG & Co KGAA American Depositary Receipts (ordinary):.

No dividends paid.

3. Henkel AG & Co KGAA ordinary bearer.

2016	1.45	2017	1.62	2018	1.79
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4. Henkel AG & Co KGAA non-voting preferred bearer.

No dividends paid.

5. Henkel AG & Co KGAA American Depositary Receipts (preferred):.

2016	1.47	2017	1.60	2018	1.77
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HICL INFRASTRUCTURE PLC

New Name On Apr. 2, 2019, Co. changed its name from HICL Infrastructure Company Ltd to HICL Infrastructure PLC.

HICL INFRASTRUCTURE PLC

Restructuring On Apr. 1, 2019, HICL Infrastructure Company Ltd was reorganized into 1 share of Co. for each of share they held.

HICL INFRASTRUCTURE PLC

Stock Trading Symbol Stock symbol:HICL F.

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

(¥000):

	2018	2017	2016
Sales	6,815,203	7,292,771	8,224,429
Revenue	6,815,203	7,292,771	8,224,429
Direct Expenses	1,848,555	1,969,526	2,220,272
Gross Profit	4,966,648	5,323,245	6,004,157
SG&A	4,778,111	5,261,681	5,669,654
Other OpEx	0	0	0
Indirect Expenses	4,778,111	5,261,681	5,669,654
Total Operating Expenses	6,626,666	7,231,207	7,889,926
Operating Income	188,536	61,563	334,503
Non-Op Net Interest Income	(1,166)	(4,885)	(7,087)
Non-Op Gains	3,425	(13,989)	(70)
Other Non-Op	(680,577)	(516,760)	(435,457)
Non-Op Income	(678,318)	(535,634)	(442,614)
EBT Continuing	(489,782)	(474,070)	(108,109)
Taxation (current)	15,734	17,057	91,183
Taxation	(81,357)	28,769	5,764
EAT Continuing	(408,425)	(502,839)	(113,874)
Net Income	(408,424)	(502,840)	(113,874)
EPS - Primary	(72.03)	(88.69)	(20.08)
Shares (primary)	5,670	5,670	5,670

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

	2018	2017
Cash & Equivalents	1,874,343	1,833,651
Cash, Equivs & STI	1,874,343	1,833,651
Receivables	83,767	70,491
Raw Materials	39,871	51,143
Inventories	39,871	51,143
Current Tax Assets	34,631	34,003
Prepayments (ST)	104,440	103,800
Other Current Assets	22,892	59,806
Current Assets	2,159,944	2,152,894
Net PPE	663,578	1,318,914
LT Investments	112,881	108,722
Intangibles Excl Goodwill	11,900	2,732
Intangibles	11,900	2,732
Prepayments (LT)	23,414	14,834
LT Receivables	130,757	153,344
Deferred LT Asset Charges	355,861	259,855
Other LT Assets	613,532	705,940
LT Assets	1,911,923	2,564,341
Total Assets	4,071,871	4,717,239
Accounts Payable	191,608	182,299
Accrued Exps	371,629	329,677
Accounts Payable & Accrued Expenses	563,237	511,976
Current Debt	411,152	615,606
Current Capital Lease Obligations	22,300	50,711
Current Debt and Capital		
Leases	433,452	666,317
Other Current Liabilities	221,629	160,432
Current Liabilities	1,218,318	1,338,725
Long-Term Obligations	143,414	162,684
Other LT Liabilities	471,714	533,789
LT Liabilities	615,128	696,473
Total Liabilities	1,833,446	2,035,199
Net Assets	2,238,424	2,682,040
Common Share Capital	292,375	292,375
Share Premium	282,375	282,375
Retained Earnings	1,656,563	2,104,674
Treasury Stock	(192)	(192)
Other Equity	7,303	2,807
Shareholders' Equity	2,238,424	2,682,039
Total Liabilities & Stockholders' Equity	4,071,871	4,717,239
Net Current Assets	941,626	814,169
Total Assets Less Current Liabilities	2,853,553	3,378,514
Shares Outstanding	5,670	5,670

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

No dividends paid.

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

No dividends paid.

HORIZON NORTH LOGISTICS INC

Acquisition Completed On Apr. 1, 2019, Co. completed its previously announced acquisition of NRB Inc. for C\$16,500,000, payable in a mix of common shares of Co. and cash.

HORIZONS ACTIVE EMERGING MARKETS DIVIDEND ETF**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Can\$000):

	2017	2016	2015
Revenue	4,901	301	368
SG&A	364	228	107
Other OpEx	83	21	(17)
Indirect Expenses	447	248	90
Total Operating Expenses	447	248	90
Operating Income	4,454	52	277
EBT Continuing	4,454	52	277
Net Income	4,454	52	277
Pref Divs & Similar	4,454	52	277
Net Income to Common	0	0	0
Dividends Per Share	0.24	0.24	0.28
EPS - Basic - Cont	1.73	0.03	0.58
EPS - Primary	1.73	0.03	0.58
EPS -Diluted - Cont	1.73	0.03	0.58
Shares (primary)	2,473	1,312	439
Shares (diluted)	2,473	1,312	439
EPS - Primary (Cum)	...	0.03	...

Standardized Balance Sheet, Years Ended Dec. 31

(Can\$000):

	2017	2016
Cash & Equivalents	152	266
Short Term Investments	34,330	26,701
Cash, Equivs & STI	34,482	26,967
Receivables	114	45
Other Current Assets	0	0
Current Assets	34,596	27,012
Total Assets	34,596	27,012
Accrued Exps	8	4
Accounts Payable & Accrued Expenses	8	4
Other Current Liabilities	174	67
Current Liabilities	182	71
Long-Term Obligations	0	0
Total Liabilities	182	71
Net Assets	34,414	26,941
Total Liabilities & Stockholders' Equity	182	71
Net Current Assets	34,414	26,941
Total Assets Less Current Liabilities	34,414	26,941
Shares Outstanding	2,526	2,251

Recent Dividends:**1. Horizons Active Emerging Markets Dividend ETF class E.**

No dividends paid.

2. Horizons Active Emerging Markets Dividend ETF advisor class.

No dividends paid.

Annual Dividends:**1. Horizons Active Emerging Markets Dividend ETF class E.**

No dividends paid.

2. Horizons Active Emerging Markets Dividend ETF advisor class.

No dividends paid.

HS INDUSTRIES CO., LTD.**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(W000):

	2017	2016	2015
Revenue	1,151,943,445	1,011,154,973	746,832,143
Direct Expenses	947,875,142	844,522,775	633,068,936

2. Husky Energy Inc common.
 2016.....0.00 2018.....0.28 2019.....0.25

3. Husky Energy Inc cumulative redeemable preferred.
 No dividends paid.

4. Husky Energy Inc cumulative redeemable preferred, series 1.
 No dividends paid.

5. Husky Energy Inc cumulative redeemable preferred, series 7.
 2016.....0.84 2017.....1.13 2018.....1.41
 2019.....0.28

6. Husky Energy Inc cumulative redeemable preferred, series 2.
 No dividends paid.

7. Husky Energy Inc cumulative redeemable preferred, series 5.
 2016.....0.84 2017.....1.13 2018.....1.41
 2019.....0.28

HYDRO ONE LTD

Official Changes On Mar. 28, 2019, Co. announced the appointment of Mr. Mark Poweska as Co.'s new President and CEO, effective in early May 2019, replacing acting President and CEO, Paul Dobson.

HYDROGENICS CORP

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	33,896	48,115	28,990
Direct Expenses	25,171	36,437	22,995
Gross Profit	8,725	11,678	5,995
SG&A	10,812	11,480	10,319
D&A (OpEx)	520	454	406
R&D (OpEx)	7,486	6,376	3,576
Other OpEx	281	1,692	100
Indirect Expenses	19,099	20,002	14,401
Total Operating Expenses	44,270	56,439	37,396
Operating Income	(10,374)	(8,324)	(8,406)
Non-Op Net Interest Income	(1,469)	(1,812)	(1,762)
Non-Op For Curr Gains	144	635	(268)
Other Non-Op	(1,340)	(1,265)	579
Non-Op Income	(2,665)	(2,442)	(1,451)
EBT Continuing	(13,039)	(10,766)	(9,857)
Taxation	300	...	...
EAT Continuing	(13,339)	...	...
Net Income	(13,339)	(10,766)	(9,857)
EPS - Basic - Cont	(0.86)	(0.77)	(0.79)
EPS - Primary	(0.86)	(0.77)	(0.79)
EPS -Diluted - Cont	(0.86)	(0.77)	(0.79)
EPS - Diluted	(0.86)	(0.77)	(0.79)
Shares (primary)	15,442	13,948	12,543
Shares (diluted)	15,442	13,948	12,543
EPS - Primary (Cum)	...	(0.77)	(0.79)
EPS - Diluted (Cum)	...	(0.77)	(0.79)

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

	2018	2017 (revised)
Cash & Equivalents	7,561	21,511
Cash, Equivs & STI	7,561	21,511
Receivables	6,728	8,736
Inventories	17,174	15,048
Prepayments (ST)	1,960	1,374
Other Current Assets	5,469	7,013
Current Assets	38,892	53,682
Gross PPE	12,924	13,535
Accumulated Depreciation	(10,057)	(9,661)
Net PPE	2,867	3,874
LT Investments	1,644	2,797
Goodwill	4,359	4,569
Intangibles Excl Goodwill	232	180
Intangibles	4,591	4,749
Other LT Assets	1,930	1,113

LT Assets	11,032	12,533	Accumulated Depreciation	(420)	(379)
Total Assets	49,924	66,215	Net PPE	199	96
Accounts Payable	3,952	4,612	Intangibles	55	...
Accrued Exps	5,082	4,995	Other LT Assets	0	0
Accounts Payable & Accrued Expenses	9,034	9,607	LT Assets	254	96
Current Debt	...	1,200	Total Assets	9,130	2,122
Current Debt and Capital Leases	...	1,200	Accounts Payable & Accrued Expenses	443	387
Other Current Liabilities	21,759	19,487	Current Debt	299	311
Current Liabilities	30,793	30,294	Current Debt and Capital Leases	299	311
Long-Term Obligations	8,082	11,284	Other Current Liabilities	2,178	3,156
Deferred LT Liability	...	...	Current Liabilities	2,920	3,854
Charges	229	33	Long-Term Obligations	403	549
Pensions & OPEB	247	330	Other LT Liabilities	81	41
Other LT Liabilities	(388)	101	LT Liabilities	484	590
LT Liabilities	8,170	11,748	Total Liabilities	3,404	4,444
Total Liabilities	38,963	42,042	Net Assets	5,726	(2,322)
Net Assets	10,961	24,173	Common Share Capital	2,957	1,417
Common Share Capital	387,911	387,746	Share Premium	7,256	4,086
Retained Earnings	(394,986)	(381,647)	Retained Earnings	(15,132)	(14,307)
Accum Other Comp Inc	(2,681)	(1,811)	For Curr Trans (BS)	(10)	(9)
Other Equity	20,717	19,885	Other Equity	10,654	6,492
Shareholders' Equity	10,961	24,173	Shareholders' Equity	5,726	(2,322)
Total Liabilities & Stockholders' Equity	49,924	66,215	Total Liabilities & Stockholders' Equity	9,130	2,122
Net Current Assets	8,099	23,388	Net Current Assets	5,955	(1,828)
Total Assets Less Current Liabilities	19,131	35,921	Total Assets Less Current Liabilities	6,210	(1,732)
Shares Outstanding	15,447	15,437	Shares Outstanding	29,572	1,417

Recent Dividends:

1. Hydrogenics Corp common.

No dividends paid.

Annual Dividends:

1. Hydrogenics Corp common.

No dividends paid.

I-NEXUS GLOBAL PLC

Annual Report

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

	2018	2017 (revised)	2016
Revenue	4,713	4,113	3,413
Direct Expenses	1,488	1,259	1,369
Gross Profit	3,225	2,854	2,044
SG&A	4,140	3,230	3,167
Other OpEx	0	0	0
Indirect Expenses	4,140	3,230	3,167
Total Operating Expenses	5,628	4,489	4,536
Operating Income	(914)	(376)	(1,123)
Non-Op Net Interest Income	(124)	(87)	(154)
Other Non-Op	2	0	0
Non-Op Income	(123)	(86)	(154)
EBT Continuing	(1,037)	(462)	(1,277)
Taxation	(187)	(291)	(279)
EAT Continuing	(850)	(171)	(998)
Net Income	(850)	(171)	(998)
EPS - Basic - Cont	(0.05)	(0.12)	(0.75)
EPS - Primary	(0.05)	(0.12)	(0.75)
EPS -Diluted - Cont	(0.05)	(0.12)	(0.75)
EPS - Diluted	(0.05)	(0.12)	(0.75)
Shares (primary)	18,495	1,417	1,323
Shares (diluted)	18,495	1,417	1,323
Taxation (Cum)	...	(291)	...
EPS - Primary (Cum)	...	(0.12)	...
EPS - Diluted (Cum)	...	(0.12)	...

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

	2018	2017 (revised)
Cash & Equivalents	6,941	246
Cash, Equivs & STI	6,941	246
Receivables	1,752	1,501
Current Tax Assets	183	279
Other Current Assets	0	0
Current Assets	8,876	2,026
Gross PPE	619	475

Recent Dividends:

1. i-nexus Global PLC ordinary.

No dividends paid.

Annual Dividends:

1. i-nexus Global PLC ordinary.

No dividends paid.

IDM MINING LTD

Merger Completed On Mar. 28, 2019, Ascot Resources Ltd. ("Ascot") acquired all the issued and outstanding common shares of Co. pursuant to their previously announced plan of arrangement (the "Arrangement") under the Business Corporations Act (British Columbia), in exchange, shareholders of Co. received 0.0675 of a common share of Ascot for each Co. Share held (the "Transaction"). The Arrangement consolidates Ascot's Premier gold project ("Premier") and Co.'s Red Mountain gold project ("Red Mountain"), creating the top high-grade gold and silver development and exploration company in northwestern British Columbia's Golden Triangle.

IMMOBILIERE DASSAULT SA

Annual Report

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

	2018	2017
Revenue	14,975	16,300
Direct Expenses	3,056	1,548
Gross Profit	11,919	14,752
RR&I	(21,337)	(14,318)
Other OpEx	131	0
Indirect Expenses	(21,206)	(14,318)
Total Operating Expenses	(18,150)	(12,770)
Operating Income	33,125	29,070
Non-Op Net Interest Income	(3,072)	(2,714)
Other Non-Op	(102)	2,163
Non-Op Income	(3,174)	(551)
EBT Continuing	29,951	28,519
Taxation	10	12
EAT Continuing	29,941	28,507
Min Ints	(54)	0
Net Income	29,886	28,507
Dividends Per Share	1.24	1.24
EPS - Basic - Cont	4.53	4.44
EPS - Primary	4.53	4.44
EPS -Diluted - Cont	4.58	4.49
EPS - Diluted	4.58	4.49
Shares (primary)	6,596	6,414
Shares (diluted)	6,523	6,353

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

	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
Cash & Equivalents	693	4	4	4	4	4	4	4	4	4
Short Term Investments	211	199	199	199	199	199	199	199	199	199
Cash, Equivs & STI	904	203	203	203	203	203	203	203	203	203
Receivables	5,085	2,934	2,934	2,934	2,934	2,934	2,934	2,934	2,934	2,934
Prepayments (ST)	317	294	294	294	294	294	294	294	294	294
Other Current Assets	0	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
Current Assets	6,306	3,430	3,430	3,430	3,430	3,430	3,430	3,430	3,430	3,430
Gross PPE	90	90	90	90	90	90	90	90	90	90
Accumulated Depreciation	(42)	(33)	(33)	(33)	(33)	(33)	(33)	(33)	(33)	(33)
Net PPE	49	57	57	57	57	57	57	57	57	57
LT Investments	4,264	85	85	85	85	85	85	85	85	85
Intangibles Excl Goodwill	6	7	7	7	7	7	7	7	7	7
Intangibles	6	7	7	7	7	7	7	7	7	7
Assets Held for Sale (LT)	0	0	0	0	0	0	0	0	0	0
Other LT Assets	662,709	495,268	495,268	495,268	495,268	495,268	495,268	495,268	495,268	495,268
LT Assets	667,028	495,417	495,417	495,417	495,417	495,417	495,417	495,417	495,417	495,417
Total Assets	673,334	498,847	498,847	498,847	498,847	498,847	498,847	498,847	498,847	498,847
Accounts Payable	782	466	466	466	466	466	466	466	466	466
Accounts Payable & Accrued Expenses	782	466	466	466	466	466	466	466	466	466
Current Debt	4,280	2,359	2,359	2,359	2,359	2,359	2,359	2,359	2,359	2,359
Current Debt and Capital	4,280	2,359	2,359	2,359	2,359	2,359	2,359	2,359	2,359	2,359
Leases	4,280	2,359	2,359	2,359	2,359	2,359	2,359	2,359	2,359	2,359
Other Current Liabilities	11,636	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167
Current Liabilities	16,698	6,992	6,992	6,992	6,992	6,992	6,992	6,992	6,992	6,992
Long-Term Obligations	271,526	141,000	141,000	141,000	141,000	141,000	141,000	141,000	141,000	141,000
Other LT Liabilities	6,685	5,330	5,330	5,330	5,330	5,330	5,330	5,330	5,330	5,330
Minorities (BS)	3,423	0	0	0	0	0	0	0	0	0
LT Liabilities	278,211	146,330	146,330	146,330	146,330	146,330	146,330	146,330	146,330	146,330
Total Liabilities	298,332	153,322	153,322	153,322	153,322	153,322	153,322	153,322	153,322	153,322
Net Assets	375,002	345,525	345,525	345,525	345,525	345,525	345,525	345,525	345,525	345,525
Common Share Capital	40,254	39,144	39,144	39,144	39,144	39,144	39,144	39,144	39,144	39,144
Share Premium	64,236	57,809	57,809	57,809	57,809	57,809	57,809	57,809	57,809	57,809
Treasury Stock	137	127	127	127	127	127	127	127	127	127
Other Equity	270,649	248,699	248,699	248,699	248,699	248,699	248,699	248,699	248,699	248,699
Shareholders' Equity	375,002	345,525	345,525	345,525	345,525	345,525	345,525	345,525	345,525	345,525
Total Liabilities & Stockholders' Equity	673,334	498,847	498,847	498,847	498,847	498,847	498,847	498,847	498,847	498,847
Net Current Assets	(10,392)	(3,562)	(3,562)	(3,562)	(3,562)	(3,562)	(3,562)	(3,562)	(3,562)	(3,562)
Total Assets Less Current Liabilities	656,636	491,855	491,855	491,855	491,855	491,855	491,855	491,855	491,855	491,855
Shares Outstanding	6,596	6,414	6,414	6,414	6,414	6,414	6,414	6,414	6,414	6,414

Recent Dividends:	1. Immobiliere Dassault SA ordinary.	
	No dividends paid.	
Annual Dividends:	1. Immobiliere Dassault SA ordinary.	
	No dividends paid.	

IMPELLAM GROUP PLC			
Annual Report			
Standardized Income Statement, Years Ended (€000):			
	01/04/19	12/29/17	12/30/16
Revenue	2,276,700	2,171,300	2,140,200
Direct Expenses	1,994,400	1,885,800	1,851,600
Gross Profit	282,300	285,500	288,600
SG&A	259,400	240,800	241,500
Other OpEx	0	0	0
Indirect Expenses	259,400	240,800	241,500
Total Operating Expenses	2,253,800	2,126,600	2,093,100
Operating Income	22,900	44,700	47,100
Non-Op Net Interest Income	(6,800)	(6,600)	(7,000)
Other Non-Op	0	(200)	(300)
Non-Op Income	(6,800)	(6,800)	(7,300)
EBT Continuing	16,100	37,900	39,800
Taxation	2,800	6,800	(4,200)
EAT Continuing	13,300	31,100	44,000
Min Ints	(100)	(200)	...
Net Income	13,200	30,900	44,000
Dividends Per Share	...	0.20	0.20
EPS - Basic - Cont	0.27	0.62	0.87
EPS - Primary	0.27	0.62	0.87
EPS - Diluted - Cont	0.27	0.61	0.86
EPS - Diluted	0.27	0.61	0.86
Shares (primary)	50,172	50,322	50,188
Shares (diluted)	50,192	50,912	51,078
Taxation (Cumulative)	...	6,800	(4,200)

Recent Dividends:	1. Impellam Group Plc ordinary.		
	No dividends paid.		
Annual Dividends:	1. Impellam Group Plc ordinary.		
	No dividends paid.		

INDEPENDENT NEWS & MEDIA PLC			
Annual Report			
Standardized Income Statement, Years Ended Dec. 31 (€000):			
	2018	2017	2016
Revenue	191,000	195,000	323,400
Direct Expenses	89,900	90,200	209,700
Gross Profit	101,100	104,800	113,700
SG&A	75,900	74,800	48,600
RR&I	1,000	...	...
Other OpEx	15,200	14,500	12,900
Indirect Expenses	92,100	89,300	61,500
Total Operating Expenses	182,000	179,500	271,200
Operating Income	9,000	15,500	52,200
Non-Op Income	900	100	1,800
EBT Continuing	9,900	15,600	54,000
Taxation	1,300	3,900	4,900
EAT Continuing	8,600	11,700	49,100
Min Ints	100	...	...
Equity Earns	400	800	1,200

Recent Dividends:	1. Independent News & Media Plc ordinary.		
	No dividends paid.		
Annual Dividends:	1. Independent News & Media Plc ordinary.		
	No dividends paid.		
Annual Dividends:	2. Independent News & Media Plc deferred.		
	No dividends paid.		
Annual Dividends:	3. Independent News & Media Plc American Depository Receipts.		
	No dividends paid.		
Annual Dividends:	1. Independent News & Media Plc ordinary.		
	No dividends paid.		
Annual Dividends:	2. Independent News & Media Plc deferred.		
	No dividends paid.		
Annual Dividends:	3. Independent News & Media Plc American Depository Receipts.		
	No dividends paid.		

03/25/2019 0.06 03/19/2019 03/26/2019 03/29/2019 03/25/2019 0.07 03/19/2019 03/26/2019 03/29/2019

Recent Dividends:

1. iShares Core Canadian Long Term Bond Index ETF units.

No dividends paid.

Annual Dividends:

1. iShares Core Canadian Long Term Bond Index ETF units.

No dividends paid.

ISHARES CORE CANADIAN SHORT TERM BOND INDEX ETF

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

Table with columns for years 2017, 2016, 2015 and rows for Revenue, Net Income, Dividends Per Share, EPS - Basic - Cont, EPS - Primary, EPS - Diluted - Cont, Shares (primary), Shares (diluted).

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

Table with columns for years 2017, 2016 and rows for Cash & Equivalents, Total Assets, Total Liabilities, Net Assets, Total Liabilities & Stockholders' Equity, Shares Outstanding.

Recent Dividends:

1. iShares Core Canadian Short Term Bond Index ETF redeemable unit.

Table with columns for ExDate, Amt, Declared, Record, Payable and rows of dividend data from 12/29/2015 to 02/22/2019.

Annual Dividends:

1. iShares Core Canadian Short Term Bond Index ETF redeemable unit.

Table with columns for years 2016, 2017, 2018 and rows for 2016, 2017, 2018 values.

ISHARES CORE CANADIAN UNIVERSE BOND INDEX ETF

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

Table with columns for years 2017, 2016, 2015 and rows for Revenue, Net Income, Dividends Per Share, EPS - Basic - Cont, EPS - Primary, EPS - Diluted - Cont, Shares (primary), Shares (diluted).

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

Table with columns for years 2017, 2016 and rows for Cash & Equivalents, Total Assets, Total Liabilities, Net Assets, Total Liabilities & Stockholders' Equity, Shares Outstanding.

Recent Dividends:

1. iShares Core Canadian Universe Bond Index ETF redeemable unit.

Table with columns for ExDate, Amt, Declared, Record, Payable and rows of dividend data from 12/29/2015 to 02/22/2019.

Annual Dividends:

1. iShares Core Canadian Universe Bond Index ETF redeemable unit.

Table with columns for years 2016, 2017, 2018 and rows for 2016, 2017, 2018 values.

ISHARES CORE MSCI GLOBAL QUALITY DIVIDEND INDEX ETF (CAD-HEDGED)

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

Table with columns for years 2017 and rows for Revenue, SG&A, Other OpEx, Indirect Expenses, Total Operating Expenses, Operating Income, EBT Continuing, Net Income, Dividends Per Share, EPS - Basic - Cont, EPS - Primary, EPS - Diluted - Cont, Shares (primary), Shares (diluted).

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

Table with columns for years 2017 and rows for Cash, Cash & Equivalents, Short Term Investments, Cash, Equivs & STI, Receivables, Other Current Assets, Current Assets, Total Assets, Current Liabilities, Long-Term Obligations, Total Liabilities, Net Assets, Total Liabilities & Stockholders' Equity, Net Current Assets, Total Assets Less Current Liabilities, Shares Outstanding.

Recent Dividends:

1. iShares Core MSCI Global Quality Dividend Index ETF (CAD-Hedged) redeemable unit.

No dividends paid.

Annual Dividends:

1. iShares Core MSCI Global Quality Dividend Index ETF (CAD-Hedged) redeemable unit.

No dividends paid.

ISHARES EDGE MSCI MULTIFACTOR USA INDEX ETF (CAD-HEDGED)

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

Table with columns for years 2017, 2016, 2015 and rows for Revenue, SG&A, Other OpEx, Indirect Expenses, Total Operating Expenses, Operating Income, EBT Continuing, Net Income, Dividends Per Share, EPS - Basic - Cont, EPS - Primary, EPS - Diluted - Cont, Shares (primary), Shares (diluted).

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

	2017	2016
Cash	171	91
Cash & Equivalents	171	91
Short Term Investments	68,826	36,658
Cash, Equivs & STI	68,997	36,750
Receivables	310	403
Other Current Assets	2,319	484
Current Assets	71,626	37,636
Total Assets	71,626	37,636
Current Liabilities	1,981	504
Long-Term Obligations	0	0
Total Liabilities	1,981	504
Net Assets	69,645	37,132
Total Liabilities & Stockholders' Equity	1,981	504
Net Current Assets	69,645	37,132
Total Assets Less Current Liabilities	69,645	37,132
Shares Outstanding	2,500	1,600

Recent Dividends:

1. iShares Edge MSCI Multifactor USA Index ETF (CAD-Hedged) unit.

No dividends paid.

Annual Dividends:

1. iShares Edge MSCI Multifactor USA Index ETF (CAD-Hedged) unit.

No dividends paid.

ISHARES GLOBAL INFRASTRUCTURE INDEX ETF
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(Can\$000):

	2017	2016	2015
Revenue	1,988	7,156	(492)
SG&A	521	348	356
Other OpEx	9	2	2
Indirect Expenses	530	350	358
Total Operating Expenses	530	350	358
Operating Income	1,459	6,806	(850)
EBT Continuing	1,459	6,806	(850)
Taxation .....	...	327	212
EAT Continuing .....	...	6,479	(1,062)
Net Income	1,459	6,479	(1,062)
Pref Divs & Similar	1,459	6,479	(1,062)
Net Income to Common	0	0	0
Dividends Per Share	0.66	0.53	0.63
EPS - Basic - Cont	0.55	3.31	(0.54)
EPS - Primary	0.55	3.31	(0.54)
EPS -Diluted - Cont	0.55	3.31	(0.54)
Shares (primary)	2,633	1,892	1,866
Shares (diluted)	2,633	1,892	1,866
Taxation (Cum) .....	...	327	...
EPS - Primary (Cum) .....	...	3.31	...

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

	2017	2016
Cash	104	73
Cash & Equivalents	104	73
Short Term Investments	75,378	54,112
Cash, Equivs & STI	75,482	54,185
Receivables	849	470
Other Current Assets	0	0
Current Assets	76,331	54,655
Total Assets	76,331	54,655
Current Liabilities	471	252
Long-Term Obligations	0	0
Total Liabilities	471	252
Net Assets	75,860	54,403
Total Liabilities & Stockholders' Equity	471	252
Net Current Assets	75,860	54,403
Total Assets Less Current Liabilities	75,860	54,403

Liabilities	75,860	54,403
Shares Outstanding	3,000	2,150

Recent Dividends:

1. iShares Global Infrastructure Index ETF common.

No dividends paid.

2. iShares Global Infrastructure Index ETF advisor class.

No dividends paid.

Annual Dividends:

1. iShares Global Infrastructure Index ETF common.

No dividends paid.

2. iShares Global Infrastructure Index ETF advisor class.

No dividends paid.

ISHARES GLOBAL REAL ESTATE INDEX ETF
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(Can\$000):

	2017	2016	2015
Revenue	4,904	(1,916)	22,698
SG&A	867	936	864
Other OpEx	6	5	13
Indirect Expenses	872	941	876
Total Operating Expenses	872	941	876
Operating Income	4,032	(2,857)	21,822
EBT Continuing	4,032	(2,857)	21,822
Taxation	419	664	667
EAT Continuing	3,613	(3,522)	21,155
Net Income	3,613	(3,522)	21,155
Pref Divs & Similar	3,613	(3,522)	21,155
Net Income to Common	0	0	0
Dividends Per Share	1.19	0.80	0.88
EPS - Basic - Cont	0.85	(0.78)	4.96
EPS - Primary	0.85	(0.78)	4.96
EPS -Diluted - Cont	0.85	(0.78)	4.96
Shares (primary)	4,224	4,373	4,165
Shares (diluted)	4,224	4,373	4,165
Taxation (Cum) .....	...	664	...
EPS - Primary (Cum) .....	...	(0.78)	...

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

	2017	2016
Cash	214	615
Cash & Equivalents	214	615
Short Term Investments	125,280	120,606
Cash, Equivs & STI	125,494	121,220
Receivables	2,643	1,244
Other Current Assets	0	0
Current Assets	128,137	122,465
Total Assets	128,137	122,465
Current Liabilities	2,475	1,352
Long-Term Obligations	0	0
Total Liabilities	2,475	1,352
Net Assets	125,661	121,113
Total Liabilities & Stockholders' Equity	2,475	1,352
Net Current Assets	125,661	121,113
Total Assets Less Current Liabilities	125,661	121,113
Shares Outstanding	4,500	4,300

Recent Dividends:

1. iShares Global Real Estate Index ETF common.

No dividends paid.

2. iShares Global Real Estate Index ETF advisor class.

No dividends paid.

Annual Dividends:

1. iShares Global Real Estate Index ETF common.

No dividends paid.

2. iShares Global Real Estate Index ETF advisor class.

No dividends paid.

ISHARES INDIA INDEX ETF
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(Can\$000):

	2017	2016	2015
Revenue	12,922	(1,195)	2,681
SG&A	64	51	64
Other OpEx	0	0	0
Indirect Expenses	64	51	64
Total Operating Expenses	64	51	64
Operating Income	12,858	(1,246)	2,617
EBT Continuing	12,858	(1,246)	2,617
Taxation	29	35	47
EAT Continuing	12,830	(1,281)	2,570
Net Income	12,830	(1,281)	2,570
Dividends Per Share	0.06	0.10	0.10
EPS - Basic - Cont	6.88	(0.72)	1.24
EPS - Primary	6.88	(0.72)	1.24
EPS -Diluted - Cont	6.88	(0.72)	1.24
Shares (primary)	1,866	1,772	2,073
Shares (diluted)	1,866	1,772	2,073

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

	2017	2016
Cash & Equivalents	124	44
Short Term Investments	67,645	44,906
Cash, Equivs & STI	67,769	44,950
Receivables .....	...	80
Other Current Assets	0	0
Current Assets	67,769	45,031
Total Assets	67,769	45,031
Current Liabilities	55	51
Long-Term Obligations	0	0
Total Liabilities	55	51
Net Assets	67,714	44,979
Total Liabilities & Stockholders' Equity	55	51
Net Current Assets	67,714	44,979
Total Assets Less Current Liabilities	67,714	44,979
Shares Outstanding	1,900	1,600

Recent Dividends:

1. iShares India Index ETF redeemable unit.

No dividends paid.

Annual Dividends:

1. iShares India Index ETF redeemable unit.

No dividends paid.

ISHARES S&P/TSX CAPPED ENERGY INDEX ETF
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(Can\$000):

	2017	2016
Revenue	(113,644)	357,536
SG&A	6,086	6,213
Other OpEx	29	28
Indirect Expenses	6,115	6,241
Total Operating Expenses	6,115	6,241
Operating Income	(119,759)	351,295
EBT Continuing	(119,759)	351,295
Net Income	(119,759)	351,295
Dividends Per Share	0.17	0.20
EPS - Basic - Cont	(1.45)	4.08
EPS - Primary	(1.45)	4.08
EPS -Diluted - Cont	(1.45)	4.08
Shares (primary)	82,848	86,037
Shares (diluted)	82,848	86,037

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

	2017	2016
Cash	1,041	3,471
Cash & Equivalents	1,041	3,471
Short Term Investments	1,029,545	1,108,152
Cash, Equivs & STI	1,030,586	1,111,623
Receivables	26,785	10,279
Other Current Assets	0	0
Current Assets	1,057,371	1,121,902
Total Assets	1,057,371	1,121,902
Current Liabilities	27,140	12,637

Long-Term Obligations	0	0
Total Liabilities	27,140	12,637
Net Assets	1,030,231	1,109,264
Total Liabilities & Stockholders' Equity	27,140	12,637
Net Current Assets	1,030,231	1,109,264
Total Assets Less Current Liabilities	1,030,231	1,109,264
Shares Outstanding	84,000	79,200

Operating Income	9,356	1,427
EBT Continuing	9,356	1,427
Net Income	9,356	1,427
Dividends Per Share	0.02	0.02
EPS - Basic - Cont	2.24	0.36
EPS - Primary	2.24	0.36
EPS - Diluted - Cont	2.24	0.36
Shares (primary)	4,180	3,926
Shares (diluted)	4,180	3,926

Total Liabilities & Stockholders' Equity	2,093	1,695
Net Current Assets	542,184	455,014
Total Assets Less Current Liabilities	542,184	455,014
Shares Outstanding	24,600	21,200

Recent Dividends:

1. iShares S&P/TSX Capped Energy Index ETF redeemable unit.

No dividends paid.

Annual Dividends:

1. iShares S&P/TSX Capped Energy Index ETF redeemable unit.

No dividends paid.

ISHARES S&P/TSX CAPPED FINANCIALS INDEX ETF Annual Report

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

	2017	2016
Revenue	136,365	213,476
SG&A	6,642	5,951
Other OpEx	15	25
Indirect Expenses	6,657	5,976
Total Operating Expenses	6,657	5,976
Operating Income	129,707	207,500
EBT Continuing	129,707	207,500
Net Income	129,707	207,500
Dividends Per Share	1.05	1.00
EPS - Basic - Cont	4.33	6.65
EPS - Primary	4.33	6.65
EPS - Diluted - Cont	4.33	6.65
Shares (primary)	29,951	31,181
Shares (diluted)	29,951	31,181

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

	2017	2016
Cash	2,580	1,561
Cash & Equivalents	2,580	1,561
Short Term Investments	1,156,314	1,115,632
Cash, Equivs & STI	1,158,894	1,117,193
Receivables	19,564	5,932
Other Current Assets	0	0
Current Assets	1,178,458	1,123,125
Total Assets	1,178,458	1,123,125
Current Liabilities	18,842	3,141
Long-Term Obligations	0	0
Total Liabilities	18,842	3,141
Net Assets	1,159,616	1,119,984
Total Liabilities & Stockholders' Equity	18,842	3,141
Net Current Assets	1,159,616	1,119,984
Total Assets Less Current Liabilities	1,159,616	1,119,984
Shares Outstanding	30,000	31,700

Recent Dividends:

1. iShares S&P/TSX Capped Financials Index ETF redeemable unit.

No dividends paid.

Annual Dividends:

1. iShares S&P/TSX Capped Financials Index ETF redeemable unit.

No dividends paid.

ISHARES S&P/TSX CAPPED INFORMATION TECHNOLOGY INDEX FUND Annual Report

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

	2017	2016
Revenue	9,744	1,738
SG&A	389	311
Other OpEx	0	0
Indirect Expenses	389	311
Total Operating Expenses	389	311

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

	2017	2016
Cash	123	76
Cash & Equivalents	123	76
Short Term Investments	79,833	51,721
Cash, Equivs & STI	79,956	51,797
Receivables	34	114
Other Current Assets	0	0
Current Assets	79,990	51,910
Total Assets	79,990	51,910
Current Liabilities	41	113
Long-Term Obligations	0	0
Total Liabilities	41	113
Net Assets	79,949	51,798
Total Liabilities & Stockholders' Equity	41	113
Net Current Assets	79,949	51,798
Total Assets Less Current Liabilities	79,949	51,798
Shares Outstanding	5,000	3,800

Recent Dividends:

1. iShares S&P/TSX Capped Information Technology Index Fund redeemable unit.

No dividends paid.

Annual Dividends:

1. iShares S&P/TSX Capped Information Technology Index Fund redeemable unit.

No dividends paid.

ISHARES S&P/TSX COMPOSITE HIGH DIVIDEND INDEX ETF Annual Report

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

	2017	2016	2015
Revenue	36,811	92,990	(48,907)
SG&A	1,069	846	685
Other OpEx	64	50	3
Indirect Expenses	1,134	896	687
Total Operating Expenses	1,134	896	687
Operating Income	35,678	92,094	(49,594)
EBT Continuing	35,678	92,094	(49,594)
Taxation	3	1	4
EAT Continuing	35,675	92,093	(49,599)
Net Income	35,675	92,093	(49,599)
Dividends Per Share	0.96	0.97	1.01
EPS - Basic - Cont	1.56	4.77	(3.18)
EPS - Primary	1.56	4.77	(3.18)
EPS - Diluted - Cont	1.56	4.77	(3.18)
Shares (primary)	22,808	19,316	15,615
Shares (diluted)	22,808	19,316	15,615

Recent Dividends:

1. iShares S&P/TSX Composite High Dividend Index ETF redeemable unit.

No dividends paid.

Annual Dividends:

1. iShares S&P/TSX Composite High Dividend Index ETF redeemable unit.

No dividends paid.

ISHARES S&P/TSX GLOBAL GOLD INDEX ETF Annual Report

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

	2017	2016
Revenue	14,916	213,163
SG&A	4,658	4,304
Other OpEx	0	0
Indirect Expenses	4,658	4,304
Total Operating Expenses	4,658	4,304
Operating Income	10,258	208,859
EBT Continuing	10,258	208,859
Taxation	242	179
EAT Continuing	10,016	208,680
Net Income	10,016	208,680
Dividends Per Share	0.02	0.01
EPS - Basic - Cont	0.16	3.93
EPS - Primary	0.16	3.93
EPS - Diluted - Cont	0.16	3.93
Shares (primary)	61,438	53,137
Shares (diluted)	61,438	53,137

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

	2017	2016
Cash	1,290	296
Cash & Equivalents	1,290	296
Short Term Investments	786,691	736,120
Cash, Equivs & STI	787,981	736,416
Receivables	1,317	19,383
Current Tax Assets	35	0
Other Current Assets	0	0
Current Assets	789,332	755,799
Total Assets	789,332	755,799
Current Liabilities	1,611	19,387
Long-Term Obligations	0	0
Total Liabilities	1,611	19,387
Net Assets	787,722	736,412
Total Liabilities & Stockholders' Equity	1,611	19,387
Net Current Assets	787,722	736,412
Total Assets Less Current Liabilities	787,722	736,412
Shares Outstanding	64,500	60,700

Recent Dividends:

1. iShares S&P/TSX Global Gold Index ETF unit.

No dividends paid.

Annual Dividends:

1. iShares S&P/TSX Global Gold Index ETF unit.

No dividends paid.

ISHARES SHORT DURATION HIGH INCOME ETF (CAD-HEDGED) Annual Report

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

	2017	2016	2015
Revenue	6,940	14,167	(713)
SG&A	1,152	1,390	2,092
Other OpEx	4	5	0
Indirect Expenses	1,156	1,395	2,092
Total Operating Expenses	1,156	1,395	2,092
Operating Income	5,785	12,771	(2,805)

EBT Continuing	5,785	12,771	(2,805)
Taxation	9	9	...
EAT Continuing	5,776	12,762	...
Net Income	5,776	12,762	(2,805)
Pref Divs & Similar	5,776	12,762	(2,805)
Net Income to Common	0	0	0
Dividends Per Share	0.80	0.80	0.90
EPS - Basic - Cont	0.60	1.11	(0.16)
EPS - Primary	0.60	1.11	(0.16)
EPS -Diluted - Cont	0.60	1.11	(0.16)
Shares (primary)	8,994	10,554	14,108
Shares (diluted)	8,994	10,554	14,108

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

	2017	2016
Cash	5,090	7,969
Cash & Equivalents	5,090	7,969
Short Term Investments	148,149	186,780
Cash, Equivs & STI	153,240	194,749
Receivables	2,227	2,389
Other Current Assets	4,261	482
Current Assets	159,727	197,620
Total Assets	159,727	197,620
Current Liabilities	821	1,088
Long-Term Obligations	0	0
Total Liabilities	821	1,088
Net Assets	158,906	196,531
Total Liabilities & Stockholders' Equity	821	1,088
Net Current Assets	158,906	196,531
Total Assets Less Current Liabilities	158,906	196,531
Liabilities	158,906	196,531
Shares Outstanding	8,775	10,675

Recent Dividends:

1. iShares Short Duration High Income ETF (CAD-Hedged) common.

No dividends paid.

2. iShares Short Duration High Income ETF (CAD-Hedged) advisor class.

No dividends paid.

Annual Dividends:

1. iShares Short Duration High Income ETF (CAD-Hedged) common.

No dividends paid.

2. iShares Short Duration High Income ETF (CAD-Hedged) advisor class.

No dividends paid.

ISHARES U.S. HIGH DIVIDEND EQUITY INDEX ETF (CAD-HEGDED)

Annual Report

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

	2017	2016	2015
Revenue	27,021	29,890	(977)
SG&A	748	722	576
Other OpEx	13	17	12
Indirect Expenses	761	739	588
Total Operating Expenses	761	739	588
Operating Income	26,260	29,150	(1,565)
EBT Continuing	26,260	29,150	(1,565)
Taxation	1,119	1,086	963
EAT Continuing	25,141	28,064	(2,529)
Net Income	25,141	28,064	(2,529)
Dividends Per Share	0.74	0.72	0.78
EPS - Basic - Cont	3.08	3.36	(0.36)
EPS - Primary	3.08	3.36	(0.36)
EPS -Diluted - Cont	3.08	3.36	(0.36)
Shares (primary)	8,162	8,354	6,940
Shares (diluted)	8,162	8,354	6,940

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

	2017	2016
Cash	30	11
Cash & Equivalents	30	11
Short Term Investments	32,514	20,421
Cash, Equivs & STI	32,544	20,432
Receivables	114	80
Other Current Assets	0	0
Current Assets	32,658	20,512
Total Assets	32,658	20,512
Current Liabilities	78	49
Long-Term Obligations	0	0
Total Liabilities	78	49
Net Assets	32,580	20,463
Total Liabilities & Stockholders' Equity	78	49
Net Current Assets	32,580	20,463
Total Assets Less Current Liabilities	32,580	20,463
Liabilities	32,580	20,463
Shares Outstanding	1,400	900

	2017	2016
Cash & Equivalents	183	135
Short Term Investments	239,604	219,237
Cash, Equivs & STI	239,788	219,372
Receivables	873	850
Other Current Assets	0	0
Current Assets	240,661	220,223
Total Assets	240,661	220,223
Current Liabilities	6,759	1,256
Long-Term Obligations	0	0
Total Liabilities	6,759	1,256
Net Assets	233,902	218,967
Total Liabilities & Stockholders' Equity	6,759	1,256
Net Current Assets	233,902	218,967
Total Assets Less Current Liabilities	233,902	218,967
Liabilities	233,902	218,967
Shares Outstanding	8,000	8,150

Recent Dividends:

1. iShares U.S. High Dividend Equity Index ETF (CAD-Hedged) unit.

No dividends paid.

Annual Dividends:

1. iShares U.S. High Dividend Equity Index ETF (CAD-Hedged) unit.

No dividends paid.

ISHARES US HIGH DIVIDEND EQUITY INDEX ETF

Annual Report

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

	2017	2016	2015
Revenue	1,805	1,483	582
SG&A	88	40	21
Other OpEx	1	1	1
Indirect Expenses	89	41	22
Total Operating Expenses	89	41	22
Operating Income	1,716	1,442	561
EBT Continuing	1,716	1,442	561
Taxation	135	59	35
EAT Continuing	1,580	1,383	526
Net Income	1,580	1,383	526
Dividends Per Share	0.59	0.60	0.54
EPS - Basic - Cont	1.32	2.52	1.48
EPS - Primary	1.32	2.52	1.48
EPS -Diluted - Cont	1.32	2.52	1.48
Shares (primary)	1,200	548	356
Shares (diluted)	1,200	548	356

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

	2017	2016
Cash	30	11
Cash & Equivalents	30	11
Short Term Investments	32,514	20,421
Cash, Equivs & STI	32,544	20,432
Receivables	114	80
Other Current Assets	0	0
Current Assets	32,658	20,512
Total Assets	32,658	20,512
Current Liabilities	78	49
Long-Term Obligations	0	0
Total Liabilities	78	49
Net Assets	32,580	20,463
Total Liabilities & Stockholders' Equity	78	49
Net Current Assets	32,580	20,463
Total Assets Less Current Liabilities	32,580	20,463
Liabilities	32,580	20,463
Shares Outstanding	1,400	900

Recent Dividends:

1. iShares US High Dividend Equity Index ETF redeemable unit.

No dividends paid.

Annual Dividends:

1. iShares US High Dividend Equity Index ETF redeemable unit.

No dividends paid.

ISHARES US HIGH YIELD BOND INDEX ETF (CAD-HEGDED)

Annual Report

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

	2017	2016
Revenue	33,715	70,514
SG&A	3,857	3,635
Other OpEx	0	0
Indirect Expenses	3,857	3,635
Total Operating Expenses	3,857	3,635
Operating Income	29,858	66,879
EBT Continuing	29,858	66,879
Net Income	29,858	66,879
Dividends Per Share	1.08	1.12
EPS - Basic - Cont	0.99	2.37
EPS - Primary	0.99	2.37
EPS -Diluted - Cont	0.99	2.37
Shares (primary)	30,033	28,178
Shares (diluted)	30,033	28,178

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

	2017	2016
Cash & Equivalents	11,659	4,338
Short Term Investments	630,567	559,375
Cash, Equivs & STI	642,227	563,713
Receivables	10,077	12,129
Other Current Assets	0	0
Current Assets	652,304	575,841
Total Assets	652,304	575,841
Current Liabilities	3,391	6,161
Long-Term Obligations	0	0
Total Liabilities	3,391	6,161
Net Assets	648,912	569,680
Total Liabilities & Stockholders' Equity	3,391	6,161
Net Current Assets	648,912	569,680
Total Assets Less Current Liabilities	648,912	569,680
Liabilities	648,912	569,680
Shares Outstanding	32,850	28,750

Recent Dividends:

1. iShares US High Yield Bond Index ETF (CAD-Hedged) redeemable unit.

No dividends paid.

Annual Dividends:

1. iShares US High Yield Bond Index ETF (CAD-Hedged) redeemable unit.

No dividends paid.

ISHARES US HIGH YIELD FIXED INCOME INDEX ETF (CAD-HEGDED)

Annual Report

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

	2017	2016
Revenue	11,686	27,610
SG&A	1,105	1,179
Other OpEx	0	0
Indirect Expenses	1,105	1,179
Total Operating Expenses	1,105	1,179
Operating Income	10,581	26,432
EBT Continuing	10,581	26,432
Net Income	10,581	26,432
Dividends Per Share	2.08	2.13
EPS - Basic - Cont	1.11	2.50
EPS - Primary	1.11	2.50
EPS -Diluted - Cont	1.11	2.50
Shares (primary)	8,905	9,703
Shares (diluted)	8,905	9,703

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

	2017	2016
Cash & Equivalents	2,148	719
Short Term Investments	175,903	181,996
Cash, Equivs & STI	178,050	182,714

Charges	2,082	2,082	Accounts Payable &				(revised)	(revised)	(revised)
Other LT Liabilities	2,816	2,382	Accrued Expenses	78,276	51,390	Revenue	27,853	34,776	32,495
Minorities (BS)	(77,932)	(68,229)	Current Debt	14,625	9,750	SG&A	7,679	8,876	7,975
LT Liabilities	36,189	33,668	Current Debt and Capital			Other OpEx	7,251	7,133	6,597
Total Liabilities	(11,952)	(8,408)	Leases	14,625	9,750	Indirect Expenses	14,930	16,009	14,573
Common Share Capital	1,764,710	1,141,514	Other Current Liabilities	9,659	20,579	Total Operating			
Retained Earnings	44,349	18,251	Current Liabilities	102,560	81,719	Expenses	14,930	16,009	14,573
For Curr Trans (BS)	(38,845)	(8,855)	Long-Term Obligations	151,287	153,459	Operating Income	12,923	18,767	17,922
Other Equity	126,526	128,809	Deferred LT Liability			Non-Op Net Interest			
Shareholders' Equity	1,896,740	1,279,719	Charges	51,529	51,697	Income	(0)	...	...
Total Liabilities &			Pensions & OPEB	2,923	4,856	Other Non-Op	0	...	...
Stockholders' Equity	1,884,788	1,271,311	Other LT Liabilities	0	0	Non-Op Income	(0)	...	...
Net Current Assets	559,529	179,375	LT Liabilities	205,739	210,012	EBT Continuing	12,923	18,767	17,922
Total Assets Less Current			Total Liabilities	308,299	291,731	Net Income	12,923	18,767	17,922
Liabilities	1,854,997	1,245,158	Net Assets	240,722	220,824	Pref Divs &			
Shares Outstanding	1,015,081	790,387	Common Share Capital	239,404	234,908	Similar	12,923	18,767	17,922

Recent Dividends:**1. Ivanhoe Mines Ltd. common.**

No dividends paid.

Annual Dividends:**1. Ivanhoe Mines Ltd. common.**

No dividends paid.

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

	2018	2017	2016
		(revised)	
Revenue	319,776	300,619	248,331
Direct Expenses	204,358	195,770	167,519
Gross Profit	115,418	104,849	80,812
SG&A	65,194	57,721	46,257
Other OpEx	3,973	58,026	33,089
Indirect Expenses	69,167	115,747	79,346
Total Operating			
Expenses	273,525	311,517	246,865
Operating Income	46,251	(10,898)	1,466
Non-Op Net Interest			
Income	(7,547)	(243)	(21,959)
Other Non-Op	(1,453)	(4,490)	(967)
Non-Op Income	(9,000)	(4,733)	(22,926)
EBT Continuing	37,251	(15,631)	(21,460)
Taxation	10,578	8,156	3,706
EAT Continuing	26,673	(23,787)	(25,166)
Net Income	26,673	(23,787)	(25,166)
Dividends Per Share	0.34	0.16	...
EPS - Basic - Cont	0.70	(1.79)	(48.37)
EPS - Primary	0.70	(1.79)	(48.37)
EPS - Diluted			
Cont	0.67	(1.79)	(48.37)
EPS - Diluted	0.67	(1.79)	(48.37)
Shares (primary)	38,009	18,670	520
Shares (diluted)	39,531	18,670	520
Taxation (Cum)	...	8,156	...
EPS - Primary			
(Cum)	...	(1.79)	...
EPS - Diluted			
(Cum)	...	(1.79)	...

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

	2018	2017
		(revised)
Cash & Equivalents	12,445	4,833
Short Term Investments	0	...
Cash, Equivs & STI	12,445	4,833
Receivables	82,227	71,996
Inventories	72,079	59,080
Other Current Assets	5,287	1,507
Current Assets	172,038	137,416
Gross PPE	72,457	62,222
Accumulated Depreciation	(22,223)	(17,049)
Net PPE	50,234	45,173
Goodwill	122,975	122,975
Intangibles Excl Goodwill	201,371	204,264
Intangibles	324,346	327,239
Deferred LT Asset Charges	2,403	2,727
Other LT Assets	0	0
LT Assets	376,983	375,139
Total Assets	549,021	512,555
Accounts Payable	72,817	45,967
Accrued Exps	5,459	5,423

Recent Dividends:**1. Jamieson Wellness Inc common.**

No dividends paid.

Annual Dividends:**1. Jamieson Wellness Inc common.**

No dividends paid.

JARDINE LLOYD THOMPSON GROUP PLC

Merger Completed On Apr. 1, 2019, Marsh & McLennan Companies, Inc. acquired by means of a scheme of arrangement under Part 26 of the United Kingdom Companies Act 2006, as amended, the entire issued and to be issued ordinary share capital of Co. As the result, Co. shareholders received, for each Co. ordinary share held by such shareholders, £19.15 in cash, representing an aggregate consideration in the Acquisition, in accordance with the foregoing exchange ratio of approximately £4,300,000,000 (or approximately US\$5,600,000,000) in cash.

JERVOIS MINING LTD. (AUSTRALIA)

Merger Development On Apr. 1, 2019, eCobalt Solutions Inc. ("eCobalt") and Co. announced that they have entered into an arrangement agreement (the "Arrangement Agreement") pursuant to which the companies will combine (the "Transaction"). The Transaction will be completed by way of a Plan of Arrangement under the Business Corporations Act (British Columbia) (the "Arrangement") whereby Co. will acquire all of the issued and outstanding common shares of eCobalt that Co. does not already own. As of Apr. 1, 2019, Co. owned 7,249,800 common shares in the capital of eCobalt, constituting approximately 4.5% of the outstanding common shares of eCobalt on an undiluted basis. Under the Arrangement, each common share of eCobalt will be exchanged for 1.65 common shares of Co. (the "Exchange Ratio"). This represents an implied offer price of C\$0.36 per eCobalt share based on the closing price of Co.'s common shares on the ASX on Mar. 29, 2019. After closing of the Transaction, eCobalt stock options and warrants will provide that upon exercise the holders will receive Co. shares. To increase eCobalt's cash position, eCobalt has entered into a binding term sheet pursuant to which Dundee Resources Limited ("Dundee") has agreed to subscribe for approximately 6,300,000 units for aggregate gross proceeds to eCobalt of approximately C\$2,000,000 (the "Dundee Placement"). Each unit is comprised of one common share of eCobalt and one common share purchase warrant. The Dundee Placement is conditional on eCobalt obtaining TSX approval. The Transaction will result in the issue of approximately 262,400,000 new Co. common shares and, if all eCobalt options and warrants were to be exercised, a further 47,000,000 new Co. common shares. Upon completion of the Transaction and after taking into effect the Dundee Placement, pro forma basic ownership of the combined company will be approximately 40% outstanding Co. shares, and 47% eCobalt outstanding shares. No person is expected to acquire a relevant interest of greater than 20% in New Co. as a result of the shares being issued at completion of the Transaction.

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

	2016	2015	2014
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Standardized Balance Sheet, Years Ended Dec. 31**(Can\$000):**

	2016	2015
	(revised)	(revised)
Cash & Equivalents	164,392	145,941
Short Term Investments	194,078	155,574
Cash, Equivs & STI	358,470	301,515
Receivables	26,331	21,656
Other Current Assets	0	0
Current Assets	384,801	323,171
Total Assets	384,801	323,171
Accounts Payable	486	475
Accounts Payable &		
Accrued Expenses	486	475
Other Current Liabilities	148,212	104,492
Current Liabilities	148,698	104,967
Long-Term Obligations	0	0
Total Liabilities	148,698	104,967
Net Assets	236,103	218,204
Total Liabilities &		
Stockholders' Equity	148,698	104,967
Net Current Assets	236,103	218,204
Total Assets Less Current		
Liabilities	236,103	218,204
Shares Outstanding	16,160	15,790

Recent Dividends:**1. JFT Strategies Fund private placement class.**

No dividends paid.

2. JFT Strategies Fund class A.

No dividends paid.

3. JFT Strategies Fund class F.

No dividends paid.

Annual Dividends:**1. JFT Strategies Fund private placement class.**

No dividends paid.

2. JFT Strategies Fund class A.

No dividends paid.

3. JFT Strategies Fund class F.

No dividends paid.

JPJ GROUP PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(£000):**

	2018	2017
		(revised)
Sales	319,588	289,258
Other Revenue	0	0
Revenue	319,588	289,258
SG&A	210,208	194,676
D&A (OpEx)	60,839	60,882
Other OpEx	354	9,857
Indirect Expenses	271,401	265,415
Total Operating Expenses	271,401	265,415
Operating Income	48,187	23,843

			Standardized Income Statement, Years Ended Dec. 31			Other OpEx		
			(£000):			0 0 0		
			2018 2017 2016			73,594,275 72,254,138 62,004,042		
			(revised)					
Non-Op Net Interest Income	(19,472)	(30,007)				Indirect Expenses		
Non-Op Gains		1,271	2018	2017	2016	Total Operating Expenses	230,996,699	230,322,919
Other Non-Op	(10,201)	(65,123)				Operating Income	41,690,723	37,688,492
Non-Op Income	(29,673)	(93,859)	Management /			Non-Op Net Interest Income	(188,302)	(2,068,363)
EBT Continuing	18,514	(70,016)	Advisory Fees	3,191	4,644	Non-Op Gains	2,067,251	
Taxation (current)	853	1,128	EBT Continuing	6,577	114,879	Other Non-Op	(583,278)	(11,352,553)
Taxation (deferred)	(395)	(427)	Taxation	2,462	2,723	Non-Op Income	1,295,671	(13,420,916)
Taxation	458	701	Net Income	4,115	112,156	EBT Continuing	42,986,394	24,267,575
EAT Continuing	18,056	(70,717)	Dividends Per Share	0.07	0.06	Taxation	1,986,793	(7,342,827)
Disc Ops	(3,579)	2,820	EPS - Primary	0.02	0.47	EAT Continuing	40,999,601	31,610,402
Net Income	14,477	(67,897)	Shares (primary)	223,635	240,685	Min Ints		6,820
EPS - Basic - Cont	0.20	(0.92)				Equity Earns	1,020,306	984,261
EPS - Primary	0.20	(0.92)	Standardized Balance Sheet, Years Ended Dec. 31 (£000):			Net Income	42,019,908	32,594,663
EPS - Diluted - Cont	0.19	(0.92)				Dividends Per Share	100	
EPS - Diluted	0.19	(0.92)	2018	2017		EPS - Basic - Cont	871	676
Shares (primary)	74,241	73,865	Cash & Equivalents	7,919	13,689	EPS - Primary	871	676
Shares (diluted)	74,833	73,865	Total Assets	919,691	1,086,210	EPS - Diluted		160
Taxation (Cumu)		701	Long-Term Obligations		18,481	Cont	871	676
EPS - Primary (Cumu)		(0.92)	Total Liabilities	515	105,780	EPS - Diluted	871	676
EPS - Diluted (Cumu)		(0.92)	Net Assets	919,176	980,430	Shares (primary)	48,249	48,249
			Common Share Capital	14,082	14,082	Shares (diluted)	48,249	48,249
			Share Premium	151,850	151,850	Taxation (Cumu)		85,677
			Other Equity	753,244	814,498	Min Ints (Cumu)		6,820
			Shareholders' Equity	919,176	980,430	EPS - Primary (Cumu)		676
			Shares Outstanding	218,481	231,086	EPS - Diluted (Cumu)		160
Standardized Balance Sheet, Years Ended Dec. 31 (£000):			Recent Dividends:			Standardized Balance Sheet, Years Ended Dec. 31 (W000):		
2018 2017 (revised)			1. JPMorgan American Investment Trust plc ordinary.			2017 2016 (revised)		
Cash & Equivalents	93,415	67,213	No dividends paid.			Cash & Equivalents	49,239,308	31,479,563
Cash, Equivs & STI	93,415	67,213	Annual Dividends:			Short Term Investments	251,606	
Receivables	3,716	5,269	1. JPMorgan American Investment Trust plc ordinary.			Cash, Equivs & STI	49,490,914	31,479,563
Related Parties (ST Asset)	10,429	11,735	No dividends paid.			Receivables	44,855,031	81,468,022
Current Tax Assets	7,313	6,432	JPMORGAN US SMALLER COMPANIES INVESTMENT TRUST PLC			Inventories	41,178,278	46,229,254
Prepayments (ST)	2,925	2,375	Annual Report			Current Tax Assets		574,781
Other Current Assets	6,161	208	Standardized Income Statement, Years Ended Dec. 31			Other Current Assets	6,476,786	4,108,693
Current Assets	123,959	93,232	(£000):			Current Assets	142,001,009	163,860,312
Net PPE	2,232	1,339				Gross PPE	232,494,309	209,960,942
Goodwill	288,355	296,781	2018	2017	2016	Accumulated Depreciation	(89,317,631)	(81,459,728)
Intangibles Excl Goodwill	226,324	292,223	Management /			Net PPE	143,176,678	128,501,214
Intangibles	514,679	589,004	Advisory Fees	1,909	1,342	LT Investments	6,668,505	10,821,818
LT Receivables	5,036	5,604	EBT Continuing	(9,549)	10,111	Intangibles	8,832,235	12,172,684
Other LT Assets	0	0	Taxation	406	396	LT Receivables	811,187	743,477
LT Assets	521,947	595,947	Net Income	(9,955)	9,715	Deferred LT Asset Charges	11,775,787	11,413,083
Total Assets	645,906	689,179	Dividends Per Share	0.03	0.03	Other LT Assets	0	0
Accounts Payable	2,209	1,531	EPS - Primary	(0.17)	0.17	LT Assets	173,264,392	163,652,275
Accrued Exps	264	924	EPS - Diluted	(0.17)	0.17	Total Assets	315,265,401	327,512,588
Accounts Payable & Accrued Expenses	2,473	2,455	Shares (primary)	57,156	56,256	Accounts Payable	30,858,431	59,863,089
Current Debt		254	Shares (diluted)	57,156	56,256	Accounts Payable & Accrued Expenses	30,858,431	59,863,089
Current Debt and Capital Leases		254				Current Debt	15,000,000	39,000,000
Related Parties (ST Liab)	19,251	16,626	Standardized Balance Sheet, Years Ended Dec. 31 (£000):			Current Debt and Capital Leases	15,000,000	39,000,000
Other Current Liabilities	30,596	79,134				Other Current Liabilities	18,213,178	15,062,297
Current Liabilities	52,320	98,469	Cash & Equivalents	5,382	5,891	Current Liabilities	64,071,609	113,925,386
Long-Term Obligations	371,450	369,487	Total Assets	174,607	181,597	Long-Term Obligations	0	0
Deferred LT Liability Charges	1,196	1,204	Total Liabilities	15,776	14,910	Pensions & OPEB	543,089	2,662,837
Other LT Liabilities	1,817	15,962	Net Assets	158,831	166,687	Other LT Liabilities	62,261,452	63,185,762
LT Liabilities	374,463	386,653	Common Share Capital	1,445	1,424	LT Liabilities	62,804,540	65,848,599
Total Liabilities	426,783	485,122	Share Premium	13,291	10,421	Total Liabilities	126,876,150	179,773,986
Net Assets	219,123	204,057	Other Equity	144,095	154,842	Net Assets	188,389,252	147,738,602
Common Share Capital	7,434	7,407	Shareholders' Equity	158,831	166,687	Common Share Capital	24,124,606	24,124,606
Share Premium	2,068	1,342	Shares Outstanding	57,792	56,652	Share Premium	109,008,136	146,543,521
Retained Earnings	182,435	167,799				Retained Earnings	43,796,230	(35,796,437)
Other Equity	27,186	27,509	Recent Dividends:			Accum Other Comp Inc	11,460,280	12,866,912
Shareholders' Equity	219,123	204,057	1. JPMorgan US Smaller Companies Investment Trust PLC ordinary.			Other Equity	0	0
Total Liabilities & Stockholders' Equity	645,906	689,179	No dividends paid.			Shareholders' Equity	188,389,252	147,738,602
Net Current Assets	71,639	(5,237)	Annual Dividends:			Total Liabilities & Stockholders' Equity	315,265,401	327,512,588
Total Assets Less Current Liabilities	593,586	590,710	1. JPMorgan US Smaller Companies Investment Trust PLC ordinary.			Net Current Assets	77,929,400	49,934,926
Shares Outstanding	74,329	74,065	No dividends paid.			Total Assets Less Current Liabilities	251,193,792	213,587,201
			JUSUNG ENGINEERING CO LTD			Shares Outstanding	48,249	48,249
			Annual Report					
			Standardized Income Statement, Years Ended Dec. 31					
			(W000):					
			2017	2016	2015			
				(revised)	(revised)			
			Revenue	272,687,423	268,011,411	Recent Dividends:		
			Direct Expenses	157,402,425	158,068,781	1. Jusung Engineering Co Ltd common.		
			Gross Profit	115,284,998	109,942,630	No dividends paid.		
			SG&A	73,594,275	72,254,138	Annual Dividends:		
						1. Jusung Engineering Co Ltd common.		

Intangibles Excl Goodwill	110,198	37,359
Intangibles	242,458	83,409
LT Receivables	421	...
Deferred LT Asset Charges	2,858	2,205
Other LT Assets	161	0
LT Assets	248,042	88,145
Total Assets	316,787	122,479
Accounts Payable	924	946
Accrued Exps	9,807	4,398
Accounts Payable & Accrued Expenses	10,731	5,344
Current Debt	6,602	1,849
Current Debt and Capital Leases	6,602	1,849
Related Parties (ST Liab)	...	20
Other Current Liabilities	63,370	19,512
Current Liabilities	80,703	26,725
Long-Term Obligations	31,657	12,765
Deferred LT Liability Charges	26,299	6,477
Other LT Liabilities	9,309	1,087
LT Liabilities	67,265	20,329
Total Liabilities	147,968	47,054
Net Assets	168,819	75,425
Share Premium	147,560	64,208
Retained Earnings	4,159	1,220
For Curr Trans (BS)	3,941	(2,290)
Other Equity	13,159	12,287
Shareholders' Equity	168,819	75,425
Total Liabilities & Stockholders' Equity	316,787	122,479
Net Current Assets	(11,958)	7,609
Total Assets Less Current Liabilities	236,084	95,754
Shares Outstanding	666,892	572,001

Recent Dividends:
1. Learning Technologies Group PLC ordinary.
 No dividends paid.

Annual Dividends:
1. Learning Technologies Group PLC ordinary.
 No dividends paid.

LEVON RESOURCES LTD (NEW)
Official Changes On Mar. 26, 2019, Co. announced the passing of its President, CEO and Director, Mr. Ron Tremblay.

LEVON RESOURCES LTD (NEW)
Official Changes On Mar. 29, 2019, Co. announced the appointment of Victor Chevillon, Co.'s Vice President Exploration as its Interim CEO.

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

	2018	2017	2016
		(revised)	(revised)
Sales	7,620,582	6,546,458	6,005,584
Other Revenue	0	0	0
Revenue	7,620,582	6,546,458	6,005,584
Direct Expenses	6,383,621	5,467,162	5,003,034
Gross Profit	1,236,961	1,079,296	1,002,550
SG&A	441,449	352,163	325,364
Other OpEx	(24,341)	19,261	(19,591)
Indirect Expenses	417,108	371,424	305,773
Total Operating Expenses	6,800,729	5,838,586	5,308,807
Operating Income	819,853	707,872	696,777
Non-Op Net Interest Income	31,186	26,616	(20,115)
Non-Op For Curr Gains	(2,269)	(987)	4,076
Other Non-Op	(75,726)	(34,886)	(5,032)
Non-Op Income	(46,809)	(9,257)	(21,071)
EBT Continuing	773,044	698,615	675,706
Taxation	168,070	143,188	150,202
EAT Continuing	604,974	555,427	525,504
Min Ints	...	...	(401)
Equity Earns	(13,493)	(6,057)	(2,976)
Net Income	591,481	549,370	522,127
Dividends Per Share	0.48	0.48	0.40
EPS - Basic - Cont	9.05	8.41	8.01
EPS - Primary	9.05	8.41	8.01
EPS - Diluted - Cont	8.94	8.32	7.92

Annual Dividends:
1. Linamar Corp. common.

EPS - Diluted	8.94	8.32	7.92
Shares (primary)	65,354	65,297	65,190
Shares (diluted)	66,182	66,064	65,910
Taxation (Cumu)	...	143,188	150,202
Min Ints (Cumu)	...	...	(401)
EPS - Primary (Cumu)	...	8.41	8.01
EPS - Diluted (Cumu)	...	8.32	7.92

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

	2018	2017
Cash & Equivalents	471,975	439,064
Short Term Investments	0	0
Cash, Equivs & STI	471,975	439,064
Receivables	1,420,208	1,186,598
Inventories	1,218,956	791,670
Current Tax Assets	32,509	33,145
Other Current Assets	36,668	26,720
Current Assets	3,180,316	2,477,197
Gross PPE	4,826,492	4,412,121
Accumulated Depreciation	(2,171,956)	(2,202,237)
Net PPE	2,654,536	2,209,884
LT Investments	4,253	9,263
Goodwill	891,818	485,610
Intangibles Excl Goodwill	900,571	287,827
Intangibles	1,792,389	773,437
LT Receivables	382,384	304,514
Deferred LT Asset Charges	53,495	51,074
Other LT Assets	66,048	25,854
LT Assets	4,953,105	3,374,026
Total Assets	8,133,421	5,851,223
Accounts Payable	912,023	782,438
Accrued Exps	483,158	394,450
Accounts Payable & Accrued Expenses	1,395,181	1,176,888
Current Debt	25,700	15,235
Current Debt and Capital Leases	25,700	15,235
Other Current Liabilities	161,574	103,847
Current Liabilities	1,582,455	1,295,970
Long-Term Obligations	2,462,788	1,288,826
Deferred LT Liability Charges	269,164	153,589
Other LT Liabilities	15,882	0
LT Liabilities	2,747,834	1,442,415
Total Liabilities	4,330,289	2,738,385
Net Assets	3,803,132	3,112,838
Common Share Capital	122,393	122,393
Share Premium	28,449	25,027
Retained Earnings	3,459,841	2,904,552
Accum Other Comp Inc	192,449	60,866
Other Equity	0	0
Shareholders' Equity	3,803,132	3,112,838
Total Liabilities & Stockholders' Equity	8,133,421	5,851,223
Net Current Assets	1,597,861	1,181,227
Total Assets Less Current Liabilities	6,550,966	4,555,253
Shares Outstanding	65,354	65,354

Recent Dividends:
1. Linamar Corp. common.

ExDate	Amt	Declared	Record	Payable
03/30/2016	0.10	03/09/2016	04/01/2016	04/15/2016
05/18/2016	0.10	05/04/2016	05/23/2016	06/02/2016
08/23/2016	0.10	08/10/2016	08/25/2016	09/12/2016
11/23/2016	0.10	11/02/2016	11/25/2016	12/09/2016
03/30/2017	0.12	03/08/2017	04/03/2017	04/17/2017
05/18/2017	0.12	05/10/2017	05/23/2017	06/02/2017
08/23/2017	0.12	08/02/2017	08/25/2017	09/12/2017
11/23/2017	0.12	11/08/2017	11/24/2017	12/08/2017
04/02/2018	0.12	03/08/2018	04/03/2018	04/17/2018
05/28/2018	0.12	05/15/2018	05/29/2018	06/08/2018
08/23/2018	0.12	08/07/2018	08/24/2018	09/12/2018
11/22/2018	0.12	11/07/2018	11/23/2018	12/07/2018

Annual Dividends:
1. Linamar Corp. common.

2016.....0.40 2017.....0.48 2018.....0.48
LINCOLN MINING CORP (CANADA)
Official Changes On Mar. 27, 2019, Co. announced the appointment of Mr. Shing Lee as a Director of Co.

LINDE PLC
Annual Report

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

	2018	2017
Sales	14,900,000	...
Revenue	14,900,000	...
Direct Expenses	9,084,000	...
Gross Profit	5,816,000	...
SG&A	1,629,000	...
D&A (OpEx)	1,830,000	...
R&D (OpEx)	113,000	...
Other OpEx	291,000	...
Indirect Expenses	3,863,000	1,883
Total Operating Expenses	12,947,000	1,883
Operating Income	1,953,000	...
Non-Op Net Interest Income	(202,000)	...
Non-Op Gains	3,294,000	...
Other Non-Op	4,000	...
Non-Op Income	3,096,000	0
EBT Continuing	5,049,000	(1,883)
Taxation (current)	1,003,000	...
Taxation (deferred)	(186,000)	...
Taxation	817,000	...
EAT Continuing	4,232,000	...
Min Ints	24,000	...
Disc Ops	117,000	...
Extraord	0	0
Acc Changes	0	0
Net Income	4,381,000	(1,883)
Pref Divs & Similar	0	0
Net Income to Common	4,381,000	(1,883)
Dividends Per Share	3.30	...
EPS - Basic - Cont	12.93	(75.31)
EPS - Primary	13.26	(75.31)
EPS - Diluted - Cont	12.79	(75.31)
EPS - Diluted	13.11	(75.31)
Shares (primary)	330,401	25
Shares (diluted)	334,127	25

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

	2018	2017
Cash	...	85
Cash & Equivalents	4,466,000	85
Cash, Equivs & STI	4,466,000	85
Receivables	4,297,000	...
Raw Materials	339,000	...
WIP	321,000	...
Finished Goods	991,000	...
Inventories - Other	0	...
Inventories	1,651,000	...
Prepayments (ST)	367,000	...
Assets Held for Sale (ST)	5,498,000	...
Other Current Assets	993,000	9,130
Current Assets	17,272,000	9,214
Gross PPE	41,937,000	...
Accumulated Depreciation	12,220,000	...
Net PPE	29,717,000	...
LT Investments	1,838,000	...
Goodwill	26,874,000	...
Intangibles Excl Goodwill	16,223,000	...
Intangibles	43,097,000	...
Prepayments (LT)	140,000	...
LT Receivables	135,000	...
Deferred LT Asset Charges	658,000	...
Other LT Assets	529,000	...
LT Assets	76,114,000	...
Total Assets	93,386,000	9,214
Accounts Payable	3,219,000	...
Accrued Exps	2,502,000	1,645
Accounts Payable & Accrued Expenses	5,721,000	1,645
Current Debt	3,008,000	0
Current Debt and Capital Leases	3,008,000	...
Related Parties (ST Liab)	...	9,501

Current Debt and Capital		
Leases	10	192
Other Current Liabilities	247	924
Current Liabilities	1,115	924
Long-Term Obligations	0	0
Total Liabilities	1,115	924
Net Assets	2,045	3,463
Common Share Capital	3,071	1,771
Share Premium	24,332	24,334
Retained Earnings	(26,825)	(23,920)
For Curr Trans (BS)	(10)	(10)
Other Equity	1,477	1,288
Shareholders' Equity	2,045	3,463
Total Liabilities & Stockholders' Equity	3,161	4,387
Net Current Assets	799	2,069
Total Assets Less Current Liabilities	2,045	3,463
Shares Outstanding	307,106	177,093

Recent Dividends:**1. Maistro PLC ordinary.**

No dividends paid.

Annual Dividends:**1. Maistro PLC ordinary.**

No dividends paid.

MANDALAY RESOURCES CORP.

Financing Development On Mar. 29, 2019, Co. announced that its shareholders have approved (i) the conversion of 359,400,000 subscription receipts (the "Subscription Receipts") into 359,400,000 common shares of Co. (the "Common Shares") and (ii) the conversion of an US\$8,000,000 convertible bridge loan (the "Bridge Loan") provided by an affiliate of CE Mining Fund III L.P. ("CE Mining") to Co. on Feb. 20, 2019, into 99,362,963 Common Shares. The Subscription Receipts were issued pursuant to an overnight marketed public offering which closed on Feb. 20, 2019 (the "Public Offering"), and collectively with the Bridge Loan, the "Financing"). Shareholders also ratified the waiver of the application of Co.'s amended and restated shareholder rights plan to the Financing. For further details regarding the Financing, please refer to Co.'s press releases dated Feb. 11, 12, and 20, 2019.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	22,486	23,008	21,029
Direct Expenses	9,656	11,669	12,474
Gross Profit	12,830	11,339	8,555
SG&A	5,703	4,783	3,935
D&A (OpEx)	580	420	326
RR&I	857	585	447
Other OpEx	3,141	2,906	2,367
Indirect Expenses	10,281	8,694	7,075
Total Operating Expenses	19,937	20,363	19,549
Operating Income	2,549	2,645	1,480
Non-Op Gains	161	53	65
Other Non-Op	0	0	0
Non-Op Income	161	53	65
EBT Continuing	2,710	2,698	1,545
Taxation	243	240	244
EAT Continuing	2,467	2,458	1,301
Net Income	2,467	2,458	1,301
EPS - Basic - Cont	0.02	0.02	0.01
EPS - Primary	0.02	0.02	0.01
EPS - Diluted - Cont	0.02	0.02	0.01
EPS - Diluted	0.02	0.02	0.01
Shares (primary)	131,096	110,881	102,070
Shares (diluted)	172,773	152,547	176,304
Taxation (Cumulative)	...	240	244
EPS - Primary (Cumulative)	...	0.02	0.01
EPS - Diluted (Cumulative)	...	0.02	0.01

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

	2018	2017
		(revised)
Cash & Equivalents	9,753	9,745

Cash, Equiv & STI	9,753	9,745
Other Current Assets	0	0
Current Assets	9,753	9,745
Gross PPE	2,511	1,393
Accumulated Depreciation	(1,127)	(943)
Net PPE	1,384	450
Goodwill	2,344	2,344
Intangibles Excl Goodwill	1,952	1,719
Intangibles	4,296	4,063
Other LT Assets	0	0
LT Assets	5,680	4,513
Total Assets	196,914	173,046
Long-Term Obligations	0	0
Pensions & OPEB	584	560
Total Liabilities	177,191	155,784
Net Assets	19,723	17,262
Common Share Capital	20,732	20,732
Retained Earnings	(1,009)	(3,470)
Other Equity	0	0
Shareholders' Equity	19,723	17,262
Total Liabilities & Stockholders' Equity	196,914	173,046
Shares Outstanding	131,096	131,096

Recent Dividends:**1. Manx Financial Group PLC ordinary.**

No dividends paid.

Annual Dividends:**1. Manx Financial Group PLC ordinary.**

No dividends paid.

MARGAUX RESOURCES LTD

Acquisition Development On Mar. 26, 2019, Wildsky Resources Inc. ("Wildsky") announced that it has entered into an option agreement (the "Option Agreement") with Co. Pursuant to the terms of the Option Agreement, Co. may acquire all of the common shares (the "Cassiar Shares") in the capital of Wildsky's wholly-owned subsidiary Cassiar Gold Corp. ("Cassiar") from Wildsky. In order to exercise the option (the "Option"), Co. must issue 58,200,000 common shares (the "Payment Shares") in the capital of Co., issued at a deemed price of C\$0.08 per Payment Share for aggregate consideration of C\$4,656,000, undertake exploration on Cassiar's property and satisfy certain other conditions as follows: (a) 5,820,000 Payment Shares being issued to Wildsky on receipt of final TSX Venture Exchange (the "Exchange") approval for the Option Agreement, as fully paid and non-assessable securities; (b) 11,640,000 Co. Shares on the date that is the earlier of (a) six (6) months from the date of the Option Agreement, and (b) the receipt of final Exchange approval of the Option Agreement; (c) 17,460,000 Co. Shares on the date that is the earlier of (a) twelve (12) months from the date of the Option Agreement, and (b) the receipt of final Exchange approval of the Option Agreement; (d) 23,280,000 Co. Shares on the date that is the earlier of (a) eighteen (18) months from the date of the Option Agreement, and (b) the receipt of final Exchange approval of the Option Agreement. (e) Co. will expend at least C\$400,000 on the planning, development and execution of the Cassiar 2019 work program, based on a mutually approved budget; (f) Six (6) Months after execution of the Option Agreement, Wildsky will have the right to appoint one (1) member to the board of directors of Co.; (g) Twelve (12) Months after execution of the Option Agreement, Wildsky will have the right to appoint an additional person (for a total of two (2) board members) to the board of directors of Co.; (h) Twelve (12) Months after execution of the Option Agreement, Wildsky will have the right to appoint one person to the senior management team of Co., on terms and conditions to be agreed upon by Co. and Wildsky, acting reasonably; and (i) Wildsky being granted a 30% net profit interest (the "NPI") on all minerals processed from Cassiar's TM-TSF#1 tailings pond (the "Tailings Pond") located on the Cassiar property, after capital payout of up to C\$500,000. If, at any time prior to the exercise of the Option or the termination of the Option Agreement, Co. or its agent(s) remove material from the Tailings Pond for purposes other than bona fide exploration and testing purposes, and such material is processed for its minerals and/or metals, then the time periods set out above in paragraph's (b), (c) and (d) shall be accelerated (the "Acceleration") to seven (7) days from the date of first removal of such material. All Payment Shares issued to Wildsky in accordance with the Option Agreement shall be subject to a statutory hold period (the "Statutory Hold Period") of 4 months and a contractual hold period of a further eight (8) months (for a total of 12 months from the date of issuance). If Acceleration occurs, then all Payment Shares issued to Wildsky, including any Payment Shares issued prior to Acceleration, shall only be subject to the Statutory

Hold Period. For greater certainty, if any Payment Shares have been issued to Wildsky more than 4 months prior to the occurrence of Acceleration, then those Payment Shares shall immediately become "free-trading". For greater certainty, Co. will not acquire any interest whatsoever in the Cassiar Shares until such time as it has satisfied all the requirements of exercise of the Option as set out in the Option Agreement. If Co. fails to fully comply with all such conditions of exercise within the stipulated time periods, the Option shall immediately terminate and Co. shall forfeit all interest in any and all Payment Shares issued to Wildsky. The Transaction is subject to the following conditions: (1) Approval of the Transaction by the TSX Venture Exchange; and (2) Approval of the shareholders of Wildsky.

MARTINREA INTERNATIONAL INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Can\$000):

	2018	2017	2016
		(revised)	(revised)
Sales	3,662,900	3,690,499	3,968,407
Other Revenue	0	0	0
Revenue	3,662,900	3,690,499	3,968,407
Direct Expenses	3,106,739	3,205,898	3,536,357
Gross Profit	556,161	484,601	432,050
SG&A	232,313	211,533	198,109
D&A (OpEx)	12,841	11,814	11,034
R&D (OpEx)	26,564	26,597	24,853
RR&I	7,509	7,488	38,263
Other OpEx	0	0	0
Indirect Expenses	279,227	257,432	272,259
Total Operating Expenses	3,385,966	3,463,330	3,808,616
Operating Income	276,934	227,169	159,791
Non-Op Net Interest Income	(27,358)	(22,527)	(24,196)
Non-Op For Curr Gains	(768)	1,167	(2,228)
Non-Op Gains	(462)	19,455	(347)
Other Non-Op	(1,520)	3,972	319
Non-Op Income	(30,108)	2,067	(26,452)
EBT Continuing	246,826	229,236	133,339
Taxation	60,943	69,970	41,378
EAT Continuing	185,883	159,266	91,961
Min Ints	...	277	419
Net Income	185,883	159,543	92,380
Dividends Per Share	0.17	0.12	0.12
EPS - Basic - Cont	2.15	1.84	1.07
EPS - Primary	2.15	1.84	1.07
EPS - Diluted - Cont	2.14	1.84	1.07
EPS - Diluted	2.14	1.84	1.07
Shares (primary)	86,549	86,527	86,389
Shares (diluted)	86,988	86,779	86,527
Taxation (Cumulative)	...	69,970	...
Min Ints (Cumulative)	...	277	...
EPS - Primary (Cumulative)	...	1.84	...
EPS - Diluted (Cumulative)	...	1.84	...

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

	2018	2017
		(revised)
Cash & Equivalents	70,162	71,193
Cash, Equiv & STI	70,162	71,193
Receivables	597,796	556,049
Inventories	492,759	376,972
Current Tax Assets	21,301	12,979
Other Current Assets	23,275	15,504
Current Assets	1,205,293	1,032,697
Gross PPE	2,695,945	2,300,570
Accumulated Depreciation	(1,214,493)	(1,017,946)
Net PPE	1,481,452	1,282,624
Intangibles	70,931	68,414
Deferred LT Asset Charges	145,354	142,173
Other LT Assets	10,781	15,265
LT Assets	1,708,518	1,508,476
Total Assets	2,913,811	2,541,173
Accounts Payable	834,732	741,403
Accounts Payable & Accrued Expenses	834,732	741,403
Current Debt	16,804	24,795
Current Debt and Capital		

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

	2018	2017 (revised)
Cash & Equivalents	12,381,790	8,688,091
Cash, Equivs & STI	12,381,790	8,688,091
Receivables	15,517,593	13,583,946
Supplies	115,860	104,139
Inventories - Other	9,871,195	7,977,858
Inventories	9,987,055	8,081,997
Other Current Assets	494,389	382,098
Current Assets	38,380,827	30,736,132
Gross PPE	11,861,798	11,385,854
Accumulated Depreciation	(2,241,320)	(1,504,297)
Net PPE	9,620,478	9,881,557
Goodwill	84,148	103,642
Intangibles Excl Goodwill	1,399,647	1,244,230
Intangibles	1,483,796	1,347,873
LT Receivables	690,339	660,426
Deferred LT Asset Charges	157,064	139,136
Other LT Assets	373,532	96,472
LT Assets	12,325,209	12,125,464
Total Assets	50,706,037	42,861,596
Accounts Payable	8,318,686	6,829,108
Accrued Exps	2,545,519	2,054,153
Accounts Payable & Accrued Expenses	10,864,205	8,883,261
Current Debt	2,000,666	2,125,666
Current Capital Lease Obligations	794,378	751,805
Current Debt and Capital Leases	2,795,044	2,877,471
Other Current Liabilities	4,302,406	2,443,146
Current Liabilities	17,961,655	14,203,878
Long-Term Obligations	2,498,668	4,499,334
Pensions & OPEB	263,553	22,560
Other LT Liabilities	144,082	919,115
Minorities (BS)	232,575	97,484
LT Liabilities	2,906,303	5,441,009
Total Liabilities	21,100,534	19,742,371
Net Assets	29,605,503	23,119,225
Common Share Capital	1,979,707	1,968,189
Retained Earnings	27,005,889	20,470,185
Treasury Stock	226,325	206,417
Other Equity	846,231	887,268
Shareholders' Equity	29,605,502	23,119,225
Total Liabilities & Stockholders' Equity	50,706,037	42,861,596
Net Current Assets	20,419,172	16,532,254
Total Assets Less Current Liabilities	32,744,382	28,657,718
Shares Outstanding	248,348	248,286

Recent Dividends:

1. Monataro Co Ltd common.

ExDate	Amt	Declared	Record	Payable
12/28/2015	7.00		12/31/2015	03/28/2016
06/28/2016	9.00		06/30/2016	09/12/2016
12/28/2016	9.00		12/31/2016	03/27/2017
06/28/2017			06/30/2017	09/11/2017
			12/31/2017	03/28/2018
			06/30/2018	09/10/2018

2. Monataro Co Ltd American Depositary Receipt.

No dividends paid.

3. Monataro Co Ltd common.

ExDate	Amt	Declared	Record	Payable
	6.50		12/31/2018	03/27/2019

Annual Dividends:

1. Monataro Co Ltd common.

2016	2017	2018	2019
16.00	20.00	24.00	

2. Monataro Co Ltd American Depositary Receipt.

No dividends paid.

3. Monataro Co Ltd common.

2019..... 6.50

MORGAN SINDALL GROUP PLC

Annual Report

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

	2018	2017 (revised)	2016
Revenue	2,971,500	2,792,700	2,561,600
Direct Expenses	2,656,200	2,518,300	2,317,900
Gross Profit	315,300	274,400	243,700
SG&A	235,000	209,900	202,300
D&A (OpEx)	1,000	1,200	1,400
Other OpEx	0	0	0
Indirect Expenses	236,000	211,100	203,700
Total Operating Expenses	2,892,200	2,729,400	2,521,600
Operating Income	79,300	63,300	40,000
Non-Op Net Interest Income	(1,900)	100	(1,400)
Non-Op Gains	5,200	4,100	7,400
Other Non-Op	(2,000)	(2,600)	(2,100)
Non-Op Income	1,300	1,600	3,900
EBT Continuing	80,600	64,900	43,900
Taxation	13,800	12,500	7,100
EAT Continuing	66,800	52,400	36,800
Net Income	66,800	52,400	36,800
Dividends Per Share	0.53	0.45	0.35
EPS - Basic - Cont	1.50	1.19	0.84
EPS - Primary	1.50	1.19	0.84
EPS - Diluted - Cont	1.42	1.13	0.81
EPS - Diluted	1.42	1.13	0.81
Shares (primary)	44,600	44,100	43,900
Shares (diluted)	47,000	46,500	45,200
Taxation (Cumulative)	...	12,500	...
EPS - Primary (Cumulative)	...	1.19	...
EPS - Diluted (Cumulative)	...	1.13	...

Total Assets Less Current

	2018	2017
Liabilities	433,800	361,500
Shares Outstanding	45,461	44,724

Recent Dividends:

1. Morgan Sindall Group Plc ordinary.

No dividends paid.

Annual Dividends:

1. Morgan Sindall Group Plc ordinary.

No dividends paid.

NABTESCO CORP TOKYO

Annual Report

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

	2018	2017 (revised)	2016
Sales	294,626,000	282,422,000	244,618,000
Other Revenue	0	0	0
Revenue	294,626,000	282,422,000	244,618,000
Direct Expenses	215,043,000	201,982,000	175,379,000
Gross Profit	79,583,000	80,440,000	69,239,000
SG&A	53,184,000	51,285,000	45,767,000
RR&I	5,223,000	192,000	...
Other OpEx	(480,000)	(517,000)	0
Indirect Expenses	57,927,000	50,960,000	45,767,000
Total Operating Expenses	272,970,000	252,942,000	221,146,000
Operating Income	21,656,000	29,480,000	23,472,000
Non-Op Net Interest Income	62,000	6,000	(34,000)
Non-Op For Curr Gains	(1,349,000)	446,000	(259,000)
Non-Op Gains	(185,000)	(294,000)	...
Other Non-Op	597,000	353,000	1,832,000
Non-Op Income	(875,000)	511,000	1,539,000
EBT Continuing	20,781,000	29,991,000	25,011,000
Taxation (current)	...	...	8,264,000
Taxation (deferred)	...	...	(44,000)
Taxation	6,997,000	8,338,000	8,219,000
EAT Continuing	13,784,000	21,653,000	16,792,000
Min Ints	(1,935,000)	(1,423,000)	(317,000)
Equity Earns	9,181,000	4,915,000	1,111,000
Net Income	21,029,000	25,146,000	17,584,000
Dividends Per Share	73	72	...
EPS - Basic - Cont	169.65	203.85	142.37
EPS - Primary	169.65	203.85	142.37
EPS - Diluted - Cont	169.42	203.48	142.12
EPS - Diluted	169.42	203.48	142.12
Shares (primary)	123,960	123,356	123,518
Shares (diluted)	124,127	123,578	123,731
Taxation (Cumulative)	...	8,338,000	...
Min Ints (Cumulative)	...	(1,423,000)	...
EPS - Primary (Cumulative)	...	203.85	...
EPS - Diluted (Cumulative)	...	203.48	...

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

	2018	2017 (revised)
Cash & Equivalents	54,039,000	44,121,000
Short Term Investments	280,000	190,000
Cash, Equivs & STI	54,319,000	44,311,000
Receivables	76,595,000	78,090,000
Inventories	43,592,000	40,298,000
Other Current Assets	4,618,000	2,996,000
Current Assets	179,124,000	165,695,000
Gross PPE	194,281,000	181,425,000
Accumulated Depreciation	(113,708,000)	(110,725,000)
Net PPE	80,573,000	70,700,000
LT Investments	44,581,000	34,135,000
Goodwill	15,512,000	21,310,000
Intangibles Excl Goodwill	5,076,000	5,850,000
Intangibles	20,588,000	27,160,000
Deferred LT Asset Charges	2,012,000	1,633,000
Other LT Assets	1,689,000	2,235,000
LT Assets	149,443,000	135,863,000
Total Assets	328,568,000	301,557,000
Accounts Payable	19,001,000	19,396,000
Accrued Exps	7,039,000	7,057,000
Accounts Payable & Accrued Expenses	26,040,000	26,453,000

Annual Dividends:
1. Nam Tai Property Inc common.
 2016.....0.08 2017.....0.28 2018.....0.28

NEGRI SEMBILAN OIL PALM BERHAD (MALAYSIA)
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(RM000):

	2017	2016 (revised)
Revenue	88,617	84,683
Direct Expenses	55,685	61,129
Gross Profit	32,933	23,553
SG&A	23,083	20,151
Other OpEx	1,521	1,507
Indirect Expenses	24,604	21,658
Total Operating Expenses	80,288	82,788
Operating Income	8,329	1,895
Non-Op Net Interest Income	3,234	2,977
Other Non-Op	2,877	2,840
Non-Op Income	6,111	5,816
EBT Continuing	14,440	7,711
Taxation	3,006	2,057
EAT Continuing	11,434	5,654
Min Ints	(2,180)	18
Equity Earns	223	(2,591)
Net Income	9,478	3,082
Dividends Per Share	0.06	...
EPS - Basic - Cont	0.14	0.04
EPS - Primary	0.14	0.04
EPS - Diluted - Cont	0.14	0.04
EPS - Diluted	0.14	0.04
Shares (primary)	70,202	70,202
Shares (diluted)	70,202	70,202
Taxation (Cumu)	...	2,057
Min Ints (Cumu)	...	18
EPS - Primary (Cumu)	...	0.04
EPS - Diluted (Cumu)	...	0.04

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

	2017	2016 (revised)
Cash & Equivalents	128,867	120,095
Cash, Equivs & STI	128,867	120,095
Receivables	5,423	5,349
Inventories	3,047	2,073
Related Parties (ST Asset)	1,463	2,166
Current Tax Assets	1,456	2,723
Other Current Assets	2,055	2,615
Current Assets	142,311	135,022
Gross PPE	525,127	517,072
Accumulated Depreciation	(41,774)	(34,070)
Net PPE	483,353	483,001
LT Investments	129,626	117,994
Other LT Assets	0	0
LT Assets	612,979	600,995
Total Assets	755,290	736,017
Accounts Payable	2,099	3,100
Accounts Payable & Accrued Expenses	2,099	3,100
Other Current Liabilities	8,308	6,124
Current Liabilities	10,406	9,225
Long-Term Obligations	0	0
Deferred LT Liability Charges	65,610	64,979
Other LT Liabilities	0	0
Minorities (BS)	112,882	108,275
LT Liabilities	65,610	64,979
Total Liabilities	188,899	182,479
Net Assets	566,391	553,538
Common Share Capital	74,538	70,202
Share Premium	...	4,336
Retained Earnings	466,381	461,115
Other Equity	25,472	17,885
Shareholders' Equity	566,391	553,538
Total Liabilities & Stockholders' Equity	755,290	736,017
Net Current Assets	131,904	125,798
Total Assets Less Current Liabilities	744,884	726,793

Shares Outstanding..... 70,202 70,202

Recent Dividends:
1. Negri Sembilan Oil Palm Berhad (Malaysia) ordinary.
 No dividends paid.

Annual Dividends:
1. Negri Sembilan Oil Palm Berhad (Malaysia) ordinary.
 No dividends paid.

NETCENTS TECHNOLOGY INC
Annual Report
Standardized Income Statement, Years Ended Oct. 31
(Can\$000):

	2018	2017 (revised)	2016 (revised)
Revenue	121	94	...
Direct Expenses	10	394	...
Gross Profit	110	(300)	...
SG&A	4,214	1,131	1,309
D&A (OpEx)	125	66	...
Other OpEx	6,337	680	630
Indirect Expenses	10,676	1,878	1,939
Total Operating Expenses	10,687	2,272	1,939
Operating Income	(10,566)	(2,178)	...
Non-Op Net Interest Income	(104)	(91)	(11)
Other Non-Op	(2,523)	(512)	42
Non-Op Income	(2,627)	(603)	30
EBT Continuing	(13,193)	(2,781)	(1,909)
Net Income	(13,193)	(2,781)	(1,909)
EPS - Basic - Cont	(0.32)	(0.09)	(0.06)
EPS - Primary	(0.32)	(0.09)	(0.06)
EPS - Diluted	(0.32)	(0.09)	(0.06)
Cont.	(0.32)	(0.09)	(0.06)
EPS - Diluted	(0.32)	(0.09)	(0.06)
Shares (primary)	41,436	30,724	21,031
Shares (diluted)	41,436	30,724	21,031
EPS - Primary (Cumu)	...	(0.09)	(0.06)
EPS - Diluted (Cumu)	...	(0.09)	(0.06)

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

	2018	2017 (revised)
Cash	1,081	27
Cash & Equivalents	1,228	27
Cash, Equivs & STI	1,228	27
Receivables	0	...
Related Parties (ST Asset)	78	...
Assets Held for Sale (ST)	1,808	121
Other Current Assets	148	327
Current Assets	3,262	476
Gross PPE	376	17
Accumulated Depreciation	(59)	(2)
Net PPE	317	15
Intangibles	65	129
Other LT Assets	3,341	78
LT Assets	3,723	222
Total Assets	6,985	620
Accounts Payable	1,079	748
Accounts Payable & Accrued Expenses	1,121	820
Current Debt	548	104
Current Debt and Capital Leases	548	104
Related Parties (ST Liab)	429	835
Other Current Liabilities	5,181	268
Current Liabilities	7,278	2,027
Long-Term Obligations	0	0
Total Liabilities	7,278	2,027
Net Assets	(293)	(1,407)
Common Share Capital	15,550	...
Retained Earnings	(21,972)	(8,779)
Other Equity	6,129	7,372
Shareholders' Equity	(293)	(1,407)
Total Liabilities & Stockholders' Equity	6,985	620
Net Current Assets	(4,017)	(1,551)
Total Assets Less Current Liabilities	...	...

Liabilities..... (293) (1,407)
 Shares Outstanding..... 44,741 34,790

Recent Dividends:
1. NetCents Technology Inc common class A.
 No dividends paid.

Annual Dividends:
1. NetCents Technology Inc common class A.
 No dividends paid.

NETCENTS TECHNOLOGY INC
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 NetCents Technology Inc. as at October 31, 2018 and 2017 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 describe certain conditions that indicate the existence of a material uncertainty that may cast significant doubt about NetCents Technology Inc.'s ability continue as a going concern."

NEVADA CLEAN MAGNESIUM INC

Private Placement On Mar. 29, 2019, Co. announced that it has closed its non-brokered private placement for gross proceeds of C\$587,523.20 comprised of 11,750,464 Units (the "Unit") at a price of C\$0.05 per Unit. In connection with this financing Co. will pay finder's fees of C\$41,092.27 cash and 163,449 shares. The Offering is not subject to any minimum aggregate subscription. Each Unit will consist of one common share in the capital of Nevada Clean Magnesium (the "Common Shares") and one Common Share Purchase Warrant (the "Warrants"). Each Warrant will be exercisable into one Common Share for a period of two years at a price of C\$0.08/share. The Warrants are subject to an acceleration clause which gives Co. the right, on thirty (30) days' written notice (the "Call Notice"), to require a Holder to exercise the Warrants, so long as the closing trading price of Co.'s common shares exceeds C\$0.10 per share for at least ten (10) consecutive trading days at any time prior to the date of the Call Notice. The Warrants will terminate on the date that is thirty (30) days from the date of the Call Notice in the event that the Holder has not exercised the Warrants in accordance with the terms of the Call Notice by such date. The securities issued in connection with the Offering will be subject to a hold period expiring four months and one day from the date of issuance of the securities. Proceeds from the Offering will be used for working capital. The completion of the private placement and payment of any commission and fees remains subject to the receipt of all necessary approvals, including the approval of the TSX Venture Exchange.

NEVADA EXPLORATION INC

Private Placement On Apr.2, 2019, Co. announced a non-brokered private placement offering of up to 6,000,000 units (the "Units") at a price of C\$0.275 per Unit (the "Offering"), for total gross proceeds of up to C\$1,650,000. Each Unit will consist of one common share in the capital of Co. (a "Common Share") and one-half of one Common Share purchase warrant (a "Warrant"), with each whole Warrant entitling the holder thereof to acquire an additional Common Share at an exercise price of C\$0.50 per Common Share for 30 months after the date of issuance (the "Closing Date"). If the closing price of the common shares of Co. quoted on the TSX Venture Exchange is greater than C\$0.90 for 10 consecutive trading days, Co. may accelerate the expiry date of the Warrants to the 30th day after the date on which Co. gives notice to the Warrant holders of such acceleration. Proceeds from the Offering will be used to fund ongoing exploration work at Co.'s South Grass Valley Project and for general working capital. The Offering is subject to receipt of all necessary regulatory and TSX Venture Exchange approvals. The securities issued at closing of the Offering will be subject to a four month plus one day hold period from the date of issue, as well as to any other re-sale restrictions imposed by applicable securities regulatory authorities. Subject to approval by the TSX Venture Exchange and applicable securities legislation, Co. may pay finder's fees with respect to certain subscriptions from arm's length subscribers in accordance with the TSX Venture Exchange Policies.

NEXON CO LTD

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

	2018	2017
Revenue	1,081	27
Direct Expenses	10	394
Gross Profit	110	(300)
SG&A	4,214	1,131
D&A (OpEx)	125	66
Other OpEx	6,337	680
Indirect Expenses	10,676	1,878
Total Operating Expenses	10,687	2,272
Operating Income	(10,566)	(2,178)
Non-Op Net Interest Income	(104)	(91)
Other Non-Op	(2,523)	(512)
Non-Op Income	(2,627)	(603)
EBT Continuing	(13,193)	(2,781)
Net Income	(13,193)	(2,781)
EPS - Basic - Cont	(0.32)	(0.09)
EPS - Primary	(0.32)	(0.09)
EPS - Diluted	(0.32)	(0.09)
Cont.	(0.32)	(0.09)
EPS - Diluted	(0.32)	(0.09)
Shares (primary)	41,436	30,724
Shares (diluted)	41,436	30,724
EPS - Primary (Cumu)	...	(0.09)
EPS - Diluted (Cumu)	...	(0.09)

Direct Expenses	385,506,000	360,055,000	265,286,000
Gross Profit	242,164,000	245,197,000	204,875,000
SG&A	164,142,000	170,239,000	132,385,000
Other OpEx	(3,362,000)	0	0
Indirect Expenses	160,780,000	170,239,000	132,385,000
Total Operating Expenses	546,286,000	530,294,000	397,671,000
Operating Income	81,384,000	74,958,000	72,490,000
Non-Op Net Interest Income	205,000	66,000	566,000
Non-Op For Curr Gains	(1,698,000)	(1,381,000)	(656,000)
Non-Op Gains	5,159,000	1,424,000	839,000
Other Non-Op	2,791,000	(1,511,000)	2,444,000
Non-Op Income	6,457,000	(1,402,000)	3,193,000
EBT Continuing	87,841,000	73,556,000	75,683,000
Taxation (current)	22,210,000	21,041,000	21,041,000
Taxation (deferred)	(4,757,000)	(533,000)	(533,000)
Taxation	22,758,000	17,452,000	20,508,000
EAT Continuing	65,083,000	56,104,000	55,175,000
Min Ints	(20,965,000)	(20,195,000)	(21,702,000)
Equity Earns	1,235,000	1,217,000	1,315,000
Net Income	45,351,000	37,123,000	34,788,000
Dividends Per Share	45	42	40
EPS - Basic - Cont	141.41	115.76	108.48
EPS - Primary	141.41	115.76	108.48
EPS -Diluted - Cont	141.39	115.74	108.47
EPS - Diluted	141.39	115.74	108.47
Shares (primary)	320,704	320,702	320,705
Shares (diluted)	320,754	320,751	320,738
Taxation (Cumulative)	20,508,000	21,041,000	21,041,000
Min Ints (Cumulative)	(21,702,000)	(20,195,000)	(21,702,000)
EPS - Primary (Cumulative)	108.48	115.76	108.48
EPS - Diluted (Cumulative)	108.47	115.74	108.47

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

Cash & Equivalents	129,633,000	103,007,000
Short Term Investments	59,775,000	37,477,000
Cash, Equivs & STI	189,408,000	140,484,000
Receivables	179,269,000	164,930,000
Raw Materials	26,174,000	4,032,000
WIP	38,198,000	68,404,000
Inventories - Other	65,807,000	3,694,000
Inventories	4,245,000	272,000
Current Tax Assets	1,519,000	28,082,000
Prepayments (ST)	444,214,000	401,900,000
Assets Held for Sale (ST)	304,818,000	258,277,000
Accumulated Depreciation	(164,268,000)	(155,414,000)
Net PPE	140,550,000	142,880,000
LT Investments	52,554,000	57,619,000
Goodwill	203,722,000	197,051,000
Intangibles Excl Goodwill	95,496,000	116,165,000
Intangibles	299,218,000	313,216,000
Prepayments (LT)	13,406,000	(82,000)
LT Receivables	3,075,000	1,143,000
Deferred LT Asset Charges	971,000	3,914,000
Other LT Assets	509,774,000	518,690,000
LT Assets	953,988,000	920,591,000
Total Assets	101,687,000	79,940,000
Accounts Payable	46,841,000	148,528,000
Accrued Exps	51,582,000	25,354,000
Accounts Payable & Accrued Expenses	1,594,000	179,940,000
Current Debt	53,176,000	25,354,000
Current Capital Lease Obligations	14,072,000	93,918,000
Current Debt and Capital Leases	215,776,000	199,212,000
Other Current Liabilities	37,881,000	31,741,000
Current Liabilities	259,866,000	253,175,000
Long-Term Obligations	25,986,000	33,337,000
Deferred LT Liability Charges	19,572,000	17,589,000
Pensions & OPEB	7,154,000	9,303,000
Other LT Liabilities	127,570,000	124,934,000
Minorities (BS)		

LT Liabilities	90,593,000	91,970,000
Total Liabilities	433,940,000	416,116,000
Net Assets	520,048,000	504,475,000
Common Share Capital	78,862,000	78,862,000
Retained Earnings	390,287,000	385,369,000
Treasury Stock	6,444,000	6,454,000
Other Equity	57,343,000	46,697,000
Shareholders' Equity	520,048,000	504,474,000
Total Liabilities & Stockholders' Equity	953,988,000	920,591,000
Net Current Assets	228,438,000	202,688,000
Total Assets Less Current Liabilities	738,212,000	721,379,000
Shares Outstanding	320,713	320,702

Recent Dividends:

1. Nippon Paint Holdings Co Ltd common.

No dividends paid.

Annual Dividends:

1. Nippon Paint Holdings Co Ltd common.

No dividends paid.

NIPPON STEEL CORP (NEW)

New Name On Apr. 1, 2019, Co. changed its name from Nippon Steel & Sumitomo Metal Corp to Nippon Steel Corp (New).

NISSHINBO HOLDINGS INC

Annual Report

Standardized Income Statement, Years Ended (¥000):

	12/31/18	03/31/18	03/31/17
		(revised)	(revised)
Sales	416,221,000	512,047,000	527,274,000
Other Revenue	0	0	0
Revenue	416,221,000	512,047,000	527,274,000
Direct Expenses	335,043,000	406,069,000	420,609,000
Gross Profit	81,178,000	105,978,000	106,665,000
SG&A	83,683,000	90,892,000	101,773,000
Other OpEx	0	0	0
Indirect Expenses	83,683,000	90,892,000	101,773,000
Total Operating Expenses	418,726,000	496,961,000	522,382,000
Operating Income	(2,505,000)	15,086,000	4,892,000
Non-Op Net Interest Income	(428,000)	(352,000)	(383,000)
Non-Op For Curr Gains	(655,000)	(1,151,000)	(328,000)
Other Non-Op	(3,833,000)	15,528,000	(1,868,000)
Non-Op Income	(4,916,000)	14,025,000	(2,579,000)
EBT Continuing	(7,421,000)	29,111,000	2,313,000
Taxation (current)	4,299,000	8,052,000	4,982,000
Taxation (deferred)	(2,223,000)	(1,152,000)	(98,000)
Taxation	2,075,000	6,900,000	4,883,000
EAT Continuing	(9,496,000)	22,211,000	(2,570,000)
Min Ints	(1,627,000)	(234,000)	1,741,000
Equity Earns	3,942,000	4,375,000	4,405,000
Net Income	(7,182,000)	26,352,000	3,574,000
Dividends Per Share	30	30	30
EPS - Basic - Cont	(43.26)	160.59	22.52
EPS - Primary	(43.26)	160.59	22.52
EPS -Diluted - Cont	(43.26)	160.44	22.51
EPS - Diluted	166.051	164,100	158,755
Shares (primary)	166,051	164,250	158,841
Shares (diluted)	6,900,000	4,883,000	1,741,000
Taxation (Cumulative)	(234,000)	1,741,000	1,741,000
Min Ints (Cumulative)	22.52	160.59	22.52
EPS - Primary (Cumulative)	22.51	160.44	22.51
EPS - Diluted (Cumulative)			

Recent Dividends:

1. Nisshinbo Holdings Inc common.

ExDate	Amt	Declared	Record	Payable
03/29/2016			03/31/2016	06/08/2016
09/28/2016			09/30/2016	12/05/2016
03/29/2017			03/31/2017	06/08/2017
09/28/2017			09/30/2017	12/05/2017
			03/31/2018	06/07/2018
			09/30/2018	12/04/2018
			12/31/2018	03/07/2019

2. Nisshinbo Holdings Inc American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Nisshinbo Holdings Inc common.

2016	30.00	2017	30.00	2018	30.00
2019	15.00				

2. Nisshinbo Holdings Inc American Depositary Receipt.

No dividends paid.

NORITZ CORP. (JAPAN)

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(¥000):

	2018	2017	2016
Revenue	209,868,000	214,648,000	211,872,000
Direct Expenses	143,170,000	145,064,000	141,498,000
Gross Profit	66,698,000	69,584,000	70,374,000
SG&A	61,888,000	62,876,000	61,433,000
Other OpEx	0	0	0
Indirect Expenses	61,888,000	62,876,000	61,433,000
Total Operating Expenses	205,058,000	207,940,000	202,931,000
Operating Income	4,810,000	6,708,000	8,941,000
Non-Op Net Interest Income	275,000	267,000	188,000
Non-Op For Curr Gains	(116,000)	33,000	(739,000)
Other Non-Op	5,106,000	773,000	(1,433,000)
Non-Op Income	5,265,000	1,073,000	(1,984,000)

EBT Continuing	10,075,000	7,781,000	6,957,000
Taxation (current)	2,824,000	2,417,000	2,939,000
Taxation (deferred)	1,255,000	(183,000)	(902,000)
EAT Continuing	4,080,000	2,233,000	2,036,000
Min Ints.	5,995,000	5,548,000	4,921,000
Net Income	(215,000)	(146,000)	(265,000)
Dividends Per Share	5,778,000	5,402,000	4,654,000
EPS - Basic - Cont	32	32	...
EPS - Primary	120.86	112.98	97.34
EPS - Diluted	120.86	112.98	97.34
Cont.	120.70	112.89	97.30
Shares (primary)	120.70	112.89	97.30
Shares (diluted)	47,809	47,813	47,813
	47,873	47,851	47,831

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

	2018	2017
Cash & Equivalents	39,278,000	35,018,000
Short Term Investments	606,000	316,000
Cash, Equivs & STI	39,884,000	35,334,000
Receivables	57,368,000	58,539,000
Inventories	20,077,000	19,728,000
Other Current Assets	6,297,000	6,545,000
Current Assets	123,626,000	120,146,000
Gross PPE	129,618,000	130,820,000
Accumulated Depreciation	(95,892,000)	(94,838,000)
Net PPE	33,726,000	35,982,000
LT Investments	28,444,000	43,340,000
Goodwill	480,000	634,000
Intangibles Excl Goodwill	6,467,000	7,388,000
Intangibles	6,948,000	8,022,000
LT Receivables	(157,000)	(171,000)
Deferred LT Asset Charges	3,321,000	2,513,000
Other LT Assets	2,908,000	2,658,000
LT Assets	75,190,000	92,344,000
Total Assets	198,817,000	212,491,000
Accounts Payable	39,398,000	40,745,000
Accrued Exps	10,489,000	10,984,000
Accounts Payable & Accrued Expenses	49,887,000	51,729,000
Current Debt	800,000	800,000
Current Debt and Capital	800,000	800,000
Leases	11,945,000	12,750,000
Other Current Liabilities	62,632,000	65,279,000
Current Liabilities	0	0
Long-Term Obligations	196,000	2,655,000
Deferred LT Liability	14,268,000	13,509,000
Charges	7,666,000	9,516,000
Pensions & OPEB	3,948,000	4,290,000
Other LT Liabilities	22,130,000	25,680,000
Minorities (BS)	88,711,000	95,250,000
LT Liabilities	110,106,000	117,241,000
Total Liabilities	20,167,000	20,167,000
Net Assets	66,361,000	62,114,000
Common Share Capital	5,105,000	5,114,000
Retained Earnings	28,682,000	40,074,000
Treasury Stock	110,105,000	117,241,000
Other Equity	198,817,000	212,491,000
Shareholders' Equity	60,994,000	54,867,000
Total Liabilities & Shareholders' Equity	136,185,000	147,212,000
Liabilities	47,811	47,806
Shares Outstanding		

Recent Dividends:

1. Noritz Corp. (Japan) common.
No dividends paid.

Annual Dividends:

1. Noritz Corp. (Japan) common.
No dividends paid.

NOSTRUM OIL & GAS LP

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

	2018	2017	2016
Sales	389,927	405,533	347,983
Other Revenue	0	0	0
Revenue	389,927	405,533	347,983

Direct Expenses	165,145	177,246	182,180
Gross Profit	224,782	228,287	165,803
SG&A	61,607	86,577	94,613
D&A (OpEx)	1,869	2,294	2,160
RR&I	150,000	...	...
Other OpEx	44,884	47,959	34,231
Indirect Expenses	258,360	136,830	131,004
Total Operating Expenses	423,505	314,076	313,184
Operating Income	(33,578)	91,457	34,799
Non-Op Net Interest Income	(40,763)	(42,578)	(39,186)
Non-Op Gains	(1,709)	(1,810)	...
Other Non-Op	(16,110)	(21,102)	(61,152)
Non-Op Income	(58,582)	(65,490)	(100,338)
EBT Continuing	(92,160)	25,967	(65,539)
Taxation (current)	12,251	13,883	20,502
Taxation (deferred)	16,284	35,966	(3,021)
EAT Continuing	(28,535)	49,849	17,481
Net Income	(120,695)	(23,882)	(83,020)
EPS - Basic - Cont	(0.65)	(0.13)	(0.45)
EPS - Primary	(0.65)	(0.13)	(0.45)
EPS - Diluted	(0.65)	(0.13)	(0.45)
Shares (primary)	185,234	185,069	184,866
Shares (diluted)	185,234	185,069	184,866
Taxation (Cumu)	...	49,849	17,481
EPS - Primary (Cumu)	...	(0.13)	(0.45)
EPS - Diluted (Cumu)	...	(0.13)	(0.45)

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

	2018	2017
Cash & Equivalents	121,753	126,951
Cash, Equivs & STI	121,753	126,951
Receivables	49,724	53,759
Inventories	29,583	29,746
Current Tax Assets	...	3,380
Prepayments (ST)	5,057	6,826
Other Current Assets	965	1,038
Current Assets	207,082	221,700
Gross PPE	2,964,588	2,752,465
Accumulated Depreciation	(1,044,926)	(810,571)
Net PPE	1,919,662	1,941,894
Goodwill	...	32,425
Intangibles	...	32,425
Other LT Assets	72,728	69,089
LT Assets	1,992,390	2,043,408
Total Assets	2,199,472	2,265,107
Accounts Payable	52,876	56,855
Accrued Exps	21,646	25,160
Accounts Payable & Accrued Expenses	74,522	82,015
Current Debt	35,633	31,337
Current Debt and Capital	35,633	31,337
Leases	10,196	15,011
Other Current Liabilities	120,351	128,363
Current Liabilities	1,093,967	1,056,541
Long-Term Obligations	406,261	387,061
Deferred LT Liability	21,894	23,590
Charges	1,522,122	1,467,192
Other LT Liabilities	1,642,473	1,595,555
LT Liabilities	556,999	669,553
Total Liabilities	3,203	3,203
Net Assets	1,660	1,660
Common Share Capital	555,456	668,010
Treasury Stock	556,999	669,553
Other Equity	2,199,472	2,265,108
Shareholders' Equity	86,731	93,337
Total Liabilities & Shareholders' Equity	2,079,121	2,136,745
Liabilities	185,234	185,234
Shares Outstanding		

Recent Dividends:

1. Nostrum Oil & Gas LP ordinary.
No dividends paid.

Annual Dividends:

1. Nostrum Oil & Gas LP ordinary.
No dividends paid.

NXT ENERGY SOLUTIONS INC

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

	2018	2017	2016
Sales	...	...	1,447
Revenue	...	...	1,447
Direct Expenses	1,104	1,289	1,157
Gross Profit	...	...	290
SG&A	4,385	5,542	6,436
D&A (OpEx)	1,790	1,898	2,105
Other OpEx	0	0	0
Indirect Expenses	6,176	7,440	8,541
Total Operating Expenses	7,279	8,729	9,698
Operating Income	...	...	(8,251)
Non-Op Net Interest Income	62	(4)	17
Non-Op For Curr Gains	20	(70)	(273)
Other Non-Op	229	(91)	(219)
Non-Op Income	311	(166)	(474)
EBT Continuing	(6,969)	(8,895)	(8,725)
Taxation (current)	...	76	375
Taxation	...	76	375
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(6,969)	(8,970)	(9,100)
Pref Divs & Similar	0	0	0
Net Income to Common	(6,969)	(8,970)	(9,100)
EPS - Basic - Cont	(0.11)	(0.16)	(0.17)
EPS - Primary	(0.11)	(0.16)	(0.17)
EPS - Diluted	(0.11)	(0.16)	(0.17)
Cont.	(0.11)	(0.16)	(0.17)
EPS - Diluted	(0.11)	(0.16)	(0.17)
Shares (primary)	65,455	54,523	53,526
Shares (diluted)	65,455	54,523	53,526

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

	2018	2017
Cash & Equivalents	340	167
Short Term Investments	3,900	950
Cash, Equivs & STI	4,240	1,117
Receivables	61	60
Prepayments (ST)	65	107
Other Current Assets	0	0
Current Assets	4,366	1,284
Gross PPE	3,635	3,625
Accumulated Depreciation	2,951	2,846
Net PPE	683	779
Other LT Assets	20,215	21,858
LT Assets	20,898	22,637
Total Assets	25,264	23,921
Accounts Payable	123	328
Accrued Exps	376	1,235
Accounts Payable & Accrued Expenses	500	1,562
Current Debt	0	0
Current Capital Lease Obligations	43	40
Current Debt and Capital	43	40
Leases	0	0
Other Current Liabilities	542	1,602
Current Liabilities	43	85
Long-Term Obligations	468	656
Other LT Liabilities	0	0
Minorities (BS)	511	741
LT Liabilities	1,053	2,344
Total Liabilities	24,211	21,577
Net Assets	96,656	88,121
Common Share Capital	9,263	8,195
Share Premium	(82,418)	(75,450)
Retained Earnings	711	711
Accum Other Comp Inc	0	0
Other Equity	24,211	21,577
Shareholders' Equity		
Total Liabilities &		

11/30/2018 0.34 12/03/2018 12/21/2018

Annual Dividends:
1. Orange American Depositary Receipts.
 2016.....0.60 2017.....0.65 2018.....0.70

2. Orange ordinary.
 2016.....0.67 2017.....0.74 2018.....0.81

ORCHARD THERAPEUTICS PLC
Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	2,076	...	...
Direct Expenses	422	...	...
Gross Profit	1,654	...	...
SG&A	31,366	5,985	2,997
R&D (OpEx)	205,319	32,527	16,206
Other OpEx	0	0	0
Indirect Expenses	236,685	38,512	19,203
Total Operating Expenses	237,107	38,512	19,203
Operating Income	(235,031)	...	...
Non-Op Net Interest Income	1,116	...	3
Other Non-Op	4,390	...	135
Non-Op Income	5,506	(1,179)	138
EBT Continuing	(229,525)	(39,691)	(19,065)
Taxation (current)	1,051	16	17
Taxation (deferred)	(81)	37	3
Taxation	970	53	20
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(230,495)	(39,744)	(19,085)
Pref Divs & Similar	0	0	0
Net Income to Common	(230,495)	(39,744)	(19,085)
EPS - Basic - Cont	(10.22)	(4.48)	(2.69)
EPS - Primary	(10.22)	(4.48)	(2.69)
EPS - Diluted - Cont	(10.22)	(4.48)	(2.69)
EPS - Diluted	(10.22)	(4.48)	(2.69)
Shares (primary)	22,559	8,873	7,101
Shares (diluted)	22,559	8,873	7,101

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

	2018	2017 (revised)
Cash	335,844	89,856
Cash & Equivalents	335,844	89,856
Cash, Equivs & STI	335,844	89,856
Receivables	12,738	2,118
Other Current Assets	6,935	2,247
Current Assets	355,517	94,221
Gross PPE	6,972	3,023
Accumulated Depreciation	1,496	310
Net PPE	5,476	2,713
Other LT Assets	5,049	360
LT Assets	10,525	3,073
Total Assets	366,042	97,294
Accounts Payable	18,125	3,891
Accrued Exps	24,058	4,597
Accounts Payable & Accrued Expenses	42,183	8,488
Other Current Liabilities	5,722	2,267
Current Liabilities	47,905	10,755
Other LT Liabilities	6,799	134
Minorities (BS)	0	0
LT Liabilities	6,799	134
Total Liabilities	54,704	10,889
Net Assets	311,338	86,405
Common Share Capital	10,924	1,145
Preferred Share Capital	...	134,069
Share Premium	587,490	6,808
Retained Earnings	(290,239)	(59,744)
Accum Other Comp Inc	3,163	4,127
Other Equity	0	0
Shareholders' Equity	311,338	86,405
Total Liabilities & Shareholders' Equity	366,042	97,294

Stockholders' Equity	366,042	97,294
Net Current Assets	307,612	83,466
Total Assets Less Current Liabilities	318,137	86,539
Shares Outstanding	85,866	11,155

Recent Dividends:

- 1. Orchard Therapeutics plc ordinary.**
No dividends paid.
 - 2. Orchard Therapeutics plc convertible preferred.**
No dividends paid.
 - 3. Orchard Therapeutics plc American Depositary Receipt.**
No dividends paid.
- Annual Dividends:**
- 1. Orchard Therapeutics plc ordinary.**
No dividends paid.
 - 2. Orchard Therapeutics plc convertible preferred.**
No dividends paid.
 - 3. Orchard Therapeutics plc American Depositary Receipt.**
No dividends paid.

Taxation (current)	7,386	4,006	2,916
Taxation (deferred)	(16,654)	(44,493)	(13,162)
Taxation	(9,268)	(40,488)	(10,246)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(109,396)	(45,155)	(41,821)
Pref Divs & Similar	0	0	0
Net Income to Common	(109,396)	(45,155)	(41,821)
EPS - Basic - Cont	(2.42)	(45.14)	(41.81)
EPS - Primary	(2.42)	(45.14)	(41.81)
EPS - Diluted - Cont	(2.42)	(45.14)	(41.81)
EPS - Diluted	(2.42)	(45.14)	(41.81)
Shares (primary)	45,276	1,000	1,000
Shares (diluted)	45,276	1,000	1,000

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

	2018	2017
Cash & Equivalents	70,834	34,743
Cash, Equivs & STI	70,834	34,743
Receivables	56,424	37,638
Raw Materials	0	0
WIP	1,139	789
Finished Goods	15,577	10,467
Inventories - Other	7,667	5,690
Inventories	24,383	16,947
Other Current Assets	20,744	25,814
Current Assets	172,385	115,142
Gross PPE	41,499	37,263
Accumulated Depreciation	10,236	5,853
Net PPE	31,263	31,410
Goodwill	100,855	152,816
Intangibles Excl Goodwill	490,390	585,389
Intangibles	591,245	738,204
Other LT Assets	752	942
LT Assets	623,260	770,557
Total Assets	795,645	885,699
Accounts Payable	24,870	36,070
Accrued Exps	79,053	76,119
Accounts Payable & Accrued Expenses	103,923	112,189
Current Debt	1,774	6,656
Current Capital Lease Obligations	119	24
Current Debt and Capital Leases	1,894	6,680
Other Current Liabilities	8,577	5,807
Current Liabilities	114,394	124,676
Long-Term Obligations	266,941	314,007
Deferred LT Liability	26,238	25,364
Charges	1,804	2,382
Other LT Liabilities	0	0
Minorities (BS)	0	0
LT Liabilities	294,982	341,753
Total Liabilities	409,376	466,429
Net Assets	386,269	419,270
Common Share Capital	525	...
Share Premium	489,950	...
Retained Earnings	(102,360)	...
Accum Other Comp Inc	(1,846)	...
Other Equity	0	...
Shareholders' Equity	386,269	...
Total Liabilities & Shareholders' Equity	795,645	...
Net Current Assets	57,991	(9,534)
Total Assets Less Current Liabilities	681,251	761,023
Shares Outstanding	52,519	...

ORIGIN HOUSE
Merger Development On Apr. 1, 2019, Cresco Labs Inc. ("Cresco") and Co. announced that they have entered into a definitive agreement (the "Agreement") pursuant to which Cresco will acquire all of the issued and outstanding shares of Co. ("Co.'s Shares") (the "Transaction"). Under the terms of the Agreement, holders of common shares of Co. will receive 0.8428 subordinate voting shares of Cresco (the "Cresco Shares") for each Co. Share (the "Exchange Ratio"). The Transaction represents a total consideration of approximately C\$1,100,000,000 on a fully-diluted basis, or C\$12.68 per Co. Share (based on the Exchange Ratio and the closing price of Cresco Shares on Mar. 29, 2019, the last trading day prior to the announcement of the Transaction). The Transaction represents the biggest public company acquisition in the history of the U.S. cannabis industry. The Transaction will be effected by way of a plan of arrangement under the laws of the Province of Ontario. Under the terms of the Agreement, Cresco will acquire all of the issued and outstanding Co. Shares, with each holder of Co. common shares receiving 0.8428 Cresco Shares for each Co. Share (and each holder of a Co. proportionate voting share receiving 84.28 Cresco Shares for each proportionate voting share held), which implies a price per Co. Share of C\$12.68 (on an as converted basis), representing a total consideration of approximately C\$1,100,000,000 (on a fully-diluted). After giving effect to the Transaction, Co. Shareholders will hold approximately 20% ownership in the pro forma entity (on a pro forma fully-diluted and as converted basis). The Transaction has been unanimously approved by the Board of Directors of each of Cresco and Co. The Transaction is expected to be completed by the end of June 2019, subject to the satisfaction or waiver of applicable closing conditions.

ORION HEALTH GROUP LTD
Sale Completed On Mar. 28, 2019, Grafton Health Holdings Ltd. acquired all the issued and outstanding ordinary shares of Co. for NZ\$1.224 in cash for each ordinary share held.

OSISKO GOLD ROYALTIES LTD
Acquisition Completed On Apr. 2, 2019, Co. acquired through a private placement 34,090,909 common shares of Victoria Gold Corp. at a price of C\$0.44 for C\$15,000,000.

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

	2018	2017	2016 (revised)
Sales	261,398	237,671	170,522
Other Revenue	2,303	8,078	47,937
Revenue	263,701	245,749	218,460
Direct Expenses	135,014	125,188	125,616
Gross Profit	128,687	120,561	92,844
SG&A	74,243	56,955	65,958
R&D (OpEx)	48,761	42,688	29,062
RR&I	104,221	72,986	29,873
Other OpEx	0	0	0
Indirect Expenses	227,225	172,629	124,892
Total Operating Expenses	362,239	297,817	250,508
Operating Income	(98,538)	(52,068)	(32,049)
Non-Op Net Interest Income	(20,791)	(29,052)	(20,187)
Other Non-Op	664	(4,522)	169
Non-Op Income	(20,126)	(33,574)	(20,018)
EBT Continuing	(118,664)	(85,643)	(52,067)

Recent Dividends:

- 1. Osmotica Pharmaceuticals plc ordinary.**
No dividends paid.
- Annual Dividends:**
- 1. Osmotica Pharmaceuticals plc ordinary.**
No dividends paid.

OTSUKA HOLDINGS CO., LTD.
Annual Report
Standardized Income Statement, Years Ended Dec. 31 (¥000):

Other OpEx	0	0	D&A (OpEx)	108,987	119,998	109,838	Shares Outstanding	357,360	358,154		
Indirect Expenses	21,481	17,825	RR&I	2,212	2,781	...					
Total Operating Expenses	21,481	17,825	Other OpEx	(89,365)	(81,568)	(89,090)					
Operating Income	(18,156)	(13,389)	Indirect Expenses	240,058	256,674	234,523	Recent Dividends:				
Non-Op Net Interest			Total Operating				1. Piaggio & C SpA ordinary.				
Income	(1,226)	(1,811)	Expenses	1,301,302	1,275,278	1,252,204	ExDate	Amt	Declared	Record	Payable
Non-Op For Curr Gains	9	0	Operating Income	88,244	67,172	60,905	04/24/2017	0.06		04/25/2017	04/26/2017
Other Non-Op	(872)	(2,247)	Non-Op Net Interest					0.06		04/24/2018	04/25/2018
Non-Op Income	(2,089)	(4,058)	Income	(28,391)	(31,112)	(33,624)					
EBT Continuing	(20,245)	(17,447)	Non-Op For Curr								
Taxation	0	0	Gains	193	700	(61)	2. Piaggio & C SpA American Depositary Receipts.				
EAT Continuing	(20,245)	(17,447)	Non-Op Gains	(137)	558	...	ExDate	Amt	Declared	Record	Payable
Net Income	(20,245)	(17,447)	Other Non-Op	7,459	1,912	(2,305)	04/21/2017	0.15		04/25/2017	05/10/2017
EPS - Basic - Cont	(1.80)	(2.10)	Non-Op Income	(20,876)	(27,942)	(35,990)	04/23/2018	0.17		04/24/2018	05/09/2018
EPS - Primary	(1.80)	(2.10)	EBT Continuing	67,368	39,230	24,915					
EPS - Diluted - Cont	(1.80)	(2.10)	Taxation	31,775	20,071	11,463	Annual Dividends:				
EPS - Diluted	(1.80)	(2.10)	EAT Continuing	35,593	19,159	13,452	1. Piaggio & C SpA ordinary.				
Shares (primary)	10,949	8,443	Min Ints .....	...	...	0	2017	0.06	2018	0.06	
Shares (diluted)	10,949	8,443	Equity Earns	482	825	588	2. Piaggio & C SpA American Depositary Receipts.				
			Net Income	36,075	19,984	14,040	2017	0.15	2018	0.17	
			Dividends Per Share ..	0.06	0.06	0.05					
			EPS - Basic - Cont ...	0.10	0.06	0.04					
			EPS - Primary	0.10	0.06	0.04					
			EPS - Diluted -								
			Cont	0.10	0.06	0.04					
			EPS - Diluted	0.10	0.06	0.04					
			Shares (primary)	357,916	358,154	358,785					
			Shares (diluted)	357,916	358,154	358,785					
			Taxation (Cumu) .....	...	20,071	...					
			EPS - Primary								
			(Cumu) .....	...	0.06	...					
			EPS - Diluted								
			(Cumu) .....	...	0.06	...					

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

	2017	2016
Cash & Equivalents	12,455	16,670
Short Term Investments	0	0
Cash, Equivs & STI	12,455	16,670
Receivables	5,311	4,841
Prepayments (ST)	793	730
Other Current Assets	0	0
Current Assets	18,558	22,241
Gross PPE	908	748
Accumulated Depreciation	(773)	(682)
Net PPE	136	66
LT Investments	556	393
Intangibles Excl Goodwill	56	38
Intangibles	56	38
Other LT Assets	0	0
LT Assets	748	497
Total Assets	19,306	22,738
Accounts Payable	3,854	4,862
Accounts Payable & Accrued Expenses	3,854	4,862
Current Debt	1,659	3,581
Current Debt and Capital Leases	1,659	3,581
Other Current Liabilities	2,362	1,288
Current Liabilities	7,875	9,730
Long-Term Obligations	22,872	8,741
Pensions & OPEB	318	256
Other LT Liabilities	230	210
LT Liabilities	23,421	9,207
Total Liabilities	31,296	18,937
Net Assets	(11,989)	3,800
Common Share Capital	112	108
Share Premium	50,123	45,384
Retained Earnings	(41,979)	(24,245)
Other Equity	(20,245)	(17,447)
Shareholders' Equity	(11,989)	3,800
Total Liabilities & Stockholders' Equity	19,306	22,738
Net Current Assets	10,684	12,510
Total Assets Less Current Liabilities	11,432	13,007
Shares Outstanding	11,244	10,793

Recent Dividends:

1. Pharnext SA ordinary.

No dividends paid.

Annual Dividends:

1. Pharnext SA ordinary.

No dividends paid.

PIAGGIO & C SPA

Annual Report

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

	2018	2017	2016
		(revised)	
Sales	1,389,546	1,342,450	1,313,109
Other Revenue	0	0	0
Revenue	1,389,546	1,342,450	1,313,109
Direct Expenses	1,061,244	1,018,604	1,017,681
Gross Profit	328,302	323,846	295,428
SG&A	218,224	215,463	213,775

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

	2018	2017
	(revised)	
Cash & Equivalents	188,740	128,067
Short Term Investments	2,805	2,321
Cash, Equivs & STI	191,545	130,388
Receivables	120,064	110,911
Inventories	224,108	218,622
Current Tax Assets	7,368	11,106
Other Current Assets	0	0
Current Assets	543,085	471,027
Gross PPE	1,269,516	1,246,627
Accumulated Depreciation	(1,003,318)	(973,614)
Net PPE	266,198	273,013
LT Investments	13,963	14,917
Goodwill	446,940	446,940
Intangibles Excl Goodwill	211,948	202,037
Intangibles	658,888	648,977
LT Receivables	34,024	32,070
Deferred LT Asset Charges	59,250	58,601
Other LT Assets	10,269	11,523
LT Assets	1,042,592	1,039,101
Total Assets	1,585,677	1,510,128
Accounts Payable	432,722	411,775
Accounts Payable & Accrued Expenses	432,722	411,775
Current Debt	113,502	137,780
Current Debt and Capital Leases	113,502	137,780
Other Current Liabilities	75,448	66,686
Current Liabilities	621,672	616,241
Long-Term Obligations	512,498	446,483
Deferred LT Liability		
Charges	2,806	3,170
Pensions & OPEB	41,306	44,457
Other LT Liabilities	15,443	14,717
Minorities (BS)	(211)	(236)
LT Liabilities	572,053	508,827
Total Liabilities	1,193,514	1,124,832
Net Assets	392,163	385,296
Share Premium	7,171	7,171
Treasury Stock	1,537	...
For Curr Trans (BS)	(27,607)	(24,467)
Other Equity	414,136	402,592
Shareholders' Equity	392,163	385,296
Total Liabilities & Stockholders' Equity	1,585,677	1,510,128
Net Current Assets	(78,587)	(145,214)
Total Assets Less Current Liabilities	964,005	893,887

	2018	2017	2016
	(revised)	(revised)	
Revenue	(1,889)	(817)	(11,297)
Net Income	(2,360)	(1,734)	(15,107)
EPS - Basic - Cont ...	(0.26)	(0.25)	(4)
EPS - Primary	(0.26)	(0.25)	(4)
EPS - Diluted -			
Cont	(0.26)	(0.25)	(4)
EPS - Diluted	(0.26)	(0.25)	(4)
Shares (primary)	9,045	6,815	3,776
Shares (diluted)	9,045	6,815	3,776
Revenue (Cumu) .....	...	(817)	(11,297)
EPS - Primary			
(Cumu) .....	...	(0.25)	(4)
EPS - Diluted			
(Cumu) .....	...	(0.25)	(4)

PINETREE CAPITAL LTD

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Revenue	(1,889)	(817)	(11,297)
Net Income	(2,360)	(1,734)	(15,107)
EPS - Basic - Cont ...	(0.26)	(0.25)	(4)
EPS - Primary	(0.26)	(0.25)	(4)
EPS - Diluted -			
Cont	(0.26)	(0.25)	(4)
EPS - Diluted	(0.26)	(0.25)	(4)
Shares (primary)	9,045	6,815	3,776
Shares (diluted)	9,045	6,815	3,776
Revenue (Cumu) .....	...	(817)	(11,297)
EPS - Primary			
(Cumu) .....	...	(0.25)	(4)
EPS - Diluted			
(Cumu) .....	...	(0.25)	(4)

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

	2018	2017
		(revised)
Cash & Equivalents	7,250	7,510
Total Assets	16,375	18,697
Total Liabilities	395	392
Net Assets	15,980	18,305
Common Share Capital	324,410	324,410
Retained Earnings	(416,607)	(414,247)
For Curr Trans (BS) .....	...	(35)
Other Equity	108,177	108,177
Shareholders' Equity	15,980	18,305
Total Liabilities & Stockholders' Equity	16,375	18,697
Shares Outstanding	9,045	9,045

Recent Dividends:

1. Pinetree Capital Ltd common.

No dividends paid.

Annual Dividends:

1. Pinetree Capital Ltd common.

No dividends paid.

PLAYWITH INC.

Annual Report

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

	2017	2016	2015
			(revised)
Revenue	11,924,641	11,813,009	8,669,418
Direct Expenses	5,470,147	4,802,182	2,319,566
Gross Profit	6,454,494	7,010,827	6,349,852
SG&A	5,368,864	4,675,110	4,657,286
Other OpEx	0	0	0
Indirect Expenses	5,368,864	4,675,110	4,657,286
Total Operating Expenses	10,839,012	9,477,291	6,976,852
Operating Income	1,085,630	2,335,717	1,692,566
Non-Op Net Interest			

Income	(659,962)	(225,266)	(88,664)	Indirect Expenses	6,476	6,650	6,174	01/27/2017	0.02	01/19/2017	01/31/2017	02/15/2017
Non-Op For Curr				Total Operating				02/24/2017	0.02	02/15/2017	02/28/2017	03/15/2017
Gains	(397,100)	101,708	77,857	Expenses	46,569	45,179	43,717	03/29/2017	0.02	03/17/2017	03/31/2017	04/17/2017
Other Non-Op	(1,954,077)	323,563	(369,240)	Operating Income	57,448	57,708	56,498	04/26/2017	0.02	04/18/2017	04/28/2017	05/15/2017
Non-Op Income	(3,011,139)	200,005	(380,047)	Non-Op Net Interest				05/29/2017	0.02	05/19/2017	05/31/2017	06/15/2017
EBT Continuing	(1,925,510)	2,535,722	1,312,519	Income	(25,403)	(24,280)	(25,988)	06/28/2017	0.02	06/19/2017	06/30/2017	07/17/2017
Taxation	892,821	497,723	401,474	Other Non-Op	(18,516)	(10,449)	(1,549)	07/27/2017	0.02	07/19/2017	07/31/2017	08/15/2017
EAT Continuing	(2,818,331)	2,037,999	911,045	Non-Op Income	(43,919)	(34,729)	(27,537)	08/29/2017	0.02	08/16/2017	08/31/2017	09/15/2017
Net Income	(2,818,331)	2,037,999	911,045	EBT Continuing	13,529	22,979	28,961	09/28/2017	0.02	09/19/2017	09/29/2017	10/16/2017
EPS - Basic - Cont	(919)	690	318	Taxation (current)	235	183	132	10/30/2017	0.02	10/18/2017	10/31/2017	11/15/2017
EPS - Primary	(919)	690	318	Taxation (deferred)	(410)	(64)	1,252	11/29/2017	0.02	11/20/2017	11/30/2017	12/15/2017
EPS -Diluted -				Taxation	(175)	119	1,384	12/28/2017	0.02	12/18/2017	12/29/2017	01/15/2018
Cont.	(919)	690	318	EAT Continuing	13,704	22,860	27,577	01/30/2018	0.02	01/18/2018	01/31/2018	02/15/2018
EPS - Diluted	(919)	690	318	Min Ints.	(149)	(215)	(127)	02/27/2018	0.02	02/16/2018	02/28/2018	03/15/2018
Shares (primary)	3,066	2,953	2,866	Equity Earns	(1,492)	587	5,181	03/28/2018	0.02	03/20/2018	03/29/2018	04/16/2018
Shares (diluted)	3,066	2,953	2,866	Net Income	12,063	23,232	32,631	04/27/2018	0.02	04/19/2018	04/30/2018	05/15/2018
Taxation (Cumu)			401,474	Dividends Per Share	0.28	0.27	0.26	05/30/2018	0.02	05/22/2018	05/31/2018	06/15/2018
EPS - Primary				Taxation (Cumu)		119	1,384	06/28/2018	0.02	06/20/2018	06/29/2018	07/16/2018
(Cumu)			318	Min Ints (Cumu)		(215)	(127)	07/30/2018	0.02	07/23/2018	07/31/2018	08/15/2018
EPS - Diluted								08/30/2018	0.02	08/15/2018	08/31/2018	09/17/2018
(Cumu)								09/27/2018	0.02	09/17/2018	09/28/2018	10/15/2018
								10/30/2018	0.02	10/15/2018	10/31/2018	11/15/2018
								11/29/2018	0.02	11/15/2018	11/30/2018	12/17/2018
								12/28/2018	0.02	12/18/2018	12/31/2018	01/15/2019
								01/30/2019	0.02	01/15/2019	01/31/2019	02/15/2019
								02/27/2019	0.02	02/15/2019	02/28/2019	03/15/2019

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

	2017	2016
Cash & Equivalents	362,263	2,079,611
Short Term Investments	4,825,000	6,385,000
Cash, Equivs & STI	5,187,263	8,464,611
Receivables	3,546,388	1,257,348
Current Tax Assets	15,911	3,407
Other Current Assets	1,844,162	105,333
Current Assets	10,593,725	9,830,699
Net PPE	272,294	146,382
LT Investments	68,391,516	71,972,737
Intangibles	4,076,909	3,926,497
LT Receivables	4,640,408	666,953
Other LT Assets	0	0
LT Assets	77,381,126	76,712,569
Total Assets	87,974,851	86,543,268
Accounts Payable	729,134	20,002
Accrued Exps	11,913	10,011
Accounts Payable &		
Accrued Expenses	741,047	30,013
Current Debt	7,506,700	4,566,242
Current Debt and Capital		
Leases	7,506,700	4,566,242
Other Current Liabilities	69,845,815	70,000,532
Current Liabilities	78,093,562	74,596,787
Long-Term Obligations	0	0
Pensions & OPEB	1,138,007	1,016,484
Other LT Liabilities	81,443	66,841
LT Liabilities	1,219,450	1,083,325
Total Liabilities	79,313,012	75,680,111
Net Assets	8,661,839	10,863,157
Common Share Capital	1,537,735	1,537,735
Share Premium	29,812,274	29,812,274
Retained Earnings	(24,043,440)	(21,220,353)
Other Equity	1,355,271	733,501
Shareholders' Equity	8,661,839	10,863,157
Total Liabilities &		
Stockholders' Equity	87,974,851	86,543,268
Net Current Assets	(67,499,838)	(64,766,087)
Total Assets Less Current		
Liabilities	9,881,289	11,946,482
Shares Outstanding	3,066	3,066

Recent Dividends:

1. PLAYWITH Inc. common.

No dividends paid.

Annual Dividends:

1. PLAYWITH Inc. common.

No dividends paid.

PLAZA RETAIL REIT

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Revenue	104,017	102,887	100,215
Direct Expenses	40,093	38,529	37,543
Gross Profit	63,924	64,358	62,672
SG&A	9,387	9,139	8,807
Other OpEx	(2,911)	(2,489)	(2,633)

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

	2018	2017
		(revised)
Cash & Equivalents	7,296	6,250
Cash, Equivs & STI	7,296	6,250
Receivables	17,199	16,248
Prepayments (ST)	2,138	2,277
Other Current Assets	105	469
Current Assets	26,738	25,244
LT Investments	45,227	45,953
Deferred LT Asset Charges	461	520
Other LT Assets	988,640	959,618
LT Assets	1,034,328	1,006,091
Total Assets	1,061,066	1,031,335
Accounts Payable	17,683	15,222
Accounts Payable &		
Accrued Expenses	17,683	15,222
Current Debt	111,386	102,998
Current Debt and Capital		
Leases	111,386	102,998
Other Current Liabilities	0	0
Current Liabilities	129,069	118,220
Long-Term Obligations	468,595	437,080
Deferred LT Liability		
Charges	7,078	7,547
Other LT Liabilities	4,622	5,393
Minorities (BS)	4,521	4,231
LT Liabilities	480,295	450,020
Total Liabilities	613,885	572,471
Net Assets	447,181	458,864
Shareholders' Equity	447,181	458,864
Total Liabilities &		
Stockholders' Equity	1,061,066	1,031,335
Net Current Assets	(102,331)	(92,976)
Total Assets Less Current		
Liabilities	931,997	913,115
Shares Outstanding	105,206	104,142

Recent Dividends:

1. Plaza Retail REIT trust.

No dividends paid.

2. Plaza Retail REIT special voting.

No dividends paid.

3. Plaza Retail REIT class B exchangeable limited partnership.

No dividends paid.

4. Plaza Retail REIT common.

ExDate	Amt	Declared	Record	Payable
12/29/2015	0.02	12/16/2015	12/31/2015	01/15/2016
01/27/2016	0.02	01/18/2016	01/29/2016	02/15/2016
02/25/2016	0.02	02/17/2016	02/29/2016	03/15/2016
03/29/2016	0.02	03/21/2016	03/31/2016	04/15/2016
04/27/2016	0.02	04/18/2016	04/29/2016	05/16/2016
05/27/2016	0.02	05/19/2016	05/31/2016	06/15/2016
06/28/2016	0.02	06/21/2016	06/30/2016	07/15/2016
07/27/2016	0.02	07/19/2016	07/29/2016	08/15/2016
08/29/2016	0.02	08/19/2016	08/31/2016	09/15/2016
09/28/2016	0.02	09/19/2016	09/30/2016	10/17/2016
10/27/2016	0.02	10/19/2016	10/31/2016	11/15/2016
11/28/2016	0.02	11/18/2016	11/30/2016	12/15/2016
12/28/2016	0.02	12/15/2016	12/30/2016	01/16/2017

Annual Dividends:

1. Plaza Retail REIT trust.

No dividends paid.

2. Plaza Retail REIT special voting.

No dividends paid.

3. Plaza Retail REIT class B exchangeable limited partnership.

No dividends paid.

4. Plaza Retail REIT common.

2016.....0.26 2017.....0.27 2018.....0.28
2019.....0.07

POET TECHNOLOGIES INC

Financing Development

On Apr. 2, 2019, Co. announced that it has successfully arranged over C\$10,000,000 of financing, representing the minimum amount of funds needed to bridge Co. to the previously announced anticipated sale of its DenseLight subsidiary. That sale is scheduled to be completed in Sept. 2019, subject to certain conditions including shareholder and other approvals. Co. anticipates to generate cash proceeds of approximately C\$34,200,000 to C\$39,500,000 upon completion of the DenseLight sale. The first component of the financing consists of the issuance of up to C\$14,000,000 principal amount of 12% convertible unsecured debentures (the "Convertible Debentures") of Co. The Convertible Debentures will be sold in multiple tranches over upcoming months, as needed, on a brokered private placement basis through Co.'s financial advisors, IBK Capital. Closing of the first tranche of Convertible Debentures, for gross proceeds of approximately C\$1,900,000, is expected to occur on Apr. 3, 2019, subject to final approval by the TSX Venture Exchange. Further indications of interest amounting to C\$1,600,000 from parties who could not participate in the first tranche are expected to be included in subsequent tranches. Insiders of Co. are expected to subscribe for over 47% of the first tranche of Convertible Debentures, including Co.'s board of directors, senior management team and financial advisors, IBK Capital. Successive tranche closings in the coming months are each subject to approval by the TSX Venture Exchange. The second component of the financing consists of a credit facility (the "Bridge Loan") to be provided by Espresso Capital Ltd. Co. has signed a term sheet for the Bridge Loan that, subject to execution of definitive loan documents and the approval of the TSX Venture Exchange, will give Co. access of up to C\$6,600,000 (US\$5,000,000). Co. anticipates to sign the loan documents on Apr. 3, 2019 with the initial advance under the Bridge Loan of C\$2,600,000 (US\$2,000,000) occurring shortly thereafter. The proceeds of the financing are expected to be used to advance Co.'s optical interposer platform and for working capital and general corporate purposes. The Convertible Debentures will bear interest at a rate of 12.0%, payable monthly in arrears, and mature twenty-four (24) months following the date of issue. The principal amount of Convertible Debentures outstanding will be convertible, in whole or in part, at the sole discretion of the holder, into units of Co. ("Units") at any time on or after Nov. 1, 2019 at a price of C\$0.40 per Unit. Each Unit is comprised of one common share and one common share purchase warrant (a "Warrant"). Each Warrant entitles the holder to purchase one common share of Co. at a price of C\$0.50 per share at any time

on or prior to forty-eight (48) months following the date of issue. Holders of Convertible Debentures will have the option to cause Co. to redeem the outstanding principal amount of such Convertible Debentures at par following the completion of the DenseLight sale. IBK Capital will be paid a broker fee of 5.0% of the gross proceeds raised from the sale of Convertible Debentures. Funds drawn under the Bridge Loan bear an annual interest at 15% over the time that any advance is outstanding, with an additional 2.5% annualized payable when the advance is repaid (subject to adjustment in certain circumstances). The Bridge Loan matures on Dec. 31, 2019. Following the signing which is expected to occur on Apr. 3, 2019 and subsequent funding, Co. may request advances from time to time from Espresso Capital, subject to an advance fee payable to Espresso of 2.0% of the amount of each advance. In the event that either party terminates discussions in connection with the sale of Co.'s DenseLight subsidiary all amounts outstanding will become due and payable within 60 days. The definitive documentation for the Bridge Loan will also impose customary financial and other covenants, reporting obligations, events of default and other requirements on Co. while amounts under the Bridge Loan are outstanding. Additionally, Co. has agreed to issue to Espresso Capital, in consideration for the advancement of the Bridge Loan, 3,289,500 common share purchase warrants (the "Lender Warrants"), with each Lender Warrant entitling the holder to purchase one common share at a price of C\$0.50 at any time on or prior to forty-eight (48) months following the date of issue. The issuance of the Lender Warrants is subject to approval of the TSX Venture Exchange. Advances under the Bridge Loan will be secured by a general security interest in favour of Espresso Capital over all of the assets and undertaking of Co. The securities to be issued pursuant to the financing (including the Convertible Debentures, Lender Warrants and any securities issued on conversion or exercise thereof (including the Warrants or common shares issued as a component of the Units, on exercise of the Warrants or on exercise of the Lender Warrants) if prior to such date) will be subject to a hold period of four months.

POLA ORBIS HOLDINGS INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

	2018	2017	2016
		(revised)	(revised)
Revenue	248,574,000	244,335,000	218,482,000
Direct Expenses	41,521,000	41,632,000	40,940,000
Gross Profit	207,053,000	202,703,000	177,542,000
SG&A	162,547,000	159,037,000	144,926,000
D&A (OpEx)	5,003,000	4,778,000	5,770,000
Other OpEx	0	0	0
Indirect Expenses	167,550,000	163,815,000	150,696,000
Total Operating Expenses	209,071,000	205,447,000	191,636,000
Operating Income	39,503,000	38,888,000	26,846,000
Non-Op Net Interest Income	150,000	161,000	183,000
Non-Op For Curr Gains	(834,000)	31,000	(65,000)
Other Non-Op	(22,749,000)	(644,000)	(3,332,000)
Non-Op Income	(23,433,000)	(452,000)	(3,214,000)
EBT Continuing	16,070,000	38,436,000	23,632,000
Taxation (current)	12,885,000	11,756,000	7,534,000
Taxation (deferred)	(5,210,000)	(475,000)	(255,000)
Taxation	7,675,000	11,281,000	7,279,000
EAT Continuing	8,395,000	27,155,000	16,353,000
Min Ints	0	(11,000)	(19,000)
Net Income	8,388,000	27,137,000	16,328,000
Dividends Per Share	80	70	50
EPS - Basic - Cont	37.93	122.70	73.83
EPS - Primary	37.93	122.70	73.83
EPS - Diluted - Cont	37.88	122.54	73.74
EPS - Diluted	37.88	122.54	73.74
Shares (primary)	221,179	221,178	221,156
Shares (diluted)	221,460	221,469	221,444
Taxation (Cumu)	...	11,281,000	7,279,000
Min Ints (Cumu)	...	(11,000)	(19,000)
EPS - Primary (Cumu)	...	122.70	73.83
EPS - Diluted (Cumu)	...	122.54	73.74

Standardized Balance Sheet, Years Ended Dec. 31

	2018	2017
		(revised)
Cash & Equivalents	77,332,000	76,962,000

Short Term Investments	22,597,000	23,899,000
Cash, Equivs & STI	99,929,000	100,861,000
Receivables	25,889,000	29,391,000
Raw Materials	6,008,000	4,505,000
WIP	923,000	1,150,000
Inventories - Other	17,034,000	13,740,000
Inventories	23,965,000	19,395,000
Other Current Assets	13,464,000	12,109,000
Current Assets	163,247,000	161,756,000
Gross PPE	93,272,000	90,483,000
Accumulated Depreciation	(62,500,000)	(60,231,000)
Net PPE	45,825,000	45,329,000
LT Investments	22,808,000	21,998,000
Goodwill	...	883,000
Intangibles Excl Goodwill	5,734,000	15,419,000
Intangibles	5,735,000	16,303,000
LT Receivables	(260,000)	(83,000)
Deferred LT Asset Charges	2,628,000	3,123,000
Other LT Assets	4,613,000	4,140,000
LT Assets	81,349,000	90,810,000
Total Assets	244,596,000	252,567,000
Accounts Payable	5,519,000	6,369,000
Accrued Exps	15,249,000	17,803,000
Accounts Payable & Accrued Expenses	20,768,000	24,172,000
Current Debt	0	1,600,000
Current Capital Lease Obligations	731,000	738,000
Current Debt and Capital Leases	731,000	2,338,000
Other Current Liabilities	24,655,000	14,186,000
Current Liabilities	46,154,000	40,696,000
Long-Term Obligations	1,132,000	1,406,000
Deferred LT Liability Charges	...	2,972,000
Pensions & OPEB	4,236,000	4,378,000
Other LT Liabilities	4,276,000	4,268,000
Minorities (BS)	125,000	131,000
LT Liabilities	9,644,000	13,024,000
Total Liabilities	55,924,000	53,852,000
Net Assets	188,672,000	198,715,000
Common Share Capital	10,000,000	10,000,000
Retained Earnings	88,968,000	98,273,000
Treasury Stock	2,188,000	2,188,000
Other Equity	91,892,000	92,629,000
Shareholders' Equity	188,672,000	198,714,000
Total Liabilities & Shareholders' Equity	244,596,000	252,567,000
Net Current Assets	117,093,000	121,060,000
Total Assets Less Current Liabilities	198,442,000	211,871,000
Shares Outstanding	221,179	221,178

Recent Dividends:**1. Pola Orbis Holdings Inc common.**

No dividends paid.

Annual Dividends:**1. Pola Orbis Holdings Inc common.**

No dividends paid.

POLLEDO S.A.I.C. Y F. (ARGENTINA)**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

	2018	2017	2016
		(revised)	(revised)
SG&A	6,025	6,406	2,226
Other OpEx	0	0	0
Indirect Expenses	6,025	6,406	2,226
Total Operating Expenses	6,025	6,406	2,226
Non-Op Income	10,758	(3,263)	(3,738)
EBT Continuing	4,733	(9,669)	(5,964)
Taxation	(721)	(805)	1,154
EAT Continuing	5,454	(8,864)	(7,119)
Min Ints	66	49	2
Equity Earnings	(1)	(0)	...
Net Income	5,519	(8,815)	(7,117)
EPS - Basic - Cont	0.86	(1.37)	(1.11)
EPS - Primary	0.86	(1.37)	(1.11)
EPS - Diluted - Cont	0.86	(1.37)	(1.11)
EPS - Diluted	0.86	(1.37)	(1.11)
Shares (primary)	6,420	6,420	6,420

Shares (diluted)	6,420	6,420	6,420
Taxation (Cumu)	...	(805)	1,154
Min Ints (Cumu)	...	49	2
EPS - Primary (Cumu)	...	(1.37)	(1.11)
EPS - Diluted (Cumu)	...	(1.37)	(1.11)

Standardized Balance Sheet, Years Ended Dec. 31

	2018	2017
		(revised)
Cash & Equivalents	125	147
Cash, Equivs & STI	125	147
Receivables	1,209	498
Other Current Assets	0	0
Current Assets	1,335	645
Gross PPE	379	345
Accumulated Depreciation	(79)	(36)
Net PPE	300	308
LT Investments	3	4
LT Receivables	2,624	4,136
Other LT Assets	0	0
LT Assets	2,927	4,448
Total Assets	4,262	5,093
Accounts Payable	1,481	1,062
Accounts Payable & Accrued Expenses	1,481	1,062
Other Current Liabilities	35,491	29,952
Current Liabilities	36,972	31,015
Long-Term Obligations	0	0
Other LT Liabilities	28,095	37,323
Minorities (BS)	(99)	(40)
LT Liabilities	28,095	37,323
Total Liabilities	64,968	68,298
Net Assets	(60,706)	(63,205)
Common Share Capital	6,420	6,420
Retained Earnings	(146,677)	(152,195)
Accum Other Comp Inc	14,679	17,699
Other Equity	64,872	64,872
Shareholders' Equity	(60,706)	(63,205)
Total Liabilities & Shareholders' Equity	4,262	5,093
Net Current Assets	(35,637)	(30,369)
Total Assets Less Current Liabilities	(32,710)	(25,921)
Shares Outstanding	6,420	6,420

Recent Dividends:**1. Polledo S.A.I.C. y F. (Argentina) common.**

No dividends paid.

Annual Dividends:**1. Polledo S.A.I.C. y F. (Argentina) common.**

No dividends paid.

POLYMETAL INTERNATIONAL PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

	2018	2017	2016
		(revised)	(revised)
Revenue	1,882,000	1,815,000	1,583,000
Direct Expenses	1,096,000	1,106,000	846,000
Gross Profit	786,000	709,000	737,000
SG&A	180,000	163,000	124,000
D&A (OpEx)	3,000	4,000	3,000
Other OpEx	68,000	34,000	28,000
Indirect Expenses	251,000	201,000	155,000
Total Operating Expenses	1,347,000	1,307,000	1,001,000
Operating Income	535,000	508,000	582,000
Non-Op Net Interest Income	(67,000)	(57,000)	(58,000)
Non-Op For Curr Gains	(40,000)	(10,000)	65,000
Non-Op Gains	1,000	(1,000)	(1,000)
Other Non-Op	(2,000)	0	(24,000)
Non-Op Income	(108,000)	(68,000)	(18,000)
EBT Continuing	427,000	440,000	564,000
Taxation	71,000	89,000	169,000
EAT Continuing	356,000	351,000	395,000
Min Ints	(1,000)	...	...
Equity Earnings	(1,000)	3,000	...
Net Income	354,000	354,000	395,000
Dividends Per Share	0.46	0.31	0.36

Standardized Income Statement, Years Ended Dec. 31				Standardized Income Statement, Years Ended Dec. 31			Stockholders' Equity		
(Eu000):				2018	2017	2016			
EPS - Basic - Cont ...	0.79	0.82	0.93				1,698,000		2,080,000
EPS - Primary	0.79	0.82	0.93				Net Current Assets	(58,000)	37,000
EPS - Diluted -							Total Assets Less Current		
Cont	0.79	0.81	0.93	Revenue	2,772,000	(revised) 2,725,000	Liabilities	940,000	864,000
EPS - Diluted	0.79	0.81	0.93	SG&A	2,311,000	(revised) 2,223,000	Shares Outstanding.....	467,533	451,905
Shares (primary)	449,017	429,881	426,135	D&A (OpEx)	83,000	70,000			
Shares (diluted)	450,514	435,712	426,395	Other OpEx	193,000	148,000			
Taxation (Cumu)	89,000	169,000	169,000	Indirect Expenses	2,587,000	2,441,000			
EPS - Primary				Total Operating					
(Cumu)		0.82	0.93	Expenses	2,587,000	2,441,000			
EPS - Diluted				Operating Income	185,000	284,000			
(Cumu)		0.81	0.93	Non-Op Net Interest					
				Income	(24,000)	(42,000)			
				Other Non-Op	0	0			
				Non-Op Income	(24,000)	(42,000)			
				EBT Continuing	161,000	242,000			
				Taxation	34,000	53,000			
				EAT Continuing	127,000	189,000			
				Min Ints .....	...	(1,000)			
				Equity Earns .....	...	(1,000)			
				Disc Ops	(94,000)	(31,000)			
				Net Income	33,000	148,000			
				Dividends Per Share ..	0.19	0.23			
				EPS - Basic - Cont ...	0.07	0.33			
				EPS - Primary	0.07	0.33			
				EPS - Diluted -					
				Cont	0.07	0.33			
				EPS - Diluted	0.07	0.33			
				Shares (primary)	448,645	448,645			
				Shares (diluted)	449,124	449,124			
				Taxation (Cumu) .....	...	53,000			
				Min Ints (Cumu) .....	...	(1,000)			
				EPS - Primary					
				(Cumu) .....	...	0.33			
				EPS - Diluted					
				(Cumu) .....	...	0.33			

Recent Dividends:

1. PostNL NV ordinary (nominal value: Euro0.08).

ExDate	Amt	Declared	Record	Payable
04/20/2017	0.12		04/21/2017	05/11/2017
08/09/2017	0.06		08/10/2017	08/28/2017
04/19/2018	0.17		04/20/2018	05/09/2018
	0.07		08/09/2018	08/27/2018

2. PostNL NV American Depository Receipts.

ExDate	Amt	Declared	Record	Payable
04/19/2018	0.16		04/20/2018	05/23/2018
08/08/2018	0.06		08/09/2018	09/18/2018

Annual Dividends:

1. PostNL NV ordinary (nominal value: Euro0.08).

2017	0.18	2018	0.24
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2. PostNL NV American Depository Receipts.

2018	0.23
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PRADA SPA
Annual Report

Standardized Income Statement, Years Ended (Eu000):

	12/31/18	12/31/17	01/31/17
Revenue	3,142,148	2,741,095	3,184,069
Direct Expenses	879,554	710,399	894,957
Gross Profit	2,262,594	2,030,696	2,289,112
Indirect Expenses	1,938,748	1,714,818	1,857,931
Total Operating			
Expenses	2,818,302	2,425,217	2,752,888
Operating Income	323,846	315,878	431,181
Non-Op Net Interest			
Income	(3,998)	(8,573)	(9,659)
Non-Op For Curr			
Gains	(13,837)	3,449	(5,285)
Other Non-Op	(3,473)	(937)	(807)
Non-Op Income	(21,308)	(6,061)	(15,751)
EBT Continuing	302,538	309,817	415,430
Taxation	94,356	91,800	131,240
EAT Continuing	208,182	218,017	284,190
Min Ints	(2,739)	(296)	(5,861)
Net Income	205,443	217,721	278,329
Dividends Per Share ..	0.10	0.15	0.14
EPS - Basic - Cont ...	0.08	0.09	0.11
EPS - Primary	0.08	0.09	0.11
EPS - Diluted -			
Cont	0.08	0.09	0.11
EPS - Diluted	0.08	0.09	0.11
Shares (primary)	2,558,824	2,558,824	2,558,824
Shares (diluted)	2,558,824	2,558,824	2,558,824

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

	2018	2017
Cash & Equivalents	599,821	892,610
Short Term Investments	0	0
Cash, Equivs & STI	599,821	892,610
Receivables	321,913	289,973
Inventories	631,791	569,929
Related Parties (ST		
Asset)	12,626	6,107
Other Current Assets	195,459	205,995
Current Assets	1,761,610	1,964,614
Gross PPE	3,167,135	2,987,529
Accumulated Depreciation	(1,589,783)	(1,464,747)
Net PPE	1,577,352	1,522,782
LT Investments	99,538	8,416
Goodwill	518,266	518,336
Intangibles Excl Goodwill	401,745	403,122
Intangibles	920,011	921,458
Deferred LT Asset Charges	217,104	209,402
Other LT Assets	103,197	112,703
LT Assets	2,917,202	2,774,761
Total Assets	4,678,812	4,739,375

Recent Dividends:

1. Polymetal International Plc ordinary.

No dividends paid.

2. Polymetal International Plc American Depository Receipts.

No dividends paid.

3. Polymetal International Plc Global Depository Receipts.

No dividends paid.

Annual Dividends:

1. Polymetal International Plc ordinary.

No dividends paid.

2. Polymetal International Plc American Depository Receipts.

No dividends paid.

3. Polymetal International Plc Global Depository Receipts.

No dividends paid.

POSTNL NV

Annual Report

Accounts Payable	315,211	313,697
Accounts Payable & Accrued Expenses	315,211	313,697
Current Debt	421,481	352,971
Current Debt and Capital		
Leases	421,481	352,971
Related Parties (ST Liab)	4,477	4,488
Other Current Liabilities	245,692	233,116
Current Liabilities	986,861	904,272
Long-Term Obligations	487,431	638,954
Deferred LT Liability		
Charges	30,050	32,012
Pensions & OPEB	60,001	61,444
Other LT Liabilities	217,400	236,522
Minorities (BS)	19,083	21,519
LT Liabilities	794,882	968,932
Total Liabilities	1,800,826	1,894,723
Net Assets	2,877,986	2,844,652
Common Share Capital	255,882	255,882
For Curr Trans (BS)	32,941	(4,035)
Other Equity	2,589,163	2,592,805
Shareholders' Equity	2,877,986	2,844,652
Total Liabilities & Stockholders' Equity	4,678,812	4,739,375
Net Current Assets	774,749	1,060,342
Total Assets Less Current Liabilities	3,691,951	3,835,103
Shares Outstanding	2,558,824	2,558,824

Recent Dividends:**1. Prada Spa ordinary.**

No dividends paid.

2. Prada Spa American Depositary Receipt.

No dividends paid.

Annual Dividends:**1. Prada Spa ordinary.**

No dividends paid.

2. Prada Spa American Depositary Receipt.

No dividends paid.

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

	2018	2017	2016
			(revised)
Revenue	113,867	260,754	150,510
Direct Expenses	97,331	176,998	106,772
Gross Profit	16,536	83,756	43,739
SG&A	9,528	10,155	11,552
Other OpEx	24,948	37,696	38,780
Indirect Expenses	34,476	47,850	50,332
Total Operating Expenses	131,807	224,849	157,104
Operating Income	(17,940)	35,906	(6,593)
Non-Op Net Interest Income	(1,304)	(6,286)	(2,042)
Non-Op For Curr Gains	(2,756)	728	4,484
Non-Op Gains .....	...	(487)	2,152
Other Non-Op	2,403	(1,062)	8,152
Non-Op Income	(1,657)	(7,107)	12,746
EBT Continuing	(19,597)	28,799	6,153
Taxation (current)	2,781	6,610	5,163
Taxation (deferred)	(1,952)	(1,000)	1,717
Taxation	829	5,610	6,880
EAT Continuing	(20,426)	23,189	(727)
Net Income	(20,426)	23,189	(727)
EPS - Basic - Cont ...	(0.10)	0.11	...
EPS - Primary	(0.10)	0.11	...
EPS - Diluted - Cont	(0.10)	0.11	...
EPS - Diluted	(0.10)	0.11	...
Shares (primary)	202,745	202,627	184,513
Shares (diluted)	202,745	207,790	184,513
Taxation (Cumulative) .....	...	...	6,880

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

	2018	2017
Cash & Equivalents	43,882	129,344
Cash, Equivs & STI	43,882	129,344
Receivables	23,571	14,826
Inventories	17,384	33,086

Other Current Assets	1,886	3,054
Current Assets	86,723	180,309
Gross PPE	408,351	489,843
Accumulated Depreciation	(139,367)	(150,168)
Net PPE	268,983	339,675
LT Receivables	2,933	3,679
Other LT Assets	7,847	12,954
LT Assets	279,763	356,309
Total Assets	366,486	536,619
Accounts Payable	17,870	23,540
Accounts Payable & Accrued Expenses	17,870	23,540
Current Debt .....	...	24,128
Current Debt and Capital		
Leases .....	...	24,128
Other Current Liabilities	15,293	25,180
Current Liabilities	33,163	72,848
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	22,101	44,444
Other LT Liabilities	23,387	32,529
LT Liabilities	45,488	76,973
Total Liabilities	78,651	149,822
Net Assets	287,835	386,797
Common Share Capital	538,129	580,186
Retained Earnings	(232,050)	(230,155)
Other Equity	(18,244)	36,767
Shareholders' Equity	287,835	386,797
Total Liabilities & Stockholders' Equity	366,486	536,619
Net Current Assets	53,560	107,461
Total Assets Less Current Liabilities	333,323	463,771
Shares Outstanding	203,214	202,366

Recent Dividends:**1. Premier Gold Mines Ltd common.**

No dividends paid.

Annual Dividends:**1. Premier Gold Mines Ltd common.**

No dividends paid.

PREMIER GOLD MINES LTD**Interest Sale Completed**

On Apr. 1, 2019, Co. announced that it has divested several non-core properties. A total of four transactions have resulted in eight properties and one subsidiary being sold and/or optioned for total consideration of US\$2,100,000. The related properties include the Geisler Property, located in the Red Lake district of Ontario, the Faymar Property in Timmins, Ontario and the Santa Teresa Property, located in Baja, Mexico. Co. also entered into an option agreement for the sale of Goldstone Resources Limited, the subsidiary that holds the historic Northern Empire, Leitch and Sand River Mines, as well as other exploration-staged projects in the Beardmore, Ontario region. As a result of these transactions, Co. has also gained access to approximately US\$1,230,000 in cash which was previously restricted for reclamation obligations associated with the Northern Empire Mill.

PRINCESS PRIVATE EQUITY HOLDING LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (€000):**

	2018	2017	2016
		(revised)	
Revenue	87,824	79,156	115,206
SG&A	23,103	17,841	24,082
Other OpEx	1,629	2,027	763
Indirect Expenses	24,732	19,868	24,845
Total Operating Expenses	24,732	19,868	24,845
Operating Income	63,092	59,288	90,361
Non-Op Net Interest Income	(156)	...	...
Other Non-Op	(12,602)	...	...
Non-Op Income	(12,758)	18,574	(7,497)
EBT Continuing	50,334	77,862	82,864
Net Income	50,334	77,862	82,864
Dividends Per Share ..	0.56	0.56	0.54
EPS - Basic - Cont ...	0.73	1.13	1.20
EPS - Primary	0.73	1.13	1.20
EPS - Diluted - Cont	0.73	1.13	1.20
EPS - Diluted	0.73	1.13	1.20
Shares (primary)	69,151	69,151	69,151

Shares (diluted)	69,151	69,151	69,151
EPS - Primary (Cumulative) .....	...	1.13	...
EPS - Diluted (Cumulative) .....	...	1.13	...

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

	2018	2017
		(revised)
Cash & Equivalents	26,497	97,416
Short Term Investments	0	0
Cash, Equivs & STI	26,497	97,416
Receivables	17,779	2,199
Other Current Assets	1,578	2,166
Current Assets	45,854	101,781
LT Investments	733,692	634,065
LT Receivables	2,798	2,644
Other LT Assets	25,114	19,520
LT Assets	761,604	656,229
Total Assets	807,458	758,010
Current Debt	35,000	...
Current Debt and Capital		
Leases	35,000	...
Other Current Liabilities	18,804	...
Current Liabilities	53,804	15,965
Long-Term Obligations	0	0
Total Liabilities	53,804	15,965
Net Assets	753,654	742,045
Common Share Capital	69	69
Retained Earnings	382,279	331,945
Other Equity	371,306	410,031
Shareholders' Equity	753,654	742,045
Total Liabilities & Stockholders' Equity	807,458	758,010
Net Current Assets	(7,950)	85,816
Total Assets Less Current Liabilities	753,654	742,045
Shares Outstanding	69,151	69,151

Recent Dividends:**1. Princess Private Equity Holding Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Princess Private Equity Holding Ltd ordinary.**

No dividends paid.

PRIZE MINING CORP**Annual Report****Standardized Income Statement, Years Ended Aug. 31 (€000):**

	2018	2017	2016
		(revised)	(revised)
SG&A	2,094	1,629	253
D&A (OpEx)	9	...	...
RR&I .....	...	23	32
Other OpEx	1,430	1,083	380
Indirect Expenses	3,532	2,735	665
Total Operating Expenses	3,532	2,735	665
Non-Op Net Interest Income	12	9	3
Other Non-Op	(3,809)	42	(183)
Non-Op Income	(3,797)	50	(180)
EBT Continuing	(7,329)	(2,685)	(845)
Net Income	(7,329)	(2,685)	(845)
EPS - Basic - Cont ...	(0.11)	(0.12)	(0.31)
EPS - Primary	(0.11)	(0.12)	(0.31)
EPS - Diluted - Cont	(0.11)	(0.12)	(0.31)
EPS - Diluted	(0.11)	(0.12)	(0.31)
Shares (primary)	64,489	22,819	2,698
Shares (diluted)	64,489	22,819	2,698
EPS - Primary (Cumulative) .....	...	(0.12)	(0.31)
EPS - Diluted (Cumulative) .....	...	(0.12)	(0.31)

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

	2018	2017
		(revised)
Cash	2,433	2,850
Cash & Equivalents	2,433	2,850
Short Term Investments	35	16

Cash, Equivs & STI	2,469	2,866
Receivables	1,492	24
Other Current Assets	50	383
Current Assets	4,011	3,273
Gross PPE	73	36
Accumulated Depreciation	(42)	(34)
Net PPE	31	2
LT Investments	242	161
Other LT Assets	15,622	10,503
LT Assets	15,894	10,666
Total Assets	19,905	13,939
Accounts Payable	348	117
Accounts Payable & Accrued Expenses	348	117
Other Current Liabilities	69	178
Current Liabilities	417	296
Long-Term Obligations	0	0
Total Liabilities	417	296
Net Assets	19,489	13,644
Common Share Capital	63,691	51,974
Retained Earnings	(48,623)	(41,293)
Other Equity	4,420	2,963
Shareholders' Equity	19,489	13,644
Total Liabilities & Stockholders' Equity	19,905	13,939
Net Current Assets	3,595	2,977
Total Assets Less Current Liabilities	19,489	13,644
Shares Outstanding	120,451	50,742

Recent Dividends:**1. Prize Mining Corp common.**

No dividends paid.

Annual Dividends:**1. Prize Mining Corp common.**

No dividends paid.

PRIZE MINING CORP**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Davidson & Company LLP, as it appeared in Co.'s 2018 Annual Report: "*Opinion* In our opinion, these consolidated financial statements present fairly, in all material respects, the financial position of Prize Mining Corporation as at August 31, 2018 and 2017 and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standard. *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 Prize Mining Corporation's ability to continue as a going concern. We also draw attention to Note 8 which describes the write-off of amounts paid on significant contracts and Note 21 in the consolidated financial statements which describes the provincial securities commission investigation of those significant contracts and parties related thereto."

PRO REAL ESTATE INVESTMENT TRUST

Stock Split Development On Mar. 27, 2019, Co. announced the Toronto Stock Exchange (the "TSX") conditionally approved the graduation of Co. from the TSXV to the TSX. The listing of the Units on the TSX is subject to Co. fulfilling all of the requirements of the TSX. In conjunction with the graduation to the TSX, the Units would be voluntarily delisted from the TSXV prior to the commencement of trading on the TSX. The Units would continue to trade under the symbol "PRV.UN". In connection with and subject to the graduation to the TSX, Co. plans to consolidate its Units on a basis of 3 pre-consolidation Units for 1 post-consolidation Unit.

PRODUITS CHIMIQUES AUXILIAIRES ET DE SYNTHES SA**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2018	2017	2016
Sales	206,710	218,270	191,994
Other Revenue	0	0	0
Revenue	206,710	218,270	191,994
Direct Expenses	66,833	75,097	64,990
Gross Profit	139,877	143,173	127,004
SG&A	118,644	112,944	100,324
D&A (OpEx)	11,494	10,985	9,948
RR&I	1,312	823	487
Other OpEx	531	1,321	3,446

Indirect Expenses	131,981	126,073	114,205
Total Operating Expenses	198,814	201,170	179,195
Operating Income	7,896	17,100	12,799
Non-Op Net Interest Income	(2,292)	(4,222)	(3,292)
Non-Op Gains	(5,071)	(3,152)	1,114
Other Non-Op	(1,151)	(181)	(3,149)
Non-Op Income	(8,514)	(7,555)	(5,327)
EBT Continuing	(618)	9,545	7,472
Taxation	1,737	3,790	882
EAT Continuing	(2,355)	5,755	6,590
Min Ints	1,997	398	241
Net Income	(358)	6,153	6,831
EPS - Basic - Cont	(0.17)	0.41	0.48
EPS - Primary	(0.17)	0.41	0.48
EPS - Diluted - Cont	(0.17)	0.41	0.47
EPS - Diluted	(0.17)	0.41	0.47
Shares (primary)	13,904	13,982	13,820
Shares (diluted)	13,904	14,140	14,167

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

	2018	2017
Cash & Equivalents	5,415	8,571
Cash, Equivs & STI	5,415	8,571
Receivables	79,559	84,378
Inventories	54,008	39,410
Prepayments (ST)	1,225	431
Other Current Assets	0	0
Current Assets	140,207	132,790
Gross PPE	311,430	290,938
Accumulated Depreciation	(218,151)	(208,550)
Net PPE	93,279	82,388
LT Investments	84	290
Goodwill	14,498	14,498
Intangibles Excl Goodwill	4,762	3,015
Intangibles	19,260	17,513
Deferred LT Asset Charges	8,392	7,945
Other LT Assets	0	1,000
LT Assets	121,015	109,136
Total Assets	261,222	241,926
Accounts Payable	41,550	30,465
Accounts Payable & Accrued Expenses	41,550	30,465
Current Debt	5,221	8,958
Current Debt and Capital Leases	5,221	8,958
Other Current Liabilities	46,087	28,880
Current Liabilities	92,858	68,303
Long-Term Obligations	58,080	56,289
Deferred LT Liability Charges	1,448	1,426
Other LT Liabilities	13,237	12,394
Minorities (BS)	...	1,998
LT Liabilities	72,765	70,109
Total Liabilities	165,623	140,410
Net Assets	95,599	101,516
Common Share Capital	13,904	13,982
Share Premium	14,636	16,799
For Curr Trans (BS)	164	323
Other Equity	66,895	70,412
Shareholders' Equity	95,599	101,516
Total Liabilities & Stockholders' Equity	261,222	241,926
Net Current Assets	47,349	64,487
Total Assets Less Current Liabilities	168,364	173,623
Shares Outstanding	13,904	13,982

Recent Dividends:**1. Produits Chimiques Auxiliaires et de Syntheses SA ordinary.**

No dividends paid.

Annual Dividends:**1. Produits Chimiques Auxiliaires et de Syntheses SA ordinary.**

No dividends paid.

PROMETIC LIFE SCIENCES INC

Financing Development On Mar. 25, 2019, Co. announced that it has secured an additional US\$5,000,000 (C\$6,700,000) tranche from Structured Alpha LP, an affiliate of Thomvest Asset

Management Inc., under the existing loan agreement originally entered into with SALP in Nov. 2017. The proceeds of this loan extension would be used to satisfy the near-term cash requirements of Co.

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

	2018	2017	2016
SG&A	12,540	10,840	9,478
R&D (OpEx)	29,514	31,153	31,923
Other OpEx	(5,761)	(1,495)	(1,828)
Indirect Expenses	36,293	40,498	39,573
Total Operating Expenses	36,293	40,498	39,573
Non-Op Net Interest Income	(621)	(506)	(268)
Non-Op For Curr Gains	(171)	(2,669)	738
Other Non-Op	0	0	0
Non-Op Income	(792)	(3,175)	470
EBT Continuing	(37,085)	(43,673)	(39,103)
Taxation	1	2	...
EAT Continuing	(37,086)	(43,675)	...
Min Ints	192	38	...
Net Income	(36,894)	(43,637)	(39,103)
EPS - Basic - Cont	(1.08)	(1.72)	(1.67)
EPS - Primary	(1.08)	(1.72)	(1.67)
EPS - Diluted - Cont	(1.08)	(1.72)	(1.67)
EPS - Diluted	(1.08)	(1.72)	(1.67)
Shares (primary)	34,053	25,375	23,347
Shares (diluted)	34,053	25,375	23,347
EPS - Primary (Cumulative)	...	...	(1.67)
EPS - Diluted (Cumulative)	...	...	(1.67)

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

	2018	2017
Cash & Equivalents	105,580	48,099
Cash, Equivs & STI	105,580	48,099
Receivables	2,142	469
Prepayments (ST)	645	1,991
Other Current Assets	0	0
Current Assets	108,367	50,559
Gross PPE	5,481	5,169
Accumulated Depreciation	(3,617)	(2,664)
Net PPE	1,864	2,505
Intangibles	...	39
Other LT Assets	0	0
LT Assets	1,864	2,544
Total Assets	110,231	53,103
Accounts Payable	135	546
Accounts Payable & Accrued Expenses	135	546
Current Debt	...	1,960
Current Debt and Capital Leases	...	1,960
Other Current Liabilities	8,025	5,988
Current Liabilities	8,160	8,494
Long-Term Obligations	9,386	5,284
Other LT Liabilities	0	0
Minorities (BS)	(230)	(38)
LT Liabilities	9,386	5,284
Total Liabilities	17,316	13,740
Net Assets	92,915	39,363
Common Share Capital	1,726	1,457
Share Premium	235,744	148,763
Retained Earnings	(155,443)	(119,370)
Other Equity	10,888	8,513
Shareholders' Equity	92,915	39,363
Total Liabilities & Stockholders' Equity	110,231	53,103
Net Current Assets	100,207	42,065
Total Assets Less Current Liabilities	102,071	44,609
Shares Outstanding	43,150	31,922

Recent Dividends:**1. ProQR Therapeutics N.V. ordinary.**

No dividends paid.

Annual Dividends:

1. ProQR Therapeutics N.V. ordinary.

No dividends paid.

PRUDENTIAL PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(£000):

	2018	2017	2016
		(revised)	(revised)
Premium Income	33,201,000	41,943,000	36,961,000
Net Investment			
Income	(10,263,000)	42,189,000	32,511,000
Revenue	25,222,000	86,692,000	72,024,000
EBT Continuing	3,469,000	3,519,000	3,450,000
Taxation	296,000	1,580,000	1,291,000
EAT Continuing	3,173,000	1,939,000	2,159,000
Min Ints	(3,000)	(1,000)	...
Net Income	3,010,000	2,389,000	1,921,000
Dividends Per Share	0.94	0.94	1.00
EPS - Basic - Cont	1.17	0.93	0.75
EPS - Primary	1.17	0.93	0.75
EPS - Diluted			
Cont	1.17	0.93	0.75
EPS - Diluted	1.17	0.93	0.75
Shares (primary)	2,575,000	2,567,000	2,560,000
Shares (diluted)	2,576,000	2,568,000	2,562,000
Benefits & Claims (Cum)	...	72,532,000	59,366,000
Taxation (Cum)	...	1,580,000	1,291,000
Min Ints (Cum)	...	(1,000)	...
EPS - Primary (Cum)	...	0.93	0.75
EPS - Diluted (Cum)	...	0.93	0.75

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

2018 2017 (revised)

Cash & Equivalents	12,125,000	10,690,000
Gross PPE	2,053,000	1,408,000
Accumulated Depreciation	(644,000)	(619,000)
Net PPE	1,409,000	789,000
Goodwill	1,857,000	1,482,000
Intangibles Excl Goodwill	11,923,000	11,011,000
Intangibles	13,780,000	12,493,000
Investments	446,065,000	446,578,000
Assets Held For Sale	10,578,000	38,000
Other Assets	35,266,000	23,391,000
Total Assets	508,645,000	493,941,000
Minorities (BS)	18,000	7,000
Policy Liabilities	425,146,000	428,194,000
Capital Lease Obligations	19,000	5,000
Debt & Lease Obligations	12,602,000	11,787,000
Other Liabilities	53,648,000	37,873,000
Total Liabilities	491,396,000	477,854,000
Net Assets	17,249,000	16,087,000
Common Share Capital	130,000	129,000
Share Premium	1,964,000	1,948,000
Retained Earnings	14,206,000	12,326,000
For Curr Trans (BS)	1,188,000	840,000
Other Equity	(239,000)	844,000
Shareholders' Equity	17,249,000	16,087,000
Total Liabilities & Stockholders' Equity	508,645,000	493,941,000
Shares Outstanding	2,593,044	2,587,175

Recent Dividends:

1. Prudential Plc American Depository Receipts.

ExDate	Amt	Declared	Record	Payable
03/24/2016	1.06		03/29/2016	05/27/2016
08/24/2016	0.34		08/26/2016	10/06/2016
03/29/2017	0.80		03/31/2017	05/26/2017
08/23/2017	0.39		08/25/2017	10/05/2017
04/02/2018	0.87		04/03/2018	05/25/2018
08/23/2018	0.41		08/24/2018	10/04/2018

2. Prudential Plc ordinary.

No dividends paid.

Annual Dividends:

1. Prudential Plc American Depository Receipts.

2016.....1.39 2017.....1.18 2018.....1.28

2. Prudential Plc ordinary.

No dividends paid.

PURE ENERGY MINERALS LTD

Shares Issued to Settle Payments On Apr. 1, 2019, Co. announced that subject to regulatory approval, it would be issuing 1,086,441 shares at a deemed value of C\$0.13 per share to settle payments owing for former management services and out of pocket.

PUSAN CAST IRON CO., LTD. (SOUTH KOREA)

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(W000):

	2017	2016	2015
		(revised)	(revised)
Revenue	190,695,746	179,589,090	192,131,855
Direct Expenses	176,848,135	170,268,217	173,795,338
Gross Profit	13,847,611	9,320,873	18,336,517
SG&A	16,195,166	15,180,613	14,909,897
Other OpEx	0	0	0
Indirect Expenses	16,195,166	15,180,613	14,909,897
Total Operating Expenses	193,043,301	185,448,830	188,705,235
Operating Income	(2,347,555)	(5,859,740)	3,426,620
Non-Op Net Interest			
Income	(6,834,049)	(3,687,688)	(4,013,641)
Other Non-Op	(1,075,590)	(1,050,203)	(435,397)
Non-Op Income	(7,909,639)	(4,737,891)	(4,449,038)
EBT Continuing	(10,257,194)	(10,597,631)	(1,022,418)
Taxation	(180,750)	(1,470,726)	(142,986)
EAT Continuing	(10,076,444)	(9,126,905)	(879,432)
Net Income	(10,076,444)	(9,126,905)	(879,432)
EPS - Basic - Cont	(415)	(420)	(61)
EPS - Primary	(415)	(420)	(61)
EPS - Diluted			
Cont	(415)	(420)	(61)
EPS - Diluted	(415)	(420)	(61)
Shares (primary)	24,295	21,755	14,404
Shares (diluted)	24,295	21,755	14,404
Taxation (Cum)	...	(1,470,726)	(142,986)
EPS - Primary (Cum)	...	(420)	(61)
EPS - Diluted (Cum)	...	(420)	(61)

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

2017 2016 (revised)

Cash & Equivalents	2,166	555,115
Short Term Investments	4,268,406	3,383,151
Cash, Equivs & STI	4,270,572	3,938,266
Receivables	29,000,409	33,608,603
Inventories	32,633,080	27,857,954
Current Tax Assets	21,956	18,566
Other Current Assets	4,535,531	4,459,864
Current Assets	70,461,548	69,883,252
Gross PPE	323,998,722	297,389,326
Accumulated Depreciation	(99,923,796)	(100,608,496)
Net PPE	224,074,926	196,780,830
LT Investments	5,649,876	5,691,022
Goodwill	645,971	727,214
Intangibles	645,971	727,214
LT Receivables	195,150	195,150
Deferred LT Asset Charges	...	2,690,154
Other LT Assets	0	0
LT Assets	230,565,923	206,084,371
Total Assets	301,027,472	275,967,623
Accounts Payable	47,180,889	42,393,987
Accrued Exps	4,527,571	4,345,970
Accounts Payable & Accrued Expenses	51,708,460	46,739,957
Current Debt	89,771,379	83,882,306
Current Debt and Capital		
Leases	89,771,379	83,882,306
Other Current Liabilities	4,580,545	11,072,361
Current Liabilities	146,060,384	141,694,624
Long-Term Obligations	76,597,252	77,995,671
Deferred LT Liability		
Charges	3,107,631	...
Pensions & OPEB	8,507,422	8,559,638
Other LT Liabilities	5,000	5,000
LT Liabilities	88,217,305	86,560,309
Total Liabilities	234,277,690	228,254,933

Net Assets	66,749,782	47,712,690
Common Share Capital	13,412,279	11,300,000
Share Premium	21,291,742	15,561,921
Retained Earnings	4,246,267	14,220,296
Other Equity	27,799,494	6,630,473
Shareholders' Equity	66,749,782	47,712,690
Total Liabilities & Stockholders' Equity	301,027,472	275,967,623
Net Current Assets	(75,598,836)	(71,811,372)
Total Assets Less Current Liabilities	154,967,087	134,272,999
Shares Outstanding	26,825	22,600

Recent Dividends:

1. Pusan Cast Iron Co., Ltd. (South Korea) common.

No dividends paid.

Annual Dividends:

1. Pusan Cast Iron Co., Ltd. (South Korea) common.

No dividends paid.

QIWI PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(R000):

	2018	2017	2016
		(revised)	(revised)
Revenue	30,610,000	20,897,000	17,880,000
Direct Expenses	15,129,000	9,763,000	8,646,000
Gross Profit	15,481,000	11,134,000	9,234,000
SG&A	9,671,000	6,023,000	3,208,000
D&A (OpEx)	864,000	796,000	796,000
RR&I	23,000	104,000	878,000
Other OpEx	474,000	220,000	215,000
Indirect Expenses	11,032,000	7,143,000	5,097,000
Total Operating Expenses	26,161,000	16,906,000	13,743,000
Operating Income	4,449,000	3,991,000	4,137,000
Non-Op For Curr			
Gains	262,000	(116,000)	(923,000)
Other Non-Op	(210,000)	(35,000)	(107,000)
Non-Op Income	52,000	(151,000)	(1,030,000)
EBT Continuing	4,501,000	3,840,000	3,107,000
Taxation	875,000	698,000	618,000
EAT Continuing	3,626,000	3,142,000	2,489,000
Min Ints	(42,000)	(28,000)	(15,000)
Net Income	3,584,000	3,114,000	2,474,000
Dividends Per Share	80	31.49	71.67
EPS - Basic - Cont	58.56	51.25	40.91
EPS - Primary	58.56	51.25	40.91
EPS - Diluted			
Cont	58.06	50.92	40.79
EPS - Diluted	58.06	50.92	40.79
Shares (primary)	61,203	60,756	60,478
Shares (diluted)	61,725	61,160	60,645
Taxation (Cum)	...	698,000	618,000
Min Ints (Cum)	...	(28,000)	(15,000)
EPS - Primary (Cum)	...	51.25	40.91
EPS - Diluted (Cum)	...	50.92	40.79

Standardized Balance Sheet, Years Ended Dec. 31 (R000):

2018 2017 (revised)

Cash & Equivalents	40,966,000	18,406,000
Short Term Investments	8,322,000	2,395,000
Cash, Equivs & STI	49,288,000	20,801,000
Receivables	7,755,000	9,408,000
Prepayments (ST)	399,000	427,000
Other Current Assets	929,000	458,000
Current Assets	58,371,000	31,094,000
Gross PPE	1,831,000	1,237,000
Accumulated Depreciation	(757,000)	(513,000)
Net PPE	1,074,000	724,000
LT Investments	2,375,000	2,096,000
Goodwill	6,378,000	6,285,000
Intangibles Excl Goodwill	4,468,000	4,522,000
Intangibles	10,846,000	10,807,000
Assets Held For Sale (LT)	90,000	29,000
Deferred LT Asset Charges	157,000	245,000
Other LT Assets	110,000	64,000
LT Assets	14,652,000	13,965,000
Total Assets	73,023,000	45,059,000
Accrued Exps	562,000	353,000

Accounts Payable & Accrued Expenses	562,000	353,000	
Other Current Liabilities	45,774,000	22,709,000	
Current Liabilities	46,336,000	23,062,000	
Long-Term Obligations	0	0	
Deferred LT Liability			
Charges	743,000	826,000	
Other LT Liabilities	238,000	10,000	
Minorities (BS)	60,000	37,000	
LT Liabilities	981,000	836,000	
Total Liabilities	47,377,000	23,939,000	
Net Assets	25,646,000	21,120,000	
Share Premium	13,944,000	13,944,000	
Retained Earnings	9,091,000	5,715,000	
For Curr Trans (BS)	513,000	(2,000)	
Other Equity	2,098,000	1,463,000	
Shareholders' Equity	25,646,000	21,120,000	
Total Liabilities & Stockholders' Equity	73,023,000	45,059,000	
Net Current Assets	12,035,000	8,032,000	
Total Assets Less Current Liabilities	26,687,000	21,997,000	
Shares Outstanding	61,452	60,933	

Recent Dividends:**1. QIWI plc American Depositary Receipts.**

No dividends paid.

2. QIWI plc class B ordinary (nominal value: Euro0.0005).

No dividends paid.

3. QIWI plc class A ordinary (nominal value: Euro0.0005).

No dividends paid.

Annual Dividends:**1. QIWI plc American Depositary Receipts.**

No dividends paid.

2. QIWI plc class B ordinary (nominal value: Euro0.0005).

No dividends paid.

3. QIWI plc class A ordinary (nominal value: Euro0.0005).

No dividends paid.

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

	2018	2017	2016
Other Revenue	71	26	17
Revenue	71	26	17
Direct Expenses	301	773	256
Gross Profit	(230)	(748)	(239)
SG&A	2,713	2,531	1,854
D&A (OpEx)	19	26	27
Other OpEx	10,636	6,988	4,096
Indirect Expenses	13,368	9,544	5,977
Total Operating Expenses	13,669	10,318	6,233
Operating Income	(13,598)	(10,292)	(6,216)
Non-Op Net Interest Income	11	28	31
Non-Op For Curr Gains		1	(2)
Other Non-Op	139	(268)	(12)
Non-Op Income	150	(239)	17
EBT Continuing	(13,448)	(10,531)	(6,199)
Taxation	(1,458)	(1,150)	(958)
Net Income	(11,990)	(9,381)	(5,241)
EPS - Primary	(0.84)	(0.84)	(0.62)
EPS - Diluted	(0.76)	(0.85)	(0.62)

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

	2018	2017
Short Term Investments	8	5,002
Cash, Equivs & STI	8	5,002
Receivables	2,021	1,614
Inventories - Other	422	189
Inventories	422	189
Prepayments (ST)	614	583
Other Current Assets	14,789	6,088
Current Assets	17,855	13,476
Gross PPE	134	118
Accumulated Depreciation	110	66
Net PPE	24	52
LT Investments	564	258
Intangibles		91

Other LT Assets	38	40
LT Assets	626	442
Total Assets	18,480	13,917
Long-Term Obligations	14	20
Other LT Liabilities	5,569	3,768
LT Liabilities	5,583	3,788
Total Liabilities	5,583	3,788
Net Assets	12,898	10,129
Common Share Capital	6,307	4,394
Share Premium	43,951	30,790
Retained Earnings	(26,496)	(17,114)
Other Equity	1,004	931
Shareholders' Equity	24,765	19,000
Total Liabilities & Stockholders' Equity	30,348	22,789
Shares Outstanding	15,718	10,933

Recent Dividends:**1. Quantum Genomics ordinary.**

No dividends paid.

Annual Dividends:**1. Quantum Genomics ordinary.**

No dividends paid.

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

	2018	2017	2016
Sales	2,798,851,007	2,381,154,111	2,146,958,428
Other Revenue	0	0	0
Revenue	2,798,851,007	2,381,154,111	2,146,958,428
Direct Expenses	2,393,381,689	2,025,851,455	1,803,433,449
Gross Profit	405,469,318	355,302,656	343,524,979
SG&A	1,134,575,594	1,044,368,701	1,036,350,950
D&A (OpEx)	37,680,934	35,250,416	33,288,501
RR&I	333,798	166,411	273,615
Other OpEx	(116,176,680)	(266,911,809)	(59,087,842)
Indirect Expenses	1,056,413,646	812,873,719	1,010,825,224
Total Operating Expenses	3,449,795,335	2,838,725,174	2,814,258,673
Operating Income	(650,944,328)	(457,571,063)	(667,300,245)
Non-Op Net Interest Income	1,190,835,201	1,111,303,824	1,108,567,148
Non-Op For Curr Gains	(10,470,177)	3,205,782	2,168,815
Non-Op Gains	139,854,304	(8,249,277)	148,885,572
Other Non-Op	(7,809,422)	1,349,657	(7,178,458)
Non-Op Income	1,312,409,906	1,107,609,986	1,252,443,077
EBT Continuing	661,465,578	650,038,923	585,142,832
Taxation	164,193,838	180,180,442	118,399,890
EAT Continuing	497,271,740	469,858,481	466,742,942
Min Ints	(410,016,190)	(339,696,294)	(372,007,692)
Equity Earns	110,851,193	(17,497,581)	67,373,219
Disc Ops	(17,676,333)	(3,924,796)	14,793,790
Net Income	180,430,410	108,739,810	176,902,259
Dividends Per Share	0.33	0.32	
EPS - Basic - Cont	0.11	0.07	0.11
EPS - Primary	0.11	0.07	0.11
EPS - Diluted - Cont	0.11	0.07	0.11
EPS - Diluted	0.11	0.07	0.11
Shares (primary)	1,662,760	1,662,760	1,662,760
Shares (diluted)	1,662,760	1,662,760	1,662,760
Taxation (Cumulative)	180,180,442	118,399,890	
Min Ints (Cumulative)		(339,696,294)	(372,007,692)
EPS - Primary (Cumulative)			0.07
EPS - Diluted (Cumulative)			0.11

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

	2018	2017
Cash	880,080,172	1,057,392,323
Cash & Equivalents	1,755,811,610	1,852,415,983
Short Term Investments	30,880,732,246	27,533,731,168
Cash, Equivs & STI	32,636,543,856	29,386,147,515
Receivables	222,385,740	225,010,317
Inventories	99,026,213	99,512,693
Related Parties (ST Asset)	28,197,643	20,177,672
Current Tax Assets	30,519,798	24,741,506
Assets Held for Sale (ST)	20,935,421	24,239,308
Other Current Assets	1,554,929,852	1,272,647,827

Current Assets	34,592,538,523	31,052,476,474
Gross PPE	1,150,333,060	957,743,079
Accumulated Depreciation	(360,962,570)	(305,879,776)
Net PPE	789,370,490	651,863,303
LT Investments	2,395,449,201	2,138,484,376
Goodwill	932,633,285	853,376,498
Intangibles Excl Goodwill	391,964,158	359,670,452
Intangibles	1,324,597,443	1,213,046,950
LT Receivables	10,999,599	12,239,058
Deferred LT Asset Charges	252,002,572	206,871,313
Other LT Assets	63,177,502	59,622,528
LT Assets	4,835,596,807	4,282,127,528
Total Assets	41,736,082,582	37,982,419,835
Accounts Payable	209,666,788	207,414,625
Accounts Payable & Accrued Expenses	209,666,788	207,414,625
Current Debt	93,079,425	108,299,282
Current Debt and Capital Leases	93,079,425	108,299,282
Other Current Liabilities	120,420,889	116,649,790
Current Liabilities	423,167,102	432,363,697
Long-Term Obligations	1,458,620,744	1,105,696,636
Deferred LT Liability		
Charges	178,420,857	153,116,179
Pensions & OPEB	18,858,578	19,851,486
Other LT Liabilities	117,493,615	103,250,021
Minorities (BS)	3,907,691,188	3,589,077,338
LT Liabilities	1,773,393,794	1,381,914,322
Total Liabilities	38,522,731,361	35,018,706,705
Net Assets	3,213,351,221	2,963,713,130
Share Premium	31,538,354	31,538,354
Retained Earnings	1,461,989,026	1,363,473,367
Other Equity	1,719,823,841	1,568,701,409
Shareholders' Equity	3,213,351,221	2,963,713,130
Total Liabilities & Stockholders' Equity	41,736,082,582	37,982,419,835
Net Current Assets	34,169,371,421	30,620,112,777
Total Assets Less Current Liabilities	41,312,915,480	37,550,056,138
Liabilities	1,662,760	1,662,760
Shares Outstanding		

Recent Dividends:**1. Quinenco S.A. common.**

No dividends paid.

Annual Dividends:**1. Quinenco S.A. common.**

No dividends paid.

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

	2018	2017	2016
Revenue	1,101,480,000	944,474,000	781,916,000
SG&A	765,442,000	640,520,000	511,778,000
D&A (OpEx)	72,429,000	54,376,000	44,257,000
RR&I	4,168,000	2,667,000	25,359,000
Other OpEx	111,780,000	101,101,000	120,949,000
Indirect Expenses	953,819,000	798,664,000	702,343,000
Total Operating Expenses	953,819,000	798,664,000	702,343,000
Operating Income	147,661,000	145,810,000	79,573,000
Non-Op Net Interest Income	(3,262,000)	(2,665,000)	(3,035,000)
Non-Op Gains	22,764,000	3,534,000	(1,061,000)
Other Non-Op	84,000	(248,000)	(210,000)
Non-Op Income	19,586,000	621,000	(4,306,000)
EBT Continuing	167,247,000	146,431,000	75,267,000
Taxation	23,534,000	27,594,000	36,023,000
EAT Continuing	143,713,000	118,837,000	39,244,000
Min Ints	393,000	97,000	(6,000)
Equity Earns	(1,824,000)	(8,349,000)	(809,000)
Net Income	142,889,000	110,585,000	38,429,000
Dividends Per Share	4.48	4.42	4.41
EPS - Basic - Cont	105.43	80.03	26.96
EPS - Primary	105.43	80.03	26.96
EPS - Diluted - Cont	104.38	79.28	26.74
EPS - Diluted	104.38	79.28	26.74
Shares (primary)	1,349,560	1,381,860	1,425,487
Shares (diluted)	1,363,095	1,394,882	1,436,968
Taxation (Cumulative)		27,594,000	36,023,000
Min Ints (Cumulative)		97,000	(6,000)

EPS - Primary (Cumulative)	80.03	26.96
EPS - Diluted (Cumulative)	79.28	26.74

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

	2018	2017 (revised)
Cash & Equivalents	990,242,000	700,881,000
Short Term Investments	482,698,000	224,964,000
Cash, Equivs & STI	1,472,940,000	925,845,000
Receivables	181,026,000	128,057,000
Other Current Assets	27,388,000	19,978,000
Current Assets	1,681,354,000	1,073,880,000
Gross PPE	145,035,000	121,579,000
Accumulated Depreciation	(53,700,000)	(48,408,000)
Net PPE	91,335,000	73,171,000
LT Investments	673,376,000	492,496,000
Goodwill	353,655,000	356,868,000
Intangibles Excl Goodwill	200,160,000	169,994,000
Intangibles	553,815,000	526,862,000
Deferred LT Asset Charges	50,049,000	36,472,000
Other LT Assets	149,286,000	115,647,000
LT Assets	1,517,861,000	1,244,648,000
Total Assets	7,345,002,000	6,184,299,000
Accrued Exps	630,642,000	473,945,000
Accounts Payable & Accrued Expenses	630,642,000	473,945,000
Other Current Liabilities	(617,399,000)	(460,681,000)
Current Liabilities	13,243,000	13,264,000
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	13,059,000	30,541,000
Pensions & OPEB	5,164,000	389,000
Other LT Liabilities	55,543,000	44,272,000
Minorities (BS)	1,734,000	227,000
LT Liabilities	73,766,000	75,202,000
Total Liabilities	6,570,529,000	5,501,118,000
Net Assets	774,473,000	683,181,000
Common Share Capital	205,924,000	205,924,000
Retained Earnings	424,568,000	320,397,000
Treasury Stock	97,300,000	103,616,000
Other Equity	241,281,000	260,476,000
Shareholders' Equity	774,473,000	683,181,000
Total Liabilities & Stockholders' Equity	7,345,002,000	6,184,299,000
Net Current Assets	1,668,111,000	1,060,616,000
Total Assets Less Current Liabilities	7,331,759,000	6,171,035,000
Shares Outstanding	1,352,018	1,346,661

Recent Dividends:

1. Rakuten Inc common.

ExDate	Amt	Declared	Record	Payable
12/28/2015	4.50		12/31/2015	03/14/2016
12/28/2016	4.50		12/31/2016	03/13/2017
12/27/2017	4.50		12/31/2017	03/12/2018
	4.50		12/31/2018	03/11/2019

2. Rakuten Inc American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Rakuten Inc common.

2016	2017	2018
4.50	4.50	4.50
4.50		

2. Rakuten Inc American Depositary Receipt.

No dividends paid.

RARE ELEMENT RESOURCES LTD

Annual Report

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

	2018	2017	2016 (revised)
SG&A	1,066	1,183	2,606
D&A (OpEx)	14	18	38
RR&I	...	...	407
Other OpEx	1,268	(87)	394
Indirect Expenses	2,348	1,114	3,445
Total Operating Expenses	2,348	1,114	3,445
Non-Op Net Interest			

Income	58	4	...
Other Non-Op	526	257	...
Non-Op Income	584	261	19
EBT Continuing	(1,764)	(853)	(3,426)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(1,764)	(853)	(3,426)
Pref Divs & Similar	0	0	0
Net Income to Common	(1,764)	(853)	(3,426)
EPS - Basic - Cont	(0.02)	(0.01)	(0.07)
EPS - Primary	(0.02)	(0.01)	(0.07)
EPS - Diluted	(0.02)	(0.01)	(0.07)
Shares (primary)	79,592	59,513	52,492
Shares (diluted)	79,592	59,513	52,492

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

	2018	2017
Cash & Equivalents	2,523	4,360
Cash, Equivs & STI	2,523	4,360
Other Current Assets	37	41
Current Assets	2,560	4,401
Gross PPE	447	598
Accumulated Depreciation	386	510
Net PPE	61	88
Other LT Assets	600	600
LT Assets	661	688
Total Assets	3,221	5,089
Accounts Payable & Accrued Expenses	386	52
Other Current Liabilities	0	0
Current Liabilities	386	52
Deferred LT Liability		
Charges	706	963
Other LT Liabilities	1,063	1,348
Minorities (BS)	0	0
LT Liabilities	1,769	2,311
Total Liabilities	2,155	2,363
Net Assets	1,066	2,726
Common Share Capital	106,494	106,494
Share Premium	23,763	23,659
Retained Earnings	(129,191)	(127,427)
Other Equity	0	0
Shareholders' Equity	1,066	2,726
Total Liabilities & Stockholders' Equity	3,221	5,089
Net Current Assets	2,174	4,349
Total Assets Less Current Liabilities	2,835	5,037
Shares Outstanding	79,592	79,592

Recent Dividends:

1. Rare Element Resources Ltd common.

No dividends paid.

Annual Dividends:

1. Rare Element Resources Ltd common.

No dividends paid.

RAZOR ENERGY CORP

Annual Report

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

	2018	2017 (revised)	2016
Sales	110,021	61,094	...
Other Revenue	(422)	(7,880)	...
Revenue	109,599	53,214	...
SG&A	5,663	5,417	97
D&A (OpEx)	16,825	9,183	...
Other OpEx	74,828	38,621	0
Indirect Expenses	97,316	53,221	97
Total Operating Expenses	97,316	53,221	97
Operating Income	12,283	(7)	...
Non-Op Net Interest			
Income	(4,579)	(2,775)	...
Other Non-Op	(1,873)	(2,302)	...
Non-Op Income	(6,452)	(5,077)	...
EBT Continuing	5,831	(5,084)	(97)

Taxation (deferred)	1,592	(1,434)	...
Taxation	1,592	(1,434)	...
EAT Continuing	4,239	(3,650)	...
Net Income	4,239	(3,650)	(97)
Dividends Per Share	0.20	...	...
EPS - Basic - Cont	0.27	(0.27)	(0.52)
EPS - Primary	0.27	(0.27)	(0.52)
EPS - Diluted	0.27	(0.27)	(0.52)
Shares (primary)	15,622	13,710	187
Shares (diluted)	15,622	13,710	187
Taxation (Cumulative)	...	(1,434)	...
EPS - Primary (Cumulative)	...	(0.27)	...
EPS - Diluted (Cumulative)	...	(0.27)	...

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

	2018	2017 (revised)
Cash & Equivalents	2,239	7,487
Cash, Equivs & STI	2,239	7,487
Receivables	13,502	7,515
Related Parties (ST Asset)	2,037	2,103
Other Current Assets	3,126	3,136
Current Assets	20,904	20,241
Gross PPE	163,040	120,936
Accumulated Depreciation	(26,327)	(9,185)
Net PPE	136,713	111,751
Deferred LT Asset Charges	320	1,912
Other LT Assets	0	0
LT Assets	137,033	113,663
Total Assets	157,937	133,904
Accounts Payable & Accrued Expenses	16,311	14,987
Current Debt	279	...
Current Capital Lease Obligations	1,017	...
Current Debt and Capital	1,296	...
Leases	2,880	3,102
Other Current Liabilities	20,487	18,089
Current Liabilities	46,396	27,161
Long-Term Obligations	76,438	73,961
Other LT Liabilities	122,834	101,122
LT Liabilities	143,321	119,211
Total Liabilities	14,616	14,693
Net Assets	18,057	18,333
Common Share Capital	(4,135)	(4,334)
Retained Earnings	694	694
Other Equity	14,616	14,693
Shareholders' Equity	157,937	133,904
Total Liabilities & Stockholders' Equity	417	2,152
Net Current Assets	137,450	115,815
Total Assets Less Current Liabilities	15,189	15,512
Shares Outstanding		

Recent Dividends:

1. Razor Energy Corp common.

No dividends paid.

Annual Dividends:

1. Razor Energy Corp common.

No dividends paid.

REDCAP TOUR CO LTD

Annual Report

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

	2017	2016	2015 (revised)
Revenue	260,448,023	233,962,102	205,761,800
Direct Expenses	240,842,551	213,340,826	182,727,159
Gross Profit	19,605,472	20,621,276	23,034,641
Total Operating Expenses	240,842,551	213,340,826	182,727,159
Operating Income	19,605,472	20,621,276	23,034,641
Non-Op Net Interest			
Income	(7,578,098)	(6,093,704)	(5,183,307)
Non-Op For Curr			

Gains	(3,101)	1,612	...
Other Non-Op	(874,133)	199,920	399,558
Non-Op Income	(8,455,332)	(5,892,172)	(4,783,749)
EBT Continuing	11,150,140	14,729,104	18,250,891
Taxation	2,594,352	3,327,351	4,415,957
EAT Continuing	8,555,788	11,401,753	13,834,934
Net Income	8,555,788	11,401,753	13,834,934
Dividends Per Share	600	600	...
EPS - Basic - Cont	1,051	1,384	1,655
EPS - Primary	1,051	1,384	1,655
EPS - Diluted - Cont	1,051	1,384	1,655
EPS - Diluted	1,051	1,384	1,655
Shares (primary)	8,142	8,238	8,361
Shares (diluted)	8,142	8,238	8,361
Taxation (Cumulative)	...	3,327,351	...
EPS - Primary (Cumulative)	...	1,384	...
EPS - Diluted (Cumulative)	...	1,384	...

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

	2017	2016	(revised)
Cash & Equivalents	18,472,907	5,003,826	...
Short Term Investments	34,809	315,328	...
Cash, Equivs & STI	18,507,716	5,319,154	...
Receivables	28,642,644	29,971,530	...
Inventories	316,120	...	...
Other Current Assets	10,447,545	10,566,729	...
Current Assets	57,914,026	45,857,413	...
Gross PPE	583,954,091	543,631,673	...
Accumulated Depreciation	(207,757,088)	(184,173,912)	...
Net PPE	376,197,003	359,457,761	...
LT Investments	1,005,495	1,166,472	...
Intangibles	3,434,806	3,503,846	...
LT Receivables	3,467,110	2,956,935	...
Deferred LT Asset Charges	408,423	78,623	...
Other LT Assets	6,052,705	5,735,586	...
LT Assets	390,565,541	372,899,223	...
Total Assets	448,479,567	418,756,635	...
Accounts Payable	5,113,238	6,007,819	...
Accrued Exps	750,683	613,403	...
Accounts Payable & Accrued Expenses	5,863,921	6,621,222	...
Current Debt	156,286,635	108,912,679	...
Current Debt and Capital	156,286,635	108,912,679	...
Leases	37,511,337	29,678,633	...
Other Current Liabilities	199,661,893	145,212,534	...
Current Liabilities	92,143,151	123,027,175	...
Long-Term Obligations	1,598,865	2,354,222	...
Pensions & OPEB	15,357,159	12,409,961	...
Other LT Liabilities	109,099,175	137,791,358	...
LT Liabilities	308,761,068	283,003,892	...
Total Liabilities	139,718,499	135,752,744	...
Common Share Capital	4,294,740	4,294,740	...
Share Premium	63,349,317	63,349,317	...
Retained Earnings	82,699,990	78,446,917	...
Accum Other Comp Inc	(15,596)	(11,619)	...
Other Equity	(10,609,952)	(10,326,611)	...
Shareholders' Equity	139,718,499	135,752,744	...
Total Liabilities & Stockholders' Equity	448,479,567	418,756,635	...
Net Current Assets	(141,747,867)	(99,355,121)	...
Total Assets Less Current Liabilities	248,817,674	273,544,102	...
Shares Outstanding	8,138	8,155	...

Recent Dividends:

1. Redcap Tour Co Ltd common.
No dividends paid.

Annual Dividends:

1. Redcap Tour Co Ltd common.
No dividends paid.

RENESAS ELECTRONICS CORP

Merger Completed On Mar. 29, 2019, Co.'s wholly-owned subsidiary, Chapter Two Company ("Merger Sub"), merged with and into Integrated Device Technology, Inc. ("IDT"), with IDT continuing as the surviving corporation and became a direct wholly-owned subsidiary of Co. (the "Merger"). As the result of the merger, each share of common stock of IDT issued and outstanding immediately prior to the Effective Time

(other than any shares owned by IDT and its subsidiaries or Co. and its subsidiaries (including Merger Sub) or any dissenting shares) was converted into the right to receive US\$49.00 per share in cash, without interest (the "Merger Consideration"). The aggregate Merger Consideration consisted of approximately US\$6,300,000,000.

RESTORE PLC

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Revenue	195,500	172,000	129,400
Direct Expenses	111,500	105,300	81,600
Gross Profit	84,000	66,700	47,800
SG&A	43,700	33,500	23,600
D&A (OpEx)	7,000	5,300	4,400
Other OpEx	8,500	15,500	10,300
Indirect Expenses	59,200	54,300	38,300
Total Operating Expenses	170,700	159,600	119,900
Operating Income	24,800	12,400	9,500
Non-Op Net Interest Income	(3,500)	(2,300)	(1,800)
Other Non-Op	(300)	(200)	(200)
Non-Op Income	(3,800)	(2,500)	(2,000)
EBT Continuing	21,000	9,900	7,500
Taxation	2,500	1,900	(3,100)
EAT Continuing	18,500	8,000	10,600
Disc Ops	(2,800)	(200)	7,700
Net Income	15,700	7,800	18,300
Dividends Per Share	0.06	0.05	0.04
EPS - Basic - Cont	0.13	0.07	0.18
EPS - Primary	0.13	0.07	0.18
EPS - Diluted - Cont	0.13	0.07	0.17
EPS - Diluted	0.13	0.07	0.17
Shares (primary)	120,368	112,607	102,713
Shares (diluted)	125,719	116,055	108,167
Taxation (Cumulative)	...	1,900	(3,100)
EPS - Primary (Cumulative)	...	0.07	0.18
EPS - Diluted (Cumulative)	...	0.07	0.17

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

	2018	2017	(revised)
Cash & Equivalents	11,700	10,700	...
Cash, Equivs & STI	11,700	10,700	...
Receivables	48,700	43,400	...
Inventories	1,100	2,000	...
Other Current Assets	0	0	...
Current Assets	61,500	56,100	...
Gross PPE	92,800	61,800	...
Accumulated Depreciation	(21,700)	(15,700)	...
Net PPE	71,100	46,100	...
Goodwill	152,800	125,200	...
Intangibles Excl Goodwill	109,100	68,700	...
Intangibles	261,900	193,900	...
Assets Held for Sale (LT)	1,800	...	...
Deferred LT Asset Charges	2,500	3,900	...
Other LT Assets	0	0	...
LT Assets	337,300	243,900	...
Total Assets	398,800	300,000	...
Accounts Payable	12,700	10,700	...
Accounts Payable & Accrued Expenses	12,700	10,700	...
Current Debt	800	9,400	...
Current Debt and Capital	800	9,400	...
Leases	24,100	25,300	...
Other Current Liabilities	37,600	45,400	...
Current Liabilities	122,200	79,500	...
Long-Term Obligations	17,600	13,300	...
Deferred LT Liability	5,200	5,900	...
Charges	145,000	98,700	...
Other LT Liabilities	182,800	144,100	...
LT Liabilities	216,000	155,900	...
Total Liabilities	6,200	5,600	...
Net Assets	150,300	100,900	...
Common Share Capital	55,700	46,200	...
Share Premium	3,800	3,200	...
Retained Earnings	...	...	...
Other Equity	...	...	...

Shareholders' Equity	216,000	155,900
Total Liabilities & Stockholders' Equity	398,800	300,000
Net Current Assets	23,900	10,700
Total Assets Less Current Liabilities	361,200	254,600
Shares Outstanding	123,941	112,963

Recent Dividends:

1. Restore PLC ordinary.

No dividends paid.

Annual Dividends:

1. Restore PLC ordinary.

No dividends paid.

REWARDSTREAM SOLUTIONS INC

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Revenue	...	...	1,642
Direct Expenses	...	...	669
Gross Profit	...	...	973
SG&A	1,756	935	1,885
D&A (OpEx)	...	...	9
R&D (OpEx)	...	...	288
Other OpEx	(29)	174	1,261
Indirect Expenses	1,727	1,109	3,443
Total Operating Expenses	1,727	1,109	4,112
Operating Income	...	...	(2,470)
Non-Op Net Interest Income	...	...	0
Non-Op For Curr	...	...	...
Gains	(2)	2	(2,046)
Other Non-Op	(10)	(13)	(204)
Non-Op Income	(12)	(11)	(2,249)
EBT Continuing	(1,739)	(1,120)	(4,719)
Disc Ops	(453)	(1,237)	...
Net Income	(2,192)	(2,357)	(4,719)
EPS - Basic - Cont	(0.20)	(0.55)	(2.90)
EPS - Primary	(0.20)	(0.55)	(2.90)
EPS - Diluted - Cont	(0.20)	(0.55)	(2.90)
EPS - Diluted	(0.20)	(0.55)	(2.90)
Shares (primary)	10,908	4,238	1,623
Shares (diluted)	10,908	4,238	1,623
EPS - Primary (Cumulative)	...	(0.55)	(2.90)
EPS - Diluted (Cumulative)	...	(0.55)	(2.90)

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

	2018	2017	(revised)
Cash & Equivalents	865	69	...
Cash, Equivs & STI	865	69	...
Receivables	58	76	...
Prepayments (ST)	23	79	...
Other Current Assets	0	0	...
Current Assets	946	224	...
Gross PPE	...	419	...
Accumulated Depreciation	...	(312)	...
Net PPE	...	107	...
LT Investments	...	19	...
Other LT Assets	...	0	...
LT Assets	...	126	...
Total Assets	946	349	...
Accounts Payable	67	208	...
Accounts Payable & Accrued Expenses	67	208	...
Current Debt	6	69	...
Current Capital Lease Obligations	...	5	...
Current Debt and Capital	...	...	...
Leases	6	73	...
Other Current Liabilities	0	51	...
Current Liabilities	72	332	...
Long-Term Obligations	0	68	...
Other LT Liabilities	...	0	...
LT Liabilities	...	68	...

Total Liabilities	72	399
Net Assets	874	(50)
Common Share Capital	15,996	12,928
Retained Earnings	(17,272)	(15,080)
Other Equity	2,150	2,102
Shareholders' Equity	874	(50)
Total Liabilities & Stockholders' Equity	946	349
Net Current Assets	874	(108)
Total Assets Less Current Liabilities	874	18
Shares Outstanding	12,500	4,983

Recent Dividends:

1. RewardStream Solutions Inc common.

No dividends paid.

Annual Dividends:

1. RewardStream Solutions Inc common.

No dividends paid.

REWARDSTREAM SOLUTIONS INC

Auditor's Report Auditor's Report

RHYTHMONE PLC

Sale Completed On Apr. 2, 2019, Co. was acquired by Taptica International Ltd ("Taptica"), the company that engaged in the provision of mobile advertising services (the "Acquisition"). As a result of the Acquisition, Taptica paid about £135,000,000 (\$176,200,000) in stock for Co. Co.'s shareholders get 28 new Taptica shares for every 33 shares held. Further, the combined company launched a \$15,000,000 discretionary share buyback programmed immediately following completion of the deal.

RIVER WILD EXPLORATION INC.

Name Change Development On Mar. 29, 2019, Co. announced that its plans to change its name from River Wild Exploration Inc. to CENTR Brands Corp.

ROLAND DG CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(¥000):

	2018	2017	2016
			(revised)
Revenue	42,774,908	43,573,215	44,112,327
Direct Expenses	23,680,741	24,226,340	24,070,932
Gross Profit	19,094,167	19,346,875	20,041,395
SG&A	14,162,607	14,734,759	14,866,632
D&A (OpEx)	681,538	758,824	815,942
Other OpEx	0	0	0
Indirect Expenses	14,844,145	15,493,583	15,682,574
Total Operating Expenses	38,524,886	39,719,923	39,753,506
Operating Income	4,250,022	3,853,292	4,358,821
Non-Op Net Interest Income	(2,032)	(4,252)	(15,507)
Non-Op For Curr Gains	(201,009)	(9,262)	(130,243)
Other Non-Op	(185,232)	(1,480,210)	(129,866)
Non-Op Income	(388,273)	(1,493,724)	(275,616)
EBT Continuing	3,861,749	2,359,568	4,083,205
Taxation (current)	859,272	810,093	922,702
Taxation (deferred)	120,760	(368,578)	454,637
Taxation	980,033	441,515	1,377,340
EAT Continuing	2,881,716	1,918,053	2,705,865
Min Ints.	(13)	(13)	(19)
Net Income	2,881,694	1,918,031	2,705,835
Dividends Per Share	70	60	60
EPS - Basic - Cont	229.66	153.19	206.73
EPS - Primary	229.66	153.19	206.73
EPS -Diluted - Cont	229.66	153.19	206.73
Shares (primary)	12,547	12,521	13,089
Shares (diluted)	12,547	12,521	13,089
Taxation (Cumu)	...	...	1,377,340
Min Ints (Cumu)	...	...	(19)
EPS - Primary (Cumu)	...	...	206.73

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

2018 2017

Cash & Equivalents	11,170,003	9,766,525
Cash, Equivs & STI	11,170,003	9,766,525
Receivables	4,911,003	4,555,400
Raw Materials	2,211,111	2,392,219

WIP	64,025	28,229
Inventories - Other	5,766,572	6,009,230
Inventories	8,041,708	8,429,678
Other Current Assets	3,062,993	3,619,950
Current Assets	27,185,707	26,371,553
Gross PPE	11,774,172	11,718,658
Accumulated Depreciation	(8,231,587)	(7,956,221)
Net PPE	6,694,627	6,940,534
LT Investments	19,384	31,403
Goodwill	274,443	372,297
Intangibles Excl Goodwill	981,510	1,246,531
Intangibles	1,255,954	1,618,829
LT Receivables	...	(18,018)
Deferred LT Asset Charges	670,870	672,679
Other LT Assets	884,192	953,526
LT Assets	9,525,027	10,198,953
Total Assets	36,710,735	36,570,506
Accounts Payable	1,994,581	1,908,452
Accounts Payable & Accrued Expenses	1,994,581	1,908,452
Current Debt	360,000	1,578,400
Current Debt and Capital Leases	360,000	1,578,400
Other Current Liabilities	4,783,544	4,857,979
Current Liabilities	7,138,125	8,344,831
Long-Term Obligations	2,880,000	3,240,000
Pensions & OPEB	1,163,517	998,377
Other LT Liabilities	1,346,791	1,465,143
Minorities (BS)	80	68
LT Liabilities	5,390,308	5,703,980
Total Liabilities	12,528,513	14,048,879
Net Assets	24,182,222	22,521,627
Common Share Capital	3,668,700	3,668,700
Retained Earnings	18,152,407	16,030,080
Treasury Stock	442,217	579,561
Other Equity	2,803,331	3,402,408
Shareholders' Equity	24,182,221	22,521,627
Total Liabilities & Stockholders' Equity	36,710,735	36,570,506
Net Current Assets	20,047,582	18,026,722
Total Assets Less Current Liabilities	29,572,610	28,225,675
Shares Outstanding	12,656	12,656

Recent Dividends:

1. Roland DG Corp common.

No dividends paid.

Annual Dividends:

1. Roland DG Corp common.

No dividends paid.

ROLLS-ROYCE HOLDINGS PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(£000):

	2018	2017	2016
		(revised)	(revised)
Revenue	15,729,000	14,747,000	14,955,000
Direct Expenses	14,531,000	12,325,000	11,907,000
Gross Profit	1,198,000	2,422,000	3,048,000
SG&A	1,595,000	1,222,000	2,203,000
R&D (OpEx)	768,000	843,000	918,000
Other OpEx	0	(785,000)	0
Indirect Expenses	2,363,000	1,280,000	3,121,000
Total Operating Expenses	16,894,000	13,605,000	15,028,000
Operating Income	(1,165,000)	1,142,000	(73,000)
Non-Op Net Interest Income	(80,000)	(56,000)	(63,000)
Non-Op For Curr Gains	163,000	2,807,000	(144,000)
Other Non-Op	(2,227,000)	(4,000)	(4,470,000)
Non-Op Income	(2,951,000)	2,747,000	(4,680,000)
EBT Continuing	(2,951,000)	3,889,000	(4,753,000)
Taxation	(554,000)	515,000	(604,000)
EAT Continuing	(2,397,000)	3,374,000	(4,149,000)
Min Ints.	(8,000)	(1,000)	...
Equity Earnings	4,000	9,000	117,000
Net Income	(2,401,000)	3,382,000	(4,032,000)
Dividends Per Share	0.17	0.22	0.21
EPS - Basic - Cont	(1.29)	1.84	(2.20)
EPS - Primary	(1.29)	1.84	(2.20)
EPS -Diluted -			

Cont	(1.29)	1.84	(2.20)
EPS - Diluted	(1.29)	1.84	(2.20)
Shares (primary)	1,859,000	1,834,000	1,832,000
Shares (diluted)	1,859,000	1,840,000	1,832,000
Taxation (Cumu)	...	515,000	(604,000)
Min Ints (Cumu)	...	(1,000)	...
EPS - Primary (Cumu)	...	1.84	(2.20)
EPS - Diluted (Cumu)	...	1.84	(2.20)

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

2018 2017

	2018	2017
		(revised)
Cash & Equivalents	4,974,000	2,953,000
Short Term Investments	28,000	39,000
Cash, Equivs & STI	5,002,000	2,992,000
Receivables	3,868,000	3,875,000
Inventories	4,287,000	3,803,000
Related Parties (ST Asset)	229,000	270,000
Current Tax Assets	34,000	17,000
Prepayments (ST)	593,000	208,000
Other Current Assets	2,057,000	1,945,000
Current Assets	16,070,000	13,110,000
Gross PPE	8,901,000	8,371,000
Accumulated Depreciation	(3,972,000)	(3,713,000)
Net PPE	4,929,000	4,658,000
LT Investments	777,000	1,011,000
Goodwill	1,045,000	1,545,000
Intangibles Excl Goodwill	4,250,000	4,020,000
Intangibles	5,295,000	5,565,000
Assets Held for Sale (LT)	750,000	7,000
Deferred LT Asset Charges	2,092,000	1,451,000
Other LT Assets	1,944,000	2,125,000
LT Assets	15,787,000	14,817,000
Total Assets	31,857,000	27,927,000
Accounts Payable	2,520,000	2,014,000
Accounts Payable & Accrued Expenses	2,520,000	2,014,000
Current Debt	858,000	82,000
Current Debt and Capital Leases	858,000	82,000
Related Parties (ST Liab)	635,000	43,000
Other Current Liabilities	10,838,000	10,292,000
Current Liabilities	14,851,000	12,431,000
Long-Term Obligations	3,804,000	3,406,000
Deferred LT Liability Charges	962,000	1,071,000
Pensions & OPEB	1,303,000	1,387,000
Related Parties (LT Liab)	18,000	7,000
Other LT Liabilities	11,613,000	8,699,000
Minorities (BS)	22,000	3,000
LT Liabilities	17,682,000	14,563,000
Total Liabilities	32,931,000	26,997,000
Net Assets	(1,074,000)	930,000
Share Premium	268,000	195,000
Retained Earnings	(2,991,000)	(343,000)
For Curr Trans (BS)	809,000	657,000
Other Equity	840,000	421,000
Shareholders' Equity	(1,074,000)	930,000
Total Liabilities & Stockholders' Equity	31,857,000	27,927,000
Net Current Assets	1,219,000	679,000
Total Assets Less Current Liabilities	17,006,000	15,496,000
Shares Outstanding	1,895,710	1,840,597

Recent Dividends:

1. Rolls-Royce Holdings Plc special share.

ExDate	Amt	Declared	Record	Payable
10/22/2015	0.09		10/23/2015	01/06/2016
04/28/2016	0.07		04/29/2016	07/04/2016
10/20/2016	0.05		10/21/2016	01/06/2017
04/28/2017	0.07		04/28/2017	07/05/2017
10/26/2017	0.05		10/27/2017	01/05/2018
04/26/2018	0.07		04/27/2018	07/05/2018
	0.05		10/26/2018	01/07/2019

2. Rolls-Royce Holdings Plc non-cumulative redeemable convertible preference (B).

No dividends paid.

3. Rolls-Royce Holdings Plc American Depository Receipts.

No dividends paid.

4. Rolls-Royce Holdings Plc ordinary.

ExDate	Amt	Declared	Record	Payable
10/21/2015	0.13		10/23/2015	01/13/2016
04/27/2016	0.08		04/29/2016	07/11/2016
10/19/2016	0.05		10/21/2016	01/13/2017
04/26/2017	0.08		04/28/2017	07/12/2017
10/26/2017	0.05		10/27/2017	01/12/2018
04/26/2018	0.08		04/27/2018	07/12/2018
10/25/2018	0.05		10/26/2018	01/14/2019

5. Rolls-Royce Holdings Plc non-cumulative redeemable preference C.

No dividends paid.

Annual Dividends:**1. Rolls-Royce Holdings Plc special share.**

2016	2017	2018
0.16	0.12	0.12
0.05		

2. Rolls-Royce Holdings Plc non-cumulative redeemable convertible preference (B).

No dividends paid.

3. Rolls-Royce Holdings Plc American Depository Receipts.

No dividends paid.

4. Rolls-Royce Holdings Plc ordinary.

2016	2017	2018
0.21	0.13	0.14
0.05		

5. Rolls-Royce Holdings Plc non-cumulative redeemable preference C.

No dividends paid.

ROVIO ENTERTAINMENT CORP**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Eu000):

	2018	2017	2016
		(revised)	(revised)
Revenue	281,171	297,158	191,704
SG&A	42,639	51,947	49,532
D&A (OpEx)	16,334	28,609	18,490
Other OpEx	190,690	185,223	106,796
Indirect Expenses	249,663	265,779	174,818
Total Operating Expenses	249,663	265,779	174,818
Operating Income	31,508	31,379	16,886
Non-Op Net Interest Income	(423)	(813)	(1,485)
Non-Op For Curr Gains	879	(3,066)	220
Other Non-Op	270	(813)	(107)
Non-Op Income	726	(4,692)	(1,372)
EBT Continuing	32,234	26,687	15,514
Taxation	7,661	6,032	4,813
EAT Continuing	24,573	20,655	10,701
Min Ints	...	...	39
Equity Earns	...	(58)	(142)
Net Income	24,573	20,597	10,599
Dividends Per Share	0.09	0.09	0.06
EPS - Basic - Cont	0.31	0.27	0.14
EPS - Primary	0.31	0.27	0.14
EPS - Diluted - Cont	0.31	0.27	0.14
EPS - Diluted	0.31	0.27	0.14
Shares (primary)	79,282	75,795	74,945
Shares (diluted)	80,161	77,370	75,508
Taxation (Cumu)	...	6,032	4,813
Min Ints (Cumu)	...	...	39
EPS - Primary (Cumu)	...	0.27	0.14
EPS - Diluted (Cumu)	...	0.27	0.14

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

	2018	2017
		(revised)
Cash & Equivalents	123,603	90,812
Short Term Investments	1,051	2,327
Cash, Equivs & STI	124,654	93,139
Receivables	23,038	29,104
Other Current Assets	10,111	10,552
Current Assets	157,803	132,795
Gross PPE	5,534	5,033

Accumulated Depreciation	(4,928)	(4,555)
Net PPE	606	478
Intangibles	39,028	53,087
LT Receivables	843	823
Deferred LT Asset Charges	4,877	2,983
Other LT Assets	1	0
LT Assets	45,355	57,371
Total Assets	203,158	190,166
Accrued Exps	14,312	21,227
Accounts Payable & Accrued Expenses	14,312	21,227
Current Debt	109	...
Current Debt and Capital Leases	109	...
Other Current Liabilities	25,678	25,872
Current Liabilities	40,099	47,099
Long-Term Obligations	3,585	2,609
Deferred LT Liability Charges	51	73
Other LT Liabilities	(6)	0
LT Liabilities	3,630	2,682
Total Liabilities	43,729	49,781
Net Assets	159,429	140,385
Common Share Capital	733	733
Retained Earnings	100,676	83,752
Treasury Stock	2,730	...
For Curr Trans (BS)	(515)	(521)
Other Equity	61,265	56,422
Shareholders' Equity	159,429	140,386
Total Liabilities & Stockholders' Equity	203,158	190,166
Net Current Assets	117,704	85,696
Total Assets Less Current Liabilities	163,059	143,067
Shares Outstanding	78,852	79,171

Recent Dividends:**1. Rovio Entertainment Corp American Depository Receipts.**

No dividends paid.

2. Rovio Entertainment Corp ordinary.

No dividends paid.

Annual Dividends:**1. Rovio Entertainment Corp American Depository Receipts.**

No dividends paid.

2. Rovio Entertainment Corp ordinary.

No dividends paid.

RUBICON MINERALS CORP**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Can\$000):

	2018	2017	2016
		(revised)	(revised)
SG&A	5,057	4,151	4,579
D&A (OpEx)	1,840	590	118
RR&I	...	...	3,092
Other OpEx	18,899	14,604	4,607
Indirect Expenses	25,796	19,345	12,396
Total Operating Expenses	25,796	19,345	12,396
Non-Op Net Interest Income	(250)	1,085	(5,765)
Non-Op For Curr Gains	153	(233)	26,554
Other Non-Op	12	95	104,447
Non-Op Income	(85)	947	125,207
EBT Continuing	(25,881)	(18,398)	112,811
Taxation (deferred)	(1,375)	(1,285)	...
Taxation	(1,375)	(1,285)	...
EAT Continuing	(24,506)	(17,113)	...
Net Income	(24,506)	(17,113)	112,811
EPS - Basic - Cont	(0.38)	(0.30)	28.33
EPS - Primary	(0.38)	(0.30)	28.33
EPS - Diluted - Cont	(0.38)	(0.30)	27.87
EPS - Diluted	(0.38)	(0.30)	27.87
Shares (primary)	64,967	57,295	3,983
Shares (diluted)	64,967	57,295	4,048
Taxation (Cumu)	...	(1,285)	...
EPS - Primary (Cumu)	...	(0.30)	28.33
EPS - Diluted (Cumu)	...	(0.30)	28.33

EPS - Diluted (Cumu)	...	(0.30)	27.87
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Standardized Balance Sheet, Years Ended Dec. 31 (Can\$000):

	2018	2017
		(revised)
Cash & Equivalents	10,893	4,719
Short Term Investments	5,134	17,242
Cash, Equivs & STI	16,027	21,961
Receivables	167	295
Inventories	522	87
Other Current Assets	282	462
Current Assets	16,998	22,805
Gross PPE	27,338	26,303
Accumulated Depreciation	(3,447)	(1,571)
Net PPE	23,891	24,732
Other LT Assets	27	27
LT Assets	23,918	24,759
Total Assets	40,916	47,564
Accounts Payable	834	771
Accrued Exps	1,189	915
Accounts Payable & Accrued Expenses	2,023	1,686
Current Debt	1,075	1,081
Current Debt and Capital Leases	1,075	1,081
Other Current Liabilities	1,578	20
Current Liabilities	4,676	2,787
Long-Term Obligations	12,003	11,791
Other LT Liabilities	7,708	7,708
LT Liabilities	19,711	19,499
Total Liabilities	24,387	22,286
Net Assets	16,529	25,278
Common Share Capital	746,300	732,190
Share Premium	49,782	48,135
Retained Earnings	(779,553)	(755,047)
Other Equity	0	0
Shareholders' Equity	16,529	25,278
Total Liabilities & Stockholders' Equity	40,916	47,564
Net Current Assets	12,322	20,018
Total Assets Less Current Liabilities	36,240	44,777
Shares Outstanding	70,273	58,597

Recent Dividends:**1. Rubicon Minerals Corp common.**

No dividends paid.

Annual Dividends:**1. Rubicon Minerals Corp common.**

No dividends paid.

SAMSUNG PUBLISHING CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(W000):

	2017	2016	2015
			(revised)
Revenue	176,579,639	163,300,248	145,532,697
Direct Expenses	87,204,815	84,113,644	77,837,910
Gross Profit	89,374,824	79,186,603	67,694,787
SG&A	78,366,319	66,951,786	59,725,696
Other OpEx	0	0	0
Indirect Expenses	78,366,319	66,951,786	59,725,696
Total Operating Expenses	166,732,638	151,903,572	137,451,392
Operating Income	11,008,505	12,234,818	7,969,091
Non-Op Net Interest Income	(1,150,365)	(652,874)	(768,001)
Non-Op For Curr Gains	21,084	7,757	39,211
Other Non-Op	(113,945)	130,987	847,130
Non-Op Income	(1,242,226)	(514,131)	118,341
EBT Continuing	9,765,279	11,720,687	8,087,432
Taxation	3,850,196	1,981,119	1,571,270
EAT Continuing	5,915,083	9,739,568	6,516,161
Min Ints	(2,484,526)	(4,305,101)	(3,025,108)
Equity Earns	(54,128)	165,655	72,516
Disc Ops	...	...	136,133
Net Income	3,376,429	5,600,123	3,699,703
Dividends Per Share	150	...	...
EPS - Basic - Cont	338	560	370
EPS - Primary	338	560	370
EPS - Diluted	338	560	370

EPS -Diluted - Cont.....	338	560	370
EPS - Diluted.....	338	560	370
Shares (primary).....	10,000	10,000	10,000
Shares (diluted).....	10,000	10,000	10,000
Taxation (Cumulative).....	...	...	1,571,270
Min Ints (Cumulative).....	...	...	(3,025,108)
EPS - Primary (Cumulative).....	...	...	370
EPS - Diluted (Cumulative).....	...	...	370

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

	2017	2016
Cash & Equivalents.....	7,643,358	8,691,893
Short Term Investments.....	3,024,378	2,000,000
Cash, Equivs & STI.....	10,667,735	10,691,893
Receivables.....	21,499,972	18,537,218
Inventories.....	48,986,961	44,976,740
Current Tax Assets.....	24,283	30,089
Other Current Assets.....	2,149,533	1,425,593
Current Assets.....	83,328,485	75,661,533
Gross PPE.....	82,152,234	70,693,068
Accumulated Depreciation.....	(39,433,981)	(32,216,776)
Net PPE.....	42,718,252	38,476,292
LT Investments.....	3,813,888	4,686,236
Goodwill.....	1	1
Intangibles Excl Goodwill.....	3,018,328	3,215,151
Intangibles.....	3,018,329	3,215,152
LT Receivables.....	38,460,728	38,535,797
Other LT Assets.....	13,271,334	15,903,575
LT Assets.....	101,282,531	100,817,052
Total Assets.....	184,611,016	176,478,585
Accounts Payable.....	7,412,990	8,127,175
Accounts Payable & Accrued Expenses.....	7,412,990	8,127,175
Current Debt.....	30,412,368	35,797,488
Current Debt and Capital Leases.....	30,412,368	35,797,488
Other Current Liabilities.....	8,817,305	9,464,837
Current Liabilities.....	46,642,663	53,389,500
Long-Term Obligations.....	9,477,387	6,158,290
Deferred LT Liability Charges.....	5,265,404	4,637,986
Pensions & OPEB.....	140,048	285,286
Other LT Liabilities.....	6,459,913	2,202,648
Minorities (BS).....	28,927,525	25,373,549
LT Liabilities.....	21,342,751	13,284,211
Total Liabilities.....	96,912,940	92,047,260
Net Assets.....	87,698,076	84,431,325
Common Share Capital.....	5,000,000	5,000,000
Share Premium.....	27,249,995	26,322,382
Retained Earnings.....	55,371,135	53,023,130
Accum Other Comp Inc.....	76,947	85,812
Other Equity.....	0	0
Shareholders' Equity.....	87,698,076	84,431,325
Total Liabilities & Stockholders' Equity.....	184,611,016	176,478,585
Net Current Assets.....	36,685,822	22,272,033
Total Assets Less Current Liabilities.....	137,968,353	123,089,085
Shares Outstanding.....	10,000	10,000

Recent Dividends:

1. Samsung Publishing Co Ltd common. No dividends paid.

Annual Dividends:

1. Samsung Publishing Co Ltd common. No dividends paid.

SAPIENS INTERNATIONAL CORP NV (KY)

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Revenue.....	289,707	269,194	216,190
Direct Expenses.....	180,138	175,678	130,402
Gross Profit.....	109,569	93,516	85,788
SG&A.....	52,133	60,559	44,460
R&D (OpEx).....	34,414	31,955	16,488
Other OpEx.....	0	0	0
Indirect Expenses.....	86,547	92,514	60,948

Total Operating Expenses.....		266,685		268,192		191,350	
Operating Income.....		23,022		1,002		24,840	
Non-Op Net Interest Income.....		(3,991)		(3,010)		533	
Other Non-Op.....		0		0		0	
Non-Op Income.....		(3,991)		(3,010)		533	
EBT Continuing.....		19,031		(2,008)		25,373	
Taxation.....		5,031		(2,564)		5,772	
Min Ints.....		215		204		265	
Extraord.....		0		0		0	
Acc Changes.....		0		0		0	
Net Income.....		13,785		352		19,336	
Pref Divs & Similar.....		0		0		0	
Net Income to Common.....		13,785		352		19,336	
Dividends Per Share.....		0.20		0.20		0.20	
EPS - Basic - Cont.....		0.28		0.01		0.40	
EPS - Primary.....		0.28		0.01		0.40	
EPS -Diluted - Cont.....		0.28		0.01		0.40	
EPS - Diluted.....		0.28		0.01		0.40	
Shares (primary).....		49,827		49,170		48,947	
Shares (diluted).....		50,106		49,926		49,780	

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

	2018	2017
	(revised)	(revised)
Cash & Equivalents.....	64,628	71,467
Cash, Equivs & STI.....	64,628	71,467
Receivables.....	59,159	53,226
Other Current Assets.....	6,224	6,280
Current Assets.....	130,011	130,973
Gross PPE.....	44,423	43,995
Accumulated Depreciation.....	35,908	33,300
Net PPE.....	8,515	10,695
Goodwill.....	166,094	158,559
Intangibles Excl Goodwill.....	65,254	65,170
Intangibles.....	231,348	223,729
Prepayments (LT).....	4,699	4,547
Other LT Assets.....	4,292	3,675
LT Assets.....	248,854	242,646
Total Assets.....	378,865	373,619
Accounts Payable.....	6,149	7,044
Accrued Exps.....	21,837	23,039
Accounts Payable & Accrued Expenses.....	27,986	30,083
Current Debt.....	9,898	...
Current Debt and Capital Leases.....	9,898	...
Other Current Liabilities.....	43,219	40,086
Current Liabilities.....	81,103	70,169
Long-Term Obligations.....	68,577	78,281
Deferred LT Liability Charges.....	11,681	9,171
Other LT Liabilities.....	15,020	13,771
Minorities (BS).....	1,440	2,184
LT Liabilities.....	96,718	103,407
Total Liabilities.....	177,821	173,576
Net Assets.....	201,044	200,043
Common Share Capital.....	695	689
Share Premium.....	214,918	221,175
Retained Earnings.....	2,674	(12,926)
Accum Other Comp Inc.....	(7,820)	528
Treasury Stock.....	9,423	9,423
Other Equity.....	0	0
Shareholders' Equity.....	201,044	200,043
Total Liabilities & Stockholders' Equity.....	378,865	373,619
Net Current Assets.....	48,908	60,804
Total Assets Less Current Liabilities.....	297,762	303,450
Shares Outstanding.....	49,982	49,758

Recent Dividends:

1. Sapiens International Corp NV (KY) common. No dividends paid.

Annual Dividends:

1. Sapiens International Corp NV (KY) common. No dividends paid.

SAPPORO HOLDINGS LTD

Annual Report

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

	2018	2017	2016
			(revised)
Revenue.....	521,856,000	551,548,000	541,847,000
Direct Expenses.....	362,210,000	358,572,000	352,420,000
Gross Profit.....	159,646,000	192,976,000	189,427,000
SG&A.....	145,237,000	175,941,000	169,157,000
RR&I.....	5,430,000	...	...
Other OpEx.....	(1,190,000)	0	0
Indirect Expenses.....	149,477,000	175,941,000	169,157,000
Total Operating Expenses.....	511,687,000	534,513,000	521,577,000
Operating Income.....	10,169,000	17,035,000	20,270,000
Non-Op Net Interest Income.....	(2,223,000)	(1,760,000)	(1,911,000)
Non-Op For Curr Gains.....	(126,000)	(86,000)	(217,000)
Non-Op Gains.....	659,000	...	...
Other Non-Op.....	994,000	2,597,000	(1,751,000)
Non-Op Income.....	(696,000)	751,000	(3,879,000)
EBT Continuing.....	9,473,000	17,786,000	16,391,000
Taxation (current).....	...	8,243,000	6,185,000
Taxation (deferred).....	...	(61,000)	838,000
Taxation.....	1,772,000	8,182,000	7,023,000
EAT Continuing.....	7,701,000	9,604,000	9,368,000
Min Ints.....	801,000	1,358,000	89,000
Equity Earns.....	19,000	19,000	15,000
Net Income.....	8,521,000	10,977,000	9,469,000
Dividends Per Share.....	42	40	37
EPS - Basic - Cont.....	109.40	140.93	121.56
EPS - Primary.....	109.40	140.93	121.56
EPS -Diluted - Cont.....	104.46	140.93	121.56
EPS - Diluted.....	104.46	...	...
Shares (primary).....	77,891	77,894	77,900
Shares (diluted).....	81,699	77,894	77,900
Taxation (Cumulative).....	...	...	7,023,000
Min Ints (Cumulative).....	...	...	89,000
EPS - Primary (Cumulative).....	...	...	121.56

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

	2018	2017
Cash & Equivalents.....	9,989,000	12,717,000
Short Term Investments.....	(3,974,000)	...
Cash, Equivs & STI.....	6,015,000	12,717,000
Receivables.....	101,886,000	98,501,000
Raw Materials.....	...	13,638,000
Inventories - Other.....	...	24,681,000
Inventories.....	37,109,000	38,319,000
Current Tax Assets.....	2,236,000	...
Prepayments (ST).....	9,472,000	...
Other Current Assets.....	(3,174,000)	19,315,000
Current Assets.....	153,544,000	168,852,000
Gross PPE.....	507,773,000	659,551,000
Accumulated Depreciation.....	(355,097,000)	(433,193,000)
Net PPE.....	152,676,000	343,760,000
LT Investments.....	70,615,000	62,572,000
Goodwill.....	21,229,000	26,948,000
Intangibles Excl Goodwill.....	12,056,000	13,575,000
Intangibles.....	33,285,000	40,523,000
LT Receivables.....	...	(1,216,000)
Deferred LT Asset Charges.....	5,523,000	1,306,000
Other LT Assets.....	224,049,000	14,830,000
LT Assets.....	486,148,000	461,778,000
Total Assets.....	639,692,000	630,630,000
Accounts Payable.....	35,292,000	36,530,000
Accrued Exps.....	45,820,000	...
Accounts Payable & Accrued Expenses.....	81,112,000	36,530,000
Current Debt.....	73,864,000	79,950,000
Current Capital Lease Obligations.....	6,743,000	2,690,000
Current Debt and Capital Leases.....	80,607,000	82,640,000
Other Current Liabilities.....	52,872,000	101,003,000
Current Liabilities.....	214,591,000	220,173,000
Long-Term Obligations.....	154,483,000	153,638,000
Deferred LT Liability Charges.....	20,950,000	21,292,000
Pensions & OPEB.....	11,715,000	5,492,000
Other LT Liabilities.....	73,219,000	21,283,000

Minorities (BS)	3,234,000	4,194,000
LT Liabilities	260,367,000	201,705,000
Total Liabilities	478,191,000	457,162,000
Net Assets	161,501,000	173,468,000
Common Share Capital	53,887,000	53,886,000
Retained Earnings	46,065,000	50,022,000
Treasury Stock	1,822,000	1,806,000
Other Equity	63,371,000	71,366,000
Shareholders' Equity	161,501,000	173,468,000
Total Liabilities & Stockholders' Equity	639,692,000	630,630,000
Net Current Assets	(61,047,000)	(51,321,000)
Total Assets Less Current Liabilities	425,101,000	410,457,000
Shares Outstanding	78,034	78,042

Recent Dividends:**1. Sapporo Holdings Ltd American Depository Receipt.**

No dividends paid.

2. Sapporo Holdings Ltd common.

No dividends paid.

Annual Dividends:**1. Sapporo Holdings Ltd American Depository Receipt.**

No dividends paid.

2. Sapporo Holdings Ltd common.

No dividends paid.

SATIS GROUP SA**New Name** On Apr. 1, 2019, Co. changed its name from iA-batros Group SA to Satis Group SA.**SBM OFFSHORE NV****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2018	2017 (revised)	2016 (revised)
Sales .....	...	...	2,272,000
Other Revenue .....	...	...	0
Revenue	2,240,000	1,861,000	2,272,000
Direct Expenses	1,437,000	1,063,000	1,434,000
Gross Profit	803,000	798,000	838,000
SG&A	158,000	168,000	179,000
R&D (OpEx)	23,000	33,000	29,000
Other OpEx	17,000	240,000	66,000
Indirect Expenses	198,000	441,000	274,000
Total Operating Expenses	1,635,000	1,504,000	1,708,000
Operating Income	605,000	357,000	564,000
Non-Op Net Interest Income	(251,000)	(320,000)	(268,000)
Non-Op For Curr Gains	17,000	3,000	(6,000)
Other Non-Op	1,000	(14,000)	(1,000)
Non-Op Income	(233,000)	(331,000)	(275,000)
EBT Continuing	372,000	26,000	289,000
Taxation	40,000	26,000	28,000
EAT Continuing	332,000	0	261,000
Min Ints	(132,000)	(154,000)	(65,000)
Equity Earnings	13,000	(2,000)	(14,000)
Net Income	212,000	(155,000)	182,000
Dividends Per Share	0.37	0.25	0.23
EPS - Basic - Cont ...	1.04	(0.76)	0.87
EPS - Primary	1.04	(0.76)	0.87
EPS - Diluted - Cont.	1.04	(0.76)	0.87
EPS - Diluted	1.04	(0.76)	0.87
Shares (primary)	204,271	202,849	210,568
Shares (diluted)	204,305	202,849	210,570
Taxation (Cum) .....	...	26,000	28,000
Min Ints (Cum) .....	...	(154,000)	(65,000)
EPS - Primary (Cum) .....	...	(0.76)	0.87
EPS - Diluted (Cum) .....	...	(0.76)	0.87

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

	2018	2017 (revised)
Cash & Equivalents	718,000	957,000
Short Term Investments	0	0
Cash, Equivs & STI	718,000	957,000
Receivables	704,000	1,849,000
Inventories	101,000	10,000
Current Tax Assets	11,000	10,000

Prepayments (ST)	87,000	38,000
Assets Held For Sale (ST)	2,000	2,000
Other Current Assets	728,000	219,000
Current Assets	2,351,000	3,085,000
Gross PPE	3,556,000	3,402,000
Accumulated Depreciation	(2,357,000)	(2,160,000)
Net PPE	1,198,000	1,243,000
LT Investments	632,000	658,000
Goodwill	0	25,000
Intangibles Excl Goodwill	19,000	17,000
Intangibles	19,000	42,000
LT Receivables	5,753,000	5,945,000
Deferred LT Asset Charges	26,000	27,000
Other LT Assets	13,000	7,000
LT Assets	7,641,000	7,922,000
Total Assets	9,992,000	11,007,000
Accounts Payable	140,000	98,000
Accrued Exps	295,000	249,000
Accounts Payable & Accrued Expenses	435,000	347,000
Current Debt	519,000	1,223,000
Current Debt and Capital Leases	519,000	1,223,000
Other Current Liabilities	881,000	944,000
Current Liabilities	1,835,000	2,514,000
Long-Term Obligations	4,017,000	4,347,000
Deferred LT Liability Charges	236,000	265,000
Other LT Liabilities	292,000	323,000
Minorities (BS)	978,000	1,058,000
LT Liabilities	4,545,000	4,935,000
Total Liabilities	7,358,000	8,507,000
Net Assets	2,634,000	2,500,000
Share Premium	1,163,000	1,163,000
Retained Earnings	1,533,000	1,376,000
Treasury Stock	14,000	35,000
Other Equity	(48,000)	(3,000)
Shareholders' Equity	2,634,000	2,501,000
Total Liabilities & Stockholders' Equity	9,992,000	11,007,000
Net Current Assets	516,000	571,000
Total Assets Less Current Liabilities	8,157,000	8,493,000
Shares Outstanding	205,671	205,671

Recent Dividends:**1. SBM Offshore NV ordinary (nominal value: Euro0.25).**

No dividends paid.

2. SBM Offshore NV American Depository Receipt.

ExDate	Amt	Declared	Record	Payable
04/12/2016	0.15		04/14/2016	05/17/2016
04/18/2017	0.17		04/20/2017	05/31/2017
04/13/2018	0.17		04/16/2018	05/21/2018

Annual Dividends:**1. SBM Offshore NV ordinary (nominal value: Euro0.25).**

No dividends paid.

2. SBM Offshore NV American Depository Receipt.

2016	0.15	2017	0.17	2018	0.17
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SEABRIDGE GOLD INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

	2018	2017 (revised)	2016
SG&A	7,192	6,155	6,009
RR&I	1,336	680	...
Other OpEx	12,617	9,574	3,670
Indirect Expenses	21,145	16,409	9,679
Total Operating Expenses	21,145	16,409	9,679
Non-Op Net Interest Income	164	149	149
Non-Op Gains	(160)	2,795	866
Other Non-Op	6,168	5,342	4,349
Non-Op Income	6,172	8,286	5,364
EBT Continuing	(14,973)	(8,123)	(4,315)
Taxation	4,967	2,164	2,974
EAT Continuing	(19,940)	(10,287)	(7,289)
Net Income	(19,940)	(10,287)	(7,289)

EPS - Basic - Cont ...	(0.34)	(0.18)	(0.14)
EPS - Primary	(0.34)	(0.18)	(0.14)
EPS - Diluted - Cont.	(0.34)	(0.18)	(0.14)
EPS - Diluted	(0.34)	(0.18)	(0.14)
Shares (primary)	59,105	56,428	53,329
Shares (diluted)	59,105	56,428	53,329
Taxation (Cum) .....	...	2,164	...
EPS - Primary (Cum) .....	...	(0.18)	...
EPS - Diluted (Cum) .....	...	(0.18)	...

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

	2018	2017 (revised)
Cash & Equivalents	2,928	4,049
Short Term Investments	2,858	3,433
Cash, Equivs & STI	5,786	7,482
Receivables	18,264	12,321
Prepayments (ST)	423	357
Other Current Assets	0	0
Current Assets	24,473	20,160
LT Investments	2,460	3,428
LT Receivables	1,223	1,185
Other LT Assets	395,304	358,135
LT Assets	398,987	362,748
Total Assets	423,460	382,908
Accounts Payable	2,472	1,847
Accounts Payable & Accrued Expenses	2,472	1,847
Other Current Liabilities	4,030	4,344
Current Liabilities	6,502	6,191
Long-Term Obligations	0	0
Deferred LT Liability Charges	23,289	18,598
Other LT Liabilities	7,114	2,481
LT Liabilities	30,403	21,079
Total Liabilities	36,905	27,270
Net Assets	386,555	355,638
Common Share Capital	457,073	405,930
Share Premium	36,040	36,040
Retained Earnings	(124,323)	(106,651)
Accum Other Comp Inc	(2,350)	495
Other Equity	20,115	19,824
Shareholders' Equity	386,555	355,638
Total Liabilities & Stockholders' Equity	423,460	382,908
Net Current Assets	17,971	13,969
Total Assets Less Current Liabilities	416,958	376,717
Shares Outstanding	61,233	57,677

Recent Dividends:**1. Seabridge Gold Inc common.**

No dividends paid.

Annual Dividends:**1. Seabridge Gold Inc common.**

No dividends paid.

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

	2018	2017 (revised)	2016
Sales	585,308	534,464	478,257
Other Revenue	6,849	10,663	9,723
Revenue	592,157	545,127	487,980
Direct Expenses	70,023	66,627	66,435
Gross Profit	522,134	478,500	421,545
SG&A	367,605	338,936	294,922
D&A (OpEx)	50,794	45,608	40,902
RR&I	4,647	(1,533)	7,498
Other OpEx	59,527	54,239	51,365
Indirect Expenses	482,573	437,250	394,687
Total Operating Expenses	552,596	503,877	461,122
Operating Income	39,561	41,250	26,858
Non-Op Net Interest Income	(13,958)	(12,283)	(9,987)
Non-Op Gains	(1,572)	(3,908)	(662)
Other Non-Op	605	(1,316)	(755)

Non-Op Income	(14,925)	(17,507)	(11,404)
EBT Continuing	24,636	23,743	15,454
Taxation	8,799	7,663	10,531
EAT Continuing	15,837	16,080	4,923
Min Ints	(650)	(144)	10
Equity Earns	396	(36)	(694)
Disc Ops	...	(546)	(330)
Net Income	15,580	15,353	3,908
Dividends Per Share	0.12	0.12	...
EPS - Basic - Cont	2	1.97	0.50
EPS - Primary	2	1.97	0.50
EPS -Diluted -	...	...	...
Cont	2	1.97	0.50
EPS - Diluted	2	1.97	0.50
Shares (primary)	7,800	7,800	7,798
Shares (diluted)	7,800	7,800	7,798
Taxation (Cumu)	...	7,663	...
Min Ints (Cumu)	...	(144)	...
EPS - Primary (Cumu)	...	1.97	...
EPS - Diluted (Cumu)	...	1.97	...

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

Cash & Equivalents	67,425	53,459	2018	2017
Short Term Investments	3,597	1,950		
Cash, Equivs & STI	71,022	55,409		
Receivables	183,310	162,939		
Inventories	12,920	12,195		
Prepayments (ST)	2,554	2,071		
Other Current Assets	33	(1)		
Current Assets	269,839	232,613		
Gross PPE	805,184	792,690		
Accumulated Depreciation	(569,278)	(562,477)		
Net PPE	235,907	230,213		
LT Investments	12,162	12,345		
Goodwill	265,220	264,727		
Intangibles Excl Goodwill	70,467	65,831		
Intangibles	335,687	330,558		
Deferred LT Asset Charges	23,729	28,788		
Other LT Assets	40,760	42,744		
LT Assets	648,245	644,648		
Total Assets	918,083	877,262		
Accounts Payable	95,673	94,577		
Accounts Payable & Accrued Expenses	95,673	94,577		
Current Debt	36,377	46,784		
Current Debt and Capital Leases	36,377	46,784		
Other Current Liabilities	129,126	102,974		
Current Liabilities	261,176	244,335		
Long-Term Obligations	380,599	365,167		
Deferred LT Liability	60	199		
Charges	6,217	5,554		
Pensions & OPEB	15,262	14,805		
Other LT Liabilities	2,832	2,832		
Minorities (BS)	402,138	385,725		
LT Liabilities	666,829	632,892		
Total Liabilities	251,254	244,370		
Net Assets	1,572	1,572		
Common Share Capital	74,061	74,061		
Share Premium	175,621	168,737		
Other Equity	251,254	244,370		
Shareholders' Equity	918,083	877,262		
Total Liabilities & Stockholders' Equity	8,663	(11,722)		
Net Current Assets	656,907	632,927		
Total Assets Less Current Liabilities	7,803	7,800		

Recent Dividends:

1. Seche Environnement S.A. American Depository Receipts.

ExDate	Amt	Declared	Record	Payable
06/08/2016	0.13		06/10/2016	07/06/2016
06/28/2017	0.13		06/30/2017	07/20/2017
06/29/2018	0.14		07/02/2018	07/26/2018

2. Seche Environnement S.A. ordinary.

ExDate	Amt	Declared	Record	Payable
06/13/2016	0.95		06/14/2016	06/15/2016
07/03/2017	0.95		07/04/2017	07/05/2017
	0.95		07/04/2018	07/05/2018

Annual Dividends:

1. Seche Environnement S.A. American Depository Receipts.

2016	0.13	2017	0.13	2018	0.14
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2. Seche Environnement S.A. ordinary.

2016	0.95	2017	0.95	2018	0.95
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SECOND CUP LTD

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

	12/30/17	12/31/16	12/31/15
		(revised)	(revised)
Sales	8,562	14,663	22,082
Other Revenue	14,074	15,688	15,259
Revenue	22,636	30,351	37,341
Direct Expenses	14,996	23,784	31,191
Gross Profit	7,640	6,567	6,150
SG&A	6,009	5,779	5,787
D&A (OpEx)	1,458	1,548	1,465
Other OpEx	0	0	0
Indirect Expenses	7,467	7,327	7,252
Total Operating Expenses	22,463	31,111	38,443
Operating Income	173	(760)	(1,102)
Non-Op Net Interest Income	(607)	(255)	(457)
Non-Op Gains	(197)	(225)	21
Other Non-Op	(3,290)	0	0
Non-Op Income	(4,094)	(480)	(436)
EBT Continuing	(3,921)	(1,240)	(1,538)
Taxation	176	(265)	(385)
EAT Continuing	(4,097)	(975)	(1,153)
Net Income	(3,097)	(975)	(1,153)
EPS - Basic - Cont	(0.21)	(0.08)	(0.09)
EPS - Primary	(0.21)	(0.08)	(0.09)
EPS -Diluted -	...	...	...
Cont	(0.21)	(0.08)	(0.09)
EPS - Diluted	(0.21)	(0.08)	(0.09)
Shares (primary)	14,485	12,831	12,831
Shares (diluted)	14,485	12,831	12,831
Taxation (Cumu)	...	(265)	(385)
EPS - Primary (Cumu)	...	(0.08)	(0.09)
EPS - Diluted (Cumu)	...	(0.08)	(0.09)

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

	12/30/17	12/31/16	12/31/15
		(revised)	(revised)
Cash & Equivalents	4,573	3,004	3,004
Short Term Investments	64	139	139
Cash, Equivs & STI	4,637	3,143	3,143
Receivables	3,716	3,023	3,023
Inventories	205	200	200
Current Tax Assets	...	532	532
Other Current Assets	1,564	2,198	2,198
Current Assets	10,122	9,096	9,096
Gross PPE	7,956	8,080	8,080
Accumulated Depreciation	(5,824)	(4,646)	(4,646)
Net PPE	2,132	3,434	3,434
LT Investments	74	173	173
Intangibles Excl Goodwill	32,372	32,611	32,611
Intangibles	32,372	32,611	32,611
Other LT Assets	0	0	0
LT Assets	34,578	36,218	36,218
Total Assets	44,700	45,314	45,314
Accounts Payable	2,247	1,825	1,825
Accrued Exps	1,422	1,619	1,619
Accounts Payable & Accrued Expenses	3,669	3,444	3,444
Other Current Liabilities	6,200	6,798	6,798
Current Liabilities	9,869	10,242	10,242
Long-Term Obligations	0	7,181	7,181
Deferred LT Liability	6,160	6,206	6,206
Charges	409	797	797
Other LT Liabilities	...	...	...

LT Liabilities	6,569	14,184
Total Liabilities	16,438	24,426
Net Assets	28,262	20,888
Common Share Capital	19,271	8,652
Share Premium	61,747	61,789
Retained Earnings	(52,921)	(49,824)
Other Equity	165	271
Shareholders' Equity	28,262	20,888
Total Liabilities & Stockholders' Equity	44,700	45,314
Net Current Assets	253	(1,146)
Total Assets Less Current Liabilities	34,831	35,072
Shares Outstanding	17,041	12,831

Recent Dividends:

1. Second Cup Ltd unit.

No dividends paid.

2. Second Cup Ltd common.

No dividends paid.

Annual Dividends:

1. Second Cup Ltd unit.

No dividends paid.

2. Second Cup Ltd common.

No dividends paid.

SECOND CUP LTD

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

	12/29/18	12/30/17	12/31/16
			(revised)
Sales	7,885	8,562	14,663
Other Revenue	17,829	14,074	15,688
Revenue	25,714	22,636	30,351
Direct Expenses	17,915	14,996	23,784
Gross Profit	7,799	7,640	6,567
SG&A	5,064	6,009	5,779
D&A (OpEx)	1,335	1,458	1,465
Other OpEx	0	0	0
Indirect Expenses	6,399	7,467	7,327
Total Operating Expenses	24,314	22,463	31,111
Operating Income	1,400	173	(760)
Non-Op Net Interest Income	165	(607)	(255)
Non-Op Gains	(28)	(197)	(225)
Other Non-Op	105	(3,290)	0
Non-Op Income	242	(4,094)	(480)
EBT Continuing	1,642	(3,921)	(1,240)
Taxation	491	176	(265)
EAT Continuing	1,151	(4,097)	(975)
Net Income	1,151	(3,097)	(975)
EPS - Basic - Cont	0.06	(0.21)	(0.08)
EPS - Primary	0.06	(0.21)	(0.08)
EPS -Diluted -	...	...	...
Cont	0.06	(0.21)	(0.08)
EPS - Diluted	0.06	(0.21)	(0.08)
Shares (primary)	18,921	14,485	12,831
Shares (diluted)	18,921	14,485	12,831
Taxation (Cumu)	...	...	(265)
EPS - Primary (Cumu)	...	...	(0.08)
EPS - Diluted (Cumu)	...	...	(0.08)

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

	12/29/18	12/30/17
Cash & Equivalents	14,888	4,573
Short Term Investments	30	64
Cash, Equivs & STI	14,918	4,637
Receivables	2,561	3,716
Inventories	525	205
Current Tax Assets	186	...
Other Current Assets	2,009	1,564
Current Assets	20,199	10,122
Gross PPE	8,482	7,956
Accumulated Depreciation	(6,438)	(5,824)
Net PPE	2,044	2,132
LT Investments	1,743	74
Intangibles Excl Goodwill	32,015	32,372
Intangibles	32,015	32,372
Other LT Assets	0	0
LT Assets	35,802	34,578

Total Assets	56,001	44,700
Accounts Payable	1,689	2,247
Accrued Exps	3,387	1,422
Accounts Payable & Accrued Expenses	5,076	3,669
Other Current Liabilities	6,077	6,200
Current Liabilities	11,153	9,869
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	7,948	6,160
Other LT Liabilities	454	409
LT Liabilities	8,402	6,569
Total Liabilities	19,555	16,438
Net Assets	36,446	28,262
Common Share Capital	28,590	19,271
Share Premium	61,775	61,747
Retained Earnings	(54,084)	(52,921)
Other Equity	165	165
Shareholders' Equity	36,446	28,262
Total Liabilities & Shareholders' Equity	56,001	44,700
Net Current Assets	9,046	253
Total Assets Less Current Liabilities	44,848	34,831
Shares Outstanding	19,940	17,041

Recent Dividends:**1. Second Cup Ltd unit.**

No dividends paid.

2. Second Cup Ltd common.

No dividends paid.

Annual Dividends:**1. Second Cup Ltd unit.**

No dividends paid.

2. Second Cup Ltd common.

No dividends paid.

SECURE ENERGY SERVICES INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Can\$000):**

	2018	2017	2016
Revenue	2,937,453	(revised) 2,328,208	1,410,063
Direct Expenses	2,782,307	2,223,550	1,267,220
Gross Profit	155,146	104,658	142,843
SG&A	99,593	89,560	44,482
D&A (OpEx)	...	...	113,012
R&D (OpEx)	...	...	5,401
Other OpEx	0	0	25,158
Indirect Expenses	99,593	89,560	188,053
Total Operating Expenses	2,881,900	2,313,110	1,455,273
Operating Income	55,553	15,098	(45,210)
Non-Op Net Interest Income	(19,464)	(12,425)	(11,503)
Other Non-Op	0	(30,523)	0
Non-Op Income	(19,464)	(42,948)	(11,503)
EBT Continuing	36,089	(27,850)	(56,713)
Taxation (current)	1,320	(4,816)	(13,169)
Taxation (deferred)	14,840	11,168	5,399
Taxation	16,160	6,352	(7,770)
EAT Continuing	19,929	(34,202)	(48,943)
Net Income	19,929	(34,202)	(48,943)
Dividends Per Share	0.27	0.25	0.24
EPS - Basic - Cont	0.12	(0.21)	(0.32)
EPS - Primary	0.12	(0.21)	(0.32)
EPS - Diluted - Cont	0.12	(0.21)	(0.32)
EPS - Diluted	0.12	(0.21)	(0.32)
Shares (primary)	163,008	162,828	154,626
Shares (diluted)	165,426	162,828	154,626
Taxation (Cumulative)	...	6,352	...
EPS - Primary (Cumulative)	...	(0.21)	...
EPS - Diluted (Cumulative)	...	(0.21)	...

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

	2018	2017
Cash	7,928	(revised) 9,730
Cash & Equivalents	7,928	9,730

Cash, Equivs & STI	7,928	9,730
Receivables	242,528	308,690
Inventories	70,097	72,225
Other Current Assets	10,868	14,763
Current Assets	331,421	405,408
Gross PPE	1,758,214	1,555,332
Accumulated Depreciation	(554,832)	(467,181)
Net PPE	1,203,382	1,088,151
Goodwill	11,127	11,127
Intangibles Excl Goodwill	36,258	51,212
Intangibles	47,385	62,339
Deferred LT Asset Charges	1,313	6,848
Other LT Assets	0	0
LT Assets	1,252,080	1,157,338
Total Assets	1,583,501	1,562,746
Current Debt	0	0
Current Capital Lease Obligations	7,223	5,111
Current Debt and Capital Leases	7,223	5,111
Other Current Liabilities	171,099	260,892
Current Liabilities	178,322	266,003
Long-Term Obligations	422,383	306,221
Deferred LT Liability		
Charges	50,773	41,768
Other LT Liabilities	87,707	74,262
LT Liabilities	560,863	422,251
Total Liabilities	739,185	688,254
Net Assets	844,316	874,492
Common Share Capital	1,031,189	1,057,505
Retained Earnings	(285,268)	(261,155)
Other Equity	98,395	78,142
Shareholders' Equity	844,316	874,492
Total Liabilities & Shareholders' Equity	1,583,501	1,562,746
Net Current Assets	153,099	139,405
Total Assets Less Current Liabilities	1,405,179	1,296,743
Shares Outstanding	158,969	161,844

Recent Dividends:**1. SECURE Energy Services Inc common.**

No dividends paid.

Annual Dividends:**1. SECURE Energy Services Inc common.**

No dividends paid.

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

	2017	2016	2015
Revenue	(revised) 42,619,342	44,889,258	41,628,193
Direct Expenses	29,812,459	32,173,505	29,929,687
Gross Profit	12,806,883	12,715,753	11,698,506
SG&A	11,650,077	10,541,643	9,941,451
Other OpEx	0	0	0
Indirect Expenses	11,650,077	10,541,643	9,941,451
Total Operating Expenses	41,462,536	42,715,149	39,871,138
Operating Income	1,156,806	2,174,109	1,757,055
Non-Op Net Interest Income	96,007	218,312	159,503
Other Non-Op	1,571,314	2,735,212	271,367
Non-Op Income	1,667,321	2,953,524	430,870
EBT Continuing	2,824,127	5,127,633	2,187,925
Taxation	555,659	969,925	426,845
EAT Continuing	2,268,468	4,157,708	1,761,080
Min Ints	(207,434)	(84,835)	63,999
Net Income	2,061,035	4,072,873	1,825,079
Dividends Per Share	100	130	130
EPS - Basic - Cont	324	683	326
EPS - Primary	324	683	326
EPS - Diluted - Cont	319	663	305
EPS - Diluted	319	663	305
Shares (primary)	6,370	5,967	5,599
Shares (diluted)	6,469	6,141	5,771
Taxation (Cumulative)	555,659	...	426,845
Min Ints (Cumulative)	(207,434)	...	63,999
EPS - Primary (Cumulative)	324	...	326
EPS - Diluted (Cumulative)	319	...	305

(Cumulative) 319 ... 305**Standardized Balance Sheet, Years Ended Dec. 31 (W000):**

	2017	2016
Cash & Equivalents	(revised) 3,419,613	4,806,070
Short Term Investments	7,398,400	11,668,360
Cash, Equivs & STI	10,818,013	16,474,430
Receivables	7,065,975	9,565,439
Inventories	13,283,032	9,724,866
Other Current Assets	782,552	254,956
Current Assets	31,949,572	36,019,691
Net PPE	27,243,317	20,022,717
LT Investments	6,757,441	5,746,746
Goodwill	1,166,012	1,166,012
Intangibles Excl Goodwill	2,883,040	2,493,487
Intangibles	4,049,052	3,659,499
Deferred LT Asset Charges	1,038,898	1,021,274
Other LT Assets	0	0
LT Assets	39,088,708	30,450,235
Total Assets	71,038,280	66,469,926
Accounts Payable	4,647,996	4,016,359
Accounts Payable & Accrued Expenses	4,647,996	4,016,359
Current Debt	4,097,036	1,888,951
Current Debt and Capital Leases	4,097,036	1,888,951
Other Current Liabilities	4,187,545	5,031,770
Current Liabilities	12,932,577	10,937,080
Long-Term Obligations	1,672,860	2,333,820
Pensions & OPEB	1,492,155	1,976,952
Other LT Liabilities	2,141,000	1,530,000
Minorities (BS)	1,305,287	1,087,853
LT Liabilities	5,306,015	5,840,772
Total Liabilities	19,543,879	17,865,705
Net Assets	51,494,400	48,604,221
Common Share Capital	3,225,031	2,985,947
Share Premium	15,800,504	14,160,604
Retained Earnings	31,985,536	30,715,880
Other Equity	483,330	741,791
Shareholders' Equity	51,494,400	48,604,221
Total Liabilities & Shareholders' Equity	71,038,280	66,469,926
Net Current Assets	19,016,995	25,082,611
Total Assets Less Current Liabilities	58,105,703	55,532,846
Shares Outstanding	6,443	5,967

Recent Dividends:**1. SeoulLin Bioscience Co Ltd common.**

No dividends paid.

Annual Dividends:**1. SeoulLin Bioscience Co Ltd common.**

No dividends paid.

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

	2018	2017	2016
Revenue	49,876,620	(revised) 42,619,342	44,889,258
Direct Expenses	35,433,544	29,812,459	32,173,505
Gross Profit	14,443,076	12,806,883	12,715,753
SG&A	12,689,914	11,650,077	10,541,643
Other OpEx	0	0	0
Indirect Expenses	12,689,914	11,650,077	10,541,643
Total Operating Expenses	48,123,458	41,462,536	42,715,149
Operating Income	1,753,162	1,156,806	2,174,109
Non-Op Net Interest Income	58,460	96,007	218,312
Other Non-Op	1,625,286	1,571,314	2,735,212
Non-Op Income	1,683,746	1,667,321	2,953,524
EBT Continuing	3,436,909	2,824,127	5,127,633
Taxation	553,082	555,659	426,845
EAT Continuing	2,883,827	2,268,468	4,157,708
Min Ints	(258,846)	(207,434)	(84,835)
Net Income	2,624,981	2,061,035	4,072,873
Dividends Per Share	100	100	130
EPS - Basic - Cont	382	324	683
EPS - Primary	382	324	683
EPS - Diluted - Cont	378	319	663

EPS - Diluted	378	319	663	EBT Continuing	672,900	735,000	(33,600)	Expenses	1,504,200	1,452,600	1,272,400
Shares (primary)	6,877	6,370	5,967	Taxation (current)	(400)	2,900	1,400	Operating Income	243,100	197,700	159,800
Shares (diluted)	6,938	6,469	6,141	Taxation (deferred)	233,400	169,600	(8,800)	Non-Op Net Interest			
Taxation (Cumu)	555,659			Taxation	233,000	172,500	(7,400)	Income	(3,200)	(2,500)	(1,600)
Min Ints (Cumu)	(207,434)			EAT Continuing	439,900	562,500	(26,200)	Other Non-Op	(4,800)	3,600	(1,900)
EPS - Primary				Net Income	439,900	562,500	(26,200)	Non-Op Income	(8,000)	1,100	(3,500)
(Cumu)		324		EPS - Basic - Cont	1.23	1.59	(0.09)	EBT Continuing	235,100	198,800	156,300
EPS - Diluted				EPS - Primary	1.23	1.59	(0.09)	Taxation	41,200	39,700	31,500
(Cumu)		319		EPS -Diluted -				EAT Continuing	193,900	159,100	124,800
				Cont	1.21	1.54	(0.09)	Min Ints	(1,100)		(200)
				EPS - Diluted	1.21	1.54	(0.09)	Equity Earnings			0

Standardized Balance Sheet, Years Ended Dec. 31 (W000):
2018 2017

		(revised)
Cash & Equivalents	3,805,346	3,419,613
Short Term Investments	5,966,975	7,398,400
Cash, Equivs & STI	9,772,321	10,818,013
Receivables	6,777,373	7,065,975
Inventories	15,109,166	13,283,032
Other Current Assets	1,111,518	782,552
Current Assets	32,770,378	31,949,572
Net PPE	26,615,617	27,243,317
LT Investments	7,204,334	6,757,441
Goodwill	1,166,012	1,166,012
Intangibles Excl Goodwill	2,827,482	2,883,040
Intangibles	3,993,493	4,049,052
Deferred LT Asset Charges	1,027,948	1,038,898
Other LT Assets	0	0
LT Assets	38,841,392	39,088,708
Total Assets	71,611,770	71,038,280
Accounts Payable	5,480,856	4,647,996
Accounts Payable & Accrued Expenses	5,480,856	4,647,996
Current Debt	1,714,860	4,097,036
Current Debt and Capital		
Leases	1,714,860	4,097,036
Other Current Liabilities	5,566,767	4,187,545
Current Liabilities	12,762,483	12,932,577
Long-Term Obligations	0	1,672,860
Pensions & OPEB	1,430,025	1,492,155
Other LT Liabilities	2,151,000	2,141,000
Minorities (BS)	1,551,472	1,305,287
LT Liabilities	3,581,025	5,306,015
Total Liabilities	17,894,980	19,543,879
Net Assets	53,716,790	51,494,400
Common Share Capital	3,450,258	3,225,031
Share Premium	16,236,340	15,800,504
Retained Earnings	33,308,642	31,985,536
Other Equity	721,550	483,330
Shareholders' Equity	53,716,790	51,494,400
Total Liabilities & Stockholders' Equity	71,611,770	71,038,280
Net Current Assets	20,007,895	19,016,995
Total Assets Less Current		
Liabilities	58,849,287	58,105,703
Shares Outstanding	6,891	6,443

Recent Dividends:**1. SeoulLin Bioscience Co Ltd common.**

No dividends paid.

Annual Dividends:**1. SeoulLin Bioscience Co Ltd common.**

No dividends paid.

SEVEN GENERATIONS ENERGY LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

	2018	2017	2016
		(revised)	(revised)
Sales	3,314,300	2,308,400	1,246,900
Other Revenue	(99,200)	(62,100)	(6,700)
Revenue	3,215,100	2,246,300	1,240,200
SG&A	56,200	46,000	47,100
D&A (OpEx)	846,900	730,200	483,600
Other OpEx	1,509,400	520,900	604,400
Indirect Expenses	2,412,500	1,297,100	1,135,100
Total Operating Expenses	2,412,500	1,297,100	1,135,100
Operating Income	802,600	949,200	105,100
Non-Op Net Interest			
Income	(132,600)	(191,900)	(138,800)
Non-Op Gains	(2,400)	(21,000)	
Other Non-Op	5,300	(1,300)	100
Non-Op Income	(129,700)	(214,200)	(138,700)

Shares (primary)	358,600	353,300	299,800
Shares (diluted)	363,900	364,400	299,800
Taxation (Cumu)			172,500
EPS - Primary			
(Cumu)			1.59
EPS - Diluted			
(Cumu)			1.54

Standardized Balance Sheet, Years Ended Dec. 31 (Can\$000):
2018 2017

		(revised)
Cash & Equivalents	78,100	165,300
Short Term Investments	0	0
Cash, Equivs & STI	78,100	165,300
Receivables	237,300	302,700
Prepayments (ST)	24,000	18,800
Other Current Assets	83,900	36,200
Current Assets	423,300	523,000
Gross PPE	10,258,600	8,491,700
Accumulated Depreciation	(2,606,500)	(1,758,700)
Net PPE	7,652,100	6,733,000
LT Investments	0	2,400
Other LT Assets	44,100	36,100
LT Assets	7,696,200	6,771,500
Total Assets	8,119,500	7,294,500
Current Liabilities	410,400	394,800
Long-Term Obligations	2,129,800	1,956,400
Deferred LT Liability		
Charges	511,800	278,400
Other LT Liabilities	217,900	214,500
LT Liabilities	2,859,500	2,449,300
Total Liabilities	3,269,900	2,844,100
Net Assets	4,849,600	4,450,400
Common Share Capital	3,813,800	3,864,400
Share Premium	110,500	100,600
Retained Earnings	925,300	485,400
Other Equity	0	0
Shareholders' Equity	4,849,600	4,450,400
Total Liabilities & Stockholders' Equity	8,119,500	7,294,500
Net Current Assets	12,900	128,200
Total Assets Less Current		
Liabilities	7,709,100	6,899,700
Shares Outstanding	352,680	354,700

Recent Dividends:**1. Seven Generations Energy Ltd class B non-voting.**

No dividends paid.

2. Seven Generations Energy Ltd common.

No dividends paid.

Annual Dividends:**1. Seven Generations Energy Ltd class B non-voting.**

No dividends paid.

2. Seven Generations Energy Ltd common.

No dividends paid.

SFS GROUP AG**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (SwF000):**

	2018	2017	2016
		(revised)	(revised)
Sales	1,736,900	1,634,800	1,436,700
Other Revenue	10,400	15,500	(4,500)
Revenue	1,747,300	1,650,300	1,432,200
Direct Expenses	643,200	610,100	515,400
Gross Profit	1,104,100	1,040,200	916,800
SG&A	519,300	480,600	411,800
D&A (OpEx)	89,700	125,800	146,400
Other OpEx	252,000	236,100	198,800
Indirect Expenses	861,000	842,500	757,000
Total Operating			

Net Income	192,800	159,100	124,600
Dividends Per Share			1.75
EPS - Basic - Cont	5.14	4.24	3.32
EPS - Primary	5.14	4.24	3.32
EPS -Diluted -			
Cont	5.14	4.24	3.32
EPS - Diluted	5.14	4.24	3.32
Shares (primary)	37,500	37,500	37,500
Shares (diluted)	37,500	37,500	37,500
Taxation (Cumu)			39,700
Min Ints (Cumu)			(200)
EPS - Primary			
(Cumu)			4.24
EPS - Diluted			
(Cumu)			4.24

Standardized Balance Sheet, Years Ended Dec. 31 (SwF000):
2018 2017

		(revised)
Cash & Equivalents	129,700	112,800
Cash, Equivs & STI	129,700	112,800
Receivables	352,600	361,000
Inventories	342,200	311,200
Prepayments (ST)	11,100	9,700
Other Current Assets	0	0
Current Assets	835,600	794,700
Gross PPE	1,780,500	1,659,600
Accumulated Depreciation	(1,074,000)	(1,021,400)
Net PPE	706,500	638,200
LT Investments	43,800	59,000
Intangibles	14,800	13,000
Deferred LT Asset Charges	18,600	14,100
Other LT Assets	0	0
LT Assets	783,700	724,300
Total Assets	1,619,300	1,519,000
Accounts Payable	122,900	126,900
Accounts Payable & Accrued Expenses	122,900	126,900
Current Debt	22,000	34,800
Current Debt and Capital		
Leases	22,000	34,800
Other Current Liabilities	138,800	143,300
Current Liabilities	283,700	305,000
Long-Term Obligations	48,600	43,300
Deferred LT Liability		
Charges	62,500	62,500
Pensions & OPEB	5,800	4,700
Other LT Liabilities	14,100	16,500
Minorities (BS)	22,500	5,200
LT Liabilities	131,000	127,000
Total Liabilities	437,200	437,200
Net Assets	1,182,100	1,081,800
Common Share Capital	3,800	3,800
Retained Earnings	1,104,500	933,000
Other Equity	73,800	145,000
Shareholders' Equity	1,182,100	1,081,800
Total Liabilities & Stockholders' Equity	1,619,300	1,519,000
Net Current Assets	551,900	489,700
Total Assets Less Current		
Liabilities	1,335,600	1,214,000
Shares Outstanding	37,500	37,500

Recent Dividends:**1. SFS Group AG ordinary (nominal value CHF0.10).**

No dividends paid.

Annual Dividends:**1. SFS Group AG ordinary (nominal value CHF0.10).**

No dividends paid.

SHANTA GOLD LTD, ST PETERPORT
Annual Report

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

	2018	2017	2016
Revenue	102,544	99,878	103,076
Direct Expenses	75,315	80,595	88,267
Gross Profit	27,229	19,283	14,809
SG&A	6,520	6,646	7,075
Other OpEx	1,454	1,630	4,697
Indirect Expenses	7,974	8,276	11,772
Total Operating Expenses	83,289	88,871	100,039
Operating Income	19,255	11,007	3,037
Non-Op Net Interest Income	(6,139)	(7,143)	(6,519)
Other Non-Op	25	(319)	(857)
Non-Op Income	(6,114)	(7,462)	(7,376)
EBT Continuing	13,141	3,545	(4,339)
Taxation (current)	3,242	2,013	1,518
Taxation (deferred)	1,910	(2,628)	2,116
Taxation	5,152	(615)	3,634
EAT Continuing	7,989	4,160	(7,973)
Net Income	7,989	4,160	(7,973)
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)	776,599	679,438	541,157
Shares (diluted)	785,637	689,325	541,157
Taxation (Cumu)	...	(615)	3,634
EPS - Primary (Cumu)	...	0.01	(0.01)
EPS - Diluted (Cumu)	...	0.01	(0.01)

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

	2018	2017	2016
Cash & Equivalents	8,958	8,958	13,551
Cash, Equivs & STI	8,958	8,958	13,551
Receivables	21,922	14,730	14,730
Inventories	24,479	19,533	19,533
Current Tax Assets	...	338	338
Prepayments (ST)	3,408	3,022	3,022
Other Current Assets	2,500	1,875	1,875
Current Assets	61,267	53,049	53,049
Gross PPE	251,696	233,884	233,884
Accumulated Depreciation	(151,707)	(125,356)	(125,356)
Net PPE	99,989	108,528	108,528
Intangibles	23,277	23,284	23,284
Other LT Assets	0	0	0
LT Assets	123,266	131,812	131,812
Total Assets	184,533	184,861	184,861
Accounts Payable & Accrued Expenses	8,553	8,678	8,678
Current Debt	28,664	18,085	18,085
Current Debt and Capital	28,664	18,085	18,085
Leases	28,664	18,085	18,085
Other Current Liabilities	7,124	5,299	5,299
Current Liabilities	44,341	32,062	32,062
Long-Term Obligations	18,290	41,975	41,975
Deferred LT Liability	...	...	...
Charges	8,230	6,320	6,320
Other LT Liabilities	8,545	8,099	8,099
LT Liabilities	35,065	56,394	56,394
Total Liabilities	79,406	88,456	88,456
Net Assets	105,127	96,405	96,405
Common Share Capital	...	116	116
Share Premium	...	157,152	157,152
Retained Earnings	(59,835)	(68,240)	(68,240)
For Curr Trans (BS)	450	454	454
Other Equity	164,512	6,923	6,923
Shareholders' Equity	105,127	96,405	96,405
Total Liabilities & Stockholders' Equity	184,533	184,861	184,861
Net Current Assets	16,926	20,987	20,987
Total Assets Less Current Liabilities	140,192	152,799	152,799
Shares Outstanding	778,890	768,628	768,628

Recent Dividends:
1. Shanta Gold Ltd, St Peterport common.

No dividends paid.

Annual Dividends:
1. Shanta Gold Ltd, St Peterport common.

No dividends paid.

SHAWCOR LTD (NEW)

Acquisition Completed On Apr. 2, 2019, Co. acquired all of the issued and outstanding common shares of ZCL Composites Inc. ("ZCL") (the "Common Shares") for a purchase price of \$10.00 per Common Share payable entirely in cash. Upon the closing of the arrangement, Co. and ZCL plan to amalgamate to continue as Shawcor Ltd. The Arrangement was approved by 99.37% of the votes cast by Securityholders (voting together as a single class) and 99.42% of the Shareholders (voting separately). The Court of Queen's Bench of Alberta issued a final order approving the arrangement on Mar. 29, 2019.

SHIMANO, INC. (JAPAN)
Annual Report
Standardized Income Statement, Years Ended Dec. 31 (¥'000):

	2018	2017	2016
Revenue	348,035,000	335,800,000	322,998,000
Direct Expenses	211,463,000	198,344,000	191,461,000
Gross Profit	136,572,000	137,456,000	131,537,000
SG&A	70,884,000	73,105,000	66,991,000
Other OpEx	0	0	0
Indirect Expenses	70,884,000	73,105,000	66,991,000
Total Operating Expenses	282,347,000	271,449,000	258,452,000
Operating Income	65,688,000	64,351,000	64,546,000
Non-Op Net Interest Income	3,418,000	2,006,000	1,241,000
Non-Op For Curr Gains	3,761,000	(10,955,000)	4,622,000
Other Non-Op	(1,643,000)	(836,000)	(2,007,000)
Non-Op Income	5,536,000	(9,785,000)	3,856,000
EBT Continuing	71,224,000	54,566,000	68,402,000
Taxation (current)	17,273,000	18,433,000	16,517,000
Taxation (deferred)	11,000	(2,334,000)	148,000
Taxation	17,285,000	16,098,000	17,508,000
EAT Continuing	53,939,000	38,468,000	50,894,000
Min Ints	(7,000)	(21,000)	69,000
Net Income	53,931,000	38,443,000	50,964,000
Dividends Per Share	15.63	15.50	15.10
EPS - Basic - Cont	581.77	414.69	549.76
EPS - Primary	581.77	414.69	549.76
EPS - Diluted - Cont	581.77	414.69	549.76
Shares (primary)	92,702	92,702	92,702
Shares (diluted)	92,702	92,702	92,702
Taxation (Cumu)	...	16,098,000	17,508,000
Min Ints (Cumu)	...	(21,000)	69,000
EPS - Primary (Cumu)	...	414.69	549.76

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

	2018	2017	2016
Cash & Equivalents	242,903,000	241,268,000	241,268,000
Cash, Equivs & STI	242,903,000	241,268,000	241,268,000
Receivables	38,730,000	35,204,000	35,204,000
Raw Materials	4,968,000	4,650,000	4,650,000
WIP	23,002,000	19,131,000	19,131,000
Inventories - Other	36,069,000	33,820,000	33,820,000
Inventories	64,039,000	57,601,000	57,601,000
Other Current Assets	10,732,000	8,722,000	8,722,000
Current Assets	356,404,000	342,795,000	342,795,000
Gross PPE	221,125,000	221,914,000	221,914,000
Accumulated Depreciation	(135,839,000)	(130,816,000)	(130,816,000)
Net PPE	113,995,000	109,810,000	109,810,000
LT Investments	12,185,000	15,029,000	15,029,000
Goodwill	4,413,000	5,388,000	5,388,000
Intangibles Excl Goodwill	10,237,000	10,635,000	10,635,000
Intangibles	14,650,000	16,025,000	16,025,000
LT Receivables	(541,000)	(504,000)	(504,000)
Deferred LT Asset Charges	3,294,000	2,603,000	2,603,000
Other LT Assets	4,295,000	3,011,000	3,011,000
LT Assets	147,878,000	145,974,000	145,974,000
Total Assets	504,283,000	488,770,000	488,770,000
Accounts Payable	13,995,000	13,036,000	13,036,000
Accounts Payable & Accrued Expenses	13,995,000	13,036,000	13,036,000
Current Debt	602,000	7,571,000	7,571,000
Current Capital Lease	...	...	...

Obligations	15,000	18,000	18,000
Current Debt and Capital	...	...	...
Leases	617,000	7,589,000	7,589,000
Other Current Liabilities	28,551,000	28,702,000	28,702,000
Current Liabilities	43,163,000	49,327,000	49,327,000
Long-Term Obligations	528,000	1,049,000	1,049,000
Deferred LT Liability	...	...	...
Charges	557,000	646,000	646,000
Pensions & OPEB	3,327,000	4,060,000	4,060,000
Other LT Liabilities	3,249,000	3,221,000	3,221,000
Minorities (BS)	139,000	152,000	152,000
LT Liabilities	7,661,000	8,976,000	8,976,000
Total Liabilities	50,964,000	58,456,000	58,456,000
Net Assets	453,319,000	430,314,000	430,314,000
Common Share Capital	35,613,000	35,613,000	35,613,000
Retained Earnings	411,476,000	371,914,000	371,914,000
Treasury Stock	121,000	102,000	102,000
Other Equity	6,350,000	22,888,000	22,888,000
Shareholders' Equity	453,318,000	430,313,000	430,313,000
Total Liabilities & Stockholders' Equity	504,283,000	488,770,000	488,770,000
Net Current Assets	313,241,000	293,468,000	293,468,000
Total Assets Less Current Liabilities	461,120,000	439,443,000	439,443,000
Shares Outstanding	92,702	92,702	92,702

Recent Dividends:
1. Shimano, Inc. (Japan) common.

ExDate	Amt	Declared	Record	Payable
12/28/2015	12/31/2015	03/30/2016
06/28/2016	06/30/2016	09/02/2016
12/28/2016	12/31/2016	03/29/2017
06/28/2017	06/30/2017	09/04/2017
12/27/2017	12/31/2017	03/28/2018
	06/30/2018	09/04/2018
	12/31/2018	03/27/2019

2. Shimano, Inc. (Japan) American Depositary Receipt.

No dividends paid.

Annual Dividends:
1. Shimano, Inc. (Japan) common.

2016	155.00	2017	155.00	2018	155.00
2019	77.50				

2. Shimano, Inc. (Japan) American Depositary Receipt.

No dividends paid.

SHISEIDO CO., LTD. (JAPAN)
Annual Report
Standardized Income Statement, Years Ended Dec. 31 (¥'000):

	2018	2017	2016
Revenue	1,094,825,000	1,005,062,000	850,306,000
Direct Expenses	231,928,000	231,327,000	207,553,000
Gross Profit	862,897,000	773,735,000	642,753,000
SG&A	754,545,000	693,298,000	605,972,000
Other OpEx	0	0	0
Indirect Expenses	754,545,000	693,298,000	605,972,000
Total Operating Expenses	986,473,000	924,625,000	813,525,000
Operating Income	108,352,000	80,437,000	36,781,000
Non-Op Net Interest Income	(934,000)	(1,491,000)	(379,000)
Non-Op For Curr Gains	(2,900,000)	(216,000)	(1,270,000)
Other Non-Op	(508,000)	(40,460,000)	14,475,000
Non-Op Income	(4,342,000)	(42,167,000)	12,826,000
EBT Continuing	104,010,000	38,270,000	49,607,000
Taxation (current)	41,249,000	29,416,000	17,507,000
Taxation (deferred)	(1,844,000)	(16,215,000)	(1,565,000)
Taxation	39,405,000	13,200,000	15,941,000
EAT Continuing	64,605,000	25,070,000	33,666,000
Min Ints	(3,501,000)	(2,606,000)	(1,823,000)
Equity Earns	301,000	284,000	260,000
Net Income	61,403,000	22,749,000	32,101,000
Dividends Per Share	35.19	22.71	19.32
EPS - Basic - Cont	153.74	56.95	80.41
EPS - Primary	153.74	56.95	80.41
EPS - Diluted - Cont	153.56	56.87	80.30
EPS - Diluted	153.56	56.87	80.30
Shares (primary)	399,409	399,466	399,227

Shares (diluted)	399,874	400,032	399,760
Taxation (Cumu) .....	...	13,200,000	15,941,000
Min Ints (Cumu) .....	...	(2,606,000)	(1,823,000)
EPS - Primary (Cumu) .....	...	56.95	80.41
EPS - Diluted (Cumu) .....	...	56.87	80.30

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

	2018	2017	(revised)
Cash & Equivalents	125,891,000	166,698,000	
Short Term Investments .....	...	7,781,000	
Cash, Equivs & STI	125,891,000	174,479,000	
Receivables	164,502,000	160,331,000	
Inventories	149,788,000	129,954,000	
Other Current Assets	72,503,000	61,481,000	
Current Assets	512,684,000	526,245,000	
Gross PPE	364,645,000	332,740,000	
Accumulated Depreciation	(221,192,000)	(228,226,000)	
Net PPE	235,185,000	158,681,000	
LT Investments	23,026,000	26,370,000	
Goodwill	12,610,000	12,166,000	
Intangibles Excl Goodwill	152,795,000	156,419,000	
Intangibles	165,406,000	168,586,000	
LT Receivables	(66,000)	(241,000)	
Deferred LT Asset Charges	30,001,000	30,658,000	
Other LT Assets	43,381,000	39,125,000	
LT Assets	496,933,000	423,179,000	
Total Assets	1,009,618,000	949,425,000	
Accounts Payable	56,870,000	49,140,000	
Accrued Exps	73,836,000	59,903,000	
Accounts Payable & Accrued Expenses	130,706,000	109,043,000	
Current Debt	13,455,000	9,271,000	
Current Capital Lease Obligations	1,746,000	1,391,000	
Current Debt and Capital Leases	15,201,000	10,662,000	
Other Current Liabilities	194,033,000	171,674,000	
Current Liabilities	339,940,000	291,379,000	
Long-Term Obligations	60,574,000	70,801,000	
Deferred LT Liability Charges	3,316,000	3,762,000	
Pensions & OPEB	76,877,000	73,745,000	
Other LT Liabilities	60,448,000	63,865,000	
Minorities (BS)	18,929,000	21,550,000	
LT Liabilities	201,215,000	212,173,000	
Total Liabilities	560,085,000	525,102,000	
Net Assets	449,533,000	424,323,000	
Common Share Capital	64,506,000	64,506,000	
Retained Earnings	319,001,000	271,681,000	
Treasury Stock	2,829,000	874,000	
Other Equity	68,855,000	89,009,000	
Shareholders' Equity	449,533,000	424,322,000	
Total Liabilities & Shareholders' Equity	1,009,618,000	949,425,000	
Net Current Assets	172,744,000	234,866,000	
Total Assets Less Current Liabilities	669,678,000	658,046,000	
Shares Outstanding	399,382	399,540	

Recent Dividends:

- 1. Shiseido Co., Ltd. (Japan) common.**
No dividends paid.
 - 2. Shiseido Co., Ltd. (Japan) American Depositary Receipt.**
No dividends paid.
- Annual Dividends:**
- 1. Shiseido Co., Ltd. (Japan) common.**
No dividends paid.
 - 2. Shiseido Co., Ltd. (Japan) American Depositary Receipt.**
No dividends paid.

**SHOAL GAMES LTD
Annual Report**

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

	2018	2017	2016
Revenue	107	93	279
Direct Expenses	0	0	482
Gross Profit	107	93	(203)
SG&A	1,842	1,011	1,305
D&A (OpEx)	6	4	4

R&D (OpEx)	948	833	1,078
Other OpEx	0	0	28
Indirect Expenses	2,796	1,849	2,414
Total Operating Expenses	2,796	1,849	2,896
Operating Income	(2,689)	(1,755)	(2,617)
Non-Op Net Interest Income	(28)	(84)	(6)
Non-Op For Curr Gains	(9)	(12)	(33)
Other Non-Op	45	79	(499)
Non-Op Income	7	(18)	(538)
EBT Continuing	(2,682)	(1,773)	(3,155)
Taxation	(90)	(31)	1
EAT Continuing	(2,593)	(1,742)	(3,156)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(2,593)	(1,742)	(3,156)
Pref Divs & Similar	0	0	0
Net Income to Common	(2,593)	(1,742)	(3,156)
EPS - Basic - Cont ...	(0.04)	(0.03)	(0.05)
EPS - Primary	(0.04)	(0.03)	(0.05)
EPS - Diluted - Cont	(0.04)	(0.03)	(0.05)
EPS - Diluted	(0.04)	(0.03)	(0.05)
Shares (primary)	72,111	61,731	58,228
Shares (diluted)	72,111	61,731	58,228

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

	2018	2017
Cash	642	478
Cash & Equivalents	642	478
Cash, Equivs & STI	642	478
Receivables	12	15
Prepayments (ST)	100	55
Other Current Assets	0	0
Current Assets	753	548
Gross PPE	136	124
Accumulated Depreciation	120	114
Net PPE	16	10
Other LT Assets	0	0
LT Assets	16	10
Total Assets	770	558
Accounts Payable	26	74
Accrued Exps	65	84
Accounts Payable & Accrued Expenses	91	158
Other Current Liabilities	0	45
Current Liabilities	91	203
Long-Term Obligations .....	...	502
Other LT Liabilities .....	...	0
Minorities (BS)	0	0
LT Liabilities .....	...	502
Total Liabilities	91	705
Net Assets	679	147
Common Share Capital	26,552	23,133
Retained Earnings	(25,898)	(23,305)
Accum Other Comp Inc	25	25
For Curr Trans (BS)	25	25
Other Equity	(25)	(25)
Shareholders' Equity	679	(147)
Total Liabilities & Shareholders' Equity	770	558
Net Current Assets	663	345
Total Assets Less Current Liabilities	679	355
Shares Outstanding	73,675	65,170

Recent Dividends:

- 1. Shoal Games Ltd common.**
No dividends paid.
- 1. Shoal Games Ltd common.**
No dividends paid.

SHOAL GAMES LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Davidson & Company LLP, as it appeared in Co.'s 2018 10-K: **"Opinion on the Consolidated Financial Statements** We have audited the accompanying consolidated balance sheets of

Shoal Games Ltd. (the "Company"), as of December 31, 2018 and 2017, and the related consolidated statements of operations, changes in stockholders' equity (deficiency), and cash flows for the years ended December 31, 2018 and 2017, and the related notes (collectively referred to as the "financial statements"). In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Shoal Games Ltd. 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."

**SHOWA DENKO KK
Annual Report**

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

	2018	2017	2016
Revenue	992,136,000	780,387,000	671,159,000
Direct Expenses	705,003,000	602,888,000	544,994,000
Gross Profit	287,133,000	177,499,000	126,165,000
SG&A	107,130,000	99,790,000	84,111,000
Other OpEx	0	0	0
Indirect Expenses	107,130,000	99,790,000	84,111,000
Total Operating Expenses	812,133,000	702,678,000	629,105,000
Operating Income	180,003,000	77,709,000	42,054,000
Non-Op Net Interest Income	(2,174,000)	(2,519,000)	(2,793,000)
Non-Op For Curr Gains .....	...	...	(1,658,000)
Other Non-Op	(33,574,000)	(16,970,000)	(24,403,000)
Non-Op Income	(35,748,000)	(19,489,000)	(28,854,000)
EBT Continuing	144,255,000	58,220,000	13,200,000
Taxation (current)	25,669,000	8,053,000	3,168,000
Taxation (deferred)	3,087,000	2,761,000	523,000
Taxation	28,756,000	10,814,000	3,691,000
EAT Continuing	115,499,000	47,406,000	9,509,000
Min Ints	(5,249,000)	(2,313,000)	(1,533,000)
Equity Earnings	1,253,000	(7,689,000)	4,328,000
Net Income	111,503,000	37,404,000	12,305,000
Dividends Per Share	70.78	30.20	...
EPS - Basic - Cont ...	758.15	262.44	86.27
EPS - Primary	758.15	262.44	86.27
EPS - Diluted - Cont	758.15	262.44	86.27
Shares (primary)	147,074	142,523	142,632
Shares (diluted)	147,074	142,523	142,632
Taxation (Cumu) .....	...	10,814,000	3,691,000
Min Ints (Cumu) .....	...	(2,313,000)	(1,533,000)
EPS - Primary (Cumu) .....	...	262.44	86.27

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

	2018	2017
Cash & Equivalents	113,186,000	77,248,000
Cash, Equivs & STI	113,186,000	77,248,000
Receivables	202,344,000	173,172,000
Raw Materials	60,758,000	44,181,000
WIP	26,160,000	15,829,000
Inventories - Other	65,882,000	54,903,000
Inventories	152,800,000	114,913,000
Other Current Assets	31,950,000	41,861,000
Current Assets	500,280,000	407,194,000
Gross PPE	1,430,317,000	1,449,748,000
Accumulated Depreciation	(951,911,000)	(943,815,000)
Net PPE	478,406,000	505,933,000
LT Investments	71,886,000	89,167,000
Intangibles Excl Goodwill	14,950,000	12,817,000
Intangibles	14,950,000	12,817,000
LT Receivables	(8,332,000)	(10,229,000)
Deferred LT Asset Charges	1,590,000	1,080,000
Other LT Assets	16,966,000	21,037,000
LT Assets	575,466,000	619,805,000
Total Assets	1,075,746,000	1,026,999,000

Accounts Payable	139,420,000	120,762,000
Accrued Exps	56,471,000	67,082,000
Accounts Payable & Accrued Expenses	195,891,000	187,844,000
Current Debt	123,150,000	149,131,000
Current Debt and Capital Leases	123,150,000	149,131,000
Other Current Liabilities	43,140,000	34,860,000
Current Liabilities	362,181,000	371,835,000
Long-Term Obligations	164,818,000	197,594,000
Deferred LT Liability Charges	39,007,000	45,368,000
Pensions & OPEB	22,174,000	19,062,000
Other LT Liabilities	22,227,000	24,146,000
Minorities (BS)	19,377,000	16,524,000
LT Liabilities	248,226,000	286,170,000
Total Liabilities	629,783,000	674,529,000
Net Assets	445,963,000	352,470,000
Common Share Capital	140,564,000	140,564,000
Retained Earnings	197,717,000	100,076,000
Treasury Stock	11,659,000	10,503,000
Other Equity	119,341,000	122,333,000
Shareholders' Equity	445,963,000	352,470,000
Total Liabilities & Stockholders' Equity	1,075,746,000	1,026,999,000
Net Current Assets	138,099,000	35,359,000
Total Assets Less Current Liabilities	713,565,000	655,164,000
Shares Outstanding	146,163	142,815

Recent Dividends:**1. Showa Denko KK common.**

No dividends paid.

2. Showa Denko KK American Depositary Receipt.

No dividends paid.

Annual Dividends:**1. Showa Denko KK common.**

No dividends paid.

2. Showa Denko KK American Depositary Receipt.

No dividends paid.

SLEEP COUNTRY CANADA HOLDINGS INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	622,977	586,948	523,787
Direct Expenses	433,432	411,614	372,389
Gross Profit	189,545	175,334	151,398
SG&A	88,123	78,233	67,882
D&A (OpEx)	14,820	12,384	11,869
Other OpEx	0	0	0
Indirect Expenses	102,943	90,617	79,751
Total Operating Expenses	536,375	502,231	452,140
Operating Income	86,602	84,717	71,647
Non-Op Net Interest Income	(4,242)	(3,527)	(4,090)
Other Non-Op	(144)	(143)	(149)
Non-Op Income	(4,386)	(3,670)	(4,239)
EBT Continuing	82,216	81,047	67,408
Taxation (current)	21,728	20,982	17,497
Taxation (deferred)	847	819	337
Taxation	22,575	21,801	17,834
EAT Continuing	59,641	59,246	49,574
Net Income	59,641	59,246	49,574
Dividends Per Share	0.72	0.65	0.56
EPS - Basic - Cont	1.61	1.58	1.32
EPS - Primary	1.61	1.58	1.32
EPS - Diluted - Cont	1.59	1.56	1.31
EPS - Diluted	1.59	1.56	1.31
Shares (primary)	37,029	37,611	37,638
Shares (diluted)	37,409	37,953	37,772
Taxation (Cumulative) .....	...	21,801	17,834
EPS - Primary (Cumulative) .....	...	1.58	1.32
EPS - Diluted (Cumulative) .....	...	1.56	1.31

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

	2018	2017
		(revised)
Cash	29,988	23,620
Cash & Equivalents	29,988	23,620
Cash, Equivs & STI	29,988	23,620
Receivables	13,120	14,002
Inventories	54,729	38,326
Other Current Assets	5,545	1,833
Current Assets	103,382	77,781
Gross PPE	109,826	93,746
Accumulated Depreciation	(44,116)	(40,973)
Net PPE	65,710	52,773
Goodwill	300,884	242,146
Intangibles Excl Goodwill	128,222	105,633
Intangibles	429,106	347,779
Deferred LT Asset Charges	3,908	4,166
Other LT Assets	0	0
LT Assets	498,724	404,718
Total Assets	602,106	482,499
Accounts Payable	28,534	23,391
Accrued Exps	21,994	25,853
Accounts Payable & Accrued Expenses	50,528	49,244
Current Debt	686	662
Current Debt and Capital Leases	686	662
Other Current Liabilities	23,335	22,441
Current Liabilities	74,549	72,347
Long-Term Obligations	170,036	107,147
Deferred LT Liability Charges	24,789	24,200
Other LT Liabilities	28,988	11,638
LT Liabilities	223,813	142,985
Total Liabilities	298,362	215,332
Net Assets	303,744	267,167
Common Share Capital	622,365	621,829
Share Premium	6,982	4,287
Retained Earnings	(49,444)	(82,790)
Other Equity	(276,159)	(276,159)
Shareholders' Equity	303,744	267,167
Total Liabilities & Stockholders' Equity	602,106	482,499
Net Current Assets	28,833	5,434
Total Assets Less Current Liabilities	527,557	410,152
Shares Outstanding	37,059	37,008

Recent Dividends:**1. Sleep Country Canada Holdings Inc common.**

No dividends paid.

Annual Dividends:**1. Sleep Country Canada Holdings Inc common.**

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	8,946,000	8,562,000	8,159,000
Direct Expenses	5,989,000	6,008,000	5,690,000
Gross Profit	2,957,000	2,554,000	2,469,000
SG&A	1,852,000	1,745,000	1,639,000
Other OpEx	66,000	12,000	15,000
Indirect Expenses	1,918,000	1,757,000	1,654,000
Total Operating Expenses	7,907,000	7,765,000	7,344,000
Operating Income	1,039,000	797,000	815,000
Non-Op Net Interest Income	(159,000)	(169,000)	(159,000)
Non-Op For Curr Gains	22,000	(13,000)	16,000
Other Non-Op	(1,306,000)	(39,000)	(20,000)
Non-Op Income	(1,443,000)	(221,000)	(163,000)
EBT Continuing	(404,000)	576,000	652,000
Taxation	235,000	153,000	196,000
EAT Continuing	(639,000)	423,000	456,000
Min Ints	(7,000)	(6,000)	(14,000)
Equity Earnings .....	...	2,000	...
Net Income	(646,000)	417,000	444,000
Dividends Per Share	0.63	0.58	0.49
EPS - Basic - Cont	(2.74)	1.77	1.89
EPS - Primary	(2.74)	1.77	1.89

EPS - Diluted - Cont	(2.74)	1.76	1.88
EPS - Diluted	(2.74)	1.76	1.88
Shares (primary)	236,000	235,000	235,000
Shares (diluted)	236,000	237,000	237,000
Taxation (Cumulative) .....	...	153,000	196,000
Min Ints (Cumulative) .....	...	(6,000)	(14,000)
EPS - Primary (Cumulative) .....	...	1.77	1.89
EPS - Diluted (Cumulative) .....	...	1.76	1.88

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

	2018	2017
		(revised)
Cash & Equivalents	407,000	530,000
Short Term Investments	0	0
Cash, Equivs & STI	407,000	530,000
Receivables	1,596,000	1,492,000
Inventories	847,000	838,000
Related Parties (ST Asset)	3,000	3,000
Prepayments (ST)	68,000	63,000
Other Current Assets	34,000	36,000
Current Assets	2,955,000	2,962,000
Gross PPE	7,181,000	6,852,000
Accumulated Depreciation	(3,568,000)	(3,610,000)
Net PPE	3,613,000	3,242,000
LT Investments	34,000	34,000
Goodwill	2,361,000	2,284,000
Intangibles Excl Goodwill	229,000	143,000
Intangibles	2,590,000	2,427,000
LT Receivables	40,000	27,000
Deferred LT Asset Charges	153,000	200,000
Other LT Assets	108,000	113,000
LT Assets	6,538,000	6,043,000
Total Assets	9,493,000	9,005,000
Accounts Payable	1,065,000	1,061,000
Accrued Exps	508,000	452,000
Accounts Payable & Accrued Expenses	1,573,000	1,513,000
Current Debt	167,000	673,000
Current Debt and Capital Leases	167,000	673,000
Other Current Liabilities	382,000	336,000
Current Liabilities	2,122,000	2,522,000
Long-Term Obligations	3,372,000	2,671,000
Deferred LT Liability Charges	173,000	148,000
Pensions & OPEB	804,000	848,000
Other LT Liabilities	132,000	157,000
Minorities (BS)	131,000	151,000
LT Liabilities	4,481,000	3,824,000
Total Liabilities	6,734,000	6,497,000
Net Assets	2,759,000	2,508,000
Share Premium	1,984,000	1,984,000
Retained Earnings	420,000	1,202,000
Treasury Stock	28,000	31,000
For Curr Trans (BS)	(367,000)	(1,382,000)
Other Equity	750,000	735,000
Shareholders' Equity	2,759,000	2,508,000
Total Liabilities & Stockholders' Equity	9,493,000	9,005,000
Net Current Assets	833,000	440,000
Total Assets Less Current Liabilities	7,371,000	6,483,000
Shares Outstanding	236,141	235,598

Recent Dividends:**1. Smurfit Kappa Group PLC convertible class D.**

No dividends paid.

2. Smurfit Kappa Group PLC convertible class A2.

No dividends paid.

3. Smurfit Kappa Group PLC convertible class C.

No dividends paid.

4. Smurfit Kappa Group PLC convertible class A1.

ExDate	Amt	Declared	Record	Payable
04/13/2016	0.38		04/15/2016	05/31/2016
09/28/2016	0.17		09/30/2016	11/14/2016
04/19/2017	0.45		04/21/2017	05/30/2017
09/28/2017	0.19		09/29/2017	11/13/2017
04/12/2018	0.56		04/13/2018	05/29/2018

09/27/2018	0.20	09/28/2018	11/13/2018
5. Smurfit Kappa Group PLC convertible class B.			
No dividends paid.			
6. Smurfit Kappa Group PLC ordinary.			
ExDate	Amt	Declared	Record Payable
	0.48		04/15/2016 05/13/2016
	0.22		09/30/2016 10/28/2016
04/20/2017	0.58		04/21/2017 05/12/2017
09/28/2017	0.23		09/29/2017 10/27/2017
04/12/2018	0.65		04/13/2018 05/11/2018
	0.25		09/28/2018 10/26/2018

7. Smurfit Kappa Group PLC convertible class A3.
No dividends paid.
8. Smurfit Kappa Group PLC American Depositary Receipts.
No dividends paid.

Annual Dividends:

- 1. Smurfit Kappa Group PLC convertible class D.**
No dividends paid.
- 2. Smurfit Kappa Group PLC convertible class A2.**
No dividends paid.
- 3. Smurfit Kappa Group PLC convertible class C.**
No dividends paid.
- 4. Smurfit Kappa Group PLC convertible class A1.**

2016.....0.55	2017.....0.64	2018.....0.76
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5. Smurfit Kappa Group PLC convertible class B.
No dividends paid.
6. Smurfit Kappa Group PLC ordinary.

2016.....0.70	2017.....0.81	2018.....0.90
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7. Smurfit Kappa Group PLC convertible class A3.
No dividends paid.
8. Smurfit Kappa Group PLC American Depositary Receipts.
No dividends paid.

SOCIAL CAPITAL HEDOSOPHIA HOLDINGS CORP
Annual Report
Standardized Income Statement, Years Ended Dec. 31 (\$000):

	2018	2017
	(revised)	(revised)
Indirect Expenses	1,344	611
Total Operating Expenses	1,344	611
Non-Op Net Interest		
Income	12,580	2,083
Non-Op Gains	(271)	(141)
Other Non-Op	0	0
Non-Op Income	12,309	1,941
EBT Continuing	10,965	1,331
Extraord	0	0
Acc Changes	0	0
Net Income	10,965	1,331
Pref Divs & Similar	(11,798)	(1,863)
Net Income to Common	(833)	(532)
EPS - Basic - Cont	(0.04)	(0.04)
EPS - Primary	(0.04)	(0.04)
EPS -Diluted - Cont	(0.04)	(0.04)
EPS - Diluted	(0.04)	(0.04)
Shares (primary)	20,081	14,652
Shares (diluted)	20,081	14,652

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

	2018	2017
	(revised)	(revised)
Cash	462	696
Cash & Equivalents	462	696
Cash, Equivs & STI	462	696
Receivables	45	657
Prepayments (ST)	0	272
Other Current Assets	0	0
Current Assets	508	1,626
LT Investments	704,250	691,941
Other LT Assets	0	0
LT Assets	704,250	691,941
Total Assets	704,758	693,567
Accounts Payable	201	230
Accounts Payable & Accrued Expenses	201	230

Other Current Liabilities	382	126
Current Liabilities	582	357
Other LT Liabilities	24,150	24,150
Minorities (BS)	0	0
LT Liabilities	24,150	24,150
Total Liabilities	24,732	24,507
Net Assets	680,026	669,061
Common Share Capital	2	2
Share Premium	3,667	3,667
Retained Earnings	4,998	1,331
Other Equity	0	0
Temporary Equity	675,025,568	664,060,556
Shareholders' Equity	680,026	669,061
Total Liabilities & Shareholders' Equity	704,758	693,567
Net Current Assets	(75)	1,269
Total Assets Less Current Liabilities	704,176	693,211
Shares Outstanding	86,250	86,250

Recent Dividends:

- 1. Social Capital Hedosophia Holdings Corp class A common.**
No dividends paid.
- 2. Social Capital Hedosophia Holdings Corp class B common.**
No dividends paid.

Annual Dividends:

- 1. Social Capital Hedosophia Holdings Corp class A common.**
No dividends paid.
- 2. Social Capital Hedosophia Holdings Corp class B common.**
No dividends paid.

SOCIETE GENERALE

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

	2017	2016	2015
	(revised)	(revised)	(revised)
Interest Income	23,679,000	24,660,000	25,431,000
Non-Interest Income	38,375,000	38,039,000	37,799,000
Revenue	62,424,000	62,616,000	63,658,000
Interest Expense	13,263,000	15,193,000	16,125,000
Net Interest Bef Provs	10,416,000	9,467,000	9,306,000
Provision for Losses	1,349,000	2,091,000	3,065,000
Net Interest Aft Provs	9,067,000	7,376,000	6,241,000
Restruct & Impairment	(1,000)	0	0
Employee Costs (NonInt)	9,749,000	9,455,000	9,476,000
EBT Continuing	5,046,000	6,178,000	5,878,000
Taxation	1,708,000	1,969,000	1,714,000
EAT Continuing	3,338,000	4,209,000	4,164,000
Min Ints	(624,000)	(464,000)	(394,000)
Equity Earns	92,000	129,000	231,000
Net Income	2,806,000	3,874,000	4,001,000
Dividends Per Share	0.44	0.40	0.24
EPS - Basic - Cont	2.92	4.26	4.49
EPS - Primary	2.92	4.26	4.49
EPS -Diluted - Cont	2.92	4.26	4.49
EPS - Diluted	2.92	4.26	4.49
Shares (primary)	800,596	798,768	792,503
Shares (diluted)	800,596	798,787	792,604
Provision for Losses (Cum)	1,349,000	2,091,000	3,065,000
Depn & Amortn (Cum)	1,006,000,000	939,000,000	940,000,000
Employee Costs (NonInt) (Cum)	9,749,000,000	9,455,000,000	9,476,000,000
Taxation (Cum)	1,708,000	1,969,000	1,714,000
Min Ints (Cum)	(624,000)	(464,000)	(394,000)
EPS - Primary (Cum)	2.92	4.26	4.49
EPS - Diluted (Cum)	2.92	4.26	4.49

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

EPS - Primary (Cum)	2.92	4.26	4.49
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	2017	2016
	(revised)	(revised)
Cash & Equivalents	114,404,000	96,186,000
Gross PPE	34,715,000	30,934,000
Accumulated Depreciation	(12,475,000)	(11,499,000)
Net PPE	22,240,000	19,436,000
Goodwill	4,988,000	4,535,000
Intangibles Excl Goodwill	1,940,000	1,717,000
Intangibles	6,928,000	6,252,000
Loan Portfolio	486,097,000	486,003,000
Net Loans & Leases	486,097,000	486,003,000
Assets Held for Sale	13,000	4,252,000
Other Assets	645,446,000	742,293,000
Total Assets	1,275,128,000	1,354,422,000
Total Deposits	504,858,000	508,824,000
Minorities (BS)	4,664,000	3,753,000
Debt & Lease Obligations	116,882,000	116,305,000
Other Liabilities	710,897,000	783,645,000
Total Liabilities	1,215,755,000	1,292,469,000
Net Assets	59,373,000	61,953,000
Common Share Capital	1,010,000	1,010,000
Share Premium	20,344,000	20,277,000
Retained Earnings .....	...	25,813,000
Accum Other Comp Inc	(651,000)	1,670,000
Treasury Stock	493,000	371,000
Other Equity	39,163,000	13,554,000
Shareholders' Equity	59,373,000	61,953,000
Total Liabilities & Stockholders' Equity	1,275,128,000	1,354,422,000
Shares Outstanding	795,690	799,462

Recent Dividends:

- 1. Societe Generale American Depositary Receipts.**
No dividends paid.
- 2. Societe Generale ordinary (nominal value: Euro1.25).**
No dividends paid.

Annual Dividends:

- 1. Societe Generale American Depositary Receipts.**
No dividends paid.
- 2. Societe Generale ordinary (nominal value: Euro1.25).**
No dividends paid.

SODICK CO LTD (JAPAN)

Annual Report
Standardized Income Statement, Years Ended (Y000):

	12/31/18	12/31/17	03/31/17
	(revised)	(revised)	(revised)
Revenue	82,716,000	65,604,000	61,812,000
Direct Expenses	52,488,000	42,445,000	39,318,000
Gross Profit	30,228,000	23,159,000	22,494,000
SG&A	17,844,000	13,540,000	14,962,000
D&A (OpEx)	140,000	111,000	145,000
R&D (OpEx)	2,352,000	2,016,000	2,148,000
Other OpEx	0	0	0
Indirect Expenses	20,336,000	15,667,000	17,255,000
Total Operating Expenses	72,824,000	58,112,000	56,573,000
Operating Income	9,892,000	7,492,000	5,239,000
Non-Op Net Interest			
Income	(81,000)	(74,000)	(264,000)
Non-Op For Curr Gains	(429,000)	341,000	(572,000)
Other Non-Op	(494,000)	(4,000)	(253,000)
Non-Op Income	(1,004,000)	263,000	(1,089,000)
EBT Continuing	8,888,000	7,755,000	4,150,000
Taxation (current)	2,102,000	2,059,000	1,134,000
Taxation (deferred)	340,000	(47,000)	(599,000)
Taxation	2,443,000	2,012,000	535,000
EAT Continuing	6,445,000	5,743,000	3,615,000
Min Ints	(23,000)	(23,000)	(13,000)
Equity Earns	44,000	18,000	45,000
Net Income	6,462,000	5,736,000	3,644,000
Dividends Per Share	24	22	19
EPS - Basic - Cont	137.58	122.15	76.91
EPS - Primary	137.58	122.15	76.91
EPS -Diluted - Cont	118.13	104.86	66.10
EPS - Diluted	118.13	104.86	66.10
Shares (primary)	46,972	46,961	47,391
Shares (diluted)	54,705	54,704	55,138
Taxation (Cum) .....	...	...	535,000
Min Ints (Cum) .....	...	...	(13,000)
EPS - Primary (Cum) .....	...	...	76.91

EPS - Diluted
(Cumulo) 66.10

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

	2018	2017
Cash & Equivalents	33,546,000	37,014,000
Cash, Equivs & STI	33,546,000	37,014,000
Receivables	16,346,000	19,035,000
Raw Materials	8,809,000	9,021,000
WIP	8,661,000	9,270,000
Inventories - Other	9,774,000	8,986,000
Inventories	27,244,000	27,277,000
Other Current Assets	4,286,000	4,201,000
Current Assets	81,422,000	87,527,000
Gross PPE	50,827,000	43,809,000
Accumulated Depreciation	(28,626,000)	(26,805,000)
Net PPE	30,912,000	26,296,000
LT Investments	3,615,000	4,088,000
Goodwill	1,642,000	1,780,000
Intangibles Excl Goodwill	902,000	1,115,000
Intangibles	2,544,000	2,895,000
LT Receivables	(117,000)	(114,000)
Deferred LT Asset Charges	88,000	96,000
Other LT Assets	1,090,000	1,026,000
LT Assets	38,132,000	34,287,000
Total Assets	119,555,000	121,815,000
Accounts Payable	4,855,000	6,092,000
Accrued Exps	1,412,000	1,666,000
Accounts Payable & Accrued Expenses	6,267,000	7,758,000
Current Debt	11,883,000	13,199,000
Current Debt and Capital Leases	11,883,000	13,199,000
Other Current Liabilities	13,660,000	15,392,000
Current Liabilities	31,810,000	36,349,000
Long-Term Obligations	27,640,000	28,503,000
Pensions & OPEB	629,000	557,000
Other LT Liabilities	1,346,000	1,238,000
Minorities (BS)	96,000	119,000
LT Liabilities	29,615,000	30,298,000
Total Liabilities	61,521,000	66,767,000
Net Assets	58,034,000	55,048,000
Common Share Capital	20,785,000	20,780,000
Retained Earnings	32,823,000	27,514,000
Treasury Stock	4,698,000	4,697,000
Other Equity	9,123,000	11,450,000
Shareholders' Equity	58,033,000	55,047,000
Total Liabilities & Stockholders' Equity	119,555,000	121,815,000
Net Current Assets	49,612,000	51,178,000
Total Assets Less Current Liabilities	87,745,000	85,466,000
Shares Outstanding	46,973	46,964

Recent Dividends:

1. **Sodick Co Ltd (Japan) common.**
No dividends paid.

Annual Dividends:

1. **Sodick Co Ltd (Japan) common.**
No dividends paid.

SOGO INC

Annual Report

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

	2018	2017	2016
Other Revenue	1,124,158	908,357	660,408
Revenue	1,124,158	908,357	660,408
Direct Expenses	693,470	457,401	302,736
Gross Profit	430,688	450,956	357,672
SG&A	184,266	184,241	147,686
R&D (OpEx)	201,739	172,829	138,364
Other OpEx	0	0	0
Indirect Expenses	386,005	357,070	286,050
Total Operating Expenses	1,079,475	814,471	588,786
Operating Income	44,683	93,886	71,622
Non-Op Net Interest Income	8,037	9,126	5,198
Non-Op For Curr Gains	5,725	(7,082)	5,346
Other Non-Op	41,489	692	(26,027)

Non-Op Income	55,251	2,736	(15,483)
EBT Continuing	99,934	96,622	56,139
Taxation (current)	462	18,382	3,118
Taxation (deferred)	691	(3,960)	(3,091)
Taxation	1,153	14,422	27
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	98,781	82,200	56,112
Pref Divs & Similar	0	(24,388)	(28,092)
Net Income to Common	98,781	57,812	28,020
EPS - Basic - Cont	0.25	0.22	0.12
EPS - Primary	0.25	0.22	0.12
EPS - Diluted - Cont	0.25	0.20	0.11
EPS - Diluted	0.25	0.20	0.11
Shares (primary)	388,731	257,173	236,167
Shares (diluted)	395,898	287,305	270,243

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

	2018	2017
Cash	68,719	131,407
Cash & Equivalents	185,175	694,207
Short Term Investments	851,327	339,006
Cash, Equivs & STI	1,036,502	1,033,213
Receivables	144,084	71,928
Inventories	12,606	2,587
Related Parties (ST Asset)	16,620	3,338
Prepayments (ST)	288	38
Other Current Assets	12,018	10,138
Current Assets	1,222,118	1,121,242
Gross PPE	294,640	245,900
Accumulated Depreciation	147,145	105,881
Net PPE	147,495	139,209
LT Investments	63,305	30,152
Goodwill	5,625	5,908
Intangibles Excl Goodwill	1,349	1,328
Intangibles	6,974	7,236
Deferred LT Asset Charges	13,793	15,006
Other LT Assets	9,159	8,191
LT Assets	240,726	199,794
Total Assets	1,462,844	1,321,036
Accounts Payable	108,679	73,018
Accrued Exps	121,220	130,625
Accounts Payable & Accrued Expenses	231,663	204,083
Current Debt	0	0
Related Parties (ST Liab)	38,425	23,109
Other Current Liabilities	186,251	185,603
Current Liabilities	456,339	412,795
Minorities (BS)	0	0
Total Liabilities	456,339	412,795
Net Assets	1,006,505	908,241
Common Share Capital	397	391
Share Premium	929,818	913,147
Retained Earnings	125,959	27,178
Accum Other Comp Inc	(21,799)	(4,606)
Treasury Stock	27,870	27,869
Other Equity	0	0
Shareholders' Equity	1,006,505	908,241
Total Liabilities & Stockholders' Equity	1,462,844	1,321,036
Net Current Assets	765,779	708,447
Total Assets Less Current Liabilities	1,006,505	908,241
Shares Outstanding	391,353	386,839

Recent Dividends:

1. **Sogou Inc American Depositary Receipt.**

No dividends paid.

2. **Sogou Inc class A ordinary.**

No dividends paid.

3. **Sogou Inc class B ordinary.**

No dividends paid.

Annual Dividends:

1. **Sogou Inc American Depositary Receipt.**

No dividends paid.

2. **Sogou Inc class A ordinary.**

No dividends paid.

3. **Sogou Inc class B ordinary.**

No dividends paid.

SOL GLOBAL INVESTMENTS CORP

Acquisition Completed On Mar. 26, 2019, Co. acquired 3,396,049 common shares of Jones Soda Co. ("Jones Soda") in the open market, representing approximately 8.19% of the total issued and outstanding common shares of Jones Soda. Terms of the transaction were not disclosed.

SONGWON INDUSTRIAL CO LTD

Annual Report

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

	2017	2016	2015
Revenue	724,853,000	694,326,000	654,421,000
Direct Expenses	569,793,000	516,277,000	515,242,000
Gross Profit	155,060,000	178,049,000	139,179,000
SG&A	100,594,000	101,699,000	89,789,000
Other OpEx	0	0	0
Indirect Expenses	100,594,000	101,699,000	89,789,000
Total Operating Expenses	670,387,000	617,976,000	605,031,000
Operating Income	54,466,000	76,350,000	49,390,000
Non-Op Net Interest Income	(8,702,000)	(10,100,000)	(14,807,000)
Non-Op For Curr Gains	(2,141,000)	(15,602,000)	1,145,000
Non-Op Gains	50,000	...	11,000
Other Non-Op	(736,000)	12,254,000	8,447,000
Non-Op Income	(11,529,000)	(13,448,000)	(5,204,000)
EBT Continuing	42,937,000	62,902,000	44,186,000
Taxation	9,480,000	21,368,000	16,194,000
EAT Continuing	33,457,000	41,534,000	27,992,000
Min Ints	688,000	995,000	1,138,000
Equity Earns	1,249,000	710,000	653,000
Net Income	35,394,000	43,239,000	29,783,000
Dividends Per Share	140	...	140
EPS - Basic - Cont	1,475	1,802	1,241
EPS - Primary	1,475	1,802	1,241
EPS - Diluted - Cont	1,475	1,802	1,241
EPS - Diluted	1,475	1,802	1,241
Shares (primary)	24,000	24,000	24,000
Shares (diluted)	24,000	24,000	24,000
Taxation (Cumulo)	...	21,368,000	16,194,000
Min Ints (Cumulo)	...	995,000	1,138,000
EPS - Primary (Cumulo)	...	1,802	1,241
EPS - Diluted (Cumulo)	...	1,802	1,241

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

	2017	2016
Cash & Equivalents	55,404,000	49,300,000
Short Term Investments	20,548,000	17,185,000
Cash, Equivs & STI	75,952,000	66,485,000
Receivables	130,894,000	121,709,000
Inventories	166,641,000	155,735,000
Current Tax Assets	518,000	540,000
Other Current Assets	3,502,000	3,609,000
Current Assets	377,507,000	348,078,000
Gross PPE	825,792,000	790,155,000
Accumulated Depreciation	(384,071,000)	(358,671,000)
Net PPE	441,721,000	431,484,000
LT Investments	18,200,000	15,223,000
Goodwill	10,136,000	10,575,000
Intangibles Excl Goodwill	11,473,000	16,677,000
Intangibles	21,609,000	27,252,000
Deferred LT Asset Charges	2,521,000	3,937,000
Other LT Assets	3,563,000	3,549,000
LT Assets	487,614,000	481,445,000
Total Assets	865,121,000	829,523,000
Current Debt	208,754,000	188,907,000
Current Debt and Capital Leases	208,754,000	188,907,000
Other Current Liabilities	115,886,000	111,736,000
Current Liabilities	324,640,000	300,643,000
Long-Term Obligations	98,783,000	112,220,000
Deferred LT Liability Charges	45,010,000	45,025,000
Pensions & OPEB	8,311,000	12,848,000
Other LT Liabilities	10,250,000	4,598,000
Minorities (BS)	(2,733,000)	(2,237,000)
LT Liabilities	162,354,000	174,691,000

Total Liabilities	484,261,000	473,097,000
Net Assets	380,860,000	356,426,000
Common Share Capital	12,000,000	12,000,000
Share Premium	24,361,000	24,361,000
Retained Earnings	322,085,000	290,544,000
Accum Other Comp Inc	(4,841,000)	2,602,000
Other Equity	27,255,000	26,919,000
Shareholders' Equity	380,860,000	356,426,000
Total Liabilities & Stockholders' Equity	865,121,000	829,523,000
Net Current Assets	52,867,000	47,435,000
Total Assets Less Current Liabilities	540,481,000	528,880,000
Shares Outstanding	24,000	24,000

Recent Dividends:

1. Songwon Industrial Co Ltd common.

No dividends paid.

Annual Dividends:

1. Songwon Industrial Co Ltd common.

No dividends paid.

SOPHEON PLC.

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(\$000):

	2018	2017	2016
			(revised)
Revenue	33,922	28,534	23,203
Direct Expenses	9,916	7,591	6,872
Gross Profit	24,006	20,943	16,331
SG&A	12,547	11,080	9,127
R&D (OpEx)	5,078	4,266	3,881
Other OpEx	0	0	0
Indirect Expenses	17,625	15,346	13,008
Total Operating Expenses	27,541	22,937	19,880
Operating Income	6,381	5,597	3,323
Non-Op Net Interest Income	25	(462)	(289)
Other Non-Op	0	0	0
Non-Op Income	25	(462)	(289)
EBT Continuing	6,406	5,135	3,034
Taxation	(514)	(243)	(1,275)
EAT Continuing	6,920	5,378	4,309
Net Income	6,920	5,378	4,309
Dividends Per Share	0.03	0.03	0.03
EPS - Basic - Cont	0.69	0.72	0.59
EPS - Primary	0.69	0.72	0.59
EPS - Diluted - Cont	0.65	0.56	0.44
EPS - Diluted	0.65	0.56	0.44
Shares (primary)	10,088	7,478	7,297
Shares (diluted)	10,649	10,331	10,205
Taxation (Cumul)	...	...	(1,275)
EPS - Primary (Cumul)	...	...	0.59
EPS - Diluted (Cumul)	...	...	0.44

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

	2018	2017
Cash & Equivalents	17,086	12,729
Cash, Equivs & STI	17,086	12,729
Receivables	13,179	14,644
Prepayments (ST)	818	743
Other Current Assets	0	0
Current Assets	31,083	28,116
Gross PPE	3,283	2,887
Accumulated Depreciation	(2,751)	(2,470)
Net PPE	532	417
Goodwill	1,022	1,022
Intangibles Excl Goodwill	5,184	4,799
Intangibles	6,206	5,821
LT Receivables	227	19
Deferred LT Asset Charges	2,557	2,010
Other LT Assets	0	0
LT Assets	9,522	8,267
Total Assets	40,605	36,383
Accounts Payable	636	1,126
Accrued Exps	3,410	3,592
Accounts Payable & Accrued Expenses	4,046	4,718

Current Debt	355	3,171
Current Debt and Capital Leases	355	3,171
Other Current Liabilities	10,610	9,866
Current Liabilities	15,011	17,755
Long-Term Obligations	0	28
Other LT Liabilities	0	0
LT Liabilities	0	28
Total Liabilities	15,011	17,783
Net Assets	25,594	18,600
Common Share Capital	3,118	3,079
Retained Earnings	14,149	7,437
For Curr Trans (BS)	50	364
Other Equity	8,277	7,720
Shareholders' Equity	25,594	18,600
Total Liabilities & Stockholders' Equity	40,605	36,383
Net Current Assets	16,072	10,361
Total Assets Less Current Liabilities	25,594	18,628
Shares Outstanding	10,144	9,999

Recent Dividends:

1. Sopheon Plc. ordinary.

No dividends paid.

2. Sopheon Plc. American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Sopheon Plc. ordinary.

No dividends paid.

2. Sopheon Plc. American Depositary Receipt.

No dividends paid.

SOUTHERN HEMISPHERE MINING LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30

(\$000):

	2018	2017	2016
		(revised)	(revised)
SG&A	351	364	668
D&A (OpEx)	6	18	25
RR&I	...	...	16,180
Other OpEx	1,229	358	205
Indirect Expenses	1,586	740	17,078
Total Operating Expenses	1,586	740	17,078
Non-Op Net Interest Income	1	3	2
Non-Op Gains	3	51	...
Other Non-Op	0	0	0
Non-Op Income	4	54	2
EBT Continuing	(1,582)	(686)	(17,076)
Net Income	(1,582)	(686)	(17,076)
EPS - Basic - Cont	(0.02)	(0.01)	(0.72)
EPS - Primary	(0.02)	(0.01)	(0.72)
EPS - Diluted - Cont	(0.02)	(0.01)	(0.72)
EPS - Diluted	(0.02)	(0.01)	(0.72)
Shares (primary)	82,221	67,407	23,708
Shares (diluted)	82,221	67,407	23,708
EPS - Primary (Cumul)	...	(0.01)	(0.72)
EPS - Diluted (Cumul)	...	(0.01)	(0.72)

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	106	702	702
Cash, Equivs & STI	106	702	702
Receivables	62	...	...
Prepayments (ST)	10	7	7
Other Current Assets	0	0	0
Current Assets	178	709	709
Gross PPE	87	87	87
Accumulated Depreciation	(87)	(87)	(87)
Net PPE	...	...	...
Other LT Assets	...	0	0
LT Assets	...	6	6
Total Assets	178	715	715
Accounts Payable	55	47	47
Accounts Payable & Accrued Expenses	55	47	47
Other Current Liabilities	20	27	27

Current Liabilities	74	74
Long-Term Obligations	0	0
Total Liabilities	74	74
Net Assets	104	641
Common Share Capital	51,421	50,371
Retained Earnings	(52,309)	(53,997)
For Curr Trans (BS)	...	996
Other Equity	991	3,271
Shareholders' Equity	104	641
Total Liabilities & Stockholders' Equity	178	715
Net Current Assets	104	635
Total Assets Less Current Liabilities	104	641
Shares Outstanding	85,136	78,136

Recent Dividends:

1. Southern Hemisphere Mining Ltd common.

No dividends paid.

Annual Dividends:

1. Southern Hemisphere Mining Ltd common.

No dividends paid.

SOUTHERN HEMISPHERE MINING LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, RSM Australia Partners, as it appeared in Co's 2018 Annual Report: "Opinion We have audited the financial report of Southern Hemisphere Mining Limited (Company) and its subsidiaries (Group), which comprises the consolidated statement of financial position as at 30 June 2018, the consolidated statement of profit or loss and other comprehensive income, the consolidated statement of changes in equity and the consolidated statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies, and the directors' declaration. In our opinion, the accompanying financial report of the Group is in accordance with the Corporations Act 2001, including: (a) Giving a true and fair view of the Group's financial position as at 30 June 2018 and of its financial performance for the year then ended; and (b) Complying with Australian Accounting Standards and the Corporations Regulations 2001. **Material uncertainty related to going concern** We draw attention to Note 2 in the financial report, which indicates that the Group incurred a net loss of \$1,582,160 and had cash outflows from operating and investing activities of \$420,576 and \$175,879 respectively during the year ended 30 June 2018. As stated in Note 2, these events or conditions, along with other matters as set forth in Note 2, indicate that a material uncertainty exists that may cast significant doubt on the Group's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

SPAREBANKEN MORE (NORWAY)

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Nkr000):

	2018	2017	2016
		(revised)	(revised)
Revenue	1,940,000	1,787,000	1,783,000
Direct Expenses	761,000	687,000	701,000
Gross Profit	1,179,000	1,100,000	1,082,000
SG&A	473,000	463,000	459,000
D&A (OpEx)	31,000	31,000	32,000
Other OpEx	(133,000)	(133,000)	(164,000)
Indirect Expenses	371,000	361,000	327,000
Total Operating Expenses	1,132,000	1,048,000	1,028,000
Operating Income	808,000	739,000	755,000
EBT Continuing	808,000	739,000	755,000
Taxation	203,000	182,000	181,000
EAT Continuing	605,000	557,000	574,000
Net Income	594,000	551,000	574,000
Pref Divs & Similar	11,000	6,000	...
Net Income to Common	583,000	545,000	...
Dividends Per Share	15.50	14	11.50
EPS - Basic - Cont	29.80	27.70	28.80
EPS - Primary	29.80	27.70	28.80
EPS - Diluted - Cont	29.80	27.70	28.80
EPS - Diluted	29.80	27.70	28.80
Shares (primary)	9,842	9,838	9,786
Shares (diluted)	9,842	9,838	9,786
Taxation (Cumul)	...	182,000	181,000

EAT Continuing	223,400	157,900	121,400
Min Ints	(300)	(300)	(200)
Equity Earns .....	...	...	(100)
Net Income	223,100	157,600	121,100
Dividends Per Share ..	1	0.88	0.76
EPS - Basic - Cont ...	3.03	2.14	1.65
EPS - Primary	3.03	2.14	1.65
EPS - Diluted - Cont	3.02	2.14	1.65
EPS - Diluted	3.02	2.14	1.65
Shares (primary)	73,600	73,500	73,400
Shares (diluted)	73,800	73,800	73,600
Taxation (Cumu) .....	...	34,600	...
Min Ints (Cumu) .....	...	(300)	...
EPS - Primary (Cumu) .....	...	2.14	...
EPS - Diluted (Cumu) .....	...	2.14	...

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

	2018	2017	2016
Cash & Equivalents	187,100	152,100	121,100
Cash, Equivs & STI	187,100	152,100	121,100
Receivables	245,100	265,000	219,000
Inventories	160,600	145,400	121,100
Current Tax Assets	4,600	12,700	...
Other Current Assets	32,900	0	...
Current Assets	630,300	575,200	473,300
Gross PPE	430,400	414,800	414,800
Accumulated Depreciation	(199,600)	(187,300)	(187,300)
Net PPE	230,800	227,500	227,500
Goodwill	368,000	351,300	351,300
Intangibles Excl Goodwill	277,200	280,000	280,000
Intangibles	645,200	631,300	631,300
Prepayments (LT)	6,200	6,100	6,100
Deferred LT Asset Charges	41,300	36,400	36,400
Other LT Assets	0	0	0
LT Assets	923,500	901,300	901,300
Total Assets	1,553,800	1,476,500	1,476,500
Accounts Payable	57,400	51,300	51,300
Accrued Exps	58,000	52,000	52,000
Accounts Payable & Accrued Expenses	115,400	103,300	103,300
Current Debt	57,600	69,800	69,800
Current Debt and Capital Leases	57,600	69,800	69,800
Other Current Liabilities	80,300	73,600	73,600
Current Liabilities	253,300	246,700	246,700
Long-Term Obligations	365,300	455,900	455,900
Deferred LT Liability Charges	76,800	73,300	73,300
Pensions & OPEB	85,100	85,600	85,600
Other LT Liabilities	6,400	5,500	5,500
Minorities (BS)	1,100	1,100	1,100
LT Liabilities	533,600	620,300	620,300
Total Liabilities	788,000	868,100	868,100
Net Assets	765,800	608,400	608,400
Common Share Capital	19,800	19,800	19,800
Share Premium	77,800	75,100	75,100
Retained Earnings	646,000	494,200	494,200
Other Equity	22,200	19,300	19,300
Shareholders' Equity	765,800	608,400	608,400
Total Liabilities & Stockholders' Equity	1,553,800	1,476,500	1,476,500
Net Current Assets	377,000	328,500	328,500
Total Assets Less Current Liabilities	1,300,500	1,229,800	1,229,800
Shares Outstanding	73,667	73,600	73,600

Recent Dividends:

- 1. **Spirax-Sarco Engineering PLC ordinary.**
No dividends paid.
 - 2. **Spirax-Sarco Engineering PLC American Depositary Receipt.**
No dividends paid.
- Annual Dividends:**
- 1. **Spirax-Sarco Engineering PLC ordinary.**
No dividends paid.
 - 2. **Spirax-Sarco Engineering PLC American Depositary Receipt.**
No dividends paid.

STAR BULK CARRIERS CORP

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

	2018	2017	2016
Sales	651,561	331,976	221,987
Other Revenue .....	...	...	119
Revenue	651,561	331,976	222,106
SG&A	142,776	114,624	107,056
D&A (OpEx)	102,852	82,623	81,935
RR&I	17,784	...	29,221
Other OpEx	255,764	97,642	98,312
Indirect Expenses	519,176	294,889	316,524
Total Operating Expenses	519,176	294,889	316,524
Operating Income	132,385	37,087	(94,418)
Non-Op Net Interest Income	(71,849)	(47,461)	(40,341)
Non-Op Gains	(447)	1,757	(14,837)
Other Non-Op	(1,676)	(1,011)	(4,491)
Non-Op Income	(73,972)	(46,715)	(59,669)
EBT Continuing	58,413	(9,628)	(154,087)
Taxation	61	236	267
Equity Earns	45	93	126
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	58,397	(9,771)	(154,228)
Pref Divs & Similar	0	0	0
Net Income to Common	58,397	(9,771)	(154,228)
EPS - Basic - Cont ...	0.76	(0.16)	(3.24)
EPS - Primary	0.76	(0.16)	(3.24)
EPS - Diluted - Cont	0.76	(0.16)	(3.24)
EPS - Diluted	0.76	(0.16)	(3.24)
Shares (primary)	77,061	63,034	47,574
Shares (diluted)	77,326	63,034	47,574

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

	2018	2017	2016
Cash & Equivalents	204,921	257,911	257,911
Cash, Equivs & STI	204,921	257,911	257,911
Receivables	44,906	22,736	22,736
Inventories - Other	27,436	19,345	19,345
Inventories	27,436	19,345	19,345
Related Parties (ST Asset)	1,606	231	...
Assets Held for Sale (ST)	5,949	...	...
Other Current Assets	14,018	12,403	12,403
Current Assets	298,836	312,626	312,626
Gross PPE	3,209,173	2,235,430	2,235,430
Accumulated Depreciation	493,165	411,775	411,775
Net PPE	2,716,008	1,823,655	1,823,655
LT Investments	1,108	1,063	1,063
Other LT Assets	6,185	8,420	8,420
LT Assets	2,723,301	1,833,138	1,833,138
Total Assets	3,022,137	2,145,764	2,145,764
Accounts Payable	20,959	9,944	9,944
Accrued Exps	16,854	10,521	10,521
Accounts Payable & Accrued Expenses	37,813	20,465	20,465
Current Debt	101,007	173,958	173,958
Current Capital Lease Obligations	65,837	15,348	15,348
Current Debt and Capital Leases	166,844	189,306	189,306
Related Parties (ST Liab)	5,406	1,649	1,649
Other Current Liabilities	12,654	7,854	7,854
Current Liabilities	222,717	219,274	219,274
Long-Term Obligations	1,275,154	837,878	837,878
Other LT Liabilities	4,221	560	560
Minorities (BS)	0	0	0
LT Liabilities	1,279,375	838,438	838,438
Total Liabilities	1,502,092	1,057,712	1,057,712
Net Assets	1,520,045	1,088,052	1,088,052
Common Share Capital	926	642	642
Share Premium	2,502,429	2,123,108	2,123,108
Retained Earnings	(980,165)	(1,036,303)	(1,036,303)
Accum Other Comp Inc .....	...	605	605
Treasury Stock	3,145	...	...
Other Equity	0	0	0
Shareholders' Equity	1,520,045	1,088,052	1,088,052

Total Liabilities & Stockholders' Equity	3,022,137	2,145,764	2,145,764
Net Current Assets	76,119	93,352	93,352
Total Assets Less Current Liabilities	2,799,420	1,926,490	1,926,490
Shares Outstanding	92,286	64,160	64,160

Recent Dividends:

- 1. **Star Bulk Carriers Corp common.**
No dividends paid.
- Annual Dividends:**
- 1. **Star Bulk Carriers Corp common.**
No dividends paid.

STARWOOD EUROPEAN REAL ESTATE FINANCE LTD
Annual Report

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

	2018	2017	2016
Revenue	32,177	31,989	27,844
SG&A	3,895	3,826	3,295
D&A (OpEx)	440	195	221
Other OpEx	1,598	1,403	(923)
Indirect Expenses	5,934	5,424	2,593
Total Operating Expenses	5,934	5,424	2,593
Operating Income	26,244	26,564	25,251
EBT Continuing	26,244	26,564	25,251
Taxation	68	2	3
EAT Continuing	26,176	26,562	25,248
Net Income	26,176	26,562	25,248
Dividends Per Share ..	0.07	0.07	0.07
EPS - Basic - Cont ...	0.07	0.07	0.08
EPS - Primary	0.07	0.07	0.08
EPS - Diluted - Cont	0.07	0.07	0.08
EPS - Diluted	0.07	0.07	0.08
Shares (primary)	375,019	375,019	332,051
Shares (diluted)	375,019	375,019	332,051
Taxation (Cumu) .....	...	2	3
EPS - Primary (Cumu) .....	...	0.07	0.08
EPS - Diluted (Cumu) .....	...	0.07	0.08

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

	2018	2017	2016
Cash & Equivalents	28,249	11,750	11,750
Cash, Equivs & STI	28,249	11,750	11,750
Receivables .....	...	347	347
Prepayments (ST)	29	32	32
Other Current Assets	1,212	1,433	1,433
Current Assets	29,490	13,562	13,562
LT Investments	21,886	22,113	22,113
Other LT Assets	413,444	369,956	369,956
LT Assets	435,331	392,069	392,069
Total Assets	464,820	405,631	405,631
Accrued Exps	60	...	...
Accounts Payable & Accrued Expenses	60	...	...
Current Debt	68,977	13,338	13,338
Current Debt and Capital Leases	68,977	13,338	13,338
Other Current Liabilities	2,008	2,427	2,427
Current Liabilities	71,045	15,765	15,765
Long-Term Obligations	0	0	0
Total Liabilities	79,827	22,491	22,491
Net Assets	384,994	383,140	383,140
Common Share Capital	371,930	371,930	371,930
Retained Earnings	13,006	11,207	11,207
For Curr Trans (BS)	57	2	2
Other Equity	0	0	0
Shareholders' Equity	384,994	383,140	383,140
Total Liabilities & Stockholders' Equity	464,820	405,631	405,631
Net Current Assets	(41,556)	(2,203)	(2,203)
Total Assets Less Current Liabilities	393,775	389,866	389,866
Shares Outstanding	375,019	375,019	375,019

Recent Dividends:

1. StarWood European Real Estate Finance Ltd ordinary.

No dividends paid.

Annual Dividends:

1. StarWood European Real Estate Finance Ltd ordinary.

No dividends paid.

STERIS PLC (IRELAND)

Restructuring On Mar. 28, 2019, STERIS Plc. ("STERIS Ireland") became the owner of the entire issued ordinary share capital of Co. Under the Scheme, each ordinary share, par value €0.10 per share, of Co. ("Co.'s Shares") was cancelled and such number of new Co.'s Shares as was equal to the number of Scheme Shares so cancelled was issued to STERIS Ireland. The cancellation of the Scheme Shares and the subsequent issue of the New Co.'s Shares to STERIS Ireland resulted in STERIS Ireland becoming the owner of the entire issued ordinary share capital of Co. Pursuant to the Scheme, the shareholders of Scheme Shares received one ordinary share, par value \$75 per share, of STERIS Ireland (the "STERIS Ireland Shares") for each Scheme Share they held. Following the redemption of Co.'s redeemable preference shares on Mar. 28, 2019, Co. became a wholly owned subsidiary of STERIS Ireland.

STRATA POWER CORP

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
SG&A	79	123	81
Other OpEx	147	179	7,838
Indirect Expenses	226	301	7,919
Total Operating Expenses	226	301	7,919
Non-Op Net Interest Income	1	1	2
Non-Op For Curr Gains	19	(1)	0
Non-Op Gains .....	...	43	...
Other Non-Op	220	539	585
Non-Op Income	240	581	587
EBT Continuing	14	280	(7,332)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	14	280	(7,332)
Pref Divs & Similar	0	0	0
Net Income to Common	14	280	(7,332)
EPS - Basic - Cont ...	0	0.02	(0.56)
EPS - Primary	0	0.02	(0.56)
EPS -Diluted - Cont	0	0.02	(0.56)
EPS - Diluted	0	0.02	(0.56)
Shares (primary)	16,892	14,881	13,035
Shares (diluted)	16,892	15,311	13,035

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

	2018	2017	2016
		(revised)	(revised)
Cash	12	19	19
Cash & Equivalents	12	19	19
Cash, Equivs & STI	12	19	19
Receivables	1	1	1
Other Current Assets	0	0	0
Current Assets	13	20	20
LT Assets	91	97	97
Total Assets	103	116	116
Accounts Payable	63	92	92
Accounts Payable & Accrued Expenses	63	92	92
Other Current Liabilities	172	281	281
Current Liabilities	235	373	373
Other LT Liabilities	159	163	163
Minorities (BS)	0	0	0
LT Liabilities	159	163	163
Total Liabilities	394	536	536
Net Assets	(291)	(419)	(419)
Share Premium	23,344	23,232	23,232
Retained Earnings	(23,232)	(23,232)	(23,232)
Accum Other Comp Inc	(403)	(406)	(406)
Other Equity	0	0	0
Shareholders' Equity	(291)	(419)	(419)
Total Liabilities & Stockholders' Equity	103	116	116
Net Current Assets	(222)	(353)	(353)

Total Assets Less Current Liabilities	(132)	(256)	
Shares Outstanding	17,094	15,854	

Recent Dividends:

1. Strata Power Corp common.

No dividends paid.

Annual Dividends:

1. Strata Power Corp common.

No dividends paid.

STRATA POWER CORP

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Fruci & Associates II, PLLC, as it appeared in Co.'s 2018 20-F Report: "Opinion on the Financial Statements We have audited the accompanying balance sheets of Strata Power Corporation ("the Company") as of December 31, 2018 and 2017, and the related statements of operations and comprehensive income (loss), changes in stockholders' equity (deficit), and cash flows for each of the years in the three-year period ended December 31, 2018, and the related notes (collectively referred to as the financial statements). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 2018 and 2017, and the results of its operations and its cash flows for each of the years in the three-year period ended December 31, 2018, in conformity with accounting principles generally accepted in the United States of America. Going Concern The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 2 to the financial statements, the Company has not realized revenue from present operations, an accumulated deficit, and is expected to incur negative cash flows. These factors raise substantial doubt about the Company's ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 2. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

STREAM MEDIA CORP

Annual Report

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

	2018	2017	2016
Sales	7,058,632	7,769,845	4,533,764
Revenue	7,058,632	7,769,845	4,533,764
Direct Expenses	5,918,667	6,391,690	3,732,649
Gross Profit	1,139,964	1,378,155	801,114
SG&A	1,066,343	1,076,951	795,146
Other OpEx	0	0	0
Indirect Expenses	1,066,343	1,076,951	795,146
Total Operating Expenses	6,985,010	7,468,641	4,527,795
Operating Income	73,621	301,204	5,966
Non-Op Net Interest Income	1,182	2,482	4,147
Non-Op For Curr Gains	(2,161)	(1,808)	12,488
Non-Op Gains	(724)	1,202	(195)
Other Non-Op	2,748	24,182	1,245
Non-Op Income	1,045	26,058	17,685
EBT Continuing	74,665	327,261	23,651
Taxation (current)	15,994	34,936	9,450
Taxation	13,317	38,136	7,465
EAT Continuing	61,348	289,125	16,186
Equity Earnings .....	...	...	(2,300)
Net Income	61,348	289,125	13,885
EPS - Primary	3.72	17.51	1.20
EPS - Diluted .....	...	17.49	...
Shares (primary)	16,511	16,511	11,703
Shares (diluted) .....	...	16,534	...

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

	2018	2017	2016
Cash & Equivalents	1,644,304	3,287,735	3,287,735
Cash, Equivs & STI	1,644,304	3,287,735	3,287,735
Receivables	477,533	571,899	129
Supplies	127	124	...
Inventories - Other	2,135,265	1,503,356	1,503,356
Inventories	2,135,392	1,503,480	1,503,480
Related Parties (ST Asset) .....	...	20,000	...

Current Tax Assets	33,775	36,796
Prepayments (ST)	11,583	9,084
Other Current Assets	1,248,839	726,969
Current Assets	5,551,426	6,155,963
Net PPE	38,661	57,017
LT Investments	437,507	(57,471)
Intangibles Excl Goodwill	89,044	75,843
Intangibles	89,044	75,843
Prepayments (LT)	388	1,531
LT Receivables	113,777	78,577
Deferred LT Asset Charges	5,722	23
Other LT Assets	182,121	68,980
LT Assets	867,220	224,500
Total Assets	6,418,649	6,380,466
Accounts Payable	515,962	823,094
Accrued Exps	84,756	271,401
Accounts Payable & Accrued Expenses	600,718	1,094,495
Current Debt	0	0
Current Capital Lease Obligations	5,714	6,000
Current Debt and Capital Leases	5,714	6,000
Other Current Liabilities	1,103,704	619,923
Current Liabilities	1,710,136	1,720,418
Long-Term Obligations	14,944	20,658
Customer Advances & Deposits	12,220	12,220
Other LT Liabilities	0	0
LT Liabilities	27,164	32,878
Total Liabilities	1,737,300	1,753,297
Net Assets	4,681,348	4,627,169
Common Share Capital	4,591,492	4,591,492
Share Premium	1,825,566	1,825,566
Retained Earnings	(1,711,313)	(1,772,661)
Treasury Stock	(32,974)	(32,935)
Other Equity	(10,928)	(1)
Shareholders' Equity	4,661,843	4,611,461
Total Liabilities & Stockholders' Equity	6,418,649	6,380,466
Net Current Assets	3,841,290	4,435,545
Total Assets Less Current Liabilities	4,708,513	4,660,048
Shares Outstanding	16,511	16,511

Recent Dividends:

1. Stream Media Corp common.

No dividends paid.

Annual Dividends:

1. Stream Media Corp common.

No dividends paid.

STUART OLSON INC

Contracts On Mar. 26, 2019, Co. announced that it has been awarded approximately C\$120,000,000 in new contracts. The Industrial Group has secured a new master services agreement ("MSA") with an existing customer, to extend the provision of construction services in Ontario to three additional regions. The Industrial Group has also been awarded two contract renewals with clients in Alberta for on-going maintenance services. The new MSA and the two contract renewals each have three-year terms and a combined value of approximately C\$80,000,000. The Commercial Systems Group has recently been awarded a number of projects, including work on an agricultural facility in Ontario, a public facility in Alberta, and a multi-use residential tower in Saskatoon. These projects have a combined value of approximately C\$40,000,000. These new contracts awards would be added to backlog in the first quarter of 2019.

STV GROUP PLC

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Revenue	125,900	117,000	120,400
SG&A	32,400	30,900	27,700
D&A (OpEx)	2,400	2,200	2,400
Other OpEx	82,100	66,500	73,400
Indirect Expenses	116,900	99,600	103,500
Total Operating Expenses	116,900	99,600	103,500
Operating Income	9,000	17,400	16,900
Non-Op Net Interest Income	(1,100)	(1,000)	(1,200)

Other Non-Op	(6,000)	(2,500)	0	Total Operating			
Non-Op Income	(7,100)	(3,500)	(1,200)	Expenses	239,892,000	218,540,000	197,314,000
EBT Continuing	1,900	13,900	15,700	Operating Income	85,167,000	42,087,000	14,047,000
Taxation	300	2,200	3,100	Non-Op Net Interest			
EAT Continuing	1,600	11,700	12,600	Income	(808,000)	(1,848,000)	(2,699,000)
Net Income	1,600	11,700	12,600	Non-Op For Curr			
Dividends Per Share	0.20	0.17	0.15	Gains			(1,463,000)
EPS - Basic - Cont	0.04	0.30	0.33	Other Non-Op	(12,155,000)	(3,529,000)	34,000
EPS - Primary	0.04	0.30	0.33	Non-Op Income	(12,963,000)	(5,377,000)	(4,128,000)
EPS - Diluted				EBT Continuing	72,204,000	36,710,000	9,919,000
Cont	0.04	0.30	0.32	Taxation (current)	9,852,000	3,964,000	1,053,000
EPS - Diluted	0.04	0.30	0.32	Taxation (deferred)	(8,156,000)	525,000	90,000
Shares (primary)	38,400	38,900	38,800	Taxation	1,695,000	4,489,000	1,144,000
Shares (diluted)	39,200	39,500	39,500	EAT Continuing	70,509,000	32,221,000	8,775,000
Taxation (Cumu)		2,200	3,100	Min Ints	(11,925,000)	(5,203,000)	(2,187,000)
EPS - Primary				Net Income	58,580,000	27,016,000	6,588,000
(Cumu)		0.30	0.33	Dividends Per Share	94.72	29.58	29.74
EPS - Diluted				EPS - Basic - Cont	199.74	92.12	22.46
(Cumu)		0.30	0.32	EPS - Primary	199.74	92.12	22.46
				EPS - Diluted			
				Cont	199.74	92.12	22.46
				Shares (primary)	293,278	293,278	293,279
				Shares (diluted)	293,278	293,278	293,279
				Taxation (Cumu)		4,489,000	1,144,000
				Min Ints (Cumu)		(5,203,000)	(2,187,000)
				EPS - Primary			
				(Cumu)		92.12	22.46

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

	2018	2017	
		(revised)	
Cash & Equivalents	6,300	6,100	
Cash, Equivs & STI	6,300	6,100	
Receivables	20,700	24,300	
Inventories	14,400	20,600	
Prepayments (ST)	2,000	2,400	
Other Current Assets	0	0	
Current Assets	43,400	53,400	
Gross PPE	28,200	25,400	
Accumulated Depreciation	(18,400)	(16,800)	
Net PPE	9,800	8,600	
LT Investments	700	1,400	
Intangibles Excl Goodwill	1,900	2,600	
Intangibles	1,900	2,600	
LT Receivables	8,200	8,200	
Deferred LT Asset Charges	19,500	18,400	
Other LT Assets	0	0	
LT Assets	40,100	39,200	
Total Assets	83,500	92,600	
Accounts Payable	6,100	4,300	
Accrued Exps	9,800	7,400	
Accounts Payable & Accrued Expenses	15,900	11,700	
Other Current Liabilities	5,600	6,900	
Current Liabilities	21,500	18,600	
Long-Term Obligations	42,600	41,600	
Pensions & OPEB	78,500	70,600	
Other LT Liabilities	0	100	
LT Liabilities	121,100	112,300	
Total Liabilities	142,600	130,900	
Net Assets	(59,100)	(38,300)	
Common Share Capital	19,600	19,700	
Share Premium	101,900	101,900	
Retained Earnings	(355,000)	(334,100)	
Other Equity	174,400	174,200	
Shareholders' Equity	(59,100)	(38,300)	
Total Liabilities & Shareholders' Equity	83,500	92,600	
Net Current Assets	21,900	34,800	
Total Assets Less Current Liabilities	62,000	74,000	
Shares Outstanding	39,192	39,367	

Recent Dividends:

1. STV Group PLC ordinary.
No dividends paid.

Annual Dividends:

1. STV Group PLC ordinary.
No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	325,059,000	260,627,000	211,361,000
Direct Expenses	210,960,000	192,512,000	173,092,000
Gross Profit	114,099,000	68,115,000	38,269,000
SG&A	28,932,000	26,028,000	24,222,000
Other OpEx	0	0	0
Indirect Expenses	28,932,000	26,028,000	24,222,000

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

	2018	2017	
		(revised)	
Cash & Equivalents	57,900,000	55,040,000	
Short Term Investments	21,000,000	19,600,000	
Cash, Equivs & STI	78,900,000	74,640,000	
Receivables	64,967,000	52,848,000	
Raw Materials	153,145,000	152,875,000	
WIP	18,812,000	16,450,000	
Inventories - Other	15,562,000	13,287,000	
Inventories	187,519,000	182,612,000	
Other Current Assets	15,035,000	6,711,000	
Current Assets	346,421,000	316,811,000	
Gross PPE	979,312,000	955,003,000	
Accumulated Depreciation	(842,587,000)	(833,296,000)	
Net PPE	179,636,000	151,214,000	
LT Investments	102,000	82,000	
Goodwill	5,187,000	6,812,000	
Intangibles Excl Goodwill	6,341,000	5,445,000	
Intangibles	11,529,000	12,258,000	
Prepayments (LT)	41,239,000	44,076,000	
LT Receivables	(284,000)	(286,000)	
Deferred LT Asset Charges	8,580,000	5,714,000	
Other LT Assets	1,026,000	1,037,000	
LT Assets	241,828,000	214,095,000	
Total Assets	588,250,000	530,906,000	
Accounts Payable	27,932,000	26,321,000	
Accounts Payable & Accrued Expenses	27,932,000	26,321,000	
Current Debt	52,584,000	50,317,000	
Current Capital Lease Obligations	1,022,000	1,331,000	
Current Debt and Capital Leases	53,606,000	51,648,000	
Other Current Liabilities	32,178,000	17,463,000	
Current Liabilities	113,716,000	95,432,000	
Long-Term Obligations	118,598,000	126,705,000	
Deferred LT Liability Charges	3,901,000	3,107,000	
Pensions & OPEB	24,939,000	21,188,000	
Other LT Liabilities	1,550,000	2,850,000	
Minorities (BS)	40,548,000	40,394,000	
LT Liabilities	148,988,000	153,850,000	
Total Liabilities	303,252,000	289,676,000	
Net Assets	284,998,000	241,230,000	
Common Share Capital	138,718,000	138,718,000	
Retained Earnings	117,812,000	73,309,000	
Treasury Stock	12,000	12,000	
Other Equity	28,479,000	29,214,000	
Shareholders' Equity	284,997,000	241,229,000	
Total Liabilities & Shareholders' Equity	588,250,000	530,906,000	
Net Current Assets	232,705,000	221,379,000	
Total Assets Less Current Liabilities	474,534,000	435,474,000	
Liabilities	474,534,000	435,474,000	
Shares Outstanding	293,278	293,278	

Recent Dividends:

1. Sumco Corp class A share.

No dividends paid.

2. Sumco Corp common.

ExDate	Amt	Declared	Record	Payable
12/28/2015			12/31/2015	03/30/2016
06/28/2016	5.00		06/30/2016	09/28/2016
12/28/2016	5.00		12/30/2016	03/09/2017
06/28/2017			06/30/2017	09/28/2017
			12/31/2017	03/08/2018
			06/30/2018	09/28/2018
			12/31/2018	03/08/2019

3. Sumco Corp American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Sumco Corp class A share.

No dividends paid.

2. Sumco Corp common.

2016	15.00	2017	15.00	2018	48.00
2019					32.00

3. Sumco Corp American Depositary Receipt.

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Sales	894,243,000	877,866,000	756,696,000
Other Revenue	0	0	0
Revenue	894,243,000	877,866,000	756,696,000
Direct Expenses	632,756,000	611,185,000	499,650,000
Gross Profit	261,487,000	266,681,000	257,046,000
SG&A	200,806,000	199,706,000	182,130,000
RR&I	2,407,000		
Other OpEx	(10,000)	(2,021,000)	799,000
Indirect Expenses	203,203,000	197,685,000	182,929,000
Total Operating Expenses	835,959,000	808,870,000	682,579,000
Operating Income	58,284,000	68,996,000	74,117,000
Non-Op Net Interest Income	(4,659,000)	(2,855,000)	(1,958,000)
Non-Op For Curr Gains	(4,371,000)	112,000	740,000
Non-Op Gains	(1,129,000)	(1,547,000)	(833,000)
Other Non-Op	2,179,000	923,000	(2,030,000)
Non-Op Income	(7,980,000)	(3,367,000)	(4,081,000)
EBT Continuing	50,304,000	65,629,000	70,036,000
Taxation	13,163,000	16,189,000	27,822,000
EAT Continuing	37,141,000	49,440,000	42,214,000
Min Ints	(940,000)	(2,565,000)	(907,000)
Equity Earns	48,000	104,000	57,000
Net Income	36,246,000	46,979,000	41,364,000
Dividends Per Share	55	55	55
EPS - Basic - Cont	137.81	180.45	157.69
EPS - Primary	137.81	180.45	157.69
EPS - Diluted			
Cont	137.81	180.45	157.69
Shares (primary)	263,011	260,337	262,318
Shares (diluted)	263,011	260,337	262,318
Taxation (Cumu)		16,189,000	27,822,000
Min Ints (Cumu)		(2,565,000)	(907,000)
EPS - Primary (Cumu)		180.45	157.69

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

	2018	2017	
		(revised)	
Cash & Equivalents	74,526,000	64,528,000	
Short Term Investments	1,627,000	9,195,000	
Cash, Equivs & STI	76,153,000	73,723,000	
Receivables	202,638,000	209,308,000	
Inventories	174,747,000	159,010,000	
Other Current Assets	23,552,000	23,932,000	
Current Assets	476,890,000	465,973,000	
Gross PPE	1,059,757,000	1,043,982,000	
Accumulated Depreciation	(688,200,000)	(664,235,000)	
Net PPE	371,557,000	379,747,000	
LT Investments	36,852,000	41,269,000	

			Standardized Balance Sheet, Years Ended Dec. 31			Standardized Balance Sheet, Years Ended Jan. 31 (£000):		
			(Can\$000):			2019		
			2018	2017	(revised)	2018	2017	(revised)
Goodwill	32,142,000	35,202,000						
Intangibles Excl Goodwill	44,782,000	49,989,000						
Intangibles	76,924,000	85,191,000						
Deferred LT Asset Charges	14,136,000	15,172,000						
Other LT Assets	26,024,000	30,914,000						
LT Assets	525,493,000	552,293,000						
Total Assets	1,002,383,000	1,018,266,000						
Accounts Payable	85,887,000	83,049,000						
Accrued Exps	44,977,000	53,051,000						
Accounts Payable & Accrued Expenses	130,864,000	136,100,000						
Current Debt	137,455,000	116,477,000						
Current Debt and Capital Leases	137,455,000	116,477,000						
Other Current Liabilities	55,807,000	50,722,000						
Current Liabilities	324,126,000	303,299,000						
Long-Term Obligations	142,183,000	152,424,000						
Deferred LT Liability								
Charges	17,540,000	22,382,000						
Pensions & OPEB	21,073,000	21,680,000						
Other LT Liabilities	24,654,000	27,595,000						
Minorities (BS)	14,880,000	30,979,000						
LT Liabilities	205,450,000	224,081,000						
Total Liabilities	544,456,000	558,359,000						
Net Assets	457,927,000	459,907,000						
Common Share Capital	42,658,000	42,658,000						
Retained Earnings	441,062,000	428,799,000						
Treasury Stock	69,000	17,631,000						
Other Equity	(25,724,000)	6,081,000						
Shareholders' Equity	457,927,000	459,907,000						
Total Liabilities & Stockholders' Equity	1,002,383,000	1,018,266,000						
Net Current Assets	152,764,000	162,674,000						
Total Assets Less Current Liabilities	678,257,000	714,967,000						
Shares Outstanding	263,008	254,014						

Recent Dividends:**1. Sumitomo Rubber Industries Ltd common.**

No dividends paid.

2. Sumitomo Rubber Industries Ltd American Depository Receipt.

No dividends paid.

Annual Dividends:**1. Sumitomo Rubber Industries Ltd common.**

No dividends paid.

2. Sumitomo Rubber Industries Ltd American Depository Receipt.

No dividends paid.

SUMMIT INDUSTRIAL INCOME REIT**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	92,150	58,573	44,950
Direct Expenses	27,310	17,996	14,697
Gross Profit	64,840	40,577	30,253
SG&A	5,327	2,675	1,871
Other OpEx	0	0	0
Indirect Expenses	5,327	2,675	1,871
Total Operating Expenses	32,637	20,671	16,568
Operating Income	59,513	37,902	28,382
Non-Op Net Interest Income	(21,119)	(11,235)	...
Non-Op Gains	466	...	(640)
Other Non-Op	141,547	36,233	(3,366)
Non-Op Income	120,894	24,998	(4,006)
EBT Continuing	180,407	62,900	24,376
Net Income	180,407	62,900	24,376
Dividends Per Share	0.53	0.51	0.50
EPS - Basic - Cont	2.32	1.32	0.76
EPS - Primary	2.32	1.32	0.76
EPS - Diluted - Cont	2.32	1.32	0.76
EPS - Diluted	2.32	1.32	0.76
Shares (primary)	77,803	47,767	32,178
Shares (diluted)	77,844	47,776	32,178
EPS - Primary (Cumulative)	...	1.32	0.76
EPS - Diluted (Cumulative)	...	1.32	0.76

Recent Dividends:**1. Summit Industrial Income REIT unit.**

No dividends paid.

2. Summit Industrial Income REIT class B exchangeable units.

No dividends paid.

Annual Dividends:**1. Summit Industrial Income REIT unit.**

No dividends paid.

2. Summit Industrial Income REIT class B exchangeable units.

No dividends paid.

SUMMIT THERAPEUTICS PLC**Annual Report****Standardized Income Statement, Years Ended Jan. 31 (£000):**

	2019	2018	2017
		(revised)	(revised)
Revenue	43,012	12,360	2,304
SG&A	12,342	11,999	8,277
R&D (OpEx)	39,174	28,970	18,952
RR&I	3,985	...	...
Other OpEx	(15,156)	(2,725)	(72)
Indirect Expenses	40,345	38,244	27,157
Total Operating Expenses	40,345	38,244	27,157
Operating Income	2,667	(25,884)	(24,853)
Non-Op Income	2,364	1,932	(854)
EBT Continuing	5,031	(23,952)	(25,707)
Taxation	(2,496)	(3,762)	(4,336)
EAT Continuing	7,527	(20,190)	(21,371)
Net Income	7,527	(20,190)	(21,371)
EPS - Basic - Cont	0.09	(0.31)	(0.35)
EPS - Primary	0.09	(0.31)	(0.35)
EPS - Diluted - Cont	0.09	(0.31)	(0.35)
EPS - Diluted	0.09	(0.31)	(0.35)
Shares (primary)	85,702	65,434	61,549
Shares (diluted)	86,144	65,434	61,549
Taxation (Cumulative)	...	(3,762)	(4,336)
EPS - Primary (Cumulative)	...	(0.31)	(0.35)
EPS - Diluted (Cumulative)	...	(0.31)	(0.35)

Recent Dividends:**1. Summit Therapeutics PLC deferred.**

No dividends paid.

2. Summit Therapeutics PLC ordinary.

No dividends paid.

3. Summit Therapeutics PLC American Depository Receipts.

No dividends paid.

Annual Dividends:**1. Summit Therapeutics PLC deferred.**

No dividends paid.

2. Summit Therapeutics PLC ordinary.

No dividends paid.

3. Summit Therapeutics PLC American Depository Receipts.

No dividends paid.

SUMMIT THERAPEUTICS PLC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, PricewaterhouseCoopers LLP, as it appeared in Co.'s 20F: "Opinion on the Financial Statements We have audited the accompanying Consolidated Statement of Financial Position of Summit Therapeutics plc and its subsidiaries (the "Company") as of January 31, 2019, and January 31, 2018, and the related Consolidated Statements of Comprehensive Income, of changes in equity and of cash flows for each of the three years in the period ended January 31, 2019, including the related notes (collectively referred to as the "Consolidated Financial Statements"). In our opinion, the Consolidated Financial Statements present fairly, in all material respects, the financial position of the Company as of January 31, 2019, and January 31, 2018, and the results of its operations and its cash flows for each of the three years in the period ended January 31, 2019, in conformity with International Financial Reporting Standards as issued by the International Accounting Standards Board. Emphasis of matter As discussed in Note 1 to the Consolidated Financial Statements, the Company will require additional financing to fund planned future operations. Management's plans in regard to this matter are described in Note 1."

SUN METALS CORP

Annual Report

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

	12/31/18	08/31/17	08/31/16
SG&A	377	51	45
D&A (OpEx)	3	...	...
Other OpEx	5,319	0	0
Indirect Expenses	5,699	51	45
Total Operating Expenses	5,699	51	45
Non-Op Income	(2,194)	(0)	(0)
EBT Continuing	(7,892)	(51)	(45)
Net Income	(7,892)	(51)	(45)
EPS - Basic - Cont	(0.12)	(0.03)	(0.02)
EPS - Primary	(0.12)	(0.03)	(0.02)
EPS - Diluted - Cont	(0.12)	(0.03)	(0.02)
EPS - Diluted	(0.12)	(0.03)	(0.02)
Shares (primary)	63,376	1,500	1,500
Shares (diluted)	63,376	1,500	1,500

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

	12/31/18	08/31/17
Cash	6,889	1
Cash & Equivalents	6,889	1
Cash, Equivs & STI	6,889	1
Receivables	130	1
Prepayments (ST)	97	...
Other Current Assets	0	0
Current Assets	7,116	2
Gross PPE	24	...
Accumulated Depreciation	(7)	...
Net PPE	17	...
LT Receivables	151	...
Other LT Assets	530	...
LT Assets	698	...
Total Assets	7,814	2
Accounts Payable	275	249
Accounts Payable & Accrued Expenses	275	249
Related Parties (ST Liab)	...	8
Other Current Liabilities	2,413	0
Current Liabilities	2,687	257
Long-Term Obligations	0	0
Other LT Liabilities	132	...
LT Liabilities	132	...
Total Liabilities	2,819	257
Net Assets	4,995	(255)
Common Share Capital	10,392	314
Share Premium	...	53
Retained Earnings	(8,846)	(622)
Other Equity	3,449	0
Shareholders' Equity	4,995	(255)
Total Liabilities & Stockholders' Equity	7,814	2
Net Current Assets	4,429	(255)
Total Assets Less Current Liabilities	5,127	(255)
Shares Outstanding	91,068	2,000

Recent Dividends:

1. Sun Metals Corp common.
No dividends paid.

Annual Dividends:

1. Sun Metals Corp common.
No dividends paid.

SUNTORY BEVERAGE & FOOD LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(¥000):

	2018	2017	2016
Revenue	1,294,256,000	1,234,008,000	1,410,765,000
Direct Expenses	758,724,000	697,789,000	629,276,000
Gross Profit	535,532,000	536,219,000	781,489,000
SG&A	391,138,000	376,560,000	622,069,000
D&A (OpEx)	33,757,000	35,881,000	65,935,000
RR&I	6,516,000	4,402,000	...
Other OpEx	(170,000)	(96,000)	0
Indirect Expenses	431,241,000	416,747,000	688,004,000
Total Operating	...	...	...

Expenses	1,189,965,000	1,114,536,000	1,317,280,000
Operating Income	104,291,000	119,472,000	93,485,000
Non-Op Net Interest Income	(1,587,000)	(2,262,000)	(3,983,000)
Non-Op For Curr Gains	(311,000)	(1,512,000)	564,000
Non-Op Gains	9,130,000	(1,961,000)	...
Other Non-Op	153,000	261,000	(7,594,000)
Non-Op Income	7,385,000	(5,474,000)	(11,013,000)
EBT Continuing	111,676,000	113,998,000	82,472,000
Taxation (current)	...	...	27,518,000
Taxation (deferred)	...	...	2,851,000
Taxation	22,979,000	28,267,000	30,369,000
EAT Continuing	88,697,000	85,731,000	52,103,000
Min Ints	(8,808,000)	(8,062,000)	(6,708,000)
Equity Earnings	137,000	447,000	665,000
Net Income	80,024,000	78,112,000	46,056,000
Dividends Per Share	38.82	37.92	33.71
EPS - Basic - Cont	258.98	252.79	149.05
EPS - Primary	258.98	252.79	149.05
EPS - Diluted - Cont	258.98	252.79	149.05
Shares (primary)	309,000	309,000	309,000
Shares (diluted)	309,000	309,000	309,000

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

	2018	2017
Cash & Equivalents	146,535,000	113,883,000
Short Term Investments	984,000	11,793,000
Cash, Equivs & STI	147,519,000	125,676,000
Receivables	184,900,000	176,653,000
Inventories	85,766,000	81,015,000
Current Tax Assets	10,651,000	12,150,000
Prepayments (ST)	12,975,000	11,655,000
Assets Held for Sale (ST)	27,000	22,081,000
Other Current Assets	1,525,000	1,684,000
Current Assets	443,363,000	430,914,000
Gross PPE	815,744,000	769,542,000
Accumulated Depreciation	(440,362,000)	(415,325,000)
Net PPE	375,382,000	354,216,000
LT Investments	22,171,000	21,693,000
Goodwill	250,685,000	254,025,000
Intangibles Excl Goodwill	418,562,000	432,814,000
Intangibles	669,247,000	686,839,000
Prepayments (LT)	10,071,000	10,236,000
Deferred LT Asset Charges	14,291,000	12,701,000
Other LT Assets	4,890,000	5,430,000
LT Assets	1,096,052,000	1,091,115,000
Total Assets	1,539,416,000	1,522,029,000
Accounts Payable	135,005,000	118,832,000
Accrued Exps	168,778,000	170,688,000
Accounts Payable & Accrued Expenses	303,783,000	289,520,000
Current Debt	75,434,000	95,652,000
Current Capital Lease Obligations	12,144,000	16,550,000
Current Debt and Capital Leases	87,578,000	112,202,000
Other Current Liabilities	47,756,000	51,366,000
Current Liabilities	439,117,000	453,088,000
Long-Term Obligations	195,436,000	211,375,000
Deferred LT Liability Charges	63,494,000	66,001,000
Pensions & OPEB	13,258,000	11,888,000
Other LT Liabilities	29,233,000	33,474,000
Minorities (BS)	84,054,000	55,763,000
LT Liabilities	301,421,000	322,738,000
Total Liabilities	824,592,000	831,590,000
Net Assets	714,824,000	690,439,000
Common Share Capital	168,384,000	168,384,000
Retained Earnings	420,638,000	364,274,000
Other Equity	125,801,000	157,780,000
Shareholders' Equity	714,823,000	690,438,000
Total Liabilities & Stockholders' Equity	1,539,416,000	1,522,029,000
Net Current Assets	4,246,000	(22,174,000)
Total Assets Less Current Liabilities	1,100,299,000	1,068,941,000
Shares Outstanding	308,999	308,999

Recent Dividends:

1. Suntory Beverage & Food Ltd. common.
No dividends paid.

2. Suntory Beverage & Food Ltd. American Depository Receipt.

No dividends paid.

Annual Dividends:

1. Suntory Beverage & Food Ltd. common.

No dividends paid.

2. Suntory Beverage & Food Ltd. American Depository Receipt.

No dividends paid.

SURGICAL INNOVATIONS GROUP PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(£000):

	2018	2017	2016
		(revised)	(revised)
Sales	10,969	8,752	6,089
Other Revenue	0	0	0
Revenue	10,969	8,752	6,089
Direct Expenses	6,297	5,033	4,029
Gross Profit	4,672	3,719	2,060
SG&A	2,446	1,489	661
D&A (OpEx)	1,143	1,021	429
R&D (OpEx)	618	590	478
RR&I	...	216	...
Other OpEx	(155)	(7)	23
Indirect Expenses	4,052	3,309	1,591
Total Operating Expenses	10,349	8,342	5,620
Operating Income	620	410	469
Non-Op Net Interest Income	(105)	(39)	(191)
Other Non-Op	0	0	0
Non-Op Income	(105)	(39)	(191)
EBT Continuing	515	371	278
Taxation	(210)	(117)	(438)
EAT Continuing	725	488	716
Net Income	725	488	716
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)	782,566	637,570	687,924
Shares (diluted)	829,578	662,158	494,001
Taxation (Cumu)	...	(117)	(438)
EPS - Primary (Cumu)	...	0.00	0.00
EPS - Diluted (Cumu)	...	0.00	0.00

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

	2018	2017
		(revised)
Cash	2,491	1,709
Cash & Equivalents	2,491	1,709
Cash, Equivs & STI	2,491	1,709
Receivables	2,613	1,635
Inventories	2,083	2,467
Related Parties (ST Asset)	79	...
Prepayments (ST)	348	329
Other Current Assets	0	0
Current Assets	7,614	6,140
Gross PPE	7,311	7,226
Accumulated Depreciation	(6,377)	(5,898)
Net PPE	934	1,328
Goodwill	8,180	8,180
Intangibles Excl Goodwill	2,011	2,756
Intangibles	10,191	10,936
Deferred LT Asset Charges	91	62
Other LT Assets	0	0
LT Assets	11,216	12,326
Total Assets	18,830	18,466
Accounts Payable	1,083	1,058
Accrued Exps	481	454
Accounts Payable & Accrued Expenses	1,564	1,512
Current Debt	287	300
Current Capital Lease Obligations	...	16
Current Debt and Capital Leases	287	316
Other Current Liabilities	473	522
Current Liabilities	2,324	2,350

Long-Term Obligations	1,820	2,125
Deferred LT Liability Charges	98	248
Other LT Liabilities	165	165
LT Liabilities	2,083	2,538
Total Liabilities	4,407	4,888
Net Assets	14,423	13,578
Common Share Capital	7,826	7,826
Share Premium	5,831	5,831
Retained Earnings	(813)	(1,658)
Other Equity	1,579	1,579
Shareholders' Equity	14,423	13,578
Total Liabilities & Stockholders' Equity	18,830	18,466
Net Current Assets	5,290	3,790
Total Assets Less Current Liabilities	16,506	16,116
Shares Outstanding	782,566	782,566

Recent Dividends:**1. Surgical Innovations Group Plc ordinary.**

No dividends paid.

Annual Dividends:**1. Surgical Innovations Group Plc ordinary.**

No dividends paid.

SWATCH GROUP AG (THE)**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(SwF000):**

	2018	2017	2016
Sales	8,475,000	7,989,000	7,553,000
Other Revenue	812,000	199,000	326,000
Revenue	9,287,000	8,188,000	7,879,000
SG&A	2,563,000	2,339,000	2,342,000
D&A (OpEx)	494,000	476,000	437,000
Other OpEx	5,076,000	4,371,000	4,295,000
Indirect Expenses	8,133,000	7,186,000	7,074,000
Total Operating Expenses	8,133,000	7,186,000	7,074,000
Operating Income	1,154,000	1,002,000	805,000
Non-Op Net Interest Income	(5,000)	7,000	6,000
Non-Op For Curr Gains	...	(37,000)	(28,000)
Other Non-Op	(18,000)	14,000	(2,000)
Non-Op Income	(23,000)	(16,000)	(24,000)
EBT Continuing	1,131,000	986,000	781,000
Taxation	266,000	252,000	184,000
EAT Continuing	865,000	734,000	597,000
Min Ints	(22,000)	(22,000)	(19,000)
Equity Earnings	2,000	21,000	(4,000)
Net Income	845,000	733,000	574,000
Dividends Per Share	0.21	0.19	0.21
EPS - Basic - Cont	3.23	2.77	2.14
EPS - Primary	3.23	2.77	2.14
EPS - Diluted	3.23	2.77	2.14
Cont	3.23	2.77	2.14
EPS - Diluted	3.23	2.77	2.14
Shares (primary)	115,450	116,755	118,673
Shares (diluted)	115,651	116,951	118,888
Taxation (Cumulative)	...	252,000	...
Min Ints (Cumulative)	...	(22,000)	...
EPS - Primary (Cumulative)	...	2.77	...
EPS - Diluted (Cumulative)	...	2.77	...

Standardized Balance Sheet, Years Ended Dec. 31**(SwF000):**

	2018	2017
Cash & Equivalents	944,000	1,291,000
Short Term Investments	296,000	340,000
Cash, Equivs & STL	1,240,000	1,631,000
Receivables	1,142,000	1,331,000
Inventories	6,917,000	6,318,000
Other Current Assets	159,000	178,000
Current Assets	9,458,000	9,458,000
Gross PPE	7,520,000	7,288,000
Accumulated Depreciation	(4,275,000)	(4,007,000)
Net PPE	3,245,000	3,281,000
LT Investments	59,000	57,000

Intangibles	146,000	147,000
Deferred LT Asset Charges	417,000	392,000
Other LT Assets	336,000	144,000
LT Assets	4,203,000	4,021,000
Total Assets	13,661,000	13,479,000
Accounts Payable	393,000	354,000
Accrued Exps	637,000	701,000
Accounts Payable & Accrued Expenses	1,030,000	1,055,000
Current Debt	203,000	16,000
Current Debt and Capital Leases	203,000	16,000
Other Current Liabilities	316,000	302,000
Current Liabilities	1,549,000	1,373,000
Long-Term Obligations	22,000	26,000
Deferred LT Liability Charges	558,000	532,000
Pensions & OPEB	43,000	43,000
Other LT Liabilities	215,000	216,000
Minorities (BS)	89,000	88,000
LT Liabilities	838,000	817,000
Total Liabilities	2,476,000	2,278,000
Net Assets	11,185,000	11,201,000
Retained Earnings	14,854,000	14,403,000
Treasury Stock	1,251,000	863,000
For Curr Trans (BS)	(210,000)	(115,000)
Other Equity	(2,208,000)	(2,224,000)
Shareholders' Equity	11,185,000	11,201,000
Total Liabilities & Stockholders' Equity	13,661,000	13,479,000
Net Current Assets	7,909,000	8,085,000
Total Assets Less Current Liabilities	12,112,000	12,106,000
Shares Outstanding	142,771	145,729

Recent Dividends:**1. Swatch Group AG (The) bearer.**

No dividends paid.

2. Swatch Group AG (The) registered.

No dividends paid.

3. Swatch Group AG (The) American Depository Receipts.

No dividends paid.

Annual Dividends:**1. Swatch Group AG (The) bearer.**

No dividends paid.

2. Swatch Group AG (The) registered.

No dividends paid.

3. Swatch Group AG (The) American Depository Receipts.

No dividends paid.

SWEDBANK AB**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Sk000):**

	2018	2017	2016
Interest Income	34,058,000	32,188,000	31,371,000
Non-Interest Income	24,097,000	22,208,000	21,565,000
Revenue	59,183,000	55,132,000	55,403,000
Interest Expense	8,830,000	7,593,000	8,521,000
Net Interest Bef	25,228,000	24,595,000	22,850,000
Provs	521,000	1,285,000	1,367,000
Losses	521,000	1,285,000	1,367,000
Net Interest Aft	24,707,000	23,310,000	21,483,000
Restruct & Impairment	314,000	196,000	66,000
Employee Costs	10,284,000	9,945,000	9,376,000
(NonInt)	23,698,000	21,776,000	20,108,000
EBT Continuing	5,374,000	4,943,000	4,209,000
Taxation	18,324,000	16,833,000	15,899,000
EAT Continuing	(16,000)	(14,000)	(13,000)
Min Ints	1,028,000	736,000	2,467,000
Equity Earnings	21,162,000	19,350,000	19,539,000
Dividends Per Share	12.83	13.03	10.76
EPS - Basic - Cont	18.96	17.38	17.60
EPS - Primary	18.96	17.38	17.60
EPS - Diluted	18.89	17.30	17.50
Cont	18.89	17.30	17.50
EPS - Diluted	18.89	17.30	17.50
Shares (primary)	1,116,238	1,113,223	1,110,031
Shares (diluted)	1,120,506	1,118,771	1,116,303

Provision for Losses (Cumulative)	1,285,000	1,367,000
Depn & Amortn (Cumulative)	600,000,000	629,000,000
Employee Costs (NonInt) (Cumulative)	9,945,000,000	9,376,000,000
Taxation (Cumulative)	4,943,000	4,209,000
Min Ints (Cumulative)	(14,000)	(13,000)
EPS - Primary (Cumulative)	17.38	17.60
EPS - Diluted (Cumulative)	17.30	17.50

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

	2018	2017
Cash & Equivalents	262,740,000	286,274,000
Gross PPE	4,823,000	5,084,000
Accumulated Depreciation	(2,857,000)	(3,129,000)
Net PPE	1,966,000	1,955,000
Goodwill	13,549,000	13,100,000
Intangibles Excl Goodwill	3,569,000	3,229,000
Intangibles	17,118,000	16,329,000
Loan Portfolio	1,663,636,000	1,565,944,000
Net Loans & Leases	1,663,636,000	1,565,944,000
Other Assets	300,632,000	342,134,000
Total Assets	2,246,092,000	2,212,636,000
Pensions & OPEB	4,979,000	3,200,000
Total Deposits	977,968,000	923,664,000
Minorities (BS)	213,000	200,000
Debt & Lease Obligations	838,544,000	869,712,000
Other Liabilities	1,125,749,000	1,152,400,000
Total Liabilities	2,108,696,000	2,079,264,000
Net Assets	137,396,000	133,372,000
Common Share Capital	24,904,000	24,904,000
Retained Earnings	93,186,000	89,818,000
Accum Other Comp Inc	4,000	28,000
For Curr Trans (BS)	(19,000)	...
Other Equity	19,321,000	18,622,000
Shareholders' Equity	137,396,000	133,372,000
Total Liabilities & Stockholders' Equity	2,246,092,000	2,212,636,000
Shares Outstanding	1,116,674	1,113,630

Recent Dividends:**1. Swedbank AB preference.**

No dividends paid.

2. Swedbank AB class A ordinary.

ExDate	Amt	Declared	Record	Payable
04/05/2016	1.32		04/07/2016	05/02/2016
03/30/2017	1.46		04/03/2017	04/17/2017
03/23/2018	1.55		03/26/2018	04/09/2018

3. Swedbank AB American Depository Receipts.

ExDate	Amt	Declared	Record	Payable
04/06/2016			04/07/2016	04/12/2016
			04/03/2017	04/06/2017
			03/26/2018	03/29/2018
			04/01/2019	04/04/2019

Annual Dividends:**1. Swedbank AB preference.**

No dividends paid.

2. Swedbank AB class A ordinary.

2016	1.32	2017	1.46	2018	1.55
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3. Swedbank AB American Depository Receipts.

2016	10.70	2017	13.20	2018	13.00
2019	14.20				

SWEDBANK AB**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Sk000):**

	2018	2017	2016
Interest Income	34,058,000	32,188,000	31,371,000
Non-Interest Income	24,097,000	22,208,000	21,565,000
Revenue	59,183,000	55,132,000	55,403,000
Interest Expense	8,830,000	7,593,000	8,521,000

Net Interest Bef				
Provs	25,228,000	24,595,000	22,850,000	
Provision for				
Losses	521,000	1,285,000	1,367,000	
Net Interest Aft				
Provs	24,707,000	23,310,000	21,483,000	
Restruct &				
Impairment	314,000	196,000	66,000	
Employee Costs				
(NonInt)	10,284,000	9,945,000	9,376,000	
EBT Continuing	23,698,000	21,776,000	20,108,000	
Taxation	5,374,000	4,943,000	4,209,000	
EAT Continuing	18,324,000	16,833,000	15,899,000	
Min Ints	(16,000)	(14,000)	(13,000)	
Equity Earns	1,028,000	736,000	2,467,000	
Net Income	21,162,000	19,350,000	19,539,000	
Dividends Per Share	12.83	13.03	10.76	
EPS - Basic - Cont	18.96	17.38	17.60	
EPS - Primary	18.96	17.38	17.60	
EPS -Diluted -				
Cont	18.89	17.30	17.50	
EPS - Diluted	18.89	17.30	17.50	
Shares (primary)	1,116,238	1,113,223	1,110,031	
Shares (diluted)	1,120,506	1,118,771	1,116,303	
Provision for				
Losses (Cumu)	...	1,285,000	1,367,000	
Depn & Amortn				
(Cumu)	...	600,000,000	629,000,000	
Employee Costs				
(NonInt) (Cumu)	...	9,945,000,000	9,376,000,000	
Taxation (Cumu)	...	4,943,000	4,209,000	
Min Ints (Cumu)	...	(14,000)	(13,000)	
EPS - Primary				
(Cumu)	...	17.38	17.60	
EPS - Diluted				
(Cumu)	...	17.30	17.50	

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

	2018	2017	(revised)
Cash & Equivalents	262,740,000	286,274,000	
Gross PPE	4,823,000	5,084,000	
Accumulated Depreciation	(2,857,000)	(3,129,000)	
Net PPE	1,966,000	1,955,000	
Goodwill	13,549,000	13,100,000	
Intangibles Excl Goodwill	3,569,000	3,229,000	
Intangibles	17,118,000	16,329,000	
Loan Portfolio	1,663,636,000	1,565,944,000	
Net Loans & Leases	1,663,636,000	1,565,944,000	
Other Assets	300,632,000	342,134,000	
Total Assets	2,246,092,000	2,212,636,000	
Pensions & OPEB	4,979,000	3,200,000	
Total Deposits	977,968,000	923,664,000	
Minorities (BS)	213,000	200,000	
Debt & Lease Obligations	838,544,000	869,712,000	
Other Liabilities	1,125,749,000	1,152,400,000	
Total Liabilities	2,108,696,000	2,079,264,000	
Net Assets	137,396,000	133,372,000	
Common Share Capital	24,904,000	24,904,000	
Retained Earnings	93,186,000	89,818,000	
Accum Other Comp Inc	4,000	28,000	
For Curr Trans (BS)	(19,000)	...	
Other Equity	19,321,000	18,622,000	
Shareholders' Equity	137,396,000	133,372,000	
Total Liabilities &			
Stockholders' Equity	2,246,092,000	2,212,636,000	
Shares Outstanding	1,116,674	1,113,630	

Recent Dividends:

1. **Swedbank AB preference.**
No dividends paid.

2. **Swedbank AB class A ordinary.**

ExDate	Amt	Declared	Record	Payable
04/05/2016	1.32		04/07/2016	05/02/2016
03/30/2017	1.46		04/03/2017	04/17/2017
03/23/2018	1.55		03/26/2018	04/09/2018

3. Swedbank AB American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
04/06/2016			04/07/2016	04/12/2016
			04/03/2017	04/06/2017

03/26/2018 03/29/2018
04/01/2019 04/04/2019

Annual Dividends:

1. **Swedbank AB preference.**
No dividends paid.

2. **Swedbank AB class A ordinary.**

2016	1.32	2017	1.46	2018	1.55
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3. **Swedbank AB American Depositary Receipts.**

2016	10.70	2017	13.20	2018	13.00
2019	14.20				

SWISS LIFE HOLDING AG

Annual Report
Standardized Income Statement, Years Ended Dec. 31 (SwF000):

	2018	2017	2016
			(revised)
Revenue	20,062,000	18,769,000	19,784,000
Direct Expenses	16,310,000	15,241,000	16,393,000
Gross Profit	3,752,000	3,528,000	3,391,000
SG&A	1,008,000	961,000	907,000
D&A (OpEx)	512,000	399,000	503,000
RR&I	14,000	...	7,000
Other OpEx	683,000	691,000	583,000
Indirect Expenses	2,217,000	2,051,000	2,000,000
Total Operating			
Expenses	18,527,000	17,292,000	18,393,000
Operating Income	1,535,000	1,477,000	1,391,000
Non-Op Income	(137,000)	(156,000)	(176,000)
EBT Continuing	1,398,000	1,321,000	1,215,000
Taxation	318,000	308,000	289,000
EAT Continuing	1,080,000	1,013,000	926,000
Min Ints	(4,000)	(6,000)	(4,000)
Net Income	1,076,000	1,007,000	922,000
Dividends Per Share	13.50	11	8.50
EPS - Basic - Cont	31.58	30.98	28.92
EPS - Primary	31.58	30.98	28.92
EPS -Diluted -			
Cont	31.49	29.63	27.27
EPS - Diluted	31.49	29.63	27.27
Shares (primary)	34,059	32,502	31,879
Shares (diluted)	34,158	34,170	34,081
Taxation (Cumu)	...	...	289,000
Min Ints (Cumu)	...	...	(4,000)
EPS - Primary	...	...	28.92
(Cumu)	...	...	28.92
EPS - Diluted	...	...	27.27
(Cumu)	...	...	27.27

Standardized Balance Sheet, Years Ended Dec. 31 (SwF000):

	2018	2017
Cash & Equivalents	8,410,000	6,611,000
Cash, Equivs & STI	8,410,000	6,611,000
Other Current Assets	0	0
Current Assets	8,410,000	6,611,000
Gross PPE	729,000	725,000
Accumulated Depreciation	(336,000)	(321,000)
Net PPE	392,000	404,000
Intangibles	3,135,000	2,931,000
Assets Held for Sale (LT)	28,000	52,000
Other LT Assets	880,000	688,000
LT Assets	4,435,000	4,075,000
Total Assets	212,982,000	212,800,000
Long-Term Obligations	0	0
Pensions & OPEB	1,889,000	1,986,000
Minorities (BS)	86,000	88,000
Total Liabilities	198,035,000	197,306,000
Net Assets	14,947,000	15,494,000
Share Premium	341,000	803,000
Retained Earnings	12,261,000	11,169,000
Accum Other Comp Inc	1,885,000	3,374,000
Treasury Stock	140,000	26,000
Other Equity	601,000	175,000
Shareholders' Equity	14,948,000	15,495,000
Total Liabilities &		
Stockholders' Equity	212,982,000	212,800,000
Shares Outstanding	33,804	34,092

Recent Dividends:

1. **Swiss Life Holding AG ordinary.**
No dividends paid.
2. **Swiss Life Holding AG American Depositary Receipts.**
No dividends paid.
- Annual Dividends:**
1. **Swiss Life Holding AG ordinary.**
No dividends paid.
2. **Swiss Life Holding AG American Depositary Receipts.**
No dividends paid.

SYNECTICS PLC

Annual Report
Standardized Income Statement, Years Ended Nov. 30 (€000):

	2018	2017	2016
		(revised)	(revised)
Revenue	71,249	70,102	70,913
Direct Expenses	47,832	46,702	47,014
Gross Profit	23,417	23,400	23,899
Indirect Expenses	21,186	20,823	21,808
Total Operating			
Expenses	69,018	67,525	68,822
Operating Income	2,231	2,577	2,091
Non-Op Net Interest			
Income	(107)	(149)	(148)
Other Non-Op	8	19	12
Non-Op Income	(99)	(130)	(136)
EBT Continuing	2,132	2,447	1,955
Taxation	597	345	484
EAT Continuing	1,535	2,102	1,471
Net Income	1,535	2,102	1,471
Dividends Per Share	0.05	0.04	0.02
EPS - Basic - Cont	0.09	0.13	0.09
EPS - Primary	0.09	0.13	0.09
EPS -Diluted -			
Cont	0.09	0.12	0.09
EPS - Diluted	0.09	0.12	0.09
Shares (primary)	16,643	16,480	16,404
Shares (diluted)	16,864	16,946	16,742
Taxation (Cumu)	...	345	484
EPS - Primary	...	0.13	0.09
(Cumu)	...	0.12	0.09
EPS - Diluted	...	0.12	0.09
(Cumu)	...	0.12	0.09

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

	2018	2017
		(revised)
Cash & Equivalents	8,114	4,721
Cash, Equivs & STI	8,114	4,721
Receivables	19,629	23,554
Inventories	7,632	9,458
Current Tax Assets	87	16
Prepayments (ST)	766	864
Other Current Assets	0	0
Current Assets	36,228	38,613
Gross PPE	6,831	7,648
Accumulated Depreciation	(4,103)	(4,852)
Net PPE	2,728	2,796
Goodwill	20,066	19,979
Intangibles Excl Goodwill	1,422	1,770
Intangibles	21,488	21,749
Deferred LT Asset Charges	659	221
Other LT Assets	182	289
LT Assets	25,057	25,055
Total Assets	61,285	63,668
Accounts Payable	7,249	8,140
Accrued Exps	8,003	8,725
Accounts Payable &		
Accrued Expenses	15,252	16,865
Current Debt	...	900
Current Debt and Capital		
Leases	...	900
Other Current Liabilities	4,660	6,069
Current Liabilities	19,912	23,834
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	646	161
Other LT Liabilities	7	102
LT Liabilities	653	263
Total Liabilities	20,565	24,097
Net Assets	40,720	39,571
Common Share Capital	3,559	3,559
Share Premium	16,043	16,043

Retained Earnings	11,830	11,429	Pensions & OPEB	134,761	716,484	Other LT Liabilities	0	0
For Curr Trans (BS)	1,065	754	Other LT Liabilities	0	0	LT Liabilities	2,812,576	3,657,959
Other Equity	8,223	7,786	LT Liabilities	3,690,402	4,103,199	Total Liabilities	8,538,848	12,245,065
Shareholders' Equity	40,720	39,571	Total Liabilities	13,204,198	17,452,560	Net Assets	32,584,942	32,462,519
Total Liabilities & Stockholders' Equity	61,285	63,668	Net Assets	97,456,647	95,634,294	Common Share Capital	3,800,000	3,800,000
Net Current Assets	16,316	14,779	Common Share Capital	5,800,000	5,800,000	Share Premium	14,853,851	14,853,851
Total Assets Less Current Liabilities	41,373	39,834	Share Premium	12,090,859	12,090,859	Retained Earnings	14,378,060	14,185,009
Shares Outstanding	17,794	17,794	Retained Earnings	63,553,944	63,321,834	Accum Other Comp Inc	346,461	417,089
			Accum Other Comp Inc	16,011,844	14,421,600	Other Equity	(793,429)	(793,429)
			Other Equity	0	0	Shareholders' Equity	32,584,942	32,462,519
			Shareholders' Equity	97,456,647	95,634,294	Total Liabilities & Stockholders' Equity	41,123,791	44,707,584
			Total Liabilities & Stockholders' Equity	110,660,845	113,086,853	Net Current Assets	16,997,212	16,941,928
			Net Current Assets	9,241,427	7,590,615	Total Assets Less Current Liabilities	35,397,518	36,120,479
			Total Assets Less Current Liabilities	101,147,049	99,737,493	Shares Outstanding	7,333	7,333
			Shares Outstanding	11,600	11,600			

Recent Dividends:**1. Synectics PLC ordinary.**

No dividends paid.

Annual Dividends:**1. Synectics PLC ordinary.**

No dividends paid.

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

	2017	2016	2015
Revenue	48,889,793	51,339,557	50,912,036
Direct Expenses	36,405,198	36,373,677	36,132,557
Gross Profit	12,484,595	14,965,880	14,779,479
SG&A	10,687,337	11,204,910	9,707,340
Other OpEx	0	0	0
Indirect Expenses	10,687,337	11,204,910	9,707,340
Total Operating Expenses	47,092,535	47,578,587	45,839,897
Operating Income	1,797,258	3,760,970	5,072,138
Non-Op Net Interest Income	(27,392)	(73,294)	460,980
Non-Op Gains	...	(4,163)	...
Other Non-Op	1,474,441	1,530,849	1,467,601
Non-Op Income	1,447,049	1,453,392	1,928,581
EBT Continuing	3,244,306	5,214,362	7,000,720
Taxation	345,010	1,016,302	1,437,942
EAT Continuing	2,899,297	4,198,059	5,562,777
Equity Earns	(1,260,277)	(377,810)	(197,398)
Net Income	1,639,019	3,820,249	5,365,380
Dividends Per Share	150	...	...
EPS - Basic - Cont	141	329	463
EPS - Primary	141	329	463
EPS - Diluted - Cont	141	329	463
EPS - Diluted	141	329	463
Shares (primary)	11,600	11,600	11,600
Shares (diluted)	11,600	11,600	11,600

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

	2017	2016
Cash & Equivalents	4,633,657	4,913,347
Short Term Investments	524,600	21,615
Cash, Equivs & STI	5,158,257	4,934,962
Receivables	10,943,006	12,294,810
Inventories	2,156,241	3,174,528
Other Current Assets	497,720	535,675
Current Assets	18,755,224	20,939,976
Gross PPE	83,214,952	81,824,069
Accumulated Depreciation	(36,250,975)	(33,829,649)
Net PPE	46,963,976	47,994,420
LT Investments	41,789,890	41,067,688
Intangibles Excl Goodwill	...	423,932
Intangibles	423,932	423,932
LT Receivables	404,861	404,861
Deferred LT Asset Charges	624,913	557,928
Other LT Assets	1,698,048	1,698,048
LT Assets	91,905,622	92,146,878
Total Assets	110,660,845	113,086,853
Accounts Payable	4,291,100	4,963,059
Accounts Payable & Accrued Expenses	4,291,100	4,963,059
Current Debt	1,000,000	4,000,000
Current Debt and Capital Leases	1,000,000	4,000,000
Other Current Liabilities	4,222,697	4,386,301
Current Liabilities	9,513,797	13,349,360
Long-Term Obligations	0	0
Deferred LT Liability Charges	3,555,640	3,386,715

Recent Dividends:**1. Taekyung Chemical Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Taekyung Chemical Co Ltd common.**

No dividends paid.

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

	2017	2016	2015
Revenue	24,900,925	31,807,062	30,490,729
Direct Expenses	22,859,750	28,656,871	28,585,189
Gross Profit	2,041,175	3,150,191	1,905,540
SG&A	1,782,169	1,669,972	1,662,073
Other OpEx	0	0	0
Indirect Expenses	1,782,169	1,669,972	1,662,073
Total Operating Expenses	24,641,919	30,326,843	30,247,261
Operating Income	259,006	1,480,219	243,468
Non-Op Net Interest Income	...	223,666	225,380
Other Non-Op	...	107,448	343,889
Non-Op Income	774,559	331,114	569,269
EBT Continuing	1,033,565	1,811,333	812,737
Taxation	206,837	380,806	136,635
EAT Continuing	826,728	1,430,527	676,102
Net Income	826,728	1,430,527	676,102
Dividends Per Share	80	...	...
EPS - Basic - Cont	112	195	92
EPS - Primary	112	195	92
EPS - Diluted - Cont	112	195	92
EPS - Diluted	112	195	92
Shares (primary)	7,333	7,333	7,333
Shares (diluted)	7,333	7,333	7,333

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

	2017	2016
Cash & Equivalents	1,466,530	3,591,356
Short Term Investments	14,100,000	14,000,000
Cash, Equivs & STI	15,566,530	17,591,356
Receivables	5,641,855	5,789,679
Inventories	1,361,042	1,686,964
Other Current Assets	154,058	461,034
Current Assets	22,723,485	25,529,033
Net PPE	16,484,311	17,145,453
LT Investments	1,330,496	1,480,319
Intangibles	25,085	25,766
Deferred LT Asset Charges	445,780	412,377
Other LT Assets	114,635	114,635
LT Assets	18,400,306	19,178,551
Total Assets	41,123,791	44,707,584
Accounts Payable	4,394,011	6,795,969
Accounts Payable & Accrued Expenses	4,394,011	6,795,969
Current Debt	932,120	932,120
Current Debt and Capital Leases	932,120	932,120
Other Current Liabilities	400,141	859,017
Current Liabilities	5,726,272	8,587,106
Long-Term Obligations	233,030	1,165,150
Pensions & OPEB	2,579,546	2,492,809

Recent Dividends:**1. Taewon Mulsan Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Taewon Mulsan Co Ltd common.**

No dividends paid.

TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (NT\$000):**

	2018	2017	2016
Sales	1,031,473,557	977,447,241	947,938,344
Other Revenue	(111,788)	(4,553)	(29,073)
Revenue	1,031,361,769	977,442,688	947,909,271
Direct Expenses	533,487,516	482,616,286	473,077,173
Gross Profit	497,874,253	494,826,402	474,832,098
SG&A	26,253,711	27,169,205	25,696,430
R&D (OpEx)	85,895,569	80,732,463	71,207,703
Other OpEx	1,095,805	267,603	16,735
Indirect Expenses	113,245,085	108,169,271	96,920,868
Total Operating Expenses	646,732,601	590,785,557	569,998,041
Operating Income	384,629,168	386,657,131	377,911,230
Non-Op Net Interest Income	11,643,233	6,134,393	3,011,347
Non-Op For Curr Gains	2,438,171	(1,509,473)	1,161,322
Non-Op Gains	(4,286,294)	1,376,575	249,497
Other Non-Op	28,204	488,463	130,384
Non-Op Income	9,823,314	6,489,958	4,552,550
EBT Continuing	394,452,482	393,147,089	382,463,780
Taxation	46,325,857	52,986,182	51,621,144
EAT Continuing	348,126,625	340,160,907	330,842,636
Min Ints	(53,522)	(35,372)	(91,056)
Equity Earns	3,057,781	2,985,941	3,495,600
Net Income	351,130,884	343,111,476	334,247,180
Dividends Per Share	31.47	27.95	24.45
EPS - Basic - Cont	13.54	13.23	12.89
EPS - Primary	13.54	13.23	12.89
EPS - Diluted - Cont	13.54	13.23	12.89
EPS - Diluted	13.54	13.23	12.89
Shares (primary)	25,930,380	25,930,380	25,930,380
Shares (diluted)	25,930,380	25,930,380	25,930,380
Taxation (Cumu)	...	52,986,182	51,621,144
Min Ints (Cumu)	...	(35,372)	(91,056)
EPS - Primary (Cumu)	...	13.23	12.89
EPS - Diluted (Cumu)	...	13.23	12.89

Standardized Balance Sheet, Years Ended Dec. 31

	2018	2017
Cash & Equivalents	577,814,601	553,391,696
Short Term Investments	135,941,393	103,185,403
Cash, Equivs & STI	713,755,994	656,577,099
Receivables	128,613,391	121,133,248
Inventories	103,230,976	73,880,747
Related Parties (ST Asset)	649,440	1,355,182
Other Current Assets	5,429,920	4,256,834
Current Assets	951,679,721	857,203,110

Gross PPE	3,372,779,033	3,080,615,127
Accumulated Depreciation	(2,300,728,754)	(2,018,072,805)
Net PPE	1,072,050,279	1,062,542,322
LT Investments	29,304,796	41,569,074
Goodwill	5,795,488	5,648,702
Intangibles Excl Goodwill	11,206,649	8,526,438
Intangibles	17,002,137	14,175,140
LT Receivables	1,700,071	1,283,414
Deferred LT Asset Charges	16,806,387	12,105,463
Other LT Assets	1,584,647	2,983,120
LT Assets	1,138,448,317	1,134,658,533
Total Assets	2,090,128,038	1,991,861,643
Accounts Payable	32,980,933	28,412,807
Accrued Exps	23,981,154	23,419,135
Accounts Payable & Accrued Expenses	56,962,087	51,831,942
Current Debt	123,654,640	122,167,972
Current Debt and Capital	123,654,640	122,167,972
Leases	44,510,158	57,380,130
Related Parties (ST Liab)	115,415,701	127,326,636
Other Current Liabilities	340,542,586	358,706,680
Current Liabilities	56,900,000	91,800,000
Long-Term Obligations	233,284	302,205
Deferred LT Liability	9,651,405	8,850,704
Charges	5,304,367	9,442,411
Pensions & OPEB	678,731	702,110
Other LT Liabilities	72,089,056	110,395,320
Minorities (BS)	413,310,373	469,804,110
LT Liabilities	1,676,817,665	1,522,057,533
Total Liabilities	259,303,805	259,303,805
Net Assets	24,184,939	24,184,939
Common Share Capital	1,376,647,841	1,233,362,010
Share Premium	16,681,080	5,206,779
Retained Earnings	1,676,817,665	1,522,057,533
Other Equity	2,090,128,038	1,991,861,643
Shareholders' Equity	611,137,135	498,496,430
Total Liabilities & Stockholders' Equity	1,749,585,452	1,633,154,963
Net Current Assets	25,930,380	25,930,380
Total Assets Less Current Liabilities		
Liabilities		
Shares Outstanding		

Recent Dividends:

1. Taiwan Semiconductor Manufacturing Co., Ltd. American Depository Shares.

ExDate	Amt	Declared	Record	Payable
06/27/2016	6.00		07/03/2016	07/21/2016
06/26/2017	7.00		07/02/2017	07/20/2017
06/25/2018	8.00		07/01/2018	07/19/2018

2. Taiwan Semiconductor Manufacturing Co., Ltd. common.

ExDate	Amt	Declared	Record	Payable
06/27/2016	0.75		06/29/2016	07/21/2016
06/26/2017	0.92		06/28/2017	07/20/2017
06/25/2018	1.04		06/26/2018	07/19/2018

Annual Dividends:

1. Taiwan Semiconductor Manufacturing Co., Ltd. American Depository Shares.

2016	6.00	2017	7.00	2018	8.00
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2. Taiwan Semiconductor Manufacturing Co., Ltd. common.

2016	0.75	2017	0.92	2018	1.04
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TAMARACK VALLEY ENERGY LTD

Annual Report

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

	2018	2017	2016
Sales	398,804	283,672	115,517
Other Revenue	(30,051)	(18,931)	(19,671)
Revenue	368,753	264,741	95,846
Direct Expenses	93,683	83,308	44,067
Gross Profit	275,070	181,433	51,779
SG&A	13,386	12,462	7,395
D&A (OpEx)	177,576	148,649	65,427

Recent Dividends:

1. Tamarack Valley Energy Ltd preferred.

No dividends paid.

2. Tamarack Valley Energy Ltd common.

No dividends paid.

Annual Dividends:

1. Tamarack Valley Energy Ltd preferred.

No dividends paid.

2. Tamarack Valley Energy Ltd common.

No dividends paid.

TAPTICA INTERNATIONAL LTD

Acquisition Completed On Apr. 2, 2019, Co. acquired RhythmOne PLC ("RhythmOne"), an advertising technology

RR&I	5,000	17,000	715
Other OpEx	8,873	10,023	4,119
Indirect Expenses	204,835	188,134	77,656
Total Operating Expenses	298,518	271,442	121,723
Operating Income	70,235	(6,701)	(25,877)
Non-Op Net Interest Income	(8,072)	(7,093)	(3,392)
Non-Op Gains	1,085	...	(1,473)
Other Non-Op	(4,106)	(3,741)	(1,696)
Non-Op Income	(11,093)	(10,834)	(6,561)
EBT Continuing	59,142	(17,535)	(32,438)
Taxation (deferred)	20,832	(3,611)	(4,615)
Taxation	20,832	(3,611)	(4,615)
EAT Continuing	38,310	(13,924)	(27,823)
Net Income	38,310	(13,924)	(27,823)
EPS - Basic - Cont	0.17	(0.06)	(0.23)
EPS - Primary	0.17	(0.06)	(0.23)
EPS - Diluted	0.16	(0.06)	(0.23)
Cont. (Cumu)	0.16	(0.06)	(0.23)
EPS - Diluted	0.16	(0.06)	(0.23)
Cont. (Cumu)	0.16	(0.06)	(0.23)
Shares (primary)	227,720	225,306	122,235
Shares (diluted)	233,561	225,306	122,235
Taxation (Cumu)	...	(3,611)	(4,615)
EPS - Primary	...	(0.06)	(0.23)
Cont. (Cumu)	...	(0.06)	(0.23)
EPS - Diluted	...	(0.06)	(0.23)
Cont. (Cumu)	...	(0.06)	(0.23)

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

	2018	2017
Short Term Investments	20,518	1,941
Cash, Equivs & STI	20,518	1,941
Receivables	21,211	38,673
Other Current Assets	2,370	3,095
Current Assets	44,099	43,709
Gross PPE	1,859,740	1,625,918
Accumulated Depreciation	(644,107)	(463,646)
Net PPE	1,215,633	1,162,272
LT Investments	1,533	...
Other LT Assets	2,788	1,828
LT Assets	1,219,954	1,164,100
Total Assets	1,264,053	1,207,809
Accounts Payable	41,966	51,059
Accounts Payable & Accrued Expenses	41,966	51,059
Other Current Liabilities	2,391	7,936
Current Liabilities	44,357	58,995
Long-Term Obligations	161,495	163,889
Deferred LT Liability	52,627	31,795
Charges	193,003	179,275
Other LT Liabilities	407,125	374,959
LT Liabilities	451,482	433,954
Total Liabilities	812,571	773,855
Net Assets	448,249	433,954
Common Share Capital	34,554	27,187
Share Premium	(66,855)	(103,682)
Retained Earnings	3,377	...
Treasury Stock	0	0
Other Equity	812,571	773,855
Shareholders' Equity	1,264,053	1,207,809
Total Liabilities & Stockholders' Equity	(258)	(15,286)
Net Current Assets	1,219,696	1,148,814
Total Assets Less Current Liabilities	226,072	228,510
Shares Outstanding		

company that connects audiences with brands through content across devices (the "Acquisition"). As a result of the Acquisition, Co. paid about £135,000,000 (\$176,200,000) in stock for RhythmOne. RhythmOne's shareholders get 28 new Co. shares for every 33 shares held. Further, the combined company launched a \$15,000,000 discretionary share buyback programmed immediately following completion of the deal.

TAPTICA INTERNATIONAL LTD

Official Changes On Apr. 2, 2019, Co. announced the appointment of Mr. Ofer Druker as its Chief Executive Officer and a Board of Director, effective immediately.

TARKETT SA

Annual Report

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

	2018	2017	2016
Revenue	2,836,100	2,841,100	2,739,300
Direct Expenses	2,183,700	2,138,100	1,996,400
Gross Profit	652,400	703,000	742,900
SG&A	510,100	506,900	507,600
R&D (OpEx)	36,000	36,400	37,300
Other OpEx	200	147,300	6,900
Indirect Expenses	546,300	690,600	551,800
Total Operating Expenses	2,730,000	2,828,700	2,548,200
Operating Income	106,100	12,400	191,100
Non-Op Net Interest Income	(14,700)	(9,400)	(9,300)
Non-Op For Curr	(4,800)	(2,600)	1,800
Gains	500	300	(400)
Non-Op Gains	(10,600)	(11,400)	(13,500)
Other Non-Op	(29,600)	(23,100)	(21,400)
Non-Op Income	76,500	(10,700)	169,700
EBT Continuing	18,500	30,300	53,000
Taxation	58,000	(41,000)	116,700
EAT Continuing	(800)	(700)	(700)
Min Ints	(7,900)	3,000	2,600
Equity Earns	49,300	(38,700)	118,600
Net Income	0.60	0.60	...
Dividends Per Share	0.78	(0.61)	1.87
EPS - Basic - Cont	0.78	(0.61)	1.87
EPS - Primary	0.77	(0.61)	1.86
EPS - Diluted	0.77	(0.61)	1.86
Cont. (Cumu)	63,289	63,306	63,512
Shares (primary)	63,659	63,688	63,703
Shares (diluted)			

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

	2018	2017
Cash & Equivalents	95,700	114,700
Cash, Equivs & STI	95,700	114,700
Receivables	367,400	374,800
Inventories	449,300	404,200
Current Tax Assets	24,600	23,900
Prepayments (ST)	19,600	15,500
Other Current Assets	23,000	18,900
Current Assets	979,600	952,000
Gross PPE	2,017,800	1,869,900
Accumulated Depreciation	(1,503,000)	(1,402,500)
Net PPE	514,800	467,400
LT Investments	24,100	31,700
Goodwill	662,000	510,500
Intangibles Excl Goodwill	133,300	91,400
Intangibles	795,300	601,900
Deferred LT Asset Charges	76,600	80,100
Other LT Assets	0	0
LT Assets	1,410,800	1,181,100
Total Assets	2,390,400	2,133,100
Accounts Payable	283,600	288,900
Accounts Payable & Accrued Expenses	283,600	288,900
Current Debt	10,200	12,300
Current Debt and Capital	10,200	12,300
Leases	234,500	233,800
Other Current Liabilities	528,300	535,000
Current Liabilities	839,100	594,100
Long-Term Obligations	35,700	37,800
Deferred LT Liability	129,800	135,400
Charges	50,500	50,200
Pensions & OPEB		
Other LT Liabilities		

Minorities (BS)	2,400	2,200	Other LT Assets	0	0	Other LT Assets	790	1,706
LT Liabilities	1,055,100	817,500	LT Assets	259,967	230,919	LT Assets	18,201	30,507
Total Liabilities	1,585,800	1,354,700	Total Assets	326,638	282,201	Total Assets	28,686	41,405
Net Assets	804,600	778,400	Accounts Payable	5,723	10,084	Accounts Payable	3,690	4,666
Common Share Capital	318,600	318,600	Accrued Exps	8,726	10,516	Accounts Payable & Accrued Expenses	3,690	4,666
Retained Earnings	290,900	352,700	Accounts Payable & Accrued Expenses	14,449	20,600	Current Debt	2,867	583
Other Equity	195,100	107,100	Other Current Liabilities	78,399	41,582	Current Debt and Capital Leases	2,867	583
Shareholders' Equity	804,600	778,400	Current Liabilities	92,848	62,182	Other Current Liabilities	3,410	4,535
Total Liabilities & Stockholders' Equity	2,390,400	2,133,100	Long-Term Obligations	107,241	106,239	Current Liabilities	9,967	9,784
Net Current Assets	451,300	417,000	Deferred LT Liability Charges	12,767	10,059	Long-Term Obligations	3,550	6,417
Total Assets Less Current Liabilities	1,862,100	1,598,100	Other LT Liabilities	11,920	27,981	Deferred LT Liability Charges .....	...	252
Shares Outstanding	63,412	63,723	Minorities (BS)	6,728	4,570	Other LT Liabilities	4,613	2,893
			LT Liabilities	131,928	144,279	LT Liabilities	8,163	9,562
			Total Liabilities	231,504	211,031	Total Liabilities	18,130	19,347
			Net Assets	95,134	71,170	Net Assets	10,556	22,058
			Share Premium	97,303	73,303	Common Share Capital	5,980	5,980
			Retained Earnings	10,172	11,914	Share Premium	21,376	21,376
			Other Equity	(12,341)	(14,047)	Retained Earnings	(17,792)	(6,290)
			Shareholders' Equity	95,134	71,170	Other Equity	992	992
			Total Liabilities & Stockholders' Equity	326,638	282,201	Shareholders' Equity	10,556	22,058
			Net Current Assets	(26,177)	(10,900)	Total Liabilities & Stockholders' Equity	28,686	41,405
			Total Assets Less Current Liabilities	233,790	220,019	Net Current Assets	518	1,114
			Shares Outstanding	122,243	112,427	Total Assets Less Current Liabilities	18,719	31,621
						Shares Outstanding	59,795	59,795

Recent Dividends:**1. Tarkett SA American Depositary Receipts.**

No dividends paid.

2. Tarkett SA ordinary.

No dividends paid.

Annual Dividends:**1. Tarkett SA American Depositary Receipts.**

No dividends paid.

2. Tarkett SA ordinary.

No dividends paid.

TARSUS GROUP PLC (JERSEY)**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(£000):

	2018	2017	2016
		(revised)	(revised)
Revenue	99,726	117,660	68,358
Direct Expenses	39,698	47,829	31,224
Gross Profit	60,028	69,831	37,134
SG&A	27,720	31,912	18,798
D&A (OpEx)	9,463	8,418	6,918
Other OpEx	0	0	0
Indirect Expenses	37,183	40,330	25,716
Total Operating Expenses	76,881	88,159	56,940
Operating Income	22,845	29,501	11,418
Non-Op Net Interest Income	(4,548)	(4,234)	(2,427)
Other Non-Op	(3,783)	(1,441)	(3,699)
Non-Op Income	(8,331)	(5,675)	(6,126)
EBT Continuing	14,514	23,826	5,292
Taxation	2,464	1,084	729
EAT Continuing	12,050	22,742	4,563
Min Ints	(3,267)	(2,653)	(755)
Equity Earns	2,017	4,076	3,283
Net Income	10,800	24,165	7,091
Dividends Per Share	0.11	0.10	0.09
EPS - Basic - Cont	0.09	0.21	0.07
EPS - Primary	0.09	0.21	0.07
EPS - Diluted - Cont	0.09	0.21	0.07
EPS - Diluted	0.09	0.21	0.07
Shares (primary)	115,463	112,411	102,353
Shares (diluted)	116,552	112,826	103,093
Taxation (Cum) .....	...	1,084	729
Min Ints (Cum) .....	...	(2,653)	(755)
EPS - Primary (Cum) .....	...	0.21	0.07
EPS - Diluted (Cum) .....	...	0.21	0.07

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

	2018	2017
		(revised)
Cash & Equivalents	26,845	22,373
Cash, Equivs & STI	26,845	22,373
Receivables	29,556	21,058
Prepayments (ST)	10,270	7,851
Other Current Assets	0	0
Current Assets	66,671	51,282
Gross PPE	3,299	4,193
Accumulated Depreciation	(1,936)	(3,111)
Net PPE	1,363	1,082
LT Investments	23,412	38,490
Goodwill	163,809	142,612
Intangibles Excl Goodwill	66,053	45,732
Intangibles	229,862	188,344
Deferred LT Asset Charges	5,330	3,003

Recent Dividends:**1. Tarsus Group PLC (Jersey) ordinary.**

No dividends paid.

Annual Dividends:**1. Tarsus Group PLC (Jersey) ordinary.**

No dividends paid.

TASTY PLC**Annual Report****Standardized Income Statement, Years Ended (£000):**

	12/30/18	12/31/17	01/01/17
		(revised)	(revised)
Revenue	47,278	50,309	45,847
Direct Expenses	46,370	48,402	40,570
Gross Profit	908	1,907	5,277
Indirect Expenses	12,473	11,175	5,152
Total Operating Expenses	58,843	59,577	45,722
Operating Income	(11,565)	(9,268)	125
Non-Op Net Interest Income	(252)	(203)	(214)
Other Non-Op	0	1	1
Non-Op Income	(252)	(202)	(213)
EBT Continuing	(11,817)	(9,470)	(88)
Taxation	(204)	(1,195)	760
EAT Continuing	(11,613)	(8,275)	(848)
Net Income	(11,613)	(8,275)	(848)
EPS - Basic - Cont	(0.19)	(0.14)	(0.02)
EPS - Primary	(0.19)	(0.14)	(0.02)
EPS - Diluted - Cont	(0.19)	(0.14)	(0.02)
EPS - Diluted	(0.19)	(0.14)	(0.02)
Shares (primary)	59,795	59,787	54,314
Shares (diluted)	59,795	59,787	54,314
Taxation (Cum) .....	...	(1,195)	760
EPS - Primary (Cum) .....	...	(0.14)	(0.02)
EPS - Diluted (Cum) .....	...	(0.14)	(0.02)

Standardized Balance Sheet, Years Ended (£000):

	12/30/18	12/31/17	01/01/17
		(revised)	(revised)
Cash & Equivalents	4,312	1,843	1,843
Cash, Equivs & STI	4,312	1,843	1,843
Receivables	3,538	6,257	2,548
Inventories	2,548	2,655	87
Other Current Assets	87	143	104
Current Assets	10,485	10,898	50,440
Gross PPE	50,440	52,224	(33,886)
Accumulated Depreciation	(33,886)	(23,893)	16,554
Net PPE	16,554	28,331	326
Goodwill	326	441	26
Intangibles Excl Goodwill	26	29	352
Intangibles	352	470	505
Assets Held for Sale (LT)	505	...	...

Recent Dividends:**1. Tasty PLC ordinary.**

No dividends paid.

Annual Dividends:**1. Tasty PLC ordinary.**

No dividends paid.

TAT TECHNOLOGIES LTD. (ISRAEL)**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(£000):

	2018	2017	2016
		(revised)	(revised)
Sales	70,027	70,474	65,363
Other Revenue	23,151	36,053	30,431
Revenue	93,178	106,527	95,794
Direct Expenses	84,787	86,083	76,757
Gross Profit	8,391	20,444	19,037
SG&A	13,472	14,383	13,899
R&D (OpEx)	553	731	1,140
Other OpEx	(4)	53	(138)
Indirect Expenses	14,021	15,167	14,901
Total Operating Expenses	98,808	101,250	91,658
Operating Income	(5,630)	5,277	4,136
Non-Op Net Interest Income	(102)	(338)	(154)
Other Non-Op	0	0	0
Non-Op Income	(102)	(338)	(154)
EBT Continuing	(5,732)	4,939	3,982
Taxation	(1,464)	2,333	3,865
EAT Continuing	(4,268)	2,606	117
Equity Earns	(140)	(210)	(55)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(4,408)	2,396	62
Pref Divs & Similar	0	0	0
Net Income to Common	(4,408)	2,396	62
EPS - Basic - Cont	(0.50)	0.27	0.01
EPS - Primary	(0.50)	0.27	0.01
EPS - Diluted - Cont	(0.50)	0.27	0.01
EPS - Diluted	(0.50)	0.27	0.01
Shares (primary)	8,865	8,848	8,828
Shares (diluted)	8,865	8,909	8,831

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

	2018	2017
		(revised)
Cash .....	...	470
Cash & Equivalents	15,950	17,984
Cash, Equivs & STI	15,950	17,984

Receivables	19,277	25,744
Raw Materials	10,758	9,578
WIP	7,297	7,657
Finished Goods	993	851
Inventories - Other	19,557	20,544
Inventories	38,605	38,630
Other Current Assets	3,627	2,363
Current Assets	77,459	84,721
Gross PPE	67,554	65,163
Accumulated Depreciation	46,130	43,842
Net PPE	21,424	21,321
LT Investments	3,331	3,971
Intangibles Excl Goodwill	911	1,045
Intangibles	911	1,045
Deferred LT Asset Charges	162	937
Other LT Assets	0	0
LT Assets	25,828	27,274
Total Assets	103,287	111,995
Accounts Payable	8,270	9,348
Accrued Exps	6,411	8,331
Accounts Payable & Accrued Expenses	14,681	17,679
Other Current Liabilities	0	0
Current Liabilities	14,681	17,679
Deferred LT Liability		
Charges	1,484	2,361
Other LT Liabilities	2,828	3,381
Minorities (BS)	0	0
LT Liabilities	4,312	5,742
Total Liabilities	18,993	23,421
Net Assets	84,294	88,574
Common Share Capital	2,809	2,802
Share Premium	65,535	65,073
Retained Earnings	18,244	22,652
Accum Other Comp Inc	(206)	135
Treasury Stock	2,088	2,088
Other Equity	0	0
Shareholders' Equity	84,294	88,574
Total Liabilities & Stockholders' Equity	103,287	111,995
Net Current Assets	62,778	67,042
Total Assets Less Current Liabilities	88,606	94,316
Shares Outstanding	8,875	8,848

Recent Dividends:

1. TAT Technologies Ltd. (Israel) ordinary.

No dividends paid.

Annual Dividends:

1. TAT Technologies Ltd. (Israel) ordinary.

No dividends paid.

TAX SYSTEMS PLC

Sale Completed On Mar. 26, 2019, Co. was acquired by Stripes Bidco Ltd, a subsidiary of funds managed by Bowmark Capital LLP in exchange for £1.15 in cash for each of Co.'s ordinary share.

TCC STEEL

Annual Report

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

	2017	2016	2015
		(revised)	(revised)
Revenue	391,370,092	444,453,635	496,149,223
Direct Expenses	356,978,389	402,898,839	452,097,262
Gross Profit	34,391,703	41,554,796	44,051,961
SG&A	26,285,247	26,203,661	28,130,546
Other OpEx	0	0	0
Indirect Expenses	26,285,247	26,203,661	28,130,546
Total Operating Expenses	383,263,637	429,102,500	480,227,808
Operating Income	8,106,455	15,351,135	15,921,415
Non-Op Net Interest Income	(4,666,080)	(5,520,200)	(6,728,208)
Non-Op For Curr Gains	(957,098)	(3,018)	271,257
Non-Op Gains	(359,288)	176,932	575,766
Other Non-Op	3,129,846	12,876,754	(24,540,312)
Non-Op Income	(2,852,620)	7,530,468	(30,421,497)
EBT Continuing	5,253,835	22,881,603	(14,500,082)
Taxation	3,578,852	9,598,207	(8,595,779)
EAT Continuing	1,674,983	13,283,396	(5,904,304)
Min Ints	27,545	22,089	694,560
Equity Earns	(171,275)	752,570	(644,948)

Disc Ops	439,096	(103,669,732)
Net Income	1,531,253	14,497,151
EPS - Basic - Cont	72	689
EPS - Primary	72	689
EPS -Diluted - Cont	72	523
EPS - Diluted	72	523
Shares (primary)	20,998	20,998
Shares (diluted)	20,998	29,847
Taxation (Cumu)	9,598,207	(8,595,779)
Min Ints (Cumu)	22,089	694,560
EPS - Primary (Cumu)	689	(5,145)
EPS - Diluted (Cumu)	523	(5,249)

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

	2017	2016
		(revised)
Cash & Equivalents	8,669,938	8,916,043
Short Term Investments	1,672,609	465,065
Cash, Equivs & STI	10,342,547	9,381,108
Receivables	49,592,866	57,845,076
Inventories	52,771,855	51,850,499
Current Tax Assets	188,291	453,353
Assets Held for Sale (ST)	2,857,067	...
Other Current Assets	4,491,285	1,247,481
Current Assets	120,243,911	120,777,516
Gross PPE	136,699,719	134,626,356
Accumulated Depreciation	(77,755,729)	(69,932,839)
Net PPE	58,943,990	64,693,517
LT Investments	59,382,743	62,003,969
Goodwill	2,873,070	2,990,990
Intangibles Excl Goodwill	2,881,754	2,881,754
Intangibles	5,754,824	5,872,744
LT Receivables	3,823,123	4,312,343
Deferred LT Asset Charges	2,846,878	3,160,189
Other LT Assets	27,697,071	25,254,648
LT Assets	158,448,629	165,297,409
Total Assets	278,692,540	286,074,924
Accounts Payable	20,150,484	25,582,561
Accrued Exps	4,271,347	4,332,176
Accounts Payable & Accrued Expenses	24,421,831	29,914,737
Current Debt	128,271,069	41,152,689
Current Debt and Capital Leases	128,271,069	41,152,689
Other Current Liabilities	7,355,984	20,913,250
Current Liabilities	160,048,884	91,980,675
Long-Term Obligations	178,740	75,908,229
Deferred LT Liability		
Charges	8,917,485	8,017,648
Pensions & OPEB	6,724,212	7,578,941
Other LT Liabilities	1,907,416	1,725,579
Minorities (BS)	319,264	346,808
LT Liabilities	17,727,853	93,230,397
Total Liabilities	178,096,000	185,557,880
Net Assets	100,596,540	100,517,044
Common Share Capital	22,342,500	22,342,500
Share Premium	11,246,444	11,246,444
Retained Earnings	62,787,958	60,626,750
Treasury Stock	5,441,282	5,441,282
Other Equity	9,660,920	11,742,632
Shareholders' Equity	100,596,540	100,517,044
Total Liabilities & Stockholders' Equity	278,692,540	286,074,924
Net Current Assets	(39,804,973)	28,796,840
Total Assets Less Current Liabilities	118,643,656	194,094,249
Shares Outstanding	20,998	...

Recent Dividends:

1. TCC Steel common.

No dividends paid.

Annual Dividends:

1. TCC Steel common.

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 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 Depository 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 Depository Receipts.**

No dividends paid.

2. Teleperformance SA ordinary.

2016	1.20	2017	1.30	2018	1.85
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TELEVISION FRANCAISE 1 S.A.**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Eu000):

	2018	2017	2016
		(revised)	
Revenue	2,333,000	2,175,500	2,076,800
Direct Expenses	957,700	877,100	923,200
Gross Profit	1,375,300	1,298,400	1,153,600
SG&A	887,200	851,900	773,800
D&A (OpEx)	213,000	173,200	177,600
RR&I	22,000	23,300	83,700
Other OpEx	79,400	87,600	72,800
Indirect Expenses	1,201,600	1,136,000	1,107,900
Total Operating Expenses	2,159,300	2,013,100	2,031,100
Operating Income	173,700	162,400	45,700
Non-Op Net Interest Income	(2,100)	(1,500)	(1,200)
Other Non-Op	5,000	6,300	(4,500)
Non-Op Income	2,900	4,800	(5,700)
EBT Continuing	176,600	167,200	40,000
Taxation	48,300	44,800	5,900
EAT Continuing	128,300	122,400	34,100
Min Ints	(600)	(300)	(2,300)
Equity Earns	200	14,200	9,900
Net Income	127,900	136,300	41,700
Dividends Per Share	0.40	0.35	0.28
EPS - Basic - Cont	0.61	0.65	0.20
EPS - Primary	0.61	0.65	0.20
EPS - Diluted - Cont	0.61	0.65	0.20
EPS - Diluted	0.61	0.65	0.20
Shares (primary)	209,891	209,664	209,444
Shares (diluted)	210,999	210,306	210,006
Taxation (Cum)	44,800		
Min Ints (Cum)	(300)		
EPS - Primary (Cum)	0.65		
EPS - Diluted (Cum)	0.65		

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

	2018	2017
		(revised)
Cash & Equivalents	117,300	495,800
Short Term Investments	2,200	...
Cash, Equivs & STI	119,500	495,800
Receivables	1,124,100	1,192,100
Inventories	520,900	615,900
Current Tax Assets	17,600	13,000
Prepayments (ST)	17,800	11,100
Other Current Assets	0	0
Current Assets	1,799,900	2,327,900
Gross PPE	484,900	471,400
Accumulated Depreciation	(293,400)	(294,200)
Net PPE	191,500	177,200
LT Investments	61,300	76,700
Goodwill	817,100	580,400
Intangibles Excl Goodwill	287,300	234,600
Intangibles	1,104,400	815,000
Other LT Assets	0	0
LT Assets	1,357,200	1,068,900
Total Assets	3,157,100	3,396,800
Accounts Payable	630,200	648,600

Accounts Payable & Accrued Expenses	630,200	648,600
Current Debt	17,900	6,500
Current Debt and Capital Leases	17,900	6,500
Other Current Liabilities	717,000	843,300
Current Liabilities	1,365,100	1,498,400
Long-Term Obligations	126,900	232,600
Deferred LT Liability		
Charges	45,400	39,600
Other LT Liabilities	41,100	38,800
Minorities (BS)	2,600	(100)
LT Liabilities	213,400	311,000
Total Liabilities	1,581,100	1,809,300
Net Assets	1,576,000	1,587,500
Common Share Capital	42,000	42,000
Other Equity	1,534,000	1,545,500
Shareholders' Equity	1,576,000	1,587,500
Total Liabilities & Stockholders' Equity	3,157,100	3,396,800
Net Current Assets	434,800	829,500
Total Assets Less Current Liabilities	1,792,000	1,898,400
Shares Outstanding	209,929	209,866

Recent Dividends:**1. Television Francaise 1 S.A. ordinary.**

No dividends paid.

Annual Dividends:**1. Television Francaise 1 S.A. ordinary.**

No dividends paid.

TEMENOS AG**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(\$000):

	2018	2017	2016
			(revised)
Sales	840,861	735,363	634,036
Other Revenue	0	0	0
Revenue	840,861	735,363	634,036
Direct Expenses	229,191	206,903	191,259
Gross Profit	611,670	528,460	442,777
SG&A	232,258	202,831	174,723
Other OpEx	160,642	147,324	118,831
Indirect Expenses	392,900	350,155	293,554
Total Operating Expenses	622,091	557,058	484,813
Operating Income	218,770	178,305	149,223
Non-Op Net Interest Income	(11,847)	(11,028)	(12,754)
Non-Op For Curr Gains	1,147	(1,239)	(7,243)
Other Non-Op	(12,669)	(5,090)	2,881
Non-Op Income	(23,369)	(17,357)	(17,116)
EBT Continuing	195,401	160,948	132,107
Taxation	27,173	22,542	16,273
EAT Continuing	168,228	138,406	115,834
Net Income	168,228	138,406	115,834
Dividends Per Share	0.60	0.51	0.55
EPS - Basic - Cont	2.43	1.98	1.69
EPS - Primary	2.43	1.98	1.69
EPS - Diluted - Cont	2.31	1.90	1.61
EPS - Diluted	2.31	1.90	1.61
Shares (primary)	69,361	69,927	68,718
Shares (diluted)	72,957	72,939	72,027
Taxation (Cum)	...	...	16,273
EPS - Primary (Cum)	...	...	1.69
EPS - Diluted (Cum)	...	...	1.61

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

	2018	2017
Cash & Equivalents	287,439	167,855
Short Term Investments	6,579	3,967
Cash, Equivs & STI	294,018	171,822
Receivables	267,739	243,455
Prepayments (ST)	15,656	15,177
Other Current Assets	0	0
Current Assets	577,413	430,454
Gross PPE	71,243	66,296

Accumulated Depreciation	(53,223)	(49,911)
Net PPE	18,021	16,385
LT Investments	15,423	161
Goodwill	628,581	521,671
Intangibles Excl Goodwill	380,292	274,290
Intangibles	1,008,873	795,961
LT Receivables	10,987	10,379
Deferred LT Asset Charges	17,663	21,943
Other LT Assets	0	0
LT Assets	1,070,967	844,829
Total Assets	1,648,380	1,275,283
Accounts Payable	30,883	24,912
Accrued Exps	116,176	86,228
Accounts Payable & Accrued Expenses	147,059	111,140
Current Debt	107,797	5,885
Current Debt and Capital Leases	107,797	5,885
Other Current Liabilities	320,915	293,312
Current Liabilities	575,771	410,337
Long-Term Obligations	706,278	434,299
Deferred LT Liability		
Charges	37,594	15,408
Pensions & OPEB	10,320	7,736
Other LT Liabilities	19,646	27,990
LT Liabilities	773,838	485,433
Total Liabilities	1,349,609	895,770
Net Assets	298,771	379,513
Retained Earnings	740,748	624,699
Treasury Stock	264,608	197,750
Other Equity	(177,369)	(47,436)
Shareholders' Equity	298,771	379,513
Total Liabilities & Stockholders' Equity	1,648,380	1,275,283
Net Current Assets	1,642	20,117
Total Assets Less Current Liabilities	1,072,609	864,946
Shares Outstanding	69,240	69,074

Recent Dividends:**1. Temenos AG American Depository Receipts.**

No dividends paid.

2. Temenos AG ordinary (nominal value: SFr5.00).

ExDate	Amt	Declared	Record	Payable
05/12/2017	0.51		05/16/2017	05/30/2017
05/21/2018	0.60		05/22/2018	06/04/2018

Annual Dividends:**1. Temenos AG American Depository Receipts.**

No dividends paid.

2. Temenos AG ordinary (nominal value: SFr5.00).

2017	0.51	2018	0.60
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TERRA CAPITAL PLC**Liquidation Development** On Mar. 29, 2019, Co. was liquidated.**TFI INTERNATIONAL INC****Acquisition Completed** On Apr. 1, 2019, Co. acquired Aulick Leasing Corp. ("Aulick Leasing"), a provider of contract hauling services for aggregate materials, wood byproduct, agriculture/commodities, beets, dry bulk materials, railroad traction sand and food grade product materials, and its affiliate company, ShirAul, LLC ("ShirAul"), a company that designs and manufactures the exclusive Bullet trailer, which is an aluminum bottom dump tank trailer capable of hauling a variety of products across a multitude of industries. Terms of the transaction were not disclosed.**TFI INTERNATIONAL INC****Annual Meeting Development** On Apr. 2, 2019, Co. announced that its Annual and Special Meeting of Shareholders will be held on Apr. 23, 2019 at 1:30 p.m. Eastern Time at the TMX Broadcast Centre Gallery, 130 King Street West, Toronto.**THALES****Acquisition Completed** On Apr. 2, 2019, Co. acquired Gemalto NV for Euro4,800,000,000 (US\$5,640,000,000).**THUNDER BRIDGE ACQUISITION LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(\$000):

	2018	2017
		(revised)
Indirect Expenses	1,151	5
Total Operating Expenses	1,151	5

Non-Op Net Interest	
Income	2,560
Other Non-Op	115
Non-Op Income	2,675
EBT Continuing	1,523
Extraord	0
Acc Changes	0
Net Income	1,523
Pref Divs & Similar	0
Net Income to Common	1,523
EPS - Basic - Cont	(0.14)
EPS - Primary	(0.14)
EPS - Diluted - Cont	(0.14)
EPS - Diluted	(0.14)
Shares (primary)	7,167
Shares (diluted)	7,167

Income	(222,743)	(97,732)	(50,475)
Non-Op For Curr			
Gains	1,373	(748)	(4,845)
Other Non-Op	(315,963)	(399,356)	(355,560)
Non-Op Income	(537,333)	(497,836)	(410,880)
EBT Continuing	1,880,190	1,435,516	1,013,316
Taxation	(664,911)	201,009	262,889
EAT Continuing	2,545,101	1,234,507	750,427
Net Income	2,545,101	1,234,507	750,427
Dividends Per Share	0.89	0.50	0.89
EPS - Basic - Cont	1.05	0.51	0.31
EPS - Primary	1.05	0.51	0.31
EPS - Diluted - Cont	1.05	0.51	0.31
EPS - Diluted	1.05	0.51	0.31
Shares (primary)	2,420,172	2,420,016	2,420,237
Shares (diluted)	2,421,075	2,421,072	2,420,237
Taxation (Cumulative)	201,009	262,889	
EPS - Primary (Cumulative)	0.51	0.31	
EPS - Diluted (Cumulative)	0.51	0.31	

No dividends paid.
Annual Dividends:
1. TIM Participacoes S.A. preferred.
 No dividends paid.
2. TIM Participacoes S.A. voting common.
 No dividends paid.
3. TIM Participacoes S.A. American Depositary Receipts.
 No dividends paid.

TOKAI CARBON CO LTD
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(¥000):

	2018	2017	2016
		(revised)	(revised)
Revenue	231,302,000	106,252,000	88,580,000
Direct Expenses	130,053,000	78,800,000	72,051,000
Gross Profit	101,249,000	27,452,000	16,529,000
SG&A	25,964,000	16,358,000	15,398,000
Other OpEx	0	0	0
Indirect Expenses	25,964,000	16,358,000	15,398,000
Total Operating Expenses	156,017,000	95,158,000	87,449,000
Operating Income	75,285,000	11,094,000	1,131,000
Non-Op Net Interest Income	(439,000)	(290,000)	(365,000)
Non-Op For Curr			
Gains	(83,000)	(68,000)	(224,000)
Other Non-Op	22,569,000	3,474,000	(9,279,000)
Non-Op Income	22,047,000	3,116,000	(9,868,000)
EBT Continuing	97,332,000	14,210,000	(8,737,000)
Taxation (current)	22,815,000	2,740,000	1,468,000
Taxation (deferred)	(683,000)	189,000	(1,535,000)
Taxation	22,132,000	2,930,000	(67,000)
EAT Continuing	75,200,000	11,280,000	(8,670,000)
Min Ints	(1,899,000)	(257,000)	(58,000)
Equity Earns	698,000	1,325,000	794,000
Net Income	73,998,000	12,346,000	(7,929,000)
Dividends Per Share	72.48	12	6
EPS - Basic - Cont	347.16	57.92	(37.20)
EPS - Primary	347.16	57.92	(37.20)
EPS - Diluted - Cont	347.16	57.92	(37.20)
EPS - Diluted	347.16	57.92	(37.20)
Shares (primary)	213,154	231,158	213,176
Shares (diluted)	213,154	231,158	213,176
Taxation (Cumulative)	2,930,000	(67,000)	
Min Ints (Cumulative)	(257,000)	(58,000)	
EPS - Primary (Cumulative)	57.92	(37.20)	

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

	2018	2017	
		(revised)	
Cash & Equivalents	46,797,000	22,152,000	
Cash, Equivs & STI	46,797,000	22,152,000	
Receivables	54,633,000	29,751,000	
Raw Materials	18,569,000	8,041,000	
WIP	23,113,000	10,094,000	
Inventories - Other	17,106,000	9,429,000	
Inventories	58,788,000	27,564,000	
Other Current Assets	6,328,000	5,977,000	
Current Assets	166,546,000	85,444,000	
Gross PPE	300,933,000	240,989,000	
Accumulated Depreciation	(225,230,000)	(189,584,000)	
Net PPE	75,703,000	51,405,000	
LT Investments	17,204,000	28,121,000	
Goodwill	45,507,000	9,510,000	
Intangibles Excl Goodwill	6,500,000	6,831,000	
Intangibles	52,009,000	16,343,000	
LT Receivables	(50,000)	(62,000)	
Deferred LT Asset Charges	2,888,000	225,000	
Other LT Assets	2,783,000	3,254,000	
LT Assets	150,537,000	99,286,000	
Total Assets	317,084,000	184,730,000	
Accounts Payable	22,364,000	11,463,000	
Accrued Exps	2,932,000	2,056,000	
Accounts Payable & Accrued Expenses	25,296,000	13,519,000	
Current Debt	41,709,000	14,074,000	
Current Debt and Capital Leases	41,709,000	14,074,000	
Other Current Liabilities	24,649,000	9,277,000	
Current Liabilities	91,654,000	36,870,000	
Long-Term Obligations	8,000,000	2,068,000	
Deferred LT Liability			

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

	2018	2017	
		(revised)	
Cash & Equivalents	109	26	
Cash, Equivs & STI	109	26	
Prepayments (ST)	131		
Other Current Assets	0	0	
Current Assets	239	26	
Deferred LT Asset Charges	151		
Other LT Assets	0	0	
LT Assets	263,255	151	
Total Assets	263,494	176	
Accounts Payable	321		
Accounts Payable & Accrued Expenses	321		
Current Debt	157		
Current Debt and Capital Leases	157		
Other Current Liabilities	0	0	
Current Liabilities	321	157	
Other LT Liabilities	9,690		
Minorities (BS)	0	0	
LT Liabilities	9,690		
Total Liabilities	10,011	157	
Net Assets	253,483	20	
Common Share Capital	1	1	
Share Premium	3,481	24	
Retained Earnings	1,518	(5)	
Other Equity	0	0	
Temporary Equity	248,483,332		
Shareholders' Equity	253,483	20	
Total Liabilities & Stockholders' Equity	263,494	176	
Net Current Assets	(81)	(131)	
Total Assets Less Current Liabilities	263,173	20	
Shares Outstanding	32,250	6,469	

Recent Dividends:

- Thunder Bridge Acquisition Ltd class A common.**
No dividends paid.
- Thunder Bridge Acquisition Ltd class B common.**
No dividends paid.

Annual Dividends:

- Thunder Bridge Acquisition Ltd class A common.**
No dividends paid.
- Thunder Bridge Acquisition Ltd class B common.**
No dividends paid.

TIM PARTICIPACOES S.A.

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

	2018	2017	2016
		(revised)	(revised)
Sales	16,981,329	16,233,959	15,617,413
Other Revenue	0	0	0
Revenue	16,981,329	16,233,959	15,617,413
Direct Expenses	7,701,418	8,002,077	7,693,406
Gross Profit	9,279,911	8,231,882	7,924,007
SG&A	6,579,099	5,999,820	5,977,751
Other OpEx	283,289	298,710	522,060
Indirect Expenses	6,862,388	6,298,530	6,499,811
Total Operating Expenses	14,563,806	14,300,607	14,193,217
Operating Income	2,417,523	1,933,352	1,424,196
Non-Op Net Interest			

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

	2018	2017	
		(revised)	
Cash & Equivalents	1,075,530	2,960,718	
Short Term Investments	784,841	765,614	
Cash, Equivs & STI	1,860,371	3,726,332	
Receivables	3,192,322	3,000,505	
Inventories	183,059	123,785	
Current Tax Assets	347,505	323,040	
Prepayments (ST)	272,060	168,366	
Other Current Assets	142,809	265,360	
Current Assets	5,998,126	7,607,388	
Gross PPE	33,832,803	31,166,905	
Accumulated Depreciation	(22,629,181)	(20,328,417)	
Net PPE	11,203,622	10,838,488	
LT Investments	5,229	2,997	
Goodwill	1,527,219	1,527,219	
Intangibles Excl Goodwill	9,154,785	9,785,308	
Intangibles	10,682,004	11,312,527	
Prepayments (LT)	74,381	39,466	
LT Receivables	3,131,506	2,737,430	
Deferred LT Asset Charges	801,971		
Other LT Assets	61,050	62,069	
LT Assets	25,959,763	24,992,977	
Total Assets	31,957,889	32,600,365	
Accounts Payable	4,323,374	3,986,557	
Accrued Exps	211,685	262,450	
Accounts Payable & Accrued Expenses	4,535,059	4,249,007	
Current Debt	698,728	1,351,860	
Current Capital Lease Obligations	205,048	176,925	
Current Debt and Capital Leases	903,776	1,528,785	
Other Current Liabilities	1,636,544	1,446,645	
Current Liabilities	7,075,379	7,224,437	
Long-Term Obligations	2,699,315	5,049,331	
Deferred LT Liability			
Charges	906,600	1,089,851	
Pensions & OPEB	2,850	2,635	
Other LT Liabilities	1,478,908	1,082,927	
LT Liabilities	5,087,673	7,224,744	
Total Liabilities	12,163,052	14,449,181	
Net Assets	19,794,837	18,151,184	
Treasury Stock	8,523	16,487	
Other Equity	19,803,360	18,167,671	
Shareholders' Equity	19,794,837	18,151,184	
Total Liabilities & Stockholders' Equity	31,957,889	32,600,365	
Net Current Assets	(1,077,253)	382,951	
Total Assets Less Current Liabilities	24,882,510	25,375,928	
Shares Outstanding	2,421,032	2,421,032	

Recent Dividends:

- TIM Participacoes S.A. preferred.**
No dividends paid.
- TIM Participacoes S.A. voting common.**
No dividends paid.
- TIM Participacoes S.A. American Depositary Receipts.**

Charges	10,456,000	9,281,000
Pensions & OPEB	5,224,000	6,311,000
Other LT Liabilities	2,848,000	3,068,000
Minorities (BS)	11,160,000	763,000
LT Liabilities	26,528,000	20,728,000
Total Liabilities	129,343,000	58,362,000
Net Assets	187,741,000	126,368,000
Common Share Capital	20,436,000	20,436,000
Retained Earnings	149,594,000	79,433,000
Treasury Stock	7,258,000	7,253,000
Other Equity	24,968,000	33,751,000
Shareholders' Equity	187,740,000	126,367,000
Total Liabilities & Stockholders' Equity	317,084,000	184,730,000
Net Current Assets	74,892,000	48,574,000
Total Assets Less Current Liabilities	225,430,000	147,860,000
Shares Outstanding	213,154	213,156

Recent Dividends:

- 1. Tokai Carbon Co Ltd American Depositary Receipt.**
No dividends paid.
- 2. Tokai Carbon Co Ltd common.**

ExDate	Amt	Declared	Record	Payable
	6.00		12/31/2017	03/30/2018
			06/30/2018	09/03/2018
			12/31/2018	03/29/2019

Annual Dividends:

- 1. Tokai Carbon Co Ltd American Depositary Receipt.**
No dividends paid.
- 2. Tokai Carbon Co Ltd common.**

2018	18.00	2019	12.00
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TOKYO TATEMONO CO., LTD.**Annual Report
Standardized Income Statement, Years Ended Dec. 31
(¥000):**

	2018	2017	2016
		(revised)	
Revenue	273,302,000	266,983,000	254,498,000
Direct Expenses	192,134,000	189,095,000	190,433,000
Gross Profit	81,168,000	77,888,000	64,065,000
SG&A	34,402,000	33,130,000	27,701,000
Other OpEx	0	0	0
Indirect Expenses	34,402,000	33,130,000	27,701,000
Total Operating Expenses	226,536,000	222,225,000	218,134,000
Operating Income	46,766,000	44,758,000	36,364,000
Non-Op Net Interest Income	(6,012,000)	(6,063,000)	(7,343,000)
Other Non-Op	(1,059,000)	(4,558,000)	2,229,000
Non-Op Income	(7,071,000)	(10,621,000)	(5,114,000)
EBT Continuing	39,695,000	34,137,000	31,250,000
Taxation (current)	13,266,000	12,115,000	5,729,000
Taxation (deferred)	(1,321,000)	133,000	6,898,000
Taxation	11,945,000	12,249,000	12,627,000
EAT Continuing	27,750,000	21,888,000	18,623,000
Min Ints	(878,000)	(970,000)	(721,000)
Equity Earnings	408,000	1,682,000	1,842,000
Net Income	27,277,000	22,599,000	19,742,000
Dividends Per Share	35	30	...
EPS - Basic - Cont	125.79	104.17	91
EPS - Primary	125.79	104.17	91
EPS - Diluted - Cont	125.79	104.17	91
Shares (primary)	216,853	216,941	216,945
Shares (diluted)	216,853	216,941	216,945
Taxation (Cumu)	...	12,249,000	...
Min Ints (Cumu)	...	(970,000)	...
EPS - Primary (Cumu)	...	104.17	...

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

	2018	2017
		(revised)
Cash & Equivalents	31,716,000	45,149,000
Cash, Equivs & STI	31,716,000	45,149,000
Receivables	11,833,000	10,744,000
WIP	101,059,000	67,678,000
Inventories - Other	182,378,000	154,262,000
Inventories	283,437,000	221,940,000

Other Current Assets	28,468,000	30,767,000
Current Assets	355,454,000	308,600,000
Gross PPE	390,766,000	396,605,000
Accumulated Depreciation	(153,717,000)	(145,495,000)
Net PPE	237,049,000	251,110,000
LT Investments	132,699,000	144,342,000
Goodwill	3,136,000	4,845,000
Intangibles Excl Goodwill	107,279,000	107,365,000
Intangibles	110,416,000	112,212,000
LT Receivables	21,134,000	21,272,000
Deferred LT Asset Charges	1,252,000	1,249,000
Other LT Assets	57,829,000	63,831,000
LT Assets	1,096,130,000	1,132,449,000
Total Assets	1,451,584,000	1,441,050,000
Accrued Exps	11,193,000	11,132,000
Accounts Payable & Accrued Expenses	11,193,000	11,132,000
Current Debt	113,925,000	86,743,000
Current Debt and Capital Leases	113,925,000	86,743,000
Other Current Liabilities	60,806,000	89,696,000
Current Liabilities	185,924,000	187,571,000
Long-Term Obligations	739,449,000	722,642,000
Deferred LT Liability		
Charges	49,070,000	55,959,000
Pensions & OPEB	11,699,000	11,380,000
Other LT Liabilities	33,615,000	35,887,000
Minorities (BS)	8,447,000	8,487,000
LT Liabilities	833,833,000	825,868,000
Total Liabilities	1,103,452,000	1,096,117,000
Net Assets	348,132,000	344,933,000
Common Share Capital	92,451,000	92,451,000
Retained Earnings	107,468,000	87,153,000
Treasury Stock	237,000	32,000
Other Equity	148,449,000	165,360,000
Shareholders' Equity	348,131,000	344,932,000
Total Liabilities & Stockholders' Equity	1,451,584,000	1,441,050,000
Net Current Assets	169,530,000	121,029,000
Total Assets Less Current Liabilities	1,265,660,000	1,253,479,000
Shares Outstanding	216,937	216,941

Recent Dividends:

- 1. Tokyo Tatemono Co., Ltd. common.**
No dividends paid.
- 2. Tokyo Tatemono Co., Ltd. American Depositary Receipt.**
No dividends paid.

Annual Dividends:

- 1. Tokyo Tatemono Co., Ltd. common.**
No dividends paid.
- 2. Tokyo Tatemono Co., Ltd. American Depositary Receipt.**
No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Other Revenue	41,048	39,363	28,433
Revenue	41,048	39,363	28,433
Direct Expenses	8,959	8,938	8,612
Gross Profit	32,089	30,425	19,821
SG&A	14,762	10,535	4,730
D&A (OpEx)	6,390	5,744	3,467
Other OpEx	14,826	12,530	6,776
Indirect Expenses	35,978	28,809	14,973
Total Operating Expenses	44,937	37,747	23,585
Operating Income	(3,889)	1,616	4,848
Non-Op Net Interest Income	(9,532)	(14,938)	(3,093)
Non-Op For Curr Gains	...	(842)	...
Other Non-Op	2,001	819	(703)
Non-Op Income	(7,531)	(14,961)	(3,796)
EBT Continuing	(11,420)	(13,345)	1,052
Min Ints	5	32	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(11,134)	(13,404)	(351)
Pref Divs & Similar	291	(27)	(1,403)

Net Income to Common	(11,129)	(13,372)	(351)
EPS - Basic - Cont	(0.61)	(12.57)	(15,955)
EPS - Primary	(0.61)	(12.57)	(15,955)
EPS - Diluted - Cont	(0.61)	(12.57)	(15,955)
EPS - Diluted	(0.61)	(12.57)	(15,955)
Shares (primary)	18,181	1,063	0
Shares (diluted)	18,181	1,063	0

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

	2018	2017
		(revised)
Cash & Equivalents	57	24,081
Cash, Equivs & STI	57	24,081
Receivables	1,157	773
Inventories - Other	587	645
Inventories	587	645
Related Parties (ST Asset)	75	...
Prepayments (ST)	2,006	1,796
Other Current Assets	1,406	1,760
Current Assets	5,288	29,055
Gross PPE	220,048	162,734
Net PPE	220,048	162,734
LT Investments	22,063	17,738
Prepayments (LT)	3,621	5,278
Other LT Assets	7,468	5,643
LT Assets	253,200	191,393
Total Assets	258,488	220,448
Accounts Payable	4,098	2,799
Accrued Exps	2,957	1,985
Accounts Payable & Accrued Expenses	7,055	4,784
Current Debt	23,626	19,691
Current Debt and Capital Leases	23,626	19,691
Related Parties (ST Liab)	4,223	120
Other Current Liabilities	1,915	986
Current Liabilities	36,819	25,581
Long-Term Obligations	117,029	84,258
Other LT Liabilities	359	3,335
Minorities (BS)	0	1,185
LT Liabilities	117,388	88,778
Total Liabilities	154,207	114,359
Net Assets	104,281	106,089
Common Share Capital	230	89
Preferred Share Capital	1	1
Share Premium	411,829	402,644
Retained Earnings	(307,779)	(296,645)
Other Equity	0	0
Shareholders' Equity	104,281	106,089
Total Liabilities & Stockholders' Equity	258,488	220,448
Net Current Assets	(31,531)	3,474
Total Assets Less Current Liabilities	221,669	194,867
Shares Outstanding	23,017	8,924

Recent Dividends:

- 1. TOP Ships Inc preferred.**
No dividends paid.
- 2. TOP Ships Inc common.**
No dividends paid.

Annual Dividends:

- 1. TOP Ships Inc preferred.**
No dividends paid.
- 2. TOP Ships Inc common.**
No dividends paid.

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

	2018	2017	2016
Sales	61,834,000	62,935,000	59,620,000
Other Revenue	717,000	1,200,000	586,000
Revenue	62,551,000	64,135,000	60,206,000
Direct Expenses	31,844,000	31,293,000	30,286,000
Gross Profit	30,707,000	32,841,000	29,919,000
SG&A	21,264,000	21,521,000	21,023,000
D&A (OpEx)	350,000	427,000	420,000
R&D (OpEx)	4,138,000	4,608,000	4,654,000

Other OpEx	0	0	0
Indirect Expenses	25,752,000	26,556,000	26,097,000
Total Operating Expenses	57,596,000	57,849,000	56,383,000
Operating Income	4,951,000	6,281,000	3,819,000
Non-Op Net Interest Income	76,000	46,000	60,000
Non-Op For Curr Gains	5,000	(9,000)	22,000
Non-Op Gains	(5,000)	(29,000)	57,000
Other Non-Op	(1,996,000)	84,000	98,000
Non-Op Income	(1,920,000)	92,000	237,000
EBT Continuing	3,030,000	6,373,000	4,056,000
Taxation (current)	1,329,000	1,822,000	1,338,000
Taxation	1,865,000	1,655,000	1,216,000
EAT Continuing	1,165,000	4,718,000	2,840,000
Net Income	1,164,000	4,718,000	2,839,000
EPS - Primary	41.51	168.22	100.41
EPS - Diluted	...	168.22	...
Shares (primary)	28,057	28,048	28,283
Shares (diluted)	...	28,980	...

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

	2018	2017
Cash & Equivalents	3,484,000	6,458,000
Short Term Investments	28,606,000	24,957,000
Cash, Equivs & STI	32,090,000	31,415,000
Receivables	27,137,000	29,122,000
Raw Materials	2,965,000	3,480,000
WIP	626,000	609,000
Inventories - Other	7,687,000	9,516,000
Inventories	8,313,000	10,125,000
Current Tax Assets	1,786,000	1,577,000
Prepayments (ST)	325,000	617,000
Other Current Assets	10,589,000	11,124,000
Current Assets	80,240,000	83,980,000
Net PPE	3,431,000	5,540,000
LT Investments	13,768,000	7,478,000
Intangibles Excl Goodwill	669,000	817,000
Intangibles	669,000	817,000
Prepayments (LT)	4,793,000	5,748,000
Related Parties (LT Asset)	0	...
LT Receivables	0	...
Deferred LT Asset Charges	...	505,000
Other LT Assets	641,000	671,000
LT Assets	23,302,000	20,759,000
Total Assets	103,546,000	104,741,000
Accounts Payable	6,657,000	8,242,000
Accrued Exps	5,686,000	5,738,000
Accounts Payable & Accrued Expenses	12,343,000	13,980,000
Current Debt	0	0
Current Capital Lease Obligations	85,000	85,000
Current Debt and Capital	85,000	85,000
Leases	85,000	85,000
Other Current Liabilities	1,846,000	1,803,000
Current Liabilities	14,274,000	15,868,000
Long-Term Obligations	380,000	465,000
Deferred LT Liability	292,000	...
Charges	292,000	...
Pensions & OPEB	1,077,000	895,000
Other LT Liabilities	429,000	393,000
LT Liabilities	2,178,000	1,753,000
Total Liabilities	16,453,000	17,622,000
Net Assets	87,092,000	87,119,000
Common Share Capital	5,190,000	5,190,000
Share Premium	6,426,000	6,416,000
Retained Earnings	76,056,000	76,238,000
Treasury Stock	(1,455,000)	(1,480,000)
Other Equity	864,000	745,000
Shareholders' Equity	87,081,000	87,109,000
Total Liabilities & Stockholders' Equity	103,546,000	104,741,000
Net Current Assets	65,966,000	68,112,000
Total Assets Less Current Liabilities	89,272,000	88,873,000
Shares Outstanding	28,061	28,048

Recent Dividends:

1. Torii Pharmaceutical Co., Ltd. common.
No dividends paid.

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

TORQ RESOURCES INC
Official Changes On Mar. 29, 2019, Co. announced the appointment of Stacy Rowa as Chief Financial Officer and the resignation of Peter Rees as Chief Financial Officer and Corporate Secretary, effective Apr. 1, 2019.

TOUCHSTONE EXPLORATION INC (NEW)
Annual Report
Standardized Income Statement, Years Ended Dec. 31 (Can\$000):

	2018	2017	2016
Sales	48,933	32,020	24,036
Other Revenue	(12,838)	(8,982)	(7,887)
Revenue	36,095	23,038	16,149
SG&A	7,852	6,485	6,555
D&A (OpEx)	5,410	4,415	5,012
RR&I	(4,335)	(7,851)	5,337
Other OpEx	14,456	12,932	11,648
Indirect Expenses	23,383	15,981	28,552
Total Operating Expenses	23,383	15,981	28,552
Operating Income	12,712	7,057	(12,403)
Non-Op Net Interest Income	(983)	(1,690)	36
Non-Op Gains	306	378	...
Other Non-Op	(169)	(166)	(266)
Non-Op Income	(846)	(1,478)	(230)
EBT Continuing	11,866	5,579	(12,633)
Taxation (current)	2,437	440	466
Taxation (deferred)	8,949	6,086	(246)
Taxation	11,386	6,526	220
EAT Continuing	480	(947)	(12,853)
Net Income	480	(947)	(12,853)
EPS - Basic - Cont	0	(0.01)	(0.15)
EPS - Primary	0	(0.01)	(0.15)
EPS - Diluted	0	(0.01)	(0.15)
Shares (primary)	129,021	94,204	83,122
Shares (diluted)	130,220	94,204	83,122
Taxation (Cumu)	...	6,526	220
EPS - Primary (Cumu)	...	(0.01)	(0.15)
EPS - Diluted (Cumu)	...	(0.01)	(0.15)

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

	2018	2017
Cash	4,845	13,920
Cash & Equivalents	4,845	13,920
Cash, Equivs & STI	4,845	13,920
Receivables	16,218	8,544
Inventories	204	168
Prepayments (ST)	350	475
Other Current Assets	0	0
Current Assets	21,617	23,107
Gross PPE	186,609	154,196
Accumulated Depreciation	(100,641)	(91,345)
Net PPE	85,968	62,851
Other LT Assets	8,472	5,378
LT Assets	94,440	68,229
Total Assets	116,057	91,336
Accounts Payable	22,176	12,972
Accounts Payable & Accrued Expenses	22,176	12,972
Current Debt	246	261
Current Debt and Capital	246	261
Leases	246	261
Other Current Liabilities	3,722	3,066
Current Liabilities	26,144	16,299
Long-Term Obligations	14,562	14,632
Deferred LT Liability	20,447	10,280
Charges	12,327	11,921
Other LT Liabilities	47,336	36,833
Total Liabilities	73,480	53,132
Net Assets	42,577	38,204
Common Share Capital	27,143	27,143
Share Premium	2,430	2,253

Retained Earnings	2,667	2,187
Accum Other Comp Inc	10,337	6,621
Other Equity	0	0
Shareholders' Equity	42,577	38,204
Total Liabilities & Stockholders' Equity	116,057	91,336
Net Current Assets	(4,527)	6,808
Total Assets Less Current Liabilities	89,913	75,037
Shares Outstanding	129,021	129,021

Recent Dividends:

1. Touchstone Exploration Inc (New) common.

No dividends paid.

Annual Dividends:

1. Touchstone Exploration Inc (New) common.

No dividends paid.

TOYO INK SC HOLDINGS CO LTD
Annual Report
Standardized Income Statement, Years Ended (¥000):

	12/31/18	12/31/17	03/31/17
Revenue	290,208,000	240,344,000	268,484,000
Direct Expenses	227,841,000	184,373,000	203,093,000
Gross Profit	62,367,000	55,971,000	65,391,000
SG&A	41,839,000	34,820,000	41,521,000
D&A (OpEx)	1,816,000	1,536,000	1,813,000
R&D (OpEx)	3,372,000	2,786,000	2,831,000
Other OpEx	0	0	0
Indirect Expenses	47,027,000	39,142,000	46,165,000
Total Operating Expenses	274,868,000	223,515,000	249,258,000
Operating Income	15,340,000	16,829,000	19,226,000
Non-Op Net Interest Income	(484,000)	(521,000)	(701,000)
Non-Op For Curr Gains	(904,000)	(94,000)	(385,000)
Other Non-Op	1,982,000	(1,652,000)	(958,000)
Non-Op Income	594,000	(2,267,000)	(2,044,000)
EBT Continuing	15,934,000	14,562,000	17,182,000
Taxation (current)	3,249,000	4,142,000	5,346,000
Taxation (deferred)	367,000	(276,000)	(1,355,000)
Taxation	3,616,000	3,866,000	3,990,000
EAT Continuing	12,317,000	10,697,000	13,192,000
Min Ints	(479,000)	(530,000)	(544,000)
Equity Earnings	65,000	263,000	43,000
Net Income	11,899,000	10,424,000	12,687,000
Dividends Per Share	85	80	80
EPS - Basic - Cont	203.81	178.55	214.75
EPS - Primary	203.81	178.55	214.75
EPS - Diluted - Cont	203.48	178.35	214.60
EPS - Diluted	203.48	178.35	214.60
Shares (primary)	58,384	58,387	59,084
Shares (diluted)	58,479	58,451	59,123
Taxation (Cumu)	...	...	3,990,000
Min Ints (Cumu)	...	...	(544,000)
EPS - Primary (Cumu)	...	...	214.75
EPS - Diluted (Cumu)	...	...	214.60

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

	2018	2017
Cash & Equivalents	52,706,000	50,260,000
Short Term Investments	43,000	477,000
Cash, Equivs & STI	52,749,000	50,737,000
Receivables	94,788,000	93,601,000
Raw Materials	18,252,000	16,570,000
WIP	1,049,000	1,103,000
Inventories - Other	30,202,000	29,877,000
Inventories	49,503,000	47,550,000
Other Current Assets	8,926,000	4,603,000
Current Assets	205,966,000	196,491,000
Gross PPE	274,096,000	273,821,000
Accumulated Depreciation	(212,298,000)	(208,782,000)
Net PPE	94,290,000	97,419,000
LT Investments	58,302,000	68,541,000
Intangibles	4,649,000	4,307,000
LT Receivables	(234,000)	(432,000)
Deferred LT Asset Charges	1,908,000	1,068,000
Other LT Assets	9,654,000	12,287,000

LT Assets	168,569,000	183,190,000
Total Assets	374,536,000	379,682,000
Accounts Payable	62,117,000	55,984,000
Accounts Payable & Accrued Expenses	62,117,000	55,984,000
Current Debt	19,219,000	21,189,000
Current Debt and Capital Leases	19,219,000	21,189,000
Other Current Liabilities	17,786,000	16,171,000
Current Liabilities	99,122,000	93,344,000
Long-Term Obligations	38,845,000	38,409,000
Deferred LT Liability		
Charges	9,772,000	11,641,000
Pensions & OPEB	1,784,000	1,868,000
Other LT Liabilities	1,203,000	3,349,000
Minorities (BS)	6,830,000	6,901,000
LT Liabilities	51,604,000	55,267,000
Total Liabilities	157,556,000	155,513,000
Net Assets	216,980,000	224,169,000
Common Share Capital	31,733,000	31,733,000
Retained Earnings	146,097,000	138,869,000
Treasury Stock	5,012,000	5,002,000
Other Equity	44,161,000	58,569,000
Shareholders' Equity	216,979,000	224,169,000
Total Liabilities & Stockholders' Equity	374,536,000	379,682,000
Net Current Assets	106,844,000	103,147,000
Total Assets Less Current Liabilities	275,414,000	286,338,000
Shares Outstanding	58,383	58,386

Recent Dividends:**1. Toyo Ink SC Holdings Co Ltd American Depositary Receipt.**

No dividends paid.

2. Toyo Ink SC Holdings Co Ltd common.

No dividends paid.

Annual Dividends:**1. Toyo Ink SC Holdings Co Ltd American Depositary Receipt.**

No dividends paid.

2. Toyo Ink SC Holdings Co Ltd common.

No dividends paid.

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

	2018	2017	2016
		(revised)	
Revenue	393,220,000	404,999,000	381,635,000
Direct Expenses	259,050,000	268,017,000	245,367,000
Gross Profit	134,170,000	136,982,000	136,268,000
SG&A	91,779,000	91,674,000	86,952,000
Other OpEx	0	0	0
Indirect Expenses	91,779,000	91,674,000	86,952,000
Total Operating Expenses	350,829,000	359,691,000	332,319,000
Operating Income	42,391,000	45,308,000	49,316,000
Non-Op Net Interest Income	(2,185,000)	(2,172,000)	(2,557,000)
Non-Op For Curr Gains	(2,079,000)	(892,000)	(2,402,000)
Other Non-Op	(21,254,000)	(20,899,000)	(60,095,000)
Non-Op Income	(25,518,000)	(23,963,000)	(65,054,000)
EBT Continuing	16,873,000	21,345,000	(15,738,000)
Taxation (current)	3,809,000	3,535,000	4,912,000
Taxation (deferred)	2,084,000	1,706,000	(8,692,000)
Taxation	5,894,000	5,241,000	(3,779,000)
EAT Continuing	10,979,000	16,104,000	(11,959,000)
Min Ints.	(619,000)	(814,000)	(576,000)
Equity Earns	194,000	186,000	274,000
Net Income	10,553,000	15,476,000	(12,260,000)
Dividends Per Share	45	45	45
EPS - Basic - Cont	83.11	121.87	(96.54)
EPS - Primary	83.11	121.87	(96.54)
EPS - Diluted - Cont	83.11	121.87	(96.54)
Shares (primary)	126,992	126,994	126,997
Shares (diluted)	126,992	126,994	126,997
Taxation (Cumulative)	5,241,000		
Min Ints (Cumulative)	(814,000)		
EPS - Primary (Cumulative)	121.87		

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

	2018	2017
		(revised)
Cash & Equivalents	31,385,000	28,268,000
Cash, Equivs & STI	31,385,000	28,268,000
Receivables	81,185,000	78,834,000
Raw Materials	13,993,000	13,067,000
WIP	2,940,000	3,012,000
Inventories - Other	58,053,000	54,312,000
Inventories	74,986,000	70,391,000
Other Current Assets	21,618,000	26,856,000
Current Assets	209,174,000	204,349,000
Gross PPE	492,445,000	497,347,000
Accumulated Depreciation	(338,806,000)	(329,645,000)
Net PPE	190,303,000	191,997,000
LT Investments	47,488,000	56,657,000
Goodwill	1,317,000	1,557,000
Intangibles Excl Goodwill	5,050,000	5,479,000
Intangibles	6,368,000	7,037,000
LT Receivables	(105,000)	(164,000)
Deferred LT Asset Charges	6,638,000	3,163,000
Other LT Assets	9,515,000	10,836,000
LT Assets	260,207,000	269,526,000
Total Assets	469,381,000	473,876,000
Accounts Payable	59,576,000	62,589,000
Accrued Exps	22,499,000	21,067,000
Accounts Payable & Accrued Expenses	82,075,000	83,656,000
Current Debt	49,137,000	43,490,000
Current Debt and Capital Leases	49,137,000	43,490,000
Other Current Liabilities	43,285,000	45,261,000
Current Liabilities	174,497,000	172,407,000
Long-Term Obligations	87,459,000	76,130,000
Deferred LT Liability		
Charges	10,788,000	11,023,000
Pensions & OPEB	7,779,000	6,712,000
Other LT Liabilities	31,606,000	43,788,000
Minorities (BS)	4,511,000	4,735,000
LT Liabilities	137,632,000	137,653,000
Total Liabilities	316,641,000	314,796,000
Net Assets	152,740,000	159,080,000
Common Share Capital	30,484,000	30,484,000
Retained Earnings	67,880,000	63,041,000
Treasury Stock	152,000	149,000
Other Equity	54,528,000	65,704,000
Shareholders' Equity	152,740,000	159,080,000
Total Liabilities & Stockholders' Equity	469,381,000	473,876,000
Net Current Assets	34,677,000	31,942,000
Total Assets Less Current Liabilities	294,884,000	301,469,000
Shares Outstanding	126,992	126,993

Recent Dividends:**1. Toyo Tire Corp common.**

No dividends paid.

2. Toyo Tire Corp American Depositary Receipt.

No dividends paid.

Annual Dividends:**1. Toyo Tire Corp common.**

No dividends paid.

2. Toyo Tire Corp American Depositary Receipt.

No dividends paid.

TOYO TIRE CORP

New Name On Jan. 1, 2019, Co. changed its name from Toyo Tire & Rubber Co., Ltd. to Toyo Tire Corporation.

TRANSPORTADORA DE GAS DEL SUR S.A. (TGS)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	34,062,670	19,953,266	7,402,172
Direct Expenses	16,188,310	11,935,682	4,435,915
Gross Profit	17,874,360	8,017,584	2,966,257
SG&A	2,726,514	1,541,170	668,893
Other OpEx	890,787	271,595	65,543
Indirect Expenses	3,617,301	1,812,765	734,436
Total Operating Expenses	7,234,602	3,626,130	1,473,272
Expenses	19,805,611	13,748,447	5,170,351
Operating Income	14,257,059	6,204,819	2,231,821
Non-Op Net Interest			

Income	(330,159)	(713,250)	(370,245)
Non-Op For Curr Gains	(3,751,593)	(89,654)	(577,417)
Other Non-Op	1,235,493	274,560	134,301
Non-Op Income	(2,846,259)	(528,344)	(813,361)
EBT Continuing	11,410,800	5,676,475	1,418,460
Taxation (current)	3,198,358	2,442,608	...
Taxation (deferred)	(4,233,187)	(2,495,685)	...
Taxation	13,171	(53,077)	489,304
EAT Continuing	11,397,629	5,729,552	929,156
Min Ints.	(4)	(2)	(3)
Equity Earns	18,207	21,641	1,522
Net Income	11,415,832	5,751,191	930,675
Dividends Per Share	23.61	...	0.41
EPS - Basic - Cont	14.48	7.24	1.17
EPS - Primary	14.48	7.24	1.17
EPS - Diluted - Cont	14.48	7.24	1.17
EPS - Diluted	14.48	7.24	1.17
Shares (primary)	788,895	794,495	794,495
Shares (diluted)	788,895	794,495	794,495
Taxation (Cumulative)	...	(53,077)	489,304
Min Ints (Cumulative)	...	(2)	(3)
EPS - Primary (Cumulative)	...	7.24	1.17
EPS - Diluted (Cumulative)	...	7.24	1.17

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

	2018	2017
		(revised)
Cash & Equivalents	16,644,827	3,916,747
Short Term Investments	5,714	2,459,269
Cash, Equivs & STI	16,650,541	6,376,016
Receivables	5,729,801	3,996,875
Inventories	360,274	183,745
Prepayments (ST)	47,756	32,162
Other Current Assets	374,944	(2)
Current Assets	23,163,316	10,588,796
Gross PPE	81,062,522	76,666,974
Accumulated Depreciation	(42,377,003)	(42,506,266)
Net PPE	38,685,519	34,160,708
LT Investments	81,430	77,293
LT Receivables	8,233	22,385
Deferred LT Asset Charges	4,529	4,245
Other LT Assets	0	0
LT Assets	38,779,711	34,264,631
Total Assets	61,943,027	44,853,427
Accounts Payable	3,092,037	2,145,738
Accounts Payable & Accrued Expenses	3,092,037	2,145,738
Current Debt	442,836	1,962,609
Current Debt and Capital Leases	442,836	1,962,609
Other Current Liabilities	3,611,488	2,789,345
Current Liabilities	7,146,361	6,897,692
Long-Term Obligations	20,154,216	4,680,011
Deferred LT Liability		
Charges	2,228,094	6,460,995
Other LT Liabilities	1,469,051	1,535,140
Minorities (BS)	10	12
LT Liabilities	23,851,361	12,676,146
Total Liabilities	30,997,732	19,573,850
Net Assets	30,945,295	25,279,577
Common Share Capital	18,347,477	18,667,034
Retained Earnings	11,987,488	4,335,231
Treasury Stock	(319,557)	...
Other Equity	290,773	2,277,312
Shareholders' Equity	30,945,295	25,279,577
Total Liabilities & Stockholders' Equity	61,943,027	44,853,427
Net Current Assets	16,016,955	3,691,104
Total Assets Less Current Liabilities	54,796,666	37,955,735
Shares Outstanding	780,895	794,495

Recent Dividends:**1. Transportadora de Gas del Sur S.A. (TGS) American Depositary Shares.**

ExDate	Amt	Declared	Record	Payable
	0.33		12/09/2014	01/13/2016
	0.13		01/22/2016	02/12/2016
	1.15		07/16/2018	07/17/2018

0.01	07/16/2018	07/17/2018
1.55	08/21/2018	08/22/2018
2.01	09/19/2018	09/20/2018

2. Transportadora de Gas del Sur S.A. (TGS) class B common.
No dividends paid.

3. Transportadora de Gas del Sur S.A. (TGS) class A common.
No dividends paid.

Annual Dividends:

1. Transportadora de Gas del Sur S.A. (TGS) American Depository Shares.

2016.....	0.45	2018.....	4.72
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2. Transportadora de Gas del Sur S.A. (TGS) class B common.
No dividends paid.

3. Transportadora de Gas del Sur S.A. (TGS) class A common.
No dividends paid.

TREND MICRO INC

Annual Report

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

	2018	2017 (revised)	2016
Revenue	160,410,000	148,811,000	131,936,000
Direct Expenses	32,728,000	28,138,000	23,040,000
Gross Profit	127,682,000	120,673,000	108,896,000
SG&A	91,844,000	84,231,000	74,535,000
Other OpEx	0	0	0
Indirect Expenses	91,844,000	84,231,000	74,535,000
Total Operating Expenses	124,572,000	112,369,000	97,575,000
Operating Income	35,838,000	36,442,000	34,361,000
Non-Op Net Interest Income	1,524,000	1,208,000	1,246,000
Non-Op For Curr Gains	(46,000)	(1,390,000)	(183,000)
Non-Op Gains	(170,000)	28,000	(243,000)
Other Non-Op	(179,000)	222,000	150,000
Non-Op Income	1,129,000	68,000	970,000
EBT Continuing	36,967,000	36,510,000	35,331,000
Taxation (current)	11,370,000	11,831,000	12,146,000
Taxation (deferred)	(2,480,000)	(427,000)	(1,080,000)
Taxation	8,890,000	11,403,000	11,066,000
EAT Continuing	28,077,000	25,107,000	24,265,000
Min Ints	14,000	(1,000)	0
Equity Earns	224,000	586,000	390,000
Net Income	28,314,000	25,691,000	24,651,000
Dividends Per Share	150.13	141.12	105.12
EPS - Basic - Cont	204.38	187.01	179.63
EPS - Primary	204.38	187.01	179.63
EPS -Diluted - Cont	202.58	185.24	178.80
EPS - Diluted	202.58	185.24	178.80
Shares (primary)	138,540	137,377	137,235
Shares (diluted)	139,770	138,691	137,871
Taxation (Cumu) .....	...	11,403,000	...
Min Ints (Cumu) .....	...	(1,000)	...
EPS - Primary (Cumu) .....	...	187.01	...
EPS - Diluted (Cumu) .....	...	185.24	...

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

	2018	2017 (revised)
Cash & Equivalents	116,496,000	85,897,000
Short Term Investments	61,289,000	66,535,000
Cash, Equivs & STI	177,785,000	152,432,000
Receivables	38,983,000	39,779,000
Inventories	3,675,000	2,980,000
Other Current Assets	21,472,000	21,601,000
Current Assets	241,915,000	216,792,000
Gross PPE	28,592,000	26,351,000
Accumulated Depreciation	(19,823,000)	(18,129,000)
Net PPE	8,769,000	8,222,000
LT Investments	44,735,000	52,393,000
Goodwill	10,051,000	14,978,000
Intangibles Excl Goodwill	25,060,000	25,316,000
Intangibles	35,112,000	40,294,000
Deferred LT Asset Charges	14,099,000	11,863,000
Other LT Assets	1,613,000	1,593,000

LT Assets	104,328,000	114,365,000
Total Assets	346,243,000	331,157,000
Accounts Payable	1,622,000	730,000
Accrued Exps	10,678,000	10,271,000
Accounts Payable & Accrued Expenses	12,300,000	11,001,000
Other Current Liabilities	99,294,000	97,763,000
Current Liabilities	111,594,000	108,764,000
Long-Term Obligations	0	0
Deferred LT Liability Charges	40,049,000	38,450,000
Pensions & OPEB	5,867,000	4,906,000
Other LT Liabilities	1,649,000	1,959,000
Minorities (BS)	76,000	6,000
LT Liabilities	47,565,000	45,315,000
Total Liabilities	159,236,000	154,085,000
Net Assets	187,007,000	177,072,000
Common Share Capital	18,533,000	18,386,000
Retained Earnings	148,601,000	140,794,000
Treasury Stock	2,421,000	8,717,000
Other Equity	22,294,000	26,608,000
Shareholders' Equity	187,007,000	177,071,000
Total Liabilities & Stockholders' Equity	346,243,000	331,157,000
Net Current Assets	130,321,000	108,028,000
Total Assets Less Current Liabilities	234,649,000	222,393,000
Shares Outstanding	139,630	137,635

Recent Dividends:

- 1. Trend Micro Inc common.**
No dividends paid.
- 2. Trend Micro Inc American Depository Receipts.**

ExDate	Amt	Declared	Record	Payable
			12/31/2015	03/28/2016
			12/31/2016	03/29/2017
			12/31/2017	03/28/2018
			12/31/2018	03/27/2019

Annual Dividends:

- 1. Trend Micro Inc common.**
No dividends paid.
- 2. Trend Micro Inc American Depository Receipts.**

2016	110.00	2017	141.00	2018	149.00
2019	163.00				

TRIBAL GROUP PLC

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	80,062	84,918	90,255
Direct Expenses	40,837	42,401	51,408
Gross Profit	39,225	42,517	38,847
Indirect Expenses	34,642	38,790	38,784
Total Operating Expenses	75,479	81,191	90,192
Operating Income	4,583	3,727	63
Non-Op Net Interest Income	(1)	(101)	(469)
Other Non-Op	267	(186)	(458)
Non-Op Income	266	(287)	(927)
EBT Continuing	4,849	3,440	(864)
Taxation	702	821	293
EAT Continuing	4,147	2,619	(1,157)
Net Income	4,147	2,619	(1,157)
Dividends Per Share	0.01	0.01	...
EPS - Basic - Cont	0.02	0.01	(0.01)
EPS - Primary	0.02	0.01	(0.01)
EPS -Diluted - Cont	0.02	0.01	(0.01)
EPS - Diluted	0.02	0.01	(0.01)
Shares (primary)	195,224	195,011	168,755
Shares (diluted)	205,770	205,740	168,755
Taxation (Cumu) .....	...	821	293
EPS - Primary (Cumu) .....	...	0.01	(0.01)
EPS - Diluted (Cumu) .....	...	0.01	(0.01)

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

	2018	2017 (revised)
Cash & Equivalents	19,974	14,082
Cash, Equivs & STI	19,974	14,082
Receivables	9,690	11,005
Current Tax Assets	73	106
Prepayments (ST)	3,150	2,620
Other Current Assets	3,978	5,122
Current Assets	36,865	32,935
Gross PPE	8,681	7,630
Accumulated Depreciation	(6,919)	(6,053)
Net PPE	1,762	1,577
Goodwill	20,517	21,113
Intangibles Excl Goodwill	12,718	13,863
Intangibles	33,235	34,976
Deferred LT Asset Charges	3,776	4,004
Other LT Assets	77	150
LT Assets	38,850	40,707
Total Assets	75,715	73,642
Accounts Payable	1,461	429
Accrued Exps	7,941	8,593
Accounts Payable & Accrued Expenses	9,402	9,022
Other Current Liabilities	28,142	28,216
Current Liabilities	37,544	37,238
Long-Term Obligations	0	0
Deferred LT Liability Charges	713	1,276
Pensions & OPEB	1,002	1,718
Other LT Liabilities	982	858
LT Liabilities	2,697	3,852
Total Liabilities	40,241	41,090
Net Assets	35,474	32,552
Common Share Capital	9,803	9,803
Share Premium	15,539	15,539
Retained Earnings	(14,888)	(15,573)
Other Equity	25,020	22,783
Shareholders' Equity	35,474	32,552
Total Liabilities & Stockholders' Equity	75,715	73,642
Net Current Assets	(679)	(4,303)
Total Assets Less Current Liabilities	38,171	36,404
Shares Outstanding	196,051	196,051

Recent Dividends:

- 1. Tribal Group Plc ordinary.**
No dividends paid.

Annual Dividends:

- 1. Tribal Group Plc ordinary.**
No dividends paid.

TRILLIUM THERAPEUTICS INC

Annual Report

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

	2018	2017 (revised)	2016 (revised)
SG&A	4,621	3,507	3,614
R&D (OpEx)	43,426	37,135	29,789
Other OpEx	(1,039)	354	319
Indirect Expenses	47,008	40,996	33,722
Total Operating Expenses	47,008	40,996	33,722
Non-Op Income	4,530	(4,088)	(1,692)
EBT Continuing	(42,478)	(45,084)	(35,414)
Taxation (current)	8	4	9
Taxation (deferred) .....	...	...	(3,690)
Taxation	8	4	(3,681)
EAT Continuing	(42,486)	(45,088)	(31,733)
Net Income	(42,486)	(45,088)	(31,733)
EPS - Basic - Cont	(3.06)	(4.61)	(4.06)
EPS - Primary	(3.06)	(4.61)	(4.06)
EPS -Diluted - Cont	(3.06)	(4.61)	(4.06)
EPS - Diluted	(3.06)	(4.61)	(4.06)
Shares (primary)	13,906	9,771	7,820
Shares (diluted)	13,906	9,771	7,820
Taxation (Cumu) .....	...	4	(3,681)
EPS - Primary (Cumu) .....	...	(4.61)	(4.06)
EPS - Diluted (Cumu) .....	...	(4.61)	(4.06)

Standardized Balance Sheet, Years Ended Dec. 31

(Can\$000):	2018	2017
Cash & Equivalents	20,832	28,361
Short Term Investments	24,577	53,430
Cash, Equivs & STI	45,409	81,791
Receivables	1,101	669
Prepayments (ST)	1,031	960
Other Current Assets	0	0
Current Assets	47,541	83,420
Gross PPE	4,598	4,520
Accumulated Depreciation	(2,443)	(1,638)
Net PPE	2,155	2,882
Intangibles	5,652	7,990
Other LT Assets	111	111
LT Assets	7,918	10,983
Total Assets	55,459	94,403
Accounts Payable	649	2,335
Accrued Exps	11,344	10,363
Accounts Payable & Accrued Expenses	11,993	12,698
Related Parties (ST Liab)	903	1,394
Other Current Liabilities	460	428
Current Liabilities	13,356	14,520
Long-Term Obligations	0	98
Other LT Liabilities	502	1,208
LT Liabilities	502	1,306
Total Liabilities	13,858	15,826
Net Assets	41,601	78,577
Common Share Capital	154,017	145,920
Preferred Share Capital	47,609	52,706
Share Premium	24,572	15,191
Retained Earnings	(184,597)	(142,111)
Other Equity	0	6,871
Shareholders' Equity	41,601	78,577
Total Liabilities & Stockholders' Equity	55,459	94,403
Net Current Assets	34,185	68,900
Total Assets Less Current Liabilities	42,103	79,883
Shares Outstanding	14,689	13,147

Recent Dividends:

- 1. Trillium Therapeutics Inc common.**
No dividends paid.
 - 2. Trillium Therapeutics Inc non-voting convertible Series I Preferred.**
No dividends paid.
 - 3. Trillium Therapeutics Inc non-voting convertible Series II Preferred.**
No dividends paid.
- Annual Dividends:**
- 1. Trillium Therapeutics Inc common.**
No dividends paid.
 - 2. Trillium Therapeutics Inc non-voting convertible Series I Preferred.**
No dividends paid.
 - 3. Trillium Therapeutics Inc non-voting convertible Series II Preferred.**
No dividends paid.

TRITAX BIG BOX REIT PLC**Annual Report Standardized Income Statement, Years Ended Dec. 31**

(€000):	2018	2017	2016
Revenue	137,730	110,900	76,904
Direct Expenses	4,950	2,960	2,323
Gross Profit	132,780	107,940	74,581
SG&A	18,070	14,160	11,708
Other OpEx	(162,030)	(175,980)	(47,514)
Indirect Expenses	(143,930)	(161,820)	(35,806)
Total Operating Expenses	(139,010)	(158,860)	(33,483)
Operating Income	276,740	269,760	110,387
Non-Op Net Interest Income	(20,210)	(12,670)	(9,239)
Other Non-Op	(3,960)	(9,290)	(9,253)
Non-Op Income	(24,170)	(21,960)	(18,492)
EBT Continuing	252,570	247,800	91,895
Net Income	252,570	247,800	91,895
Dividends Per Share	0.07	0.06	0.06

EPS - Basic - Cont	0.18	0.20	0.11
EPS - Primary	0.18	0.20	0.11
EPS -Diluted - Cont	0.18	0.20	0.11
EPS - Diluted	0.18	0.20	0.11
Shares (primary)	1,440,013	1,268,540	873,563
Shares (diluted)	1,440,013	1,269,131	874,096

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

	2018	2017
Cash	48,330	78,040
Cash & Equivalents	48,330	78,040
Cash, Equivs & STI	48,330	78,040
Receivables	42,230	10,230
Other Current Assets	0	0
Current Assets	90,560	88,270
LT Investments	0	0
Other LT Assets	3,043,510	2,601,180
LT Assets	3,043,510	2,601,180
Total Assets	3,134,070	2,689,450
Accounts Payable	32,570	16,810
Accrued Exps	9,870	6,120
Accounts Payable & Accrued Expenses	42,440	22,930
Other Current Liabilities	30,290	28,130
Current Liabilities	72,730	51,060
Long-Term Obligations	820,450	708,930
Other LT Liabilities	0	0
LT Liabilities	820,450	708,930
Total Liabilities	893,180	759,990
Net Assets	2,240,890	1,929,460
Common Share Capital	14,740	13,640
Share Premium	153,630	932,370
Retained Earnings	768,090	515,520
Other Equity	1,304,430	467,930
Shareholders' Equity	2,240,890	1,929,460
Total Liabilities & Stockholders' Equity	3,134,070	2,689,450
Net Current Assets	17,830	37,210
Total Assets Less Current Liabilities	3,061,340	2,638,390
Shares Outstanding	1,474,233	1,363,598

Recent Dividends:

- 1. Tritax Big Box REIT PLC common.**
No dividends paid.
- Annual Dividends:**
- 1. Tritax Big Box REIT PLC common.**
No dividends paid.

TURKCELL ILETISIM HIZMETLERI AS**Annual Report Standardized Income Statement, Years Ended Dec. 31**

(TRY000):	2018	2017	2016
Revenue	21,292,475	17,632,064	14,285,561
Direct Expenses	14,145,993	11,350,174	9,236,607
Gross Profit	7,146,482	6,281,890	5,048,954
SG&A	2,300,084	2,650,616	2,632,796
RR&I	346,390	...	...
Other OpEx	140,147	698,891	234,232
Indirect Expenses	2,786,621	3,349,507	2,867,028
Total Operating Expenses	16,932,614	14,699,681	12,103,635
Operating Income	4,359,861	2,932,383	2,181,926
Non-Op Net Interest Income	(149,118)	50,207	261,422
Non-Op For Curr Gains	(2,695,045)	(718,501)	(782,463)
Other Non-Op	1,157,205	345,428	348,242
Non-Op Income	(1,686,958)	(322,866)	(172,799)
EBT Continuing	2,672,903	2,609,517	2,009,127
Taxation	495,481	571,758	423,160
EAT Continuing	2,177,422	2,037,759	1,585,967
Min Ints	(156,270)	(58,630)	(51,715)
Equity Earns	(87)	...	...
Disc Ops	...	...	(42,164)
Net Income	2,021,065	1,979,129	1,492,088
Dividends Per Share	1.72	2.81	...
EPS - Basic - Cont	0.93	0.90	0.68
EPS - Primary	0.93	0.90	0.68
EPS -Diluted -	...	...	...

Cont	0.93	0.90	0.68
EPS - Diluted	0.93	0.90	0.68
Shares (primary)	2,184,750	2,193,184	2,193,184
Shares (diluted)	2,184,750	2,193,184	2,193,184
Taxation (Cumu)	...	571,758	423,160
Min Ints (Cumu)	...	(58,630)	(51,715)
EPS - Primary (Cumu)	...	0.90	0.68
EPS - Diluted (Cumu)	...	0.90	0.68

Standardized Balance Sheet, Years Ended Dec. 31 (TRY000):

	2018	2017
Cash & Equivalents	9,925,229	7,560,905
Short Term Investments	51,863	11,338
Cash, Equivs & STI	9,977,092	7,572,243
Receivables	3,286,243	2,950,523
Inventories	180,434	104,102
Related Parties (ST Asset)	13,533	5,299
Assets Held For Sale (ST)	1,720,305	1,294,938
Other Current Assets	3,159,502	2,142,001
Current Assets	18,337,109	14,069,106
Gross PPE	21,745,364	18,018,765
Accumulated Depreciation	(10,629,048)	(8,353,357)
Net PPE	11,116,316	9,665,408
LT Investments	19,413	654
Intangibles Excl Goodwill	11,699,774	8,340,410
Intangibles	11,699,774	8,340,410
LT Receivables	999,687	1,453,231
Deferred LT Asset Charges	152,732	96,060
Other LT Assets	440,244	357,600
LT Assets	24,428,166	19,913,363
Total Assets	42,765,275	33,982,469
Accounts Payable & Accrued Expenses	3,788,174	3,696,466
Current Debt	7,035,909	4,278,154
Current Debt and Capital Leases	7,035,909	4,278,154
Related Parties (ST Liab)	45,331	6,980
Other Current Liabilities	870,634	1,242,243
Current Liabilities	11,740,048	9,223,843
Long-Term Obligations	13,119,636	8,257,995
Deferred LT Liability Charges	862,360	651,122
Pensions & OPEB	224,747	197,666
Other LT Liabilities	764,930	606,755
Minorities (BS)	131,810	55,927
LT Liabilities	14,971,673	9,713,538
Total Liabilities	26,843,531	18,993,308
Net Assets	15,921,744	14,989,161
Share Premium	269	269
Retained Earnings	11,359,317	11,312,276
Treasury Stock	141,534	56,313
Other Equity	4,703,692	3,732,929
Shareholders' Equity	15,921,744	14,989,161
Total Liabilities & Stockholders' Equity	42,765,275	33,982,469
Net Current Assets	6,597,061	4,845,263
Total Assets Less Current Liabilities	31,025,227	24,758,626
Shares Outstanding	2,191,566	2,193,184

Recent Dividends:

1. Turkcell Iletisim Hizmetleri AS ordinary.					
ExDate	Amt	Declared	Record	Payable	
06/15/2017	0.45		06/16/2017	06/19/2017	
09/15/2017	0.45		09/18/2017	09/19/2017	
12/15/2017	0.45		12/18/2017	12/19/2017	
06/18/2018	0.29		06/19/2018	06/20/2018	
09/17/2018	0.29		09/18/2018	09/19/2018	
12/17/2018	0.29		12/18/2018	12/19/2018	

2. Turkcell Iletisim Hizmetleri AS American Depositary Receipts.

Annual Dividends:					
1. Turkcell Iletisim Hizmetleri AS ordinary.					
2017	1.36	2018	0.86		

2. Turkcell Iletisim Hizmetleri AS American Depository Receipts.

No dividends paid.
UBS GROUP AG
Annual Report
Standardized Income Statement, Years Ended Dec. 31
(SwF000):

	2018	2017	2016
			(revised)
Revenue	43,077,000	19,674,000	19,334,000
Direct Expenses	12,865,000	7,793,000	7,410,000
Gross Profit	30,212,000	11,881,000	11,924,000
SG&A	22,929,000	22,697,000	23,154,000
D&A (OpEx)	1,293,000	1,103,000	1,076,000
Other OpEx	0	0	0
Indirect Expenses	24,222,000	23,800,000	24,230,000
Total Operating Expenses	37,087,000	31,593,000	31,640,000
Operating Income	5,990,000	(11,919,000)	(12,306,000)
EBT Continuing	5,990,000	(11,919,000)	(12,306,000)
Taxation	1,468,000	4,139,000	805,000
EAT Continuing	4,522,000	(16,058,000)	(13,111,000)
Min Ints.	(7,000)	(76,000)	(82,000)
Net Income	4,516,000	1,053,000	3,204,000
Dividends Per Share	0.70	0.65	0.60
EPS - Basic - Cont	1.21	0.28	0.86
EPS - Primary	1.21	0.28	0.86
EPS - Diluted - Cont	1.18	0.27	0.84
EPS - Diluted	1.18	0.27	0.84
Shares (primary)	3,730,298	3,716,174	3,719,764
Shares (diluted)	3,841,569	3,836,715	3,824,009
Taxation (Cumu)	...	...	805,000
Min Ints (Cumu)	...	...	(82,000)
EPS - Primary (Cumu)	...	...	0.86
EPS - Diluted (Cumu)	...	...	0.84

Standardized Balance Sheet, Years Ended Dec. 31
(SwF000):

	2018	2017
Cash & Equivalents	108,370,000	87,775,000
Cash, Equivs & STI	108,370,000	87,775,000
Other Current Assets	0	0
Current Assets	108,370,000	87,775,000
Gross PPE	19,966,000	19,030,000
Accumulated Depreciation	(10,619,000)	(10,201,000)
Net PPE	9,348,000	8,829,000
Goodwill	6,392,000	6,182,000
Intangibles Excl Goodwill	254,000	215,000
Intangibles	6,647,000	6,398,000
Other LT Assets	7,410,000	29,706,000
LT Assets	23,405,000	44,933,000
Total Assets	958,489,000	915,642,000
Long-Term Obligations	0	0
Minorities (BS)	176,000	57,000
Fed Funds Purch & Secs	...	...
Sold und Agree to Repurch	...	15,255,000
Total Liabilities	905,562,000	864,428,000
Net Assets	52,927,000	51,214,000
Common Share Capital	338,000	385,000
Share Premium	20,843,000	25,942,000
Retained Earnings	30,448,000	32,752,000
Accum Other Comp Inc	3,930,000	(5,732,000)
Treasury Stock	2,631,000	2,133,000
Other Equity	(1,000)	0
Shareholders' Equity	52,927,000	51,214,000
Total Liabilities & Stockholders' Equity	958,489,000	915,642,000
Shares Outstanding	3,689,167	3,720,795

Recent Dividends:

1. UBS Group AG ordinary.

No dividends paid.

Annual Dividends:

1. UBS Group AG ordinary.

No dividends paid.

ULTRAPARTICIPACIOS SA

Annual Report

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

	2018	2017	2016
			(revised)
Sales	90,697,983	79,230,014	77,352,955
Other Revenue	0	0	0
Revenue	90,697,983	79,230,014	77,352,955
Direct Expenses	84,537,368	72,431,473	70,342,723
Gross Profit	6,160,615	6,798,541	7,010,232
SG&A	4,296,706	4,062,917	4,097,360
Other OpEx	(57,533)	(59,360)	(198,972)
Indirect Expenses	4,239,173	4,003,557	3,898,388
Total Operating Expenses	88,776,541	76,435,030	74,241,111
Operating Income	1,921,442	2,794,984	3,111,844
Non-Op Net Interest Income	(242,211)	(468,961)	(651,332)
Non-Op For Curr Gains	172,701	72,869	(69,854)
Non-Op Gains	(22,088)	(2,242)	(6,134)
Other Non-Op	(44,026)	(78,204)	(121,390)
Non-Op Income	(135,624)	(476,538)	(848,710)
EBT Continuing	1,785,818	2,318,446	2,263,134
Taxation (current)	476,302	922,458	800,497
Taxation (deferred)	162,417	(109,204)	(100,505)
Taxation	638,719	813,254	699,992
EAT Continuing	1,147,099	1,505,192	1,563,142
Min Ints.	18,101	640	(9,033)
Equity Earns	(14,779)	20,673	7,476
Net Income	1,150,421	1,526,505	1,561,585
Dividends Per Share	1.38	1.70	1.64
EPS - Basic - Cont	2.12	2.82	2.88
EPS - Primary	2.12	2.82	2.88
EPS - Diluted - Cont	2.11	2.80	2.86
EPS - Diluted	2.11	2.80	2.86
Shares (primary)	542,064	541,813	541,391
Shares (diluted)	545,667	545,740	545,509
Taxation (Cumu)	...	813,254	699,992
Min Ints (Cumu)	...	640	(9,033)
EPS - Primary (Cumu)	...	2.82	2.88
EPS - Diluted (Cumu)	...	2.80	2.86

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

	2018	2017	2016
			(revised)
Cash & Equivalents	3,938,951	5,002,004	5,002,004
Short Term Investments	3,220,368	1,570,067	1,570,067
Cash, Equivs & STI	7,159,319	6,572,071	6,572,071
Receivables	5,025,813	4,798,071	4,798,071
Inventories	3,354,532	3,513,710	3,513,710
Prepayments (ST)	187,570	150,046	150,046
Other Current Assets	484,473	456,213	456,213
Current Assets	16,211,707	15,490,111	15,490,111
Gross PPE	14,183,960	13,219,520	13,219,520
Accumulated Depreciation	(6,905,095)	(6,581,694)	(6,581,694)
Net PPE	7,278,865	6,637,826	6,637,826
LT Investments	679,704	518,310	518,310
Goodwill	1,525,088	1,524,291	1,524,291
Intangibles Excl Goodwill	844,267	713,751	713,751
Intangibles	2,369,355	2,238,042	2,238,042
Prepayments (LT)	399,095	346,886	346,886
Related Parties (LT Asset)	490	490	490
LT Receivables	1,817,269	1,190,121	1,190,121
Deferred LT Asset Charges	514,187	614,061	614,061
Other LT Assets	1,228,723	1,248,499	1,248,499
LT Assets	14,287,688	12,794,235	12,794,235
Total Assets	30,499,395	28,284,346	28,284,346
Accounts Payable	2,735,178	2,227,714	2,227,714
Accrued Exps	428,192	388,118	388,118
Accounts Payable & Accrued Expenses	3,163,370	2,615,832	2,615,832
Current Debt	2,271,148	3,500,965	3,500,965
Current Capital Lease Obligations	2,849	2,710	2,710
Current Debt and Capital Leases	2,273,997	3,503,675	3,503,675
Other Current Liabilities	899,431	890,181	890,181
Current Liabilities	6,336,798	7,009,688	7,009,688
Long-Term Obligations	12,932,152	10,086,919	10,086,919
Deferred LT Liability Charges	21,147	96,538	96,538
Pensions & OPEB	204,160	207,464	207,464

	2018	2017	2016
			(revised)
Related Parties (LT Liab)	4,071	4,185	4,185
Other LT Liabilities	1,205,109	1,259,699	1,259,699
Minorities (BS)	351,924	377,824	377,824
LT Liabilities	14,362,568	11,650,620	11,650,620
Total Liabilities	21,051,290	19,038,132	19,038,132
Net Assets	9,448,105	9,246,214	9,246,214
Accum Other Comp Inc	65,857	53,061	53,061
Treasury Stock	485,383	482,260	482,260
Other Equity	9,867,631	9,675,413	9,675,413
Shareholders' Equity	9,448,105	9,246,214	9,246,214
Total Liabilities & Stockholders' Equity	30,499,395	28,284,346	28,284,346
Net Current Assets	9,874,909	8,480,423	8,480,423
Total Assets Less Current Liabilities	24,162,597	21,274,658	21,274,658
Shares Outstanding	543,015	543,364	543,364

Recent Dividends:

1. Ultrapar Participacoes SA American Depository Receipts.

ExDate	Amt	Declared	Record	Payable
0.80			02/24/2016	03/04/2016
0.80			08/17/2016	08/26/2016
0.87			03/01/2017	03/10/2017
0.85			08/16/2017	08/25/2017
0.90			03/01/2018	03/12/2018
0.56			08/09/2018	08/20/2018
0.70			02/28/2019	03/13/2019

2. Ultrapar Participacoes SA non-convertible preferred.

No dividends paid.

3. Ultrapar Participacoes SA voting common.

ExDate	Amt	Declared	Record	Payable
0.21			02/25/2016	03/14/2016
0.25			08/18/2016	09/06/2016
0.27			03/02/2017	03/20/2017
0.27			08/17/2017	09/05/2017
0.28			03/02/2018	03/22/2018
0.13			08/10/2018	08/30/2018
0.17			03/01/2019	03/25/2019

Annual Dividends:

1. Ultrapar Participacoes SA American Depository Receipts.

2016	2017	2018
1.60	1.72	1.46
0.70		

2. Ultrapar Participacoes SA non-convertible preferred.

No dividends paid.

3. Ultrapar Participacoes SA voting common.

2016	2017	2018
0.46	0.54	0.40
0.17		

UNICHARM CORP

Annual Report

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

	2018	2017	2016
		(revised)	
Revenue	688,290,000	641,647,000	710,965,000
Direct Expenses	423,005,000	393,101,000	376,510,000
Gross Profit	265,285,000	248,546,000	334,455,000
SG&A	157,704,000	150,079,000	256,178,000
D&A (OpEx)	5,853,000	5,075,000	...
R&D (OpEx)	6,621,000	6,554,000	...
RR&I	2,182,000	886,000	...
Other OpEx	(1,783,000)	(2,163,000)	0
Indirect Expenses	170,577,000	160,431,000	256,178,000
Total Operating Expenses	593,582,000	553,532,000	632,688,000
Operating Income	94,708,000	88,115,000	78,277,000
Non-Op Net Interest Income	685,000	1,530,000	2,395,000
Non-Op For Curr Gains	(1,266,000)	945,000	(8,499,000)
Non-Op Gains	(689,000)	(928,000)	...
Other Non-Op	(1,877,000)	3,264,000	1,619,000
Non-Op Income	(3,147,000)	4,811,000	(4,485,000)
EBT Continuing	91,561,000	92,926,000	73,792,000
Taxation (current)	...	...	17,135,000
Taxation (deferred)	...	...	7,956,000

Taxation	24,295,000	35,355,000	25,092,000
EAT Continuing	67,266,000	57,571,000	48,700,000
Min Ints.	(5,913,000)	(4,800,000)	(4,568,000)
Net Income	61,353,000	52,772,000	44,134,000
Dividends Per Share	4.61	3.39	3.04
EPS - Basic - Cont	103.73	89.85	74.29
EPS - Primary	103.73	89.85	74.29
EPS - Diluted - Cont	101.44	87.06	70.64
EPS - Diluted	101.44	87.06	70.64
Shares (primary)	591,476	587,322	594,109
Shares (diluted)	605,949	608,077	615,143
Taxation (Cumu)	...	35,355,000	...
Min Ints (Cumu)	...	(4,800,000)	...
EPS - Primary (Cumu)	...	89.85	...
EPS - Diluted (Cumu)	...	87.06	...

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

	2018	2017
		(revised)
Cash & Equivalents	135,065,000	169,903,000
Short Term Investments	53,520,000	59,119,000
Cash, Equivs & STI	188,585,000	229,022,000
Receivables	100,159,000	98,821,000
Inventories	71,939,000	60,529,000
Other Current Assets	23,758,000	18,804,000
Current Assets	384,441,000	407,176,000
Gross PPE	506,467,000	474,946,000
Accumulated Depreciation	(265,839,000)	(246,424,000)
Net PPE	240,628,000	228,521,000
LT Investments	50,769,000	34,364,000
Goodwill	47,937,000	23,131,000
Intangibles Excl Goodwill	52,184,000	23,432,000
Intangibles	100,121,000	46,563,000
Deferred LT Asset Charges	9,418,000	9,451,000
Other LT Assets	10,106,000	10,568,000
LT Assets	411,042,000	329,467,000
Total Assets	795,483,000	736,644,000
Accounts Payable	111,629,000	98,295,000
Accrued Exps	77,338,000	72,021,000
Accounts Payable & Accrued Expenses	188,967,000	170,316,000
Current Debt	18,834,000	6,189,000
Current Debt and Capital Leases	18,834,000	6,189,000
Other Current Liabilities	23,697,000	17,474,000
Current Liabilities	231,498,000	193,979,000
Long-Term Obligations	21,428,000	58,000,000
Deferred LT Liability		
Charges	21,084,000	18,227,000
Pensions & OPEB	11,358,000	8,225,000
Other LT Liabilities	6,446,000	5,184,000
Minorities (BS)	62,214,000	65,461,000
LT Liabilities	60,316,000	89,636,000
Total Liabilities	354,027,000	349,076,000
Net Assets	441,456,000	387,568,000
Common Share Capital	15,993,000	15,993,000
Retained Earnings	480,457,000	434,298,000
Treasury Stock	52,776,000	67,652,000
Other Equity	(2,218,000)	4,929,000
Shareholders' Equity	441,456,000	387,568,000
Total Liabilities & Stockholders' Equity	795,483,000	736,644,000
Net Current Assets	152,943,000	213,197,000
Total Assets Less Current Liabilities	563,985,000	542,665,000
Shares Outstanding	596,683	585,736

Recent Dividends:

1. Unicharm Corp American Depository Receipt.

ExDate	Amt	Declared	Record	Payable
7.40			12/31/2015	03/09/2016
8.00			06/30/2016	09/05/2016
8.00			12/31/2016	03/09/2017
9.00			06/30/2017	09/04/2017
			12/31/2017	03/07/2018
			06/30/2018	09/03/2018
			12/31/2018	03/06/2019

2. Unicharm Corp common.

No dividends paid.

Annual Dividends:

1. Unicharm Corp American Depository Receipt.

2016	15.40	2017	17.00	2018	23.00
2019	12.00				

2. Unicharm Corp common.

No dividends paid.

UNITE GROUP PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(£000):

	2018	2017	2016
		(revised)	(revised)
Revenue	128,300	119,300	120,700
Direct Expenses	40,200	41,100	44,900
Gross Profit	88,100	78,200	75,800
Indirect Expenses	(82,200)	(76,200)	(52,200)
Total Operating Expenses	(42,000)	(35,100)	(7,300)
Operating Income	170,300	154,400	128,000
Non-Op Net Interest Income	(13,400)	(17,200)	(20,800)
Non-Op Gains	(6,800)	600	400
Other Non-Op	(100)	(11,500)	(1,000)
Non-Op Income	(20,300)	(28,100)	(21,400)
EBT Continuing	150,000	126,300	106,600
Taxation (current)	4,100	1,700	2,300
Taxation (deferred)	4,400	3,900	(27,300)
Taxation	8,500	5,600	(25,000)
EAT Continuing	141,500	120,700	131,600
Min Ints.	(1,600)	(2,200)	(2,400)
Equity Earns	95,800	103,100	94,800
Net Income	235,700	221,600	224,000
Dividends Per Share	0.29	0.23	0.18
EPS - Basic - Cont	0.91	0.95	1.01
EPS - Primary	0.91	0.95	1.01
EPS - Diluted - Cont	0.91	0.94	0.95
EPS - Diluted	0.91	0.94	0.95
Shares (primary)	259,466	232,503	221,013
Shares (diluted)	260,294	238,130	240,328
Taxation (Cumu)	...	5,600	(25,000)
Min Ints (Cumu)	...	(2,200)	(2,400)
EPS - Primary (Cumu)	...	0.95	1.01
EPS - Diluted (Cumu)	...	0.94	0.95

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

	2018	2017
		(revised)
Cash & Equivalents	123,600	51,200
Cash, Equivs & STI	123,600	51,200
Receivables	51,400	41,100
Inventories	9,100	4,500
Related Parties (ST Asset)	36,700	41,800
Other Current Assets	0	0
Current Assets	220,800	138,600
Gross PPE	21,400	20,100
Accumulated Depreciation	(11,200)	(9,100)
Net PPE	10,200	11,000
LT Investments	819,700	793,500
Intangibles	22,800	21,400
Other LT Assets	1,776,000	1,467,100
LT Assets	2,628,700	2,293,000
Total Assets	2,849,500	2,431,600
Accounts Payable	26,600	19,700
Accounts Payable & Accrued Expenses	26,600	19,700
Current Debt	1,300	1,300
Current Debt and Capital Leases	1,300	1,300
Other Current Liabilities	119,500	136,500
Current Liabilities	147,400	157,500
Long-Term Obligations	591,300	511,500
Deferred LT Liability		
Charges	11,900	7,600
Other LT Liabilities	100	800
Minorities (BS)	25,800	25,200
LT Liabilities	603,300	519,900
Total Liabilities	776,500	702,600
Net Assets	2,073,000	1,729,000
Common Share Capital	65,900	60,200

Share Premium	740,500	579,500
Retained Earnings	1,224,400	1,051,200
Other Equity	42,200	38,100
Shareholders' Equity	2,073,000	1,729,000
Total Liabilities & Stockholders' Equity	2,849,500	2,431,600
Net Current Assets	73,400	(18,900)
Total Assets Less Current Liabilities	2,702,100	2,274,100
Shares Outstanding	263,515	240,830

Recent Dividends:

1. Unite Group Plc ordinary.

No dividends paid.

Annual Dividends:

1. Unite Group Plc ordinary.

No dividends paid.

UNITED MICROELECTRONICS CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(NT\$000):

	2018	2017	2016
		(revised)	(revised)
Sales	142,706,003	142,957,544	142,816,919
Other Revenue	8,546,568	6,327,162	5,053,205
Revenue	151,252,571	149,284,706	147,870,124
Direct Expenses	128,412,544	122,226,948	117,490,694
Gross Profit	22,840,027	27,057,758	30,379,430
SG&A	8,725,303	8,473,543	10,390,373
R&D (OpEx)	13,025,139	13,669,589	13,532,356
RR&I	...	...	455,076
Other OpEx	(4,753,392)	(1,749,490)	(260,710)
Indirect Expenses	16,997,050	20,393,642	24,117,095
Total Operating Expenses	145,409,594	142,620,590	141,607,789
Operating Income	5,842,977	6,664,116	6,262,335
Non-Op Net Interest Income	(2,768,672)	(2,406,872)	(955,793)
Non-Op For Curr Gains	(356,993)	1,565,905	(1,408,123)
Non-Op Gains	117,457	1,359,353	2,170,832
Other Non-Op	17,331	338,958	(1,032,499)
Non-Op Income	(2,990,877)	857,344	(1,225,583)
EBT Continuing	2,852,100	7,521,460	5,036,752
Taxation	(458,653)	1,167,157	983,563
EAT Continuing	3,310,753	6,354,303	4,053,189
Min Ints.	4,429,938	2,997,469	4,452,585
Equity Earns	(667,701)	276,962	(190,114)
Net Income	7,072,990	9,628,734	8,315,660
Dividends Per Share	2.48	1.76	2.03
EPS - Basic - Cont	0.58	0.79	0.68
EPS - Primary	0.58	0.79	0.68
EPS - Diluted - Cont	0.55	0.74	0.63
EPS - Diluted	0.55	0.74	0.63
Shares (primary)	12,103,880	12,208,240	12,289,456
Shares (diluted)	13,484,990	13,486,156	13,540,884
Taxation (Cumu)	...	1,167,157	...
Min Ints (Cumu)	...	2,997,469	...
EPS - Primary (Cumu)	...	0.79	...
EPS - Diluted (Cumu)	...	0.74	...

Standardized Balance Sheet, Years Ended Dec. 31

(NT\$000):

	2018	2017
		(revised)
Cash & Equivalents	83,661,739	81,674,572
Short Term Investments	528,450	716,918
Cash, Equivs & STI	84,190,189	82,391,490
Receivables	24,444,539	22,058,007
Inventories	18,203,119	18,257,500
Related Parties (ST Asset)	138,912	91,065
Current Tax Assets	20,856	507,871
Prepayments (ST)	11,225,322	13,209,550
Other Current Assets	2,970,495	2,645,003
Current Assets	141,193,432	139,160,486
Gross PPE	912,036,677	894,222,557
Accumulated Depreciation	(739,190,082)	(688,480,876)
Net PPE	172,846,595	205,741,681
LT Investments	33,505,301	34,022,749

Goodwill	15,012	15,188
Intangibles Excl Goodwill	2,976,792	3,772,321
Intangibles	2,991,804	3,787,509
Prepayments (LT)	661,402	286,090
LT Receivables	2,757,399	1,903,041
Deferred LT Asset Charges	6,387,909	6,071,582
Other LT Assets	4,261,064	3,126,024
LT Assets	223,411,474	254,938,676
Total Assets	364,604,906	394,099,162
Accounts Payable	6,801,745	6,535,570
Accounts Payable & Accrued Expenses	6,801,745	6,535,570
Current Debt	18,225,204	52,809,362
Current Debt and Capital Leases	18,225,204	52,809,362
Other Current Liabilities	24,872,388	28,716,138
Current Liabilities	49,899,337	88,061,070
Long-Term Obligations	67,083,001	53,319,145
Deferred LT Liability		
Charges	1,965,693	1,631,705
Pensions & OPEB	4,167,174	4,138,519
Other LT Liabilities	34,953,210	32,911,139
Minorities (BS)	466,768	956,808
LT Liabilities	108,169,078	92,000,508
Total Liabilities	158,535,183	181,018,386
Net Assets	206,069,723	213,080,776
Common Share Capital	124,243,187	126,243,187
Share Premium	36,278,383	36,862,383
Retained Earnings	61,588,543	48,065,899
Treasury Stock	5,647,430	4,719,037
For Curr Trans (BS)	(5,692,326)	(5,715,585)
Other Equity	(4,700,634)	12,343,929
Shareholders' Equity	206,069,723	213,080,776
Total Liabilities & Stockholders' Equity	364,604,906	394,099,162
Net Current Assets	91,294,095	51,099,416
Total Assets Less Current Liabilities	314,705,569	306,038,092
Shares Outstanding	12,376,000	12,224,000

Recent Dividends:

1. United Microelectronics Corp common.

No dividends paid.

2. United Microelectronics Corp American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. United Microelectronics Corp common.

No dividends paid.

2. United Microelectronics Corp American Depositary Receipts.

No dividends paid.

UNIVERSAL ENTERTAINMENT CORP

Annual Report

Standardized Income Statement, Years Ended (¥000):

	12/31/18	12/31/17	03/31/17
		(revised)	(revised)
Revenue	93,267,000	68,546,000	111,187,000
Direct Expenses	54,026,000	35,276,000	46,837,000
Gross Profit	39,241,000	33,270,000	64,350,000
SG&A	57,212,000	43,077,000	35,740,000
Other OpEx	0	0	0
Indirect Expenses	57,212,000	43,077,000	35,740,000
Total Operating Expenses	111,238,000	78,353,000	82,577,000
Operating Income	(17,971,000)	(9,807,000)	28,610,000
Non-Op Net Interest Income	73,181,000	(262,000)	(149,000)
Non-Op For Curr Gains	6,548,000	(2,864,000)	(801,000)
Other Non-Op	145,239,000	(516,000)	(3,135,000)
Non-Op Income	224,968,000	(3,642,000)	(4,085,000)
EBT Continuing	206,997,000	(13,449,000)	24,525,000
Taxation (current)	50,037,000	560,000	8,942,000
Taxation (deferred)	(1,066,000)	797,000	(3,098,000)
Taxation	48,971,000	1,357,000	5,843,000
EAT Continuing	158,026,000	(14,806,000)	18,682,000
Min Ints	349,000	741,000	314,000
Equity Earns	2,795,000	640,000	(366,000)
Net Income	161,168,000	(13,426,000)	18,629,000
Dividends Per Share	50	...	40
EPS - Basic - Cont	2,037.75	(170.18)	252.66
EPS - Primary	2,037.75	(170.18)	252.66

EPS -Diluted - Cont	2,035.02	(170.18)	252.27
EPS - Diluted	2,035.02	...	252.27
Shares (primary)	79,091	78,894	73,731
Shares (diluted)	79,196	78,894	73,846
Taxation (Cumulative)	...	1,357,000	5,843,000
Min Ints (Cumulative)	...	741,000	314,000
EPS - Primary (Cumulative)	...	(170.18)	252.66
EPS - Diluted (Cumulative)	...	...	252.27

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

	2018	2017
		(revised)
Cash & Equivalents	46,076,000	35,809,000
Short Term Investments	2,000	13,000
Cash, Equivs & STI	46,078,000	35,822,000
Receivables	9,895,000	8,721,000
Raw Materials	13,628,000	20,829,000
WIP	8,361,000	12,263,000
Inventories - Other	1,186,000	2,049,000
Inventories	23,175,000	35,141,000
Other Current Assets	14,963,000	11,329,000
Current Assets	94,111,000	91,013,000
Gross PPE	306,718,000	71,090,000
Accumulated Depreciation	(37,027,000)	(27,696,000)
Net PPE	359,691,000	344,020,000
LT Investments	44,507,000	93,869,000
Intangibles Excl Goodwill	2,388,000	2,608,000
Intangibles	2,388,000	2,608,000
LT Receivables	(723,000)	(767,000)
Deferred LT Asset Charges	3,055,000	1,681,000
Other LT Assets	7,055,000	9,216,000
LT Assets	415,901,000	450,627,000
Total Assets	510,677,000	543,747,000
Accounts Payable	6,653,000	6,245,000
Accrued Exps	30,380,000	39,887,000
Accounts Payable & Accrued Expenses	37,033,000	46,132,000
Current Debt	16,846,000	19,063,000
Current Debt and Capital Leases	16,846,000	19,063,000
Other Current Liabilities	10,741,000	8,395,000
Current Liabilities	64,620,000	73,590,000
Long-Term Obligations	65,511,000	233,245,000
Deferred LT Liability		
Charges	1,134,000	614,000
Pensions & OPEB	116,000	94,000
Other LT Liabilities	4,232,000	5,258,000
Minorities (BS)	...	(582,000)
LT Liabilities	70,993,000	239,211,000
Total Liabilities	135,613,000	312,219,000
Net Assets	375,064,000	231,528,000
Common Share Capital	98,000	98,000
Retained Earnings	377,424,000	216,255,000
Treasury Stock	2,764,000	2,654,000
Other Equity	305,000	17,828,000
Shareholders' Equity	375,063,000	231,527,000
Total Liabilities & Stockholders' Equity	510,677,000	543,747,000
Net Current Assets	29,491,000	17,423,000
Total Assets Less Current Liabilities	446,057,000	470,157,000
Shares Outstanding	79,008	78,930

Recent Dividends:

1. Universal Entertainment Corp common.

No dividends paid.

Annual Dividends:

1. Universal Entertainment Corp common.

No dividends paid.

URBANA CORP

Annual Report

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

	2018	2017	2016
		(revised)	
Revenue	(38,265)	38,874	67,579
SG&A	5,574	5,924	5,664
Other OpEx	260	254	559
Indirect Expenses	5,834	6,178	6,223
Total Operating			

Expenses	5,834	6,178	6,223
Operating Income	(44,099)	32,696	61,355
Non-Op Net Interest Income	(298)	(326)	(359)
Other Non-Op	0	0	0
Non-Op Income	(298)	(326)	(359)
EBT Continuing	(44,397)	32,371	60,996
Taxation (deferred)	(5,845)	3,394	7,014
Taxation	(5,541)	3,564	6,620
EAT Continuing	(38,856)	28,806	54,375
Net Income	(38,856)	28,806	54,375
Dividends Per Share	0.10	0.10	0.05
EPS - Basic - Cont	(0.78)	0.57	1.02
EPS - Primary	(0.78)	0.57	1.02
EPS -Diluted - Cont	(0.78)	0.57	1.02
EPS - Diluted	(0.78)	0.57	1.02
Shares (primary)	50,000	50,490	53,077
Shares (diluted)	50,000	50,490	53,077
Taxation (Cumulative)	...	3,564	...
EPS - Primary (Cumulative)	...	0.57	...
EPS - Diluted (Cumulative)	...	0.57	...

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

	2018	2017
		(revised)
Cash	17,164	461
Cash & Equivalents	17,164	461
Cash, Equivs & STI	17,164	461
Other Current Assets	0	0
Current Assets	17,164	461
Total Assets	216,402	266,821
Long-Term Obligations	0	0
Total Liabilities	8,973	15,536
Net Assets	207,429	251,285
Common Share Capital	123,636	123,636
Share Premium	66,602	66,602
Retained Earnings	17,190	61,046
Other Equity	0	0
Shareholders' Equity	207,429	251,285
Total Liabilities & Stockholders' Equity	216,402	266,821
Shares Outstanding	50,000	50,000

Recent Dividends:

1. Urbana Corp non-voting class A.

ExDate	Amt	Declared	Record	Payable
01/26/2016	0.05	01/18/2016	01/28/2016	02/12/2016
01/13/2017	0.05	01/04/2017	01/17/2017	01/31/2017
01/13/2017	0.05	01/04/2017	01/17/2017	01/31/2017
01/16/2018	0.07	01/04/2018	01/17/2018	01/31/2018
01/16/2018	0.03	01/04/2018	01/17/2018	01/31/2018
01/16/2019	0.07	01/08/2019	01/17/2019	01/31/2019

2. Urbana Corp common.

ExDate	Amt	Declared	Record	Payable
01/26/2016	0.05	01/18/2016	01/28/2016	02/12/2016
01/13/2017	0.05	01/04/2017	01/17/2017	01/31/2017
01/13/2017	0.05	01/04/2017	01/17/2017	01/31/2017
01/16/2018	0.07	01/04/2018	01/17/2018	01/31/2018
01/16/2018	0.03	01/04/2018	01/17/2018	01/31/2018
01/16/2019	0.07	01/08/2019	01/17/2019	01/31/2019

Annual Dividends:

1. Urbana Corp non-voting class A.

2016	0.05	2017	0.10	2018	0.10
2019	0.07				

2. Urbana Corp common.

2016	0.05	2017	0.10	2018	0.10
2019	0.07				

VALENER INC

Sale Development On Mar. 27, 2019, Co., the public investment vehicle in Energir, L.P., and Noverco Inc. ("Noverco"), the controlling partner of Energir, L.P., announced that they have entered into a definitive arrangement agreement (the "Arrangement Agreement") pursuant to which Noverco will acquire indirectly all

of the issued and outstanding common shares of Co. (the "Common Shares") for C\$26.00 per Common Share in cash and all of the issued and outstanding Cumulative Rate Reset Preferred Shares, Series A of Co. (the "Preferred Shares") for C\$25.00 per Preferred Share in cash plus accrued and unpaid dividends (the "Arrangement"). The acquisition of all of the outstanding Common Shares and Preferred Shares implies a total enterprise value for Co. of approximately C\$1,200,000,000, including the assumption of existing indebtedness.

VALEO SA**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Eu000):

	2018	2017	2016
		(revised)	(revised)
Sales	19,124,000	18,484,000	16,519,000
Affiliate Revenue	(111,000)	20,000	61,000
Other Revenue	0	0	0
Revenue	19,013,000	18,504,000	16,580,000
Direct Expenses	15,450,000	14,652,000	13,499,000
Gross Profit	3,563,000	3,852,000	3,081,000
SG&A	911,000	890,000	791,000
R&D (OpEx)	1,560,000	1,494,000	956,000
RR&I	17,000	36,000	91,000
Other OpEx	4,000	16,000	(57,000)
Indirect Expenses	2,492,000	2,436,000	1,781,000
Total Operating Expenses	17,942,000	17,088,000	15,280,000
Operating Income	1,071,000	1,416,000	1,300,000
Non-Op Net Interest Income	(66,000)	(73,000)	(83,000)
Non-Op Gains	(35,000)	(14,000)	1,000
Other Non-Op	(25,000)	(47,000)	(46,000)
Non-Op Income	(126,000)	(134,000)	(128,000)
EBT Continuing	945,000	1,282,000	1,172,000
Taxation	303,000	324,000	189,000
EAT Continuing	642,000	958,000	983,000
Min Ints.	(96,000)	(79,000)	(58,000)
Net Income	546,000	877,000	925,000
Dividends Per Share	0.63	0.63	0.50
EPS - Basic - Cont	2.30	3.69	3.91
EPS - Primary	2.30	3.69	3.91
EPS - Diluted - Cont	2.28	3.64	3.86
EPS - Diluted	2.28	3.64	3.86
Shares (primary)	237,619	237,879	236,352
Shares (diluted)	239,397	240,738	239,371
Taxation (Cum)	...	324,000	189,000
Min Ints (Cum)	...	(79,000)	(58,000)
EPS - Primary (Cum)	...	3.69	3.91
EPS - Diluted (Cum)	...	3.64	3.86

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	2,357,000	2,436,000	4,000
Short Term Investments	15,000	40,000	...
Cash, Equivs & STI	2,372,000	2,476,000	4,000
Receivables	2,781,000	2,906,000	1,906,000
Inventories	1,906,000	1,706,000	42,000
Current Tax Assets	34,000	42,000	41,000
Assets Held for Sale (ST)	...	41,000	484,000
Other Current Assets	522,000	484,000	7,615,000
Current Assets	7,615,000	7,655,000	12,854,000
Gross PPE	12,854,000	11,745,000	(8,233,000)
Accumulated Depreciation	(8,233,000)	(7,635,000)	4,621,000
Net PPE	4,621,000	4,110,000	777,000
LT Investments	777,000	779,000	2,550,000
Goodwill	2,550,000	2,512,000	2,419,000
Intangibles Excl Goodwill	2,419,000	2,042,000	4,969,000
Intangibles	4,969,000	4,554,000	486,000
Deferred LT Asset Charges	486,000	458,000	4,000
Other LT Assets	4,000	5,000	10,857,000
LT Assets	10,857,000	9,906,000	18,472,000
Total Assets	18,472,000	17,561,000	4,475,000
Accounts Payable	4,475,000	4,395,000	4,475,000
Accounts Payable & Accrued Expenses	4,475,000	4,395,000	1,334,000
Current Debt	1,334,000	1,047,000	4,969,000
Current Debt and Capital Leases	1,334,000	1,047,000	486,000
Other Current Liabilities	2,233,000	2,029,000	...

Current Liabilities	8,042,000	7,471,000	3,466,000
Long-Term Obligations	3,466,000	3,227,000	...
Deferred LT Liability	...	...	145,000
Charges	145,000	162,000	1,051,000
Pensions & OPEB	1,051,000	1,019,000	390,000
Other LT Liabilities	390,000	576,000	807,000
Minorities (BS)	807,000	719,000	5,052,000
LT Liabilities	5,052,000	4,984,000	13,901,000
Total Liabilities	13,901,000	13,174,000	4,571,000
Net Assets	4,571,000	4,387,000	240,000
Common Share Capital	240,000	240,000	1,513,000
Share Premium	1,513,000	1,487,000	2,801,000
Retained Earnings	2,801,000	2,696,000	17,000
Accum Other Comp Inc	17,000	(36,000)	0
Other Equity	0	0	4,571,000
Shareholders' Equity	4,571,000	4,387,000	18,472,000
Total Liabilities & Shareholders' Equity	18,472,000	17,561,000	(427,000)
Stockholders' Equity	(427,000)	184,000	10,430,000
Net Current Assets	10,430,000	10,090,000	237,287
Total Assets Less Current Liabilities	237,287	237,924	...
Shares Outstanding	237,287	237,924	...

Recent Dividends:**1. Valeo SA American Depositary Receipts.**

No dividends paid.

2. Valeo SA common.

No dividends paid.

Annual Dividends:**1. Valeo SA American Depositary Receipts.**

No dividends paid.

2. Valeo SA common.

No dividends paid.

VASCULAR BIOGENICS LTD.**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(\$000):

	2018	2017	2016
Revenue	585	13,864	...
Direct Expenses	235	340	...
Gross Profit	350	13,524	...
SG&A	5,617	6,409	3,828
R&D (OpEx)	15,940	17,770	12,447
Other OpEx	0	0	0
Indirect Expenses	21,557	24,179	16,275
Total Operating Expenses	21,792	24,519	16,275
Operating Income	(21,207)	(10,655)	...
Non-Op Net Interest Income	908	335	263
Non-Op For Curr Gains	(122)	209	22
Other Non-Op	(37)	(27)	(12)
Non-Op Income	749	517	273
EBT Continuing	(20,458)	(10,138)	(16,002)
Net Income	(20,458)	(10,138)	(16,002)
EPS - Basic - Cont	(0.62)	(0.37)	(0.64)
EPS - Primary	(0.62)	(0.37)	(0.64)
EPS - Diluted - Cont	(0.62)	(0.37)	(0.64)
EPS - Diluted	(0.62)	(0.37)	(0.64)
Shares (primary)	32,969	27,398	24,971
Shares (diluted)	32,969	27,398	24,971

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

	2018	2017
Cash & Equivalents	50,482	54,729
Cash, Equivs & STI	50,482	54,729
Receivables	0	2,000
Related Parties (ST Asset)	521	1,347
Prepayments (ST)	706	282
Other Current Assets	0	100
Current Assets	51,709	58,458
Gross PPE	11,736	9,040
Accumulated Depreciation	(2,815)	(1,912)
Net PPE	8,921	7,128
Prepayments (LT)	48	103
Other LT Assets	0	0
LT Assets	8,969	7,231
Total Assets	60,678	65,689

Accounts Payable	4,137	6,523
Accounts Payable & Accrued Expenses	4,137	6,523
Current Debt	0	...
Current Capital Lease Obligations	347	...
Current Debt and Capital Leases	347	...
Other Current Liabilities	290	1,046
Current Liabilities	4,774	7,569
Long-Term Obligations	449	0
Deferred LT Liability	...	...
Charges	2,263	2,092
Pensions & OPEB	99	128
Other LT Liabilities	0	0
LT Liabilities	2,811	2,220
Total Liabilities	7,585	9,789
Net Assets	53,093	55,900
Common Share Capital	73	57
Share Premium	233,721	221,055
Retained Earnings	(188,646)	(168,188)
Accum Other Comp Inc	41	16
Other Equity	7,904	2,960
Shareholders' Equity	53,093	55,900
Total Liabilities & Stockholders' Equity	60,678	65,689
Net Current Assets	46,935	50,889
Total Assets Less Current Liabilities	55,904	58,120
Shares Outstanding	35,881	29,879

Recent Dividends:**1. Vascular Biogenics Ltd. Ordinary.**

No dividends paid.

Annual Dividends:**1. Vascular Biogenics Ltd. Ordinary.**

No dividends paid.

VICTORIA GOLD CORP

Offering On Apr. 2, 2019, Co. announced that it has closed its previously announced offering (the "Public Offering") of common shares and "flow-through" common shares with a syndicate of underwriters (the "Underwriters") led by BMO Capital Markets. The Public Offering consisted of 5,799,091 common shares at a price of C\$0.44 per common share for gross proceeds of C\$2,551,600, and 28,310,000 flow-through common shares at a price of C\$0.53 per flow-through common share for gross proceeds of C\$15,004,300, for aggregate gross proceeds from the Public Offering of C\$17,555,900. It is expected that the over-allotment option would be exercised later this week pursuant to which Co. would issue and sell up to an additional 4,221,604 common shares at a price of C\$0.44 per share for additional gross proceeds of up to C\$1,857,506. The net proceeds of the Public Offering is expected to be used to advance construction at the Eagle Gold Project at Co.'s Dublin Gulch property, including mechanical and piping, power, electrical and instrumentation, EPCM and construction support. The gross proceeds from the sale of the flow-through common shares would be used for expenditures which qualify as Canadian development expenses ("CDE") (within the meaning of the Income Tax Act (Canada)), including clearing, removing overburden and stripping to support pre-commercial production activities and early operations support. Co. would renounce such CDE with an effective date of no later than Dec. 31, 2019.

VICTORIA GOLD CORP

Private Placement On Apr.2, 2019, Co. completed the previously announced private placement (the "Private Placement") with Osisko Gold Royalties Ltd. ("Osisko") at a price of C\$0.44 (being the price per common share under the Public Offering), pursuant to which they acquired in aggregate approximately 34,090,909 common shares for gross proceeds from the Private Placement of C\$15,000,000.

VICTORIA GOLD CORP

Stock Interest Change Development On Apr. 2, 2019, Osisko Gold Royalties Ltd. acquired through a private placement 34,090,909 common shares of Co. at a price of C\$0.44 for C\$15,000,000. As a result, each of Osisko hold an approximate 18.1% interest in Co.

VIVO ENERGY PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(\$000):

	2018	2017	2016
		(revised)	

Revenue	7,549,318	6,693,515	5,729,348
Direct Expenses	6,924,931	6,079,594	5,196,392
Gross Profit	624,387	613,921	532,956
SG&A	379,916	391,035	352,861
Other OpEx	(2,769)	(2,686)	(913)
Indirect Expenses	377,147	388,349	351,948
Total Operating Expenses	7,302,078	6,467,943	5,548,340
Operating Income	247,240	225,572	181,008
Non-Op Net Interest Income	(39,326)	(26,540)	(18,430)
Non-Op For Curr Gains	(2,426)	779	590
Other Non-Op	(4,356)	(5,376)	(4,496)
Non-Op Income	(46,108)	(31,137)	(22,336)
EBT Continuing	201,132	194,435	158,672
Taxation	83,343	81,124	75,622
EAT Continuing	117,789	113,311	83,050
Min Ints	(10,904)	(9,936)	(10,059)
Equity Earnings	28,270	16,342	15,664
Net Income	135,155	119,717	88,655
Dividends Per Share	0.20	...	...
EPS - Basic - Cont	0.11	53.21	39.40
EPS - Primary	0.11	53.21	39.40
EPS - Diluted - Cont	0.11	52.34	38.88
EPS - Diluted	0.11	52.34	38.88
Shares (primary)	1,201,799	2,250	2,250
Shares (diluted)	1,201,799	2,287	2,280
Taxation (Cumulative)	...	81,124	...
Min Ints (Cumulative)	...	(9,936)	...
EPS - Primary (Cumulative)	...	53.21	...
EPS - Diluted (Cumulative)	...	52.34	...

Recent Dividends:
1. Vivo Energy PLC common.
 No dividends paid.

Annual Dividends:
1. Vivo Energy PLC common.
 No dividends paid.

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

	2018	2017
Sales	180,660	181,188
Other Revenue	0	0
Revenue	180,660	181,188
Direct Expenses	27,282	37,701
Gross Profit	153,378	143,487
SG&A	75,257	70,734
D&A (OpEx)	29,078	27,132
RR&I	(103)	(1,279)
Other OpEx	1,913	1,153
Indirect Expenses	106,145	97,740
Total Operating Expenses	133,427	135,441
Operating Income	47,233	45,747
Non-Op Net Interest Income	(32,020)	(34,361)
Other Non-Op	2,076	(2,124)
Non-Op Income	(29,944)	(36,485)
EBT Continuing	17,289	9,262
Taxation	11,480	5,970
EAT Continuing	5,809	3,292
Min Ints	2,565	(2,929)
Equity Earnings	151	203
Net Income	8,525	566
EPS - Basic - Cont	0.17	0.01
EPS - Primary	0.17	0.01
EPS - Diluted - Cont	0.17	0.01
EPS - Diluted	0.17	0.01
Shares (primary)	48,901	48,916
Shares (diluted)	48,901	48,916

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

	2018	2017
Cash & Equivalents	108,608	71,247
Short Term Investments	3,055	6,757
Cash, Equivs & STI	111,663	78,004
Receivables	41,439	44,974
Inventories	30,868	14,197
Current Tax Assets	1,359	1,113
Other Current Assets	25,705	18,929
Current Assets	211,034	157,217
Gross PPE	171,311	707,859
Accumulated Depreciation	(109,083)	(89,285)
Net PPE	608,228	618,575
LT Investments	24,315	18,756
Goodwill	46,033	46,080
Intangibles Excl Goodwill	96,418	70,053
Intangibles	142,451	116,133
Deferred LT Asset Charges	367	616
Other LT Assets	227	948
LT Assets	775,588	755,028
Total Assets	986,622	912,245
Accounts Payable	48,677	45,623
Accounts Payable & Accrued Expenses	48,677	45,623
Current Debt	70,654	78,199
Current Debt and Capital Leases	70,654	78,199
Other Current Liabilities	46,677	30,494
Current Liabilities	166,008	154,316
Long-Term Obligations	435,342	339,177
Deferred LT Liability	1,658	1,776
Charges	805	664
Pensions & OPEB	10,437	27,115
Other LT Liabilities	54,747	67,232
Minorities (BS)	448,242	368,732
LT Liabilities	668,997	590,280
Total Liabilities	317,625	321,965
Net Assets	279,177	279,011
Common Share Capital	96,482	96,455
Share Premium	65,091	37,389
Treasury Stock	7,056	(16,112)
Other Equity		

Shareholders' Equity	317,624	321,965
Total Liabilities & Stockholders' Equity	986,622	912,245
Net Current Assets	45,026	2,901
Total Assets Less Current Liabilities	820,614	757,929
Shares Outstanding	48,895	48,921

Recent Dividends:
1. Voltalia ordinary.
 No dividends paid.

Annual Dividends:
1. Voltalia ordinary.
 No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	26,009	23,178	22,338
Direct Expenses	16,864	13,853	15,435
Gross Profit	9,145	9,325	6,903
SG&A	12,919	11,603	9,875
R&D (OpEx)	6,334	5,528	5,683
Other OpEx	(546)	843	2,464
Indirect Expenses	18,707	17,974	18,022
Total Operating Expenses	35,571	31,827	33,457
Operating Income	(9,562)	(8,649)	(11,119)
Non-Op Net Interest Income	809	175	(192)
Other Non-Op	0	0	0
Non-Op Income	809	175	(192)
EBT Continuing	(8,753)	(8,474)	(11,311)
Taxation	11	80	2
EAT Continuing	(8,764)	(8,554)	(11,313)
Min Ints	36	16	26
Net Income	(8,728)	(8,538)	(11,287)
EPS - Basic - Cont	(2.21)	(2.30)	(3.04)
EPS - Primary	(2.21)	(2.30)	(3.04)
EPS - Diluted - Cont	(2.21)	(2.30)	(3.04)
EPS - Diluted	(2.21)	(2.30)	(3.04)
Shares (primary)	3,941	3,720	3,720
Shares (diluted)	3,941	3,720	3,720
Taxation (Cumulative)	...	80	2
Min Ints (Cumulative)	...	16	26
EPS - Primary (Cumulative)	...	(2.30)	(3.04)
EPS - Diluted (Cumulative)	...	(2.30)	(3.04)

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

	2018	2017
		(revised)
Cash & Equivalents	7,402	7,569
Short Term Investments	12,905	14,044
Cash, Equivs & STI	20,307	21,613
Receivables	6,030	5,093
Inventories	10,064	9,259
Current Tax Assets	13	3
Other Current Assets	1,522	1,526
Current Assets	37,936	37,494
Gross PPE	42,140	40,621
Accumulated Depreciation	(14,465)	(12,672)
Net PPE	27,675	27,949
LT Investments	2,267	396
Intangibles Excl Goodwill	1,420	1,111
Intangibles	1,420	1,111
Other LT Assets	54	52
LT Assets	31,416	29,508
Total Assets	69,352	67,002
Accounts Payable	2,945	3,059
Accounts Payable & Accrued Expenses	2,945	3,059
Other Current Liabilities	3,357	3,517
Current Liabilities	6,302	6,576
Long-Term Obligations	0	0
Deferred LT Liability	76	84
Charges	16,499	16,453
Other LT Liabilities	35	71
Minorities (BS)		

LT Liabilities	16,575	16,537
Total Liabilities	22,912	23,184
Net Assets	46,440	43,818
Common Share Capital	4,836	3,720
Retained Earnings	(46,400)	(37,509)
Accum Other Comp Inc	1,201	1,380
Other Equity	86,803	76,227
Shareholders' Equity	46,440	43,818
Total Liabilities & Stockholders' Equity	69,352	67,002
Net Current Assets	31,634	30,918
Total Assets Less Current Liabilities	63,050	60,426
Shares Outstanding	4,836	3,720

Recent Dividends:**1. voxeljet AG American Depository Shares.**

No dividends paid.

2. voxeljet AG ordinary (nominal value: Euro1.00).

No dividends paid.

Annual Dividends:**1. voxeljet AG American Depository Shares.**

No dividends paid.

2. voxeljet AG ordinary (nominal value: Euro1.00).

No dividends paid.

VR EDUCATION HOLDINGS PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (€u000):**

	2018	2017
		(revised)
Revenue	716	624
Direct Expenses	240	300
Gross Profit	477	324
SG&A	37	25
D&A (OpEx)	225	37
Other OpEx	1,985	755
Indirect Expenses	2,247	817
Total Operating Expenses	2,487	1,117
Operating Income	(1,771)	(492)
Non-Op Net Interest Income	(28)	(54)
Other Non-Op	(3,145)	(77)
Non-Op Income	(3,173)	(132)
EBT Continuing	(4,944)	(624)
Net Income	(4,944)	(624)
EPS - Basic - Cont	(0.03)	...
EPS - Primary	(0.03)	...
EPS - Diluted - Cont	(0.03)	...
Shares (primary)	193,136	0
Shares (diluted)	193,136	0

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

	2018	2017
		(revised)
Cash & Equivalents	3,485	104
Cash, Equivs & STI	3,485	104
Receivables	215	131
Prepayments (ST)	179	108
Other Current Assets	0	0
Current Assets	3,879	342
Gross PPE	158	105
Accumulated Depreciation	(98)	(48)
Net PPE	60	57
Intangibles	957	436
Other LT Assets	0	0
LT Assets	1,016	493
Total Assets	4,895	835
Accounts Payable	28	18
Accrued Exps	120	294
Accounts Payable & Accrued Expenses	148	312
Other Current Liabilities	47	71
Current Liabilities	195	383
Long-Term Obligations	0	907
Other LT Liabilities	...	209
LT Liabilities	...	1,117
Total Liabilities	195	1,500
Net Assets	4,700	(665)
Share Premium	21,588	...
Retained Earnings	(5,766)	(822)
Other Equity	(11,122)	157
Shareholders' Equity	4,700	(665)

Total Liabilities & Stockholders' Equity	4,895	835
Net Current Assets	3,684	(41)
Total Assets Less Current Liabilities	4,700	452
Shares Outstanding	193,136	0

Recent Dividends:**1. VR Education Holdings PLC ordinary.**

No dividends paid.

Annual Dividends:**1. VR Education Holdings PLC ordinary.**

No dividends paid.

VR EDUCATION HOLDINGS PLC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, PKF Littlejohn LLP, as it appeared in Co.'s 2018 Annual Report: "We conducted our audit in accordance with International Standards on Auditing (Ireland) (ISAs (Ireland)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We have fulfilled our ethical responsibilities under, and we remained independent of the Group in accordance with, ethical requirements applicable in Ireland, including the Ethical Standard issued by the Irish Auditing and Accounting Supervisory Authority (IAASA) as applied to listed entities. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Conclusions relating to going concern We have nothing to report in respect of the following matters in relation to which the ISAs (Ireland) require us to report to you where: o the directors' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or o the directors have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the group's or the parent company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue. Our application of materiality Materiality for the Group and Company financial statements as a whole was set at Euro110,000. This has been calculated using a benchmark of 5% of adjusted loss before tax and 2% of gross assets, which we have determined, in our professional judgement, to be one of the principal benchmarks within the financial statements relevant to the members of the Group and Company in assessing financial performance. We report to the Audit Committee all corrected and uncorrected misstatements we identified through our audit in excess of Euro5,500. We evaluate any uncorrected misstatements against both the quantitative measures of materiality discussed above and in light of other relevant qualitative considerations in forming our opinion."

WARREGO ENERGY LTD

New Name On Mar. 29, 2019, Co. changed its name from Petrel Energy Ltd. to Warrego Energy Ltd.

WARREGO ENERGY LTD

Stock Trading Symbol Stock symbol, WGO.

WEALTH MINERALS LTD

Loan Arranged On Mar. 29, 2019, Co. announced that subject to TSX Venture Exchange ("TSXV") acceptance, Co. has secured loans in the aggregate amount of C\$1,250,000 (the "Loans") with certain strategic arm's length lenders. The Loans have a term of one year and one day and bear interest at a rate of 8% per annum compounded annually, payable on the maturity date. Pursuant to the Loans, Co. has agreed to issue an aggregate of 3,125,000 non-transferable bonus common share purchase warrants (each, a "Bonus Warrant") to the lenders, KF Business Ventures, LP and 0916445 B.C. Ltd. Each Bonus Warrant will entitle the holder to purchase one common share in the capital of Co. at an exercise price of C\$0.40 per share for a period of two years. All securities issued pursuant to the Loans will be subject to a hold period of four months and one day in Canada from the date of issuance. The funds available from the Loans will be used to make property payments on Co.'s Atacama lithium project. None of the foregoing securities have been and will not be registered under the United States Securities Act of 1933, as amended (the "1933 Act") or any applicable state securities laws and may not be offered or sold in the United States or to, or for the account or benefit of, U.S. persons (as defined in Regulation S under the 1933 Act) or persons in the United States absent registration or an applicable exemption from such registration requirements.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	2,449,900	1,985,600	1,844,900
Direct Expenses	1,633,000	1,316,200	1,241,700
Gross Profit	816,900	669,400	603,200
SG&A	477,400	388,400	402,000
RR&I	224,000	55,500	123,700
Other OpEx	(6,200)	(4,400)	(5,600)
Indirect Expenses	695,200	439,500	520,100
Total Operating Expenses	2,328,200	1,755,700	1,761,800
Operating Income	121,700	229,900	83,100
Non-Op Net Interest Income	(32,100)	(36,600)	(37,300)
Other Non-Op	(5,900)	(5,600)	(10,200)
Non-Op Income	(38,000)	(42,200)	(47,500)
EBT Continuing	83,700	187,700	35,600
Taxation	32,700	14,200	(400)
EAT Continuing	51,000	173,500	36,000
Min Ints	(400)	200	100
Equity Earns	2,400	10,900	7,200
Disc Ops	(35,000)	(24,700)	(5,000)
Net Income	18,000	159,900	38,300
Dividends Per Share	0.19	0.20	0.19
EPS - Basic - Cont	0.07	0.73	0.18
EPS - Primary	0.07	0.73	0.18
EPS - Diluted - Cont	0.07	0.72	0.18
EPS - Diluted	0.07	0.72	0.18
Shares (primary)	244,100	219,900	215,600
Shares (diluted)	245,800	221,300	216,900
Taxation (Cumu)	...	14,200	(400)
Min Ints (Cumu)	...	200	100
EPS - Primary (Cumu)	...	0.73	0.18
EPS - Diluted (Cumu)	...	0.72	0.18

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

	2018	2017
		(revised)
Cash & Equivalents	263,000	284,600
Short Term Investments	0	0
Cash, Equivs & STI	263,000	284,600
Receivables	562,300	599,700
Inventories	692,700	589,100
Current Tax Assets	32,500	18,100
Prepayments (ST)	35,400	29,500
Assets Held for Sale (ST)	394,400	...
Other Current Assets	18,300	16,700
Current Assets	1,998,600	1,537,700
Gross PPE	877,900	865,800
Accumulated Depreciation	(450,800)	(472,500)
Net PPE	427,100	393,300
LT Investments	36,600	19,200
Goodwill	1,200,100	870,300
Intangibles Excl Goodwill	966,500	680,400
Intangibles	2,166,600	1,550,700
LT Receivables	78,500	43,000
Deferred LT Asset Charges	36,000	45,600
Other LT Assets	1,400	300
LT Assets	2,746,200	2,052,100
Total Assets	4,744,800	3,589,800
Accounts Payable	347,000	341,800
Accrued Exps	216,800	177,500
Accounts Payable & Accrued Expenses	563,800	519,300
Current Debt	662,500	388,400
Current Debt and Capital Leases	662,500	388,400
Other Current Liabilities	316,700	205,000
Current Liabilities	1,543,000	1,112,700
Long-Term Obligations	740,900	739,400
Deferred LT Liability Charges	92,200	58,200
Pensions & OPEB	149,100	137,700
Other LT Liabilities	70,700	73,100
Minorities (BS)	5,300	1,300
LT Liabilities	1,052,900	1,008,400
Total Liabilities	2,601,200	2,122,400
Net Assets	2,143,600	1,467,400
Common Share Capital	32,500	28,100
Share Premium	582,300	197,900
Retained Earnings	1,095,000	1,139,000

Treasury Stock.....	2,100	5,900
For Curr Trans (BS).....	101,300	98,100
Other Equity.....	334,600	10,200
Shareholders' Equity.....	2,143,600	1,467,400
Total Liabilities & Stockholders' Equity.....	4,744,800	3,589,800
Net Current Assets.....	455,600	425,000
Total Assets Less Current Liabilities.....	3,201,800	2,477,100
Shares Outstanding.....	259,400	224,200

Recent Dividends:

- Weir Group Plc (The) ordinary.**
No dividends paid.
- Weir Group Plc (The) American Depository Receipt.**

ExDate	Amt	Declared	Record	Payable
04/28/2016	0.29		04/29/2016	06/06/2016
09/22/2016	0.15		09/23/2016	11/04/2016
04/27/2017	0.29		04/28/2017	06/05/2017
09/21/2017	0.15		09/22/2017	11/03/2017
04/26/2018	0.29		04/27/2018	06/04/2018
10/11/2018	0.16		10/12/2018	11/02/2018

Annual Dividends:

- Weir Group Plc (The) ordinary.**
No dividends paid.
 - Weir Group Plc (The) American Depository Receipt.**
- | | | | | | |
|-----------|------|-----------|------|-----------|------|
| 2016..... | 0.44 | 2017..... | 0.44 | 2018..... | 0.45 |
|-----------|------|-----------|------|-----------|------|

WESTSHORE TERMINALS INVESTMENT CORP

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

	2018	2017	2016
		(revised)	(revised)
Revenue.....	363,369	330,031	324,463
Taxation.....	48,706	39,524	42,031
Net Income.....	124,709	109,392	119,422
Dividends Per Share..	0.64	0.64	0.64
EPS - Basic - Cont ...	1.80	1.51	1.62
EPS - Primary.....	1.80	1.51	1.62
EPS -Diluted -			
Cont.....	1.80	1.51	1.62
EPS - Diluted.....	1.80	1.51	1.62
Shares (primary).....	69,206	72,397	73,706
Shares (diluted).....	69,206	72,397	73,706
Revenue (Cumu).....	...	330,031	324,463
Taxation (Cumu).....	...	39,524	42,031
EPS - Primary (Cumu).....	...	1.51	1.62
EPS - Diluted (Cumu).....	...	1.51	1.62

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

	2018	2017
		(revised)
Cash & Equivalents.....	50,048	68,518
Gross PPE.....	635,257	822,485
Accumulated Depreciation.....	(241,628)	(448,651)
Net PPE.....	393,629	373,834
Goodwill.....	365,541	365,541
Intangibles.....	365,541	365,541
Total Assets.....	842,822	857,249
Pensions & OPEB.....	73,667	93,501
Total Liabilities.....	205,317	228,107
Net Assets.....	637,505	629,142
Common Share Capital.....	1,545,057	1,630,145
Retained Earnings.....	(907,552)	(1,001,003)
Other Equity.....	0	0
Shareholders' Equity.....	637,505	629,142
Total Liabilities & Stockholders' Equity.....	842,822	857,249
Shares Outstanding.....	67,290	70,938

Recent Dividends:

- Westshore Terminals Investment Corp trust units.**
No dividends paid.
- Westshore Terminals Investment Corp common.**

ExDate	Amt	Declared	Record	Payable
12/29/2015	0.16	12/29/2015	12/31/2015	01/15/2016
03/29/2016	0.16	03/21/2016	03/31/2016	04/15/2016
06/28/2016	0.16	06/20/2016	06/30/2016	07/15/2016
09/28/2016	0.16	09/20/2016	09/30/2016	10/15/2016
12/28/2016	0.16	12/19/2016	12/31/2016	01/15/2017
03/29/2017	0.16	03/20/2017	03/31/2017	04/15/2017
06/28/2017	0.16	06/19/2017	06/30/2017	07/15/2017
09/28/2017	0.16	09/19/2017	09/30/2017	10/15/2017
12/28/2017	0.16	12/19/2017	12/31/2017	01/15/2018
03/28/2018	0.16	03/19/2018	03/31/2018	04/15/2018
06/28/2018	0.16	06/18/2018	06/30/2018	07/15/2018
09/27/2018	0.16	09/18/2018	09/30/2018	10/15/2018
12/28/2018	0.16	12/17/2018	12/31/2018	01/15/2019

Annual Dividends:

- Westshore Terminals Investment Corp trust units.**
No dividends paid.
 - Westshore Terminals Investment Corp common.**
- | | | | | | |
|-----------|------|-----------|------|-----------|------|
| 2016..... | 0.64 | 2017..... | 0.64 | 2018..... | 0.64 |
| 2019..... | 0.16 | | | | |

WHEATON PRECIOUS METALS CORP

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

	2018	2017	2016
		(revised)	(revised)
Sales.....	794,012	843,215	891,557
Other Revenue.....	0	0	0
Revenue.....	794,012	843,215	891,557
Direct Expenses.....	498,081	506,181	563,136
Gross Profit.....	295,931	337,034	328,421
SG&A.....	42,551	26,509	26,451
D&A (OpEx).....	1,057	972	1,588
RR&I.....	...	228,680	71,000
Other OpEx.....	9,947	(5,876)	10,381
Indirect Expenses.....	53,555	250,285	109,420
Total Operating Expenses.....	551,636	756,466	672,556
Operating Income.....	242,376	86,749	219,001
Non-Op Net Interest Income.....	(39,406)	(24,586)	(24,046)
Other Non-Op.....	240,445	(5,346)	(1,148)
Non-Op Income.....	201,039	(29,932)	(25,194)
EBT Continuing.....	443,415	56,817	193,807
Taxation.....	15,868	(886)	(1,330)
EAT Continuing.....	427,547	57,703	195,137
Equity Earnings.....	(432)	...	...
Net Income.....	427,115	57,703	195,137
Dividends Per Share..	0.36	0.33	0.21
EPS - Basic - Cont ...	0.96	0.13	0.45
EPS - Primary.....	0.96	0.13	0.45
EPS -Diluted -			
Cont.....	0.96	0.13	0.45
EPS - Diluted.....	0.96	0.13	0.45
Shares (primary).....	443,407	441,961	430,461
Shares (diluted).....	443,862	442,442	430,845
Taxation (Cumu).....	...	(886)	(1,330)
EPS - Primary (Cumu).....	...	0.13	0.45
EPS - Diluted (Cumu).....	...	0.13	0.45

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

	2018	2017
		(revised)
Cash & Equivalents.....	75,767	98,521
Cash, Equivs & STI.....	75,767	98,521
Receivables.....	2,396	3,194
Other Current Assets.....	1,541	1,700
Current Assets.....	79,704	103,415
LT Investments.....	167,315	98,726
LT Receivables.....	12,899	15,777
Other LT Assets.....	6,210,128	5,465,395
LT Assets.....	6,390,342	5,579,898
Total Assets.....	6,470,046	5,683,313
Accounts Payable.....	19,883	12,118
Accounts Payable & Accrued Expenses.....	19,883	12,118
Other Current Liabilities.....	8,958	25
Current Liabilities.....	28,841	12,143
Long-Term Obligations.....	1,264,000	770,000
Deferred LT Liability		

Charges.....	111	76
Other LT Liabilities.....	5,178	1,430
LT Liabilities.....	1,269,289	771,506
Total Liabilities.....	1,298,130	783,649
Net Assets.....	5,171,916	4,899,664
Common Share Capital.....	3,516,437	3,472,029
Retained Earnings.....	1,647,586	1,350,628
Other Equity.....	7,893	77,007
Shareholders' Equity.....	5,171,916	4,899,664
Total Liabilities & Stockholders' Equity.....	6,470,046	5,683,313
Net Current Assets.....	50,863	91,272
Total Assets Less Current Liabilities.....	6,441,205	5,671,170
Shares Outstanding.....	444,336	442,724

Recent Dividends:

- Wheaton Precious Metals Corp common.**

ExDate	Amt	Declared	Record	Payable
03/29/2016	0.05	03/16/2016	03/31/2016	04/14/2016
05/17/2016	0.05	05/09/2016	05/19/2016	06/02/2016
08/22/2016	0.05	08/10/2016	08/24/2016	09/07/2016
11/21/2016	0.06	11/09/2016	11/23/2016	12/07/2016
04/03/2017	0.07	03/21/2017	04/05/2017	04/21/2017
05/23/2017	0.07	05/09/2017	05/25/2017	06/06/2017
08/23/2017	0.10	08/10/2017	08/25/2017	09/08/2017
11/24/2017	0.09	11/09/2017	11/27/2017	12/07/2017
04/05/2018	0.09	03/21/2018	04/06/2018	04/20/2018
05/24/2018	0.09	05/10/2018	05/25/2018	06/07/2018
08/28/2018	0.09	08/14/2018	08/29/2018	09/13/2018
11/29/2018	0.09	11/14/2018	11/30/2018	12/13/2018

Annual Dividends:

- Wheaton Precious Metals Corp common.**
- | | | | | | |
|-----------|------|-----------|------|-----------|------|
| 2016..... | 0.21 | 2017..... | 0.33 | 2018..... | 0.36 |
|-----------|------|-----------|------|-----------|------|

WILDSKY RESOURCES INC

Interest Sale Development On Mar. 26, 2019, Co. announced that it has entered into an option agreement (the "Option Agreement") with Margaux Resources Ltd. ("Margaux"). Pursuant to the terms of the Option Agreement, Margaux may acquire all of the common shares (the "Cassiar Shares") in the capital of Co.'s wholly-owned subsidiary Cassiar Gold Corp. ("Cassiar") from Co. In order to exercise the option (the "Option"), Margaux must issue 58,200,000 common shares (the "Payment Shares") in the capital of Margaux, issued at a deemed price of C\$0.08 per Payment Share for aggregate consideration of C\$4,656,000, undertake exploration on Cassiar's property and satisfy certain other conditions as follows: (a) 5,820,000 Payment Shares being issued to Co. on receipt of final TSX Venture Exchange (the "Exchange") approval for the Option Agreement, as fully paid and non-assessable securities; (b) 11,640,000 Margaux Shares on the date that is the earlier of (a) six (6) months from the date of the Option Agreement, and (b) the receipt of final Exchange approval of the Option Agreement; (c) 17,460,000 Margaux Shares on the date that is the earlier of (a) twelve (12) months from the date of the Option Agreement, and (b) the receipt of final Exchange approval of the Option Agreement; (d) 23,280,000 Margaux Shares on the date that is the earlier of (a) eighteen (18) months from the date of the Option Agreement, and (b) the receipt of final Exchange approval of the Option Agreement. (e) Margaux will expend at least C\$400,000 on the planning, development and execution of the Cassiar 2019 work program, based on a mutually approved budget; (f) Six (6) Months after execution of the Option Agreement, Co. will have the right to appoint one (1) member to the board of directors of Margaux; (g) Twelve (12) Months after execution of the Option Agreement, Co. will have the right to appoint an additional person (for a total of two (2) board members) to the board of directors of Margaux; (h) Twelve (12) Months after execution of the Option Agreement, Co. will have the right to appoint one person to the senior management team of Margaux, on terms and conditions to be agreed upon by Margaux and Co., acting reasonably; and (i) Co. being granted a 30% net profit interest (the "NPI") on all minerals processed from Cassiar's TM-TSF#1 tailings pond (the "Tailings Pond") located on the Cassiar property, after capital payout of up to C\$500,000. If, at any time prior to the exercise of the Option or the termination of the Option Agreement, Margaux or its agent(s) remove material from the Tailings Pond for purposes other than bona fide exploration and testing purposes, and such material is processed for its minerals and/or metals, then the time periods set out above in paragraph's (b), (c) and (d) shall

be accelerated (the "Acceleration") to seven (7) days from the date of first removal of such material. All Payment Shares issued to Co. in accordance with the Option Agreement shall be subject to a statutory hold period (the "Statutory Hold Period") of 4 months and a contractual hold period of a further eight (8) months (for a total of 12 months from the date of issuance). If Acceleration occurs, then all Payment Shares issued to Co., including any Payment Shares issued prior to Acceleration, shall only be subject to the Statutory Hold Period. For greater certainty, if any Payment Shares have been issued to Co. more than 4 months prior to the occurrence of Acceleration, then those Payment Shares shall immediately become "free-trading". For greater certainty, Margaux will not acquire any interest whatsoever in the Cassiar Shares until such time as it has satisfied all the requirements of exercise of the Option as set out in the Option Agreement. If Margaux fails to fully comply with all such conditions of exercise within the stipulated time periods, the Option shall immediately terminate and Margaux shall forfeit all interest in any and all Payment Shares issued to Co. The Transaction is subject to the following conditions: (1) Approval of the Transaction by the TSX Venture Exchange; and (2) Approval of the shareholders of Co.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	7,908,100	6,942,200	6,379,600
SG&A	2,146,400	1,813,400	1,711,300
D&A (OpEx)	194,400	168,800	159,500
Other OpEx	5,169,200	4,607,700	4,205,800
Indirect Expenses	7,510,000	6,589,900	6,076,600
Total Operating Expenses	7,510,000	6,589,900	6,076,600
Operating Income	398,100	352,300	303,000
Non-Op Net Interest Income	(52,400)	(36,100)	(31,800)
Non-Op For Curr			
Gains	(7,600)	(3,500)	(4,800)
Other Non-Op	(8,800)	2,700	(600)
Non-Op Income	(68,800)	(36,900)	(37,200)
EBT Continuing	329,300	315,400	265,800
Taxation	80,500	102,100	67,100
EAT Continuing	248,800	213,300	198,700
Min Ints.	(700)	...	400
Net Income	248,100	213,300	199,100
Dividends Per Share	1.50	1.50	1.50
EPS - Basic - Cont	2.38	2.08	1.97
EPS - Primary	2.38	2.08	1.97
EPS - Diluted - Cont	2.38	2.08	1.97
EPS - Diluted	2.38	2.08	1.97
Shares (primary)	104,150	102,449	100,884
Shares (diluted)	104,392	102,576	100,920
Taxation (Cumulative)	...	102,100	67,100
Min Ints (Cumulative)	...	...	400
EPS - Primary (Cumulative)	...	2.08	1.97
EPS - Diluted (Cumulative)	...	2.08	1.97

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

	2018	2017
		(revised)
Cash	254,700	185,100
Cash & Equivalents	254,700	185,100
Cash, Equivs & STI	254,700	185,100
Receivables	2,873,200	2,346,700
Related Parties (ST Asset)	15,100	19,400
Prepayments (ST)	99,000	111,600
Other Current Assets	5,000	6,800
Current Assets	3,247,000	2,669,600
Gross PPE	744,600	661,900
Accumulated Depreciation	(394,000)	(346,500)
Net PPE	350,600	315,400
LT Investments	189,000	109,000
Goodwill	3,493,200	2,979,000
Intangibles Excl Goodwill	367,700	355,200
Intangibles	3,860,900	3,334,200
Deferred LT Asset Charges	116,100	91,400
Other LT Assets	3,000	4,000
LT Assets	4,519,600	3,854,000

Total Assets	7,766,600	6,523,600
Accounts Payable	737,700	518,500
Accounts Payable & Accrued Expenses	737,700	518,500
Current Debt	56,800	322,100
Current Debt and Capital Leases	56,800	322,100
Related Parties (ST Liab)	10,000	3,100
Other Current Liabilities	1,809,400	1,410,700
Current Liabilities	2,613,900	2,254,400
Long-Term Obligations	1,461,200	882,400
Deferred LT Liability		
Charges	74,300	74,500
Pensions & OPEB	197,700	206,700
Other LT Liabilities	159,800	146,600
Minorities (BS)	700	...
LT Liabilities	1,893,000	1,310,200
Total Liabilities	4,507,600	3,564,600
Net Assets	3,259,000	2,959,000
Common Share Capital	2,656,500	2,577,400
Share Premium	204,900	204,200
Retained Earnings	181,300	91,400
Accum Other Comp Inc	216,300	86,000
Other Equity	0	0
Shareholders' Equity	3,259,000	2,959,000
Total Liabilities & Stockholders' Equity	7,766,600	6,523,600
Net Current Assets	633,100	415,200
Total Assets Less Current Liabilities	5,152,700	4,269,200
Shares Outstanding	104,441	103,161

Recent Dividends:**1. WSP Global Inc common.**

No dividends paid.

2. WSP Global Inc units.

ExDate	Amt	Declared	Record	Payable
12/29/2015	0.38	10/28/2015	12/31/2015	01/15/2016
03/29/2016	0.38	03/15/2016	03/31/2016	04/15/2016
06/28/2016	0.38	05/10/2016	06/30/2016	07/15/2016
09/28/2016	0.38	08/03/2016	09/30/2016	10/15/2016
12/28/2016	0.38	11/08/2016	12/31/2016	01/15/2017
03/29/2017	0.38	03/01/2017	03/31/2017	04/15/2017
06/28/2017	0.38	05/10/2017	06/30/2017	07/15/2017
09/28/2017	0.38	08/09/2017	09/30/2017	10/15/2017
12/28/2017	0.38	11/08/2017	12/31/2017	01/15/2018
03/28/2018	0.38	03/15/2018	03/31/2018	04/15/2018
06/28/2018	0.38	05/10/2018	06/30/2018	07/15/2018
09/27/2018	0.38	08/08/2018	09/30/2018	10/15/2018
12/28/2018	0.38	11/09/2018	12/31/2018	01/15/2019

Annual Dividends:**1. WSP Global Inc common.**

No dividends paid.

2. WSP Global Inc units.

2016	1.50	2017	1.50	2018	1.50
2019	0.38				

X5 RETAIL GROUP NV**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (R000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	1,532,537,000	1,295,008,000	1,033,667,000
Direct Expenses	1,162,817,000	986,070,000	783,682,000
Gross Profit	369,720,000	308,938,000	249,985,000
SG&A	323,358,000	259,146,000	211,314,000
RR&I	501,000	230,000	...
Other OpEx	(12,293,000)	(8,196,000)	(6,960,000)
Indirect Expenses	311,566,000	251,180,000	204,354,000
Total Operating Expenses	1,474,383,000	1,237,250,000	988,036,000
Operating Income	58,154,000	57,758,000	45,631,000
Non-Op For Curr			
Gains	(447,000)	75,000	340,000
Other Non-Op	(18,667,000)	(16,017,000)	(17,318,000)
Non-Op Income	(19,114,000)	(15,942,000)	(16,978,000)
EBT Continuing	39,040,000	41,816,000	28,653,000
Taxation	10,398,000	10,422,000	6,362,000
EAT Continuing	28,642,000	31,394,000	22,291,000
Net Income	28,642,000	31,394,000	22,291,000

Dividends Per Share	65.38	...	...
EPS - Basic - Cont	421.90	462.45	328.37
EPS - Primary	421.90	462.45	328.37
EPS - Diluted - Cont	421.87	462.36	328.36
EPS - Diluted	421.87	462.36	328.36
Shares (primary)	67,889	67,886	67,884
Shares (diluted)	67,889	67,889	67,886
Taxation (Cumulative)	...	10,422,000	...
EPS - Primary (Cumulative)	...	462.45	...
EPS - Diluted (Cumulative)	...	462.36	...

Standardized Balance Sheet, Years Ended Dec. 31 (R000):

	2018	2017
		(revised)
Cash & Equivalents	24,368,000	27,605,000
Short Term Investments	...	106,000
Cash, Equivs & STI	24,368,000	27,711,000
Receivables	21,005,000	26,311,000
Inventories	115,990,000	99,300,000
Current Tax Assets	6,167,000	2,384,000
Prepayments (ST)	3,310,000	3,567,000
Other Current Assets	0	0
Current Assets	170,840,000	159,273,000
Gross PPE	452,524,000	391,788,000
Accumulated Depreciation	(148,722,000)	(112,860,000)
Net PPE	303,802,000	278,928,000
LT Investments	203,000	...
Goodwill	94,627,000	90,276,000
Intangibles Excl Goodwill	22,126,000	18,442,000
Intangibles	116,753,000	108,718,000
Deferred LT Asset Charges	5,013,000	5,143,000
Other LT Assets	14,188,000	13,196,000
LT Assets	439,959,000	405,985,000
Total Assets	610,799,000	565,258,000
Accounts Payable	154,873,000	130,766,000
Accrued Exps	1,770,000	1,642,000
Accounts Payable & Accrued Expenses	156,643,000	132,408,000
Current Debt	60,435,000	58,674,000
Current Debt and Capital Leases	60,435,000	58,674,000
Other Current Liabilities	74,125,000	73,093,000
Current Liabilities	291,203,000	264,175,000
Long-Term Obligations	147,329,000	135,622,000
Deferred LT Liability		
Charges	6,166,000	5,670,000
Other LT Liabilities	626,000	1,349,000
LT Liabilities	154,121,000	142,641,000
Total Liabilities	445,324,000	406,816,000
Net Assets	165,475,000	158,442,000
Common Share Capital	2,458,000	2,458,000
Share Premium	46,192,000	46,212,000
Retained Earnings	116,707,000	109,655,000
Other Equity	118,000	117,000
Shareholders' Equity	165,475,000	158,442,000
Total Liabilities & Stockholders' Equity	610,799,000	565,258,000
Net Current Assets	(120,363,000)	(104,902,000)
Total Assets Less Current Liabilities	319,596,000	301,083,000
Shares Outstanding	67,887	67,887

Recent Dividends:**1. X5 Retail Group NV Global Depositary Receipt - 144A.**

No dividends paid.

2. X5 Retail Group NV ordinary (nominal value: Euro1.00).

No dividends paid.

3. X5 Retail Group NV Global Depositary Receipt - Reg. S.

No dividends paid.

Annual Dividends:**1. X5 Retail Group NV Global Depositary Receipt - 144A.**

No dividends paid.

2. X5 Retail Group NV ordinary (nominal value: Euro1.00).

No dividends paid.

3. X5 Retail Group NV Global Depositary Receipt - Reg. S.

No dividends paid.

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

	2018	2017 (revised)	2016 (revised)
SG&A	282	395	425
D&A (OpEx)	138	125	139
Other OpEx	466	361	738
Indirect Expenses	887	881	1,302
Total Operating Expenses	887	881	1,302
Non-Op Net Interest Income .....	...	(1)	(15)
Non-Op For Curr Gains	(234)	(30)	(19)
Non-Op Gains	(32)	44	32
Other Non-Op	2,692	1,322	837
Non-Op Income	2,426	1,335	835
EBT Continuing	1,539	454	(468)
Min Ints	233	98	13
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	1,306	356	(481)
Pref Divs & Similar	0	0	0
Net Income to Common	1,306	356	(481)
EPS - Basic - Cont	0.03	0.01	(0.01)
EPS - Primary	0.03	0.01	(0.01)
EPS -Diluted - Cont	0.03	0.01	(0.01)
EPS - Diluted	0.03	0.01	(0.01)
Shares (primary)	47,089	47,949	47,257
Shares (diluted)	49,405	51,339	47,257

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

	2018	2017 (revised)	2016 (revised)
Cash & Equivalents	2,564	1,365	1,635
Short Term Investments	472	270	1,635
Cash, Equivs & STI	3,036	1,635	1,635
Inventories	151	155	155
Other Current Assets	72	35	35
Current Assets	3,259	1,826	1,826
Gross PPE	2,215	2,126	2,126
Accumulated Depreciation	1,715	1,605	1,605
Net PPE	501	522	522
Other LT Assets	1,031	981	981
LT Assets	1,532	1,502	1,502
Total Assets	4,791	3,328	3,328
Accounts Payable	320	237	237
Accrued Exps	116	1	1
Accounts Payable & Accrued Expenses	436	238	238
Other Current Liabilities	188	205	205
Current Liabilities	624	443	443
Other LT Liabilities	0	0	0
Minorities (BS)	(595)	(828)	(828)
LT Liabilities	(595)	(828)	(828)
Total Liabilities	29	(385)	(385)
Net Assets	4,761	...	...
Common Share Capital	46	48	48
Share Premium	31,636	31,892	31,892
Retained Earnings	(26,921)	(28,228)	(28,228)
Other Equity	0	0	0
Shareholders' Equity	4,761	3,713	3,713
Total Liabilities & Stockholders' Equity	4,791	3,328	3,328
Net Current Assets	2,635	1,382	1,382
Total Assets Less Current Liabilities	4,166	2,885	2,885
Shares Outstanding	46,246	47,782	47,782

Recent Dividends:

1. Xtra-Gold Resources Corp common.
No dividends paid.

Annual Dividends:

1. Xtra-Gold Resources Corp common.
No dividends paid.

XTRA-GOLD RESOURCES CORP Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditor's, RBSM LLP, as it appeared in the Co.'s 2018 20F: "We have audited the accompanying consolidated balance sheets of Xtra-Gold Resources Corp. (the Company) as of December 31, 2018, 2017 and 2016 and the related consolidated statements of

operations, stockholders' equity, and cash flows for each of the years in the three-year period ended December 31, 2018, 2017 and 2016 and the related notes (collectively referred to as the financial statements). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 2018, 2017 and 2016, and the results of its operations and its cash flows for each of the years in the three-year period ended December 31, 2018, 2017 and 2016 in conformity with accounting principles generally accepted in the United States of America. The Company's Ability to Continue as a Going Concern The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 2 to the financial statements, the Company has an accumulated deficit, recurring losses, and expects continuing future losses, and has stated that substantial doubt exists about the Company's ability to continue as a going concern. Management's evaluation of the events and conditions and management's plans regarding these matters are also described in Note 2. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

YAMADA SERVICER SYNTHETIC OFFICE CO., LTD.

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	2,038,584	2,088,635	2,657,081
Direct Expenses	1,677,058	1,543,543	1,496,804
Gross Profit	361,526	545,092	1,160,277
SG&A	556,259	483,534	608,250
Other OpEx	0	0	0
Indirect Expenses	556,259	483,534	608,250
Total Operating Expenses	2,233,317	2,027,077	2,105,054
Operating Income	(194,733)	61,558	552,027
Non-Op Net Interest Income	2,489	(7,088)	(61,819)
Other Non-Op	30,636	14,646	156,535
Non-Op Income	33,125	7,558	94,716
EBT Continuing	(161,608)	69,116	646,743
Taxation (current)	5,380	9,580	272,245
Taxation (deferred)	1,109	(1,086)	(16,643)
Taxation	6,489	8,493	255,601
EAT Continuing	(168,097)	60,623	391,142
Min Ints	(3,709)	6,105	54,577
Net Income	(171,806)	66,727	445,719
Dividends Per Share	10	10	10
EPS - Basic - Cont	(40.33)	15.66	104.63
EPS - Primary	(40.33)	15.66	104.63
EPS -Diluted - Cont	(40.33)	15.66	104.63
EPS - Diluted	(40.33)	15.66	104.63
Shares (primary)	4,260	4,260	4,260
Shares (diluted)	4,260	4,260	4,260
Taxation (Cum) .....	...	8,493	255,601
Min Ints (Cum) .....	...	6,105	54,577
EPS - Primary (Cum) .....	...	15.66	104.63

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

	2018	2017 (revised)	2016 (revised)
Cash & Equivalents	1,310,602	1,935,907	1,935,907
Cash, Equivs & STI	1,310,602	1,935,907	1,935,907
Receivables	1,391,630	1,164,691	1,164,691
WIP	598	434	434
Inventories - Other	280,727	109,224	109,224
Inventories	281,325	109,658	109,658
Other Current Assets	99,548	105,013	105,013
Current Assets	3,083,105	3,315,269	3,315,269
Gross PPE	332,420	321,867	321,867
Accumulated Depreciation	(255,603)	(226,971)	(226,971)
Net PPE	77,390	95,470	95,470
LT Investments	386,587	459,779	459,779
Intangibles Excl Goodwill	26,419	16,984	16,984
Intangibles	26,419	16,985	16,985
LT Receivables	150,715	193,123	193,123
Deferred LT Asset Charges .....	...	1,254	1,254
Other LT Assets	81,387	78,861	78,861
LT Assets	722,498	845,472	845,472
Total Assets	3,805,604	4,160,741	4,160,741
Accounts Payable	3,781	86	86
Accrued Exps	83,620	95,663	95,663
Accounts Payable &			

Accrued Expenses	87,401	95,749	
Current Debt	0	0	
Current Capital Lease Obligations	31,698	32,995	
Current Debt and Capital Leases	31,698	32,995	
Other Current Liabilities	84,146	141,674	
Current Liabilities	203,245	270,418	
Long-Term Obligations	0	0	
Deferred LT Liability Charges	30,363	45,412	
Pensions & OPEB	802,784	769,393	
Other LT Liabilities	73,815	127,027	
LT Liabilities	906,962	941,832	
Total Liabilities	1,110,207	1,212,251	
Net Assets	2,695,397	2,948,490	
Common Share Capital	1,084,500	1,084,500	
Retained Earnings	743,668	958,071	
Treasury Stock	3,167	3,142	
Other Equity	870,396	909,061	
Shareholders' Equity	2,695,397	2,948,490	
Total Liabilities & Stockholders' Equity	3,805,604	4,160,741	
Net Current Assets	2,879,860	3,044,851	
Total Assets Less Current Liabilities	3,602,359	3,890,323	
Shares Outstanding	4,260	4,260	

Recent Dividends:

1. Yamada Servicer Synthetic Office Co., Ltd. common.
No dividends paid.

Annual Dividends:

1. Yamada Servicer Synthetic Office Co., Ltd. common.
No dividends paid.

YAMAHA MOTOR CO LTD

Annual Report

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

	2018	2017	2016 (revised)
Revenue	1,673,137,000	1,670,090,000	1,502,834,000
Direct Expenses	1,217,963,000	1,211,460,000	1,100,173,000
Gross Profit	455,174,000	458,630,000	402,661,000
SG&A	314,386,000	308,847,000	294,065,000
Other OpEx	0	0	0
Indirect Expenses	314,386,000	308,847,000	294,065,000
Total Operating Expenses	1,532,349,000	1,520,307,000	1,394,238,000
Operating Income	140,788,000	149,783,000	108,596,000
Non-Op Net Interest Income	875,000	703,000	(382,000)
Non-Op For Curr Gains	(10,914,000)	(1,706,000)	(8,275,000)
Other Non-Op	3,791,000	709,000	(990,000)
Non-Op Income	(6,248,000)	(294,000)	(9,647,000)
EBT Continuing	134,540,000	149,489,000	98,949,000
Taxation (current)	37,026,000	32,694,000	28,823,000
Taxation (deferred)	(4,641,000)	2,533,000	(3,312,000)
Taxation	32,384,000	35,228,000	25,510,000
EAT Continuing	102,156,000	114,261,000	73,439,000
Min Ints	(11,132,000)	(15,481,000)	(11,066,000)
Equity Earns	2,345,000	2,824,000	781,000
Net Income	93,366,000	101,603,000	63,153,000
Dividends Per Share	90	88	60
EPS - Basic - Cont	267.35	290.93	180.84
EPS - Primary	267.35	290.93	180.84
EPS -Diluted - Cont	267.35	290.93	180.83
EPS - Diluted .....	...	...	180.83
Shares (primary)	349,232	349,234	349,230
Shares (diluted)	349,232	349,234	349,233
Taxation (Cum) .....	...	...	25,510,000
Min Ints (Cum) .....	...	...	(11,066,000)
EPS - Primary (Cum) .....	...	...	180.84
EPS - Diluted (Cum) .....	...	...	180.83

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

	2018	2017
Cash & Equivalents	138,264,000	156,634,000
Cash, Equivs & STI	138,264,000	156,634,000

Receivables	317,806,000	313,851,000
Raw Materials	62,047,000	55,802,000
WIP	58,676,000	52,835,000
Inventories - Other	208,443,000	198,991,000
Inventories	329,166,000	307,628,000
Other Current Assets	89,017,000	76,905,000
Current Assets	874,253,000	855,018,000
Gross PPE	961,654,000	...
Accumulated Depreciation	(625,891,000)	...
Net PPE	335,763,000	347,997,000
LT Investments	95,724,000	95,109,000
Intangibles	8,518,000	11,173,000
LT Receivables	95,698,000	85,364,000
Deferred LT Asset Charges	13,085,000	13,035,000
Other LT Assets	10,417,000	8,149,000
LT Assets	559,205,000	560,827,000
Total Assets	1,433,458,000	1,415,845,000
Accounts Payable	118,303,000	120,123,000
Accounts Payable & Accrued Expenses	118,303,000	120,123,000
Current Debt	287,249,000	190,921,000
Current Debt and Capital Leases	287,249,000	190,921,000
Other Current Liabilities	178,675,000	191,109,000
Current Liabilities	584,227,000	502,153,000
Long-Term Obligations	69,439,000	162,569,000
Deferred LT Liability	...	...
Charges	4,659,000	4,675,000
Pensions & OPEB	56,408,000	53,613,000
Other LT Liabilities	22,981,000	27,601,000
Minorities (BS)	38,268,000	42,430,000
LT Liabilities	153,487,000	248,458,000
Total Liabilities	775,983,000	793,042,000
Net Assets	657,475,000	622,803,000
Common Share Capital	85,797,000	85,797,000
Retained Earnings	572,707,000	513,182,000
Treasury Stock	727,000	722,000
Other Equity	(302,000)	24,545,000
Shareholders' Equity	657,475,000	622,802,000
Total Liabilities & Stockholders' Equity	1,433,458,000	1,415,845,000
Net Current Assets	290,026,000	352,865,000
Total Assets Less Current Liabilities	849,231,000	913,692,000
Shares Outstanding	349,277	349,278

Recent Dividends:**1. Yamaha Motor Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Yamaha Motor Co Ltd common.**

No dividends paid.

YOKOHAMA RUBBER CO., LTD. (JAPAN)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (¥000):**

	2018	2017	2016
Revenue	650,239,000	646,272,000	596,193,000
Direct Expenses	434,497,000	433,234,000	383,776,000
Gross Profit	215,742,000	213,038,000	212,417,000
SG&A	156,485,000	154,773,000	170,099,000
RR&I	11,215,000	4,760,000	...
Other OpEx	(5,089,000)	(419,000)	0
Indirect Expenses	162,611,000	159,114,000	170,099,000
Total Operating Expenses	597,108,000	592,348,000	553,875,000
Operating Income	53,131,000	53,924,000	42,318,000
Non-Op Net Interest Income	(2,561,000)	(2,717,000)	(2,509,000)
Non-Op For Curr Gains	(2,556,000)	2,443,000	(1,774,000)
Non-Op Gains	347,000	300,000	...
Other Non-Op	1,580,000	941,000	(6,026,000)
Non-Op Income	(3,190,000)	967,000	(10,309,000)
EBT Continuing	49,941,000	54,891,000	32,009,000
Taxation (current)	...	...	14,825,000
Taxation (deferred)	...	...	(2,302,000)
Taxation	13,249,000	14,052,000	12,522,000
EAT Continuing	36,692,000	40,839,000	19,487,000
Min Ints	(1,069,000)	(864,000)	(698,000)
Net Income	35,623,000	39,975,000	18,787,000
Dividends Per Share	63.57	57.39	52

EPS - Basic - Cont	222.12	249.32	117.17
EPS - Primary	222.12	249.32	117.17
EPS - Diluted - Cont	222.12	249.32	117.17
Shares (primary)	160,375	160,339	160,341
Shares (diluted)	160,375	160,339	160,341

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

	2018	2017
Cash & Equivalents	31,745,000	58,305,000
Short Term Investments	2,812,000	4,417,000
Cash, Equivs & STI	34,557,000	62,722,000
Receivables	170,006,000	181,750,000
Inventories	119,655,000	106,823,000
Other Current Assets	11,288,000	11,115,000
Current Assets	335,506,000	362,410,000
Gross PPE	859,762,000	843,827,000
Accumulated Depreciation	(572,742,000)	(551,754,000)
Net PPE	287,020,000	292,073,000
LT Investments	90,608,000	117,716,000
Goodwill	86,554,000	88,114,000
Intangibles Excl Goodwill	46,553,000	49,683,000
Intangibles	133,107,000	137,797,000
Deferred LT Asset Charges	6,169,000	5,387,000
Other LT Assets	3,402,000	5,393,000
LT Assets	520,306,000	558,366,000
Total Assets	855,812,000	920,776,000
Accounts Payable	71,220,000	68,162,000
Accounts Payable & Accrued Expenses	71,220,000	68,162,000
Current Debt	91,721,000	62,756,000
Current Debt and Capital Leases	91,721,000	62,756,000
Other Current Liabilities	75,103,000	75,973,000
Current Liabilities	238,044,000	206,891,000
Long-Term Obligations	168,666,000	252,798,000
Deferred LT Liability	...	...
Charges	30,481,000	39,032,000
Pensions & OPEB	17,256,000	15,541,000
Other LT Liabilities	18,965,000	18,762,000
Minorities (BS)	8,374,000	7,974,000
LT Liabilities	235,368,000	326,133,000
Total Liabilities	481,785,000	540,998,000
Net Assets	374,027,000	379,778,000
Common Share Capital	38,909,000	38,909,000
Retained Earnings	282,918,000	260,428,000
Treasury Stock	12,041,000	12,119,000
Other Equity	64,241,000	92,560,000
Shareholders' Equity	374,027,000	379,778,000
Total Liabilities & Stockholders' Equity	855,812,000	920,776,000
Net Current Assets	97,462,000	155,519,000
Total Assets Less Current Liabilities	617,768,000	713,885,000
Shares Outstanding	160,399	160,338

Recent Dividends:**1. Yokohama Rubber Co., Ltd. (Japan) common.**

No dividends paid.

2. Yokohama Rubber Co., Ltd. (Japan) American Depository Receipt.

No dividends paid.

Annual Dividends:**1. Yokohama Rubber Co., Ltd. (Japan) common.**

No dividends paid.

2. Yokohama Rubber Co., Ltd. (Japan) American Depository Receipt.

No dividends paid.

ZADAR VENTURES LTD

Stock Split Development On Mar. 25, 2019, Co.'s Board of Directors has approved a consolidation of Co.'s common shares. Subject to acceptance by the TSX Venture Exchange, the consolidation will be implemented on the basis of one new common share of Co. for every 10 existing common shares of Co. Co.'s name and trading symbol will remain unchanged. No fractional shares will be issued as a result of the consolidation. Any fractional shares resulting from the consolidation will be: (i) rounded up to the next whole share if such fractional share is equal to or greater than one-half of a share; and (ii) rounded down to the next whole share if such fractional share is less than one-half of a share, and no cash consideration will be paid in respect of fractional shares. Outstanding stock options and share purchase warrants will also

be adjusted by the consolidation ratio, and their respective prices will be adjusted accordingly.

ZCL COMPOSITES INC

Sale Completed On Apr. 2, 2019, Shawcor Ltd. ("Shawcor") acquired all of the issued and outstanding common shares of Co. (the "Common Shares") for a purchase price of \$10.00 per Common Share payable entirely in cash. Upon the closing of the arrangement, Co. and Shawcor plan to amalgamate to continue as Shawcor Ltd. The Arrangement was approved by 99.37% of the votes cast by Securityholders (voting together as a single class) and 99.42% of the Shareholders (voting separately). The Court of Queen's Bench of Alberta issued a final order approving the arrangement on Mar. 29, 2019.

ZF FRIEDRICHSHAFEN AG (GERMANY)

Merger Development On Mar. 28, 2019, WABCO Holdings Inc. ("WABCO") entered into an Agreement and Plan of Merger (the "Merger Agreement") with Co., and Verona Merger Sub Corp., an indirect wholly-owned subsidiary of Co. ("Merger Sub"), pursuant to which, among other things, Merger Sub will be merged with and into WABCO (the "Merger"), with WABCO surviving the Merger as an indirect wholly-owned subsidiary of Co. At the effective time of the Merger (the "Effective Time"), each share of WABCO's common stock, par value \$0.01 per share (the "Common Stock"), issued and outstanding immediately prior to the Effective Time (other than shares of the Common Stock owned by Co., Merger Sub or any other direct or indirect wholly owned subsidiary of Co. and shares of the Common Stock owned by WABCO, including shares of the Common Stock held in treasury by WABCO, and shares of the Common Stock as to which the holders thereof have properly perfected a demand for appraisal rights in accordance with Section 262 of the Delaware General Corporation Law ("DGCL") and have not effectively withdrawn such demand), will be converted automatically into the right to receive US\$136.50 in cash for an equity value of over US\$7,000,000,000, without interest (the "Merger Consideration"). The transaction, which has been unanimously approved by WABCO's Board of Directors, is expected to close in early 2020. It is subject to approval by WABCO's shareholders, customary closing conditions, and regulatory approvals.

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