



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)

- Bradstone Capital Corp (to Bucephalus Capital Corp)
- First Asset 1-5 Year Laddered Government Strip Bond Index ETF (to CI First Asset 1-5 Year Ladder Government Strip Bond Index ETF)
- First Asset Active Canadian Dividend ETF (to CI First Asset Active Canadian Dividend ETF)
- First Asset Active Credit ETF (to CI First Asset Active Credit ETF)
- First Asset Active Utilities & Infrastructure ETF (to CI First Asset Active Utilities & Infrastructure ETF)
- First Asset Can-Materials Covered Call ETF (to CI First Asset Can-Materials Covered Call ETF)
- First Asset Canadian Buyback Index ETF (to CI First Asset Canada BuyBack Index ETF)
- First Asset Canadian Convertible Bond ETF (to CI First Asset Canadian Convertible Bond ETF)
- First Asset Canadian REIT ETF (to CI First Asset Canadian REIT ETF)
- First Asset Core Canadian Equity ETF (to CI First Asset Core Canadian Equity ETF)
- First Asset Core US Equity ETF (to CI First Asset Core US Equity ETF)
- First Asset Energy Giants Covered Call ETF (to CI First Asset Energy Giants Covered Call ETF)
- First Asset Enhanced Government Bond ETF (to CI First Asset Enhanced Government Bond ETF)
- First Asset European Bank ETF (to CI First Asset European Bank ETF)
- First Asset Fund Corp (to CI First Asset Fund Corp)
- First Asset Global Financial Sector ETF (to CI First Asset Global Financial Sector ETF)
- First Asset Health Care Giants Covered Call ETF (to CI First Asset Health Care Giants Covered Call ETF)
- First Asset Investment Grade Bond ETF (to CI First Asset Investment Grade Bond ETF)
- First Asset Long Duration Fixed Income ETF (to CI First Asset Long Duration Fixed Income ETF)
- First Asset Morningstar Canada Dividend Target 30 Index ETF (to CI First Asset Morningstar Canada Dividend Target 30 Index ETF)
- First Asset Morningstar Canada Momentum Index ETF (to CI First Asset Morningstar Canada Momentum Index ETF)
- First Asset Morningstar Canada Value Index ETF (to CI First Asset Morningstar Canada Value Index ETF)
- First Asset Morningstar International Momentum Index ETF (to CI First Asset Morningstar International Momentum Index ETF)
- First Asset Morningstar International Value Index ETF (to CI First Asset Morningstar International Value Index ETF)
- First Asset Morningstar Momentum Index ETF (to CI First Asset Morningstar US Momentum Index ETF)
- First Asset Morningstar National Bank Quebec Index ETF (to CI First Asset Morningstar National Bank Quebec Index ETF)
- First Asset Morningstar US Dividend Target 50 Index ETF (to CI First Asset Morningstar US Dividend Target 50 Index ETF)
- First Asset Morningstar US Value Index ETF (to CI First Asset Morningstar US Value Index ETF)
- First Asset MSCI Canada Low Risk Weighted ETF (to CI First Asset MSCI Canada Low Risk Weighted ETF)
- First Asset MSCI Europe Low Risk Weighted ETF (to CI First Asset MSCI Europe Low Risk Weighted ETF)
- First Asset MSCI USA Low Risk Weighted ETF (to CI First Asset MSCI USA Low Risk Weighted ETF)
- First Asset MSCI World Low Risk Weighted ETF (to CI First Asset MSCI World Low Risk Weighted ETF)
- First Asset Preferred Share ETF (to CI First Asset Preferred Share ETF)

- First Asset Tech Giants Covered Call ETF (to CI First Asset Tech Giants Covered Call ETF)
- First Asset US & Canada Lifeco Income ETF (to CI First Asset US & Canada LifeCo Income ETF)
- First Asset US Buyback Index ETF (to CI First Asset US BuyBack Index ETF)
- First Asset US Tactical Sector Allocation Index ETF (to CI First Asset US Tactical Sector Allocation Index ETF)
- First Asset US TrendLeaders Index ETF (to CI First Asset US TrendLeaders Index ETF)
- TCL Multimedia Technology Holdings, Ltd. (to TCL Electronics Holdings Ltd)

361 DEGREES INTERNATIONAL LTD

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

	2018	2017	2016
Revenue	5,187,446	5,158,200	5,022,678
Direct Expenses	3,081,575	3,001,815	2,912,770
Gross Profit	2,105,871	2,156,385	2,109,908
SG&A	1,523,684	1,394,714	1,263,386
Other OpEx	(67,293)	(140,345)	(27,075)
Indirect Expenses	1,456,391	1,254,369	1,236,311
Total Operating Expenses	4,537,966	4,256,184	4,149,081
Operating Income	649,480	902,016	873,597
Non-Op Net Interest Income	(114,071)	(128,197)	(110,951)
Non-Op Gains	(17)	(28)	(256)
Other Non-Op	35,286	0	(55,068)
Non-Op Income	(78,802)	(128,225)	(166,275)
EBT Continuing	570,678	773,791	707,322
Taxation	265,305	306,516	286,592
EAT Continuing	305,373	467,275	420,730
Min Ints	(1,708)	(10,569)	(18,078)
Net Income	303,665	456,706	402,652
Dividends Per Share	0.08	0.11	...
EPS - Basic - Cont	0.15	0.22	0.20
EPS - Primary	0.15	0.22	0.20
EPS - Diluted - Cont	0.15	0.22	0.20
EPS - Diluted	0.15	0.22	0.20
Shares (primary)	2,067,602	2,067,602	2,067,602
Shares (diluted)	2,067,602	2,067,602	2,067,602
Taxation (Cumu)	...	306,516	...
Min Ints (Cumu)	...	(10,569)	...
EPS - Primary (Cumu)	...	0.22	...
EPS - Diluted (Cumu)	...	0.22	...

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

	2018	2017	2016
Cash & Equivalents	1,651,281	2,116,422	...
Short Term Investments	4,827,405	3,940,974	...
Cash, Equivs & STI	6,478,686	6,057,396	...
Receivables	2,504,211	2,218,544	...
Inventories	1,051,099	813,751	...
Prepayments (ST)	616,040	658,781	...
Other Current Assets	0	0	...
Current Assets	10,650,036	9,748,472	...
Gross PPE	1,779,187	1,745,194	...
Accumulated Depreciation	(744,130)	(622,419)	...
Net PPE	1,146,519	1,237,060	...
LT Investments	28,579	6,763	...
LT Receivables	94,600	95,815	...
Deferred LT Asset Charges	45,800	53,214	...

Other LT Assets	0	0
LT Assets	1,314,958	1,392,852
Total Assets	11,964,994	11,141,324
Accounts Payable	704,253	588,956
Accounts Payable & Accrued Expenses	704,253	588,956
Current Debt	112,176	12,814
Current Debt and Capital Leases	112,176	12,814
Other Current Liabilities	2,537,822	2,142,589
Current Liabilities	3,354,251	2,744,359
Long-Term Obligations	2,714,393	2,565,480
Deferred LT Liability	1,961	...
Charges	0	0
Other LT Liabilities	126,739	125,031
Minorities (BS)	2,716,354	2,565,480
LT Liabilities	6,197,344	5,434,870
Total Liabilities	5,767,650	5,706,454
Net Assets	182,298	182,298
Common Share Capital	5,026,927	4,919,351
Retained Earnings	(108,858)	(44,382)
For Curr Trans (BS)	667,283	649,187
Other Equity	5,767,650	5,706,454
Shareholders' Equity	11,964,994	11,141,324
Total Liabilities & Stockholders' Equity	7,295,785	7,004,113
Net Current Assets	8,610,743	8,396,965
Total Assets Less Current Liabilities	2,067,602	2,067,602
Shares Outstanding		

Recent Dividends:

1. 361 Degrees International Ltd ordinary. No dividends paid.
2. 361 Degrees International Ltd American Depository Receipts. No dividends paid.

Annual Dividends:

1. 361 Degrees International Ltd ordinary. No dividends paid.
2. 361 Degrees International Ltd American Depository Receipts. No dividends paid.

ABILITY INC

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

	2018	2017	2016
Revenue	539	2,972	16,508
Direct Expenses	1,637	2,957	8,617
Gross Profit	(1,098)	15	7,891
SG&A	9,072	9,049	14,985
Other OpEx	0	0	0
Indirect Expenses	9,072	9,049	14,985
Total Operating Expenses	10,709	12,006	23,602
Operating Income	(10,170)	(9,034)	(7,094)
Non-Op Net Interest Income	(19)	(77)	127
Other Non-Op	0	0	0
Non-Op Income	(19)	(77)	127
EBT Continuing	(10,189)	(9,111)	(6,967)
Taxation (current)	...	...	32
Taxation	...	...	1,086
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(10,189)	(9,111)	(8,053)
Pref Divs &			

Similar	0	0	0
Net Income to			
Common	(10,189)	(9,111)	(8,053)
EPS - Basic - Cont	(3.45)	(3.71)	(3.27)
EPS - Primary	(3.45)	(3.71)	(3.27)
EPS -Diluted -			
Cont	(3.45)	(3.71)	(3.27)
EPS - Diluted	(3.45)	(3.71)	(3.27)
Shares (primary)	2,957	2,459	2,459
Shares (diluted)	2,957	2,459	2,459

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

	2018	2017	(revised)
Cash & Equivalents	9,856	1,944	1,944
Cash, Equivs & STI	9,856	1,944	1,944
Receivables	2,168	4,326	4,326
Inventories	...	50	50
Current Tax Assets	3	162	162
Other Current Assets	12,331	0	0
Current Assets	24,358	6,482	6,482
Gross PPE	2,431	2,396	2,396
Accumulated Depreciation	1,415	1,008	1,008
Net PPE	1,016	1,388	1,388
Other LT Assets	0	12,143	12,143
LT Assets	1,016	13,531	13,531
Total Assets	25,374	20,013	20,013
Accounts Payable	6,649	6,597	6,597
Accrued Exps	188	135	135
Accounts Payable & Accrued Expenses	6,837	6,732	6,732
Other Current Liabilities	14,821	306	306
Current Liabilities	21,658	7,038	7,038
Other LT Liabilities	167	12,384	12,384
Minorities (BS)	0	0	0
LT Liabilities	167	12,384	12,384
Total Liabilities	21,825	19,422	19,422
Net Assets	3,549	591	591
Common Share Capital	6	3	3
Share Premium	31,704	18,560	18,560
Retained Earnings	(28,161)	(17,972)	(17,972)
Other Equity	0	0	0
Shareholders' Equity	3,549	591	591
Total Liabilities & Shareholders' Equity	25,374	20,013	20,013
Net Current Assets	2,700	(556)	(556)
Total Assets Less Current Liabilities	3,716	12,975	12,975
Shares Outstanding	6,305	2,576	2,576

Recent Dividends:

1. Ability Inc common subject to possible conversion or tender.

No dividends paid.

2. Ability Inc common.

No dividends paid.

Annual Dividends:

1. Ability Inc common subject to possible conversion or tender.

No dividends paid.

2. Ability Inc common.

No dividends paid.

ABILITY INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditor, Ziv Haft, as it appeared in Co.'s 2018 20F report: "Opinion on the Consolidated Financial Statements We have audited the accompanying consolidated balance sheets of Ability Inc. and Subsidiaries ("the Group") as of December 31, 2018 and 2017 and the related consolidated statements of comprehensive loss, changes in shareholders' equity and cash flows for each of the three years in the period ended December 31, 2018, and the related notes (collectively, the consolidated financial statements). In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 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 Uncertainty The accompanying consolidated financial statements have been prepared assuming that the Group will continue as a going concern. As discussed in Note 1.g., the Company has an

accumulated deficit, suffered recurring losses and has negative operating cash flow. Additionally, the Company is under an investigation of the Israeli Ministry of Defense (the "IMOD"), which ordered a suspension of certain export licenses. These matters, along with other reasons, which are described in Note 1.g., 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 1.g. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

ACASTA ENTERPRISES INC

Annual Meeting Development On Apr. 23, 2019, Co. announced that its Annual and Special Meeting of the Shareholders will be held on May 14, 2019 at 10:00 a.m. (Toronto time) at the offices of Miller Thomson LLP, located at 40 King Street West, Suite 5800, Toronto, Ontario M5H 3S1.

ACASTA ENTERPRISES INC

Name Change Development On Apr. 23, 2019, Co. announced that at its Annual and Special Meeting of the Shareholders to be held on May 14, 2019, Co. Shareholders would be asked to consider, and if thought advisable, approve by special resolution amendments to the constating documents of Co. (the "Name Change Resolution") to change its name from Acasta Enterprises Inc. to Apollo Health Corp. Co. is proposing changing its name in order to more closely align with Co.'s sole operating subsidiary, Apollo Health and Beauty Care Inc.

ADVANCED CONNECTION CORPORATION PUBLIC CO LTD

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Revenue	231,642	298,016	162,412
Direct Expenses	166,914	224,014	91,879
Gross Profit	64,728	74,003	70,533
SG&A	238,727	78,612	62,255
Other OpEx	(177,304)	(16,414)	(32,549)
Indirect Expenses	61,423	62,198	29,706
Total Operating Expenses	228,336	286,212	121,585
Operating Income	3,305	11,804	40,827
Non-Op Net Interest Income	(30,530)	(49,516)	(50,085)
Other Non-Op	(7,028)	(9,686)	(7,326)
Non-Op Income	(37,558)	(59,202)	(57,411)
EBT Continuing	(34,253)	(47,398)	(16,584)
Taxation	6,121	3,137	10,026
EAT Continuing	(40,373)	(50,535)	(26,610)
Min Ints	(290)	(3,958)	2,983
Equity Earnings	1,395	1,729	1,110
Net Income	(39,268)	(52,764)	(22,516)
EPS - Basic - Cont	(0.03)	(0.04)	(0.02)
EPS - Primary	(0.03)	(0.04)	(0.02)
EPS -Diluted -			
Cont	(0.03)	(0.04)	(0.02)
Shares (primary)	1,319,539	1,200,000	1,200,000
Shares (diluted)	1,319,539	1,200,000	1,200,000
Taxation (Cumu)	...	3,137	10,026
Min Ints (Cumu)	...	(3,958)	2,983
EPS - Primary (Cumu)	...	(0.04)	(0.02)

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

	2018	2017	(revised)
Cash & Equivalents	45,776	28,449	28,449
Short Term Investments	150,233	168,096	168,096
Cash, Equivs & STI	196,009	196,545	196,545
Receivables	23,089	49,509	49,509
Inventories	4,213	15,439	15,439
Other Current Assets	72,459	86,635	86,635
Current Assets	295,769	348,128	348,128
Gross PPE	1,283,246	1,300,520	1,300,520
Accumulated Depreciation	(503,789)	(309,522)	(309,522)
Net PPE	779,458	990,998	990,998
LT Investments	42,591	42,303	42,303
Goodwill	175	175	175
Intangibles	175	175	175
Deferred LT Asset Charges	15	148	148
Other LT Assets	168,150	252,209	252,209
LT Assets	990,389	1,285,833	1,285,833
Total Assets	1,286,158	1,633,961	1,633,961

Accounts Payable	4,365	5,178	5,178
Accrued Exps	10,474	16,026	16,026
Accounts Payable & Accrued Expenses	14,839	21,205	21,205
Current Debt	53,933	642,123	642,123
Current Debt and Capital Leases	53,933	642,123	642,123
Other Current Liabilities	12,521	14,389	14,389
Current Liabilities	81,293	677,716	677,716
Long-Term Obligations	388,673	183,441	183,441
Deferred LT Liability Charges	12,689	11,367	11,367
Pensions & OPEB	4,080	3,843	3,843
Other LT Liabilities	91	3,704	3,704
Minorities (BS)	36,510	36,221	36,221
LT Liabilities	405,533	202,355	202,355
Total Liabilities	523,337	916,292	916,292
Net Assets	762,821	717,669	717,669
Common Share Capital	335,764	300,000	300,000
Share Premium	545,231	496,575	496,575
Retained Earnings	(118,173)	(78,905)	(78,905)
Other Equity	0	0	0
Shareholders' Equity	762,821	717,669	717,669
Total Liabilities & Shareholders' Equity	1,286,158	1,633,961	1,633,961
Net Current Assets	214,476	(329,588)	(329,588)
Total Assets Less Current Liabilities	1,204,865	956,245	956,245
Shares Outstanding	1,343,055	1,200,000	1,200,000

Recent Dividends:

1. Advanced Connection Corporation Public Co Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Advanced Connection Corporation Public Co Ltd ordinary.

No dividends paid.

ADVANCED CONNECTION CORPORATION PUBLIC CO LTD

Auditor's Report Auditor's Comment

The following is an excerpt from the Report of the Independent Auditors, Siam Truth Audit Company Limited, as it appeared in Co.'s 2018 Annual Report: "Emphasis of Matter I draw attention to note 4 and 14, the Group had inadequately disclosed the information regarding to related party transactions in the financial statements for the year ended December 31, 2015 and 2016. However, the Group had already additionally disclosed the information in relation to the purchase of land held for development in note 4 "Transactions with Related Parties" in the financial statements for the year ended December 31, 2018. My unqualified opinion on the financial statements does not relate to the matters which I draw attention above."

ADVANCED PROTEOME THERAPEUTICS CORP

Stock Split Development On Apr. 24, 2019, Co. management has determined that it is in the best interests of Co. and its shareholders to consolidate the issued common shares of Co. on the basis of one new share for every 10 existing shares. The board of directors has determined that the consolidation is necessary in order to finance Co.'s continued operations. The completion of the share consolidation is subject to stock exchange approval. The name of Co. will remain unchanged.

ADVANCE PHARMA CORP

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Revenue	536,986	626,169	816,159
Direct Expenses	175,889	190,632	221,202
Gross Profit	361,097	435,537	594,957
SG&A	81,095	88,956	107,588
D&A (OpEx)	252,102	228,387	184,758
R&D (OpEx)	29,708	31,482	40,637
RR&I	57,560	1,194,765	1,132,243
Other OpEx	103,509	55,489	80,967
Indirect Expenses	523,974	1,599,079	1,546,193
Total Operating Expenses	699,863	1,789,711	1,767,395
Operating Income	(162,877)	(1,163,542)	(951,236)
Non-Op Net Interest Income	(255,426)	(281,401)	(248,955)
Non-Op For Curr			

No dividends paid.

Annual Dividends:**1. AFI Development Plc A ordinary shares.**

No dividends paid.

2. AFI Development Plc Global Depository Receipts Reg S.

No dividends paid.

3. AFI Development Plc B ordinary shares.

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Sales	931,664	754,715	531,616
Other Revenue	0	0	0
Revenue	931,664	754,715	531,616
Direct Expenses	663,505	536,001	370,432
Gross Profit	268,159	218,714	161,184
SG&A	162,921	140,707	103,752
D&A (OpEx)	12,993	10,399	8,317
RR&I	232	1,932	7,839
Other OpEx	(206)	(3,736)	(11,482)
Indirect Expenses	175,940	149,302	108,426
Total Operating			
Expenses	839,445	685,303	478,858
Operating Income	92,219	69,412	52,758
Non-Op Net Interest			
Income	(36,248)	(34,826)	(23,848)
Non-Op For Curr			
Gains	(16,605)	12,467	930
Non-Op Gains	(185)	909	114
Other Non-Op	(617)	(762)	(139)
Non-Op Income	(53,655)	(22,212)	(22,943)
EBT Continuing	38,564	47,200	29,815
Taxation (current)	10,517	6,712	11,122
Taxation (deferred)	1,429	5,333	(260)
Taxation	11,946	12,045	10,862
EAT Continuing	26,618	35,155	18,953
Disc Ops	...	41	353
Net Income	26,618	35,196	19,306
Dividends Per Share	2.40	2.40	2.40
EPS - Basic - Cont	1.58	2.21	1.31
EPS - Primary	1.58	2.21	1.31
EPS - Diluted -			
Cont	1.56	2.18	1.29
EPS - Diluted	1.56	2.18	1.29
Shares (primary)	16,811	15,933	14,709
Shares (diluted)	17,031	16,151	14,961
Taxation (Cumulative)	...	12,045	10,862
EPS - Primary			
(Cumulative)	...	2.21	1.31
EPS - Diluted			
(Cumulative)	...	2.18	1.29

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

	2018	2017
		(revised)
Cash & Equivalents	33,610	63,981
Short Term Investments	85	89
Cash, Equivs & STI	33,695	64,070
Receivables	134,239	99,017
Inventories	190,887	158,635
Current Tax Assets	4,344	885
Other Current Assets	29,171	32,798
Current Assets	392,336	355,405
Gross PPE	412,976	364,850
Accumulated Depreciation	(80,331)	(60,307)
Net PPE	332,645	304,543
LT Investments	1,550	1,600
Goodwill	256,619	234,669
Intangibles Excl Goodwill	233,199	218,156
Intangibles	489,818	452,825
Assets Held for Sale (LT)	1,169	2,842
LT Receivables	8,122	8,410
Deferred LT Asset Charges	455	183
Other LT Assets	7,464	11,466
LT Assets	841,223	781,869
Total Assets	1,233,559	1,137,274
Accounts Payable	48,558	43,924
Accrued Exps	33,086	26,104
Accounts Payable & Accrued Expenses	81,644	70,028

Current Debt	52,039	86,272
Current Capital Lease Obligations	65	983
Current Debt and Capital Leases	52,104	87,255
Related Parties (ST Liab)	7,973	33,309
Other Current Liabilities	87,997	86,097
Current Liabilities	229,718	276,689
Long-Term Obligations	504,395	502,781
Deferred LT Liability		
Charges	61,952	57,758
Related Parties (LT Liab)	1,376	725
Other LT Liabilities	3,295	7,834
LT Liabilities	569,642	568,373
Total Liabilities	799,360	845,062
Net Assets	434,199	292,212
Common Share Capital	450,645	323,199
Share Premium	26,045	20,956
Retained Earnings	(108,018)	(91,484)
Accum Other Comp Inc	57,324	29,638
Other Equity	8,203	9,903
Shareholders' Equity	434,199	292,212
Total Liabilities & Shareholders' Equity	1,233,559	1,137,274
Net Current Assets	162,618	78,716
Total Assets Less Current Liabilities	1,003,841	860,585
Shares Outstanding	18,364	16,161

Recent Dividends:**1. Ag Growth International Inc common.**

No dividends paid.

2. Ag Growth International Inc units.

ExDate	Amt	Declared	Record	Payable
12/29/2015	0.20	11/13/2015	12/31/2015	01/15/2016
01/27/2016	0.20	11/13/2015	01/29/2016	02/15/2016
02/25/2016	0.20	11/13/2015	02/29/2016	03/15/2016
03/29/2016	0.20	03/10/2016	03/31/2016	04/15/2016
04/27/2016	0.20	03/10/2016	04/29/2016	05/13/2016
05/27/2016	0.20	03/10/2016	05/31/2016	06/15/2016
06/28/2016	0.20	05/05/2016	06/30/2016	07/15/2016
07/27/2016	0.20	05/05/2016	07/29/2016	08/15/2016
08/29/2016	0.20	05/05/2016	08/31/2016	09/15/2016
09/28/2016	0.20	08/11/2016	09/30/2016	10/14/2016
10/27/2016	0.20	08/11/2016	10/31/2016	11/15/2016
11/28/2016	0.20	08/11/2016	11/30/2016	12/15/2016
12/28/2016	0.20	11/10/2016	12/30/2016	01/13/2017
01/27/2017	0.20	11/10/2016	01/31/2017	02/15/2017
02/24/2017	0.20	02/16/2017	02/28/2017	03/15/2017
03/29/2017	0.20	03/15/2017	03/31/2017	04/14/2017
04/26/2017	0.20	03/15/2017	04/28/2017	05/15/2017
05/29/2017	0.20	03/15/2017	05/31/2017	06/15/2017
06/28/2017	0.20	05/09/2017	06/30/2017	07/14/2017
07/27/2017	0.20	05/09/2017	07/31/2017	08/15/2017
08/29/2017	0.20	05/09/2017	08/31/2017	09/15/2017
09/28/2017	0.20	08/10/2017	09/29/2017	10/13/2017
10/30/2017	0.20	08/10/2017	10/31/2017	11/15/2017
11/29/2017	0.20	08/10/2017	11/30/2017	12/15/2017
12/28/2017	0.20	11/10/2017	12/29/2017	01/15/2018
01/30/2018	0.20	11/10/2017	01/31/2018	02/15/2018
02/27/2018	0.20	11/10/2017	02/28/2018	03/15/2018
03/28/2018	0.20	03/14/2018	03/30/2018	04/13/2018
04/27/2018	0.20	03/14/2018	04/30/2018	05/15/2018
05/30/2018	0.20	03/14/2018	05/31/2018	06/15/2018
06/28/2018	0.20	05/09/2018	06/29/2018	07/13/2018
07/30/2018	0.20	05/09/2018	07/31/2018	08/15/2018
08/30/2018	0.20	05/09/2018	08/31/2018	09/14/2018
09/27/2018	0.20	08/09/2018	09/28/2018	10/15/2018
10/30/2018	0.20	08/09/2018	10/31/2018	11/15/2018
11/29/2018	0.20	08/09/2018	11/30/2018	12/14/2018
12/28/2018	0.20	11/07/2018	12/31/2018	01/15/2019
01/30/2019	0.20	11/07/2018	01/31/2019	02/15/2019
02/27/2019	0.20	11/07/2018	02/28/2019	03/15/2019
03/28/2019	0.20	03/15/2019	03/30/2019	04/15/2019

3. Ag Growth International Inc class B exchangeable LP units.

No dividends paid.

4. Ag Growth International Inc class C subordinated exchangeable LP units.

No dividends paid.

Annual Dividends:**1. Ag Growth International Inc common.**

No dividends paid.

2. Ag Growth International Inc units.2016.....2.40 2017.....2.40 2018.....2.40
2019.....0.80**3. Ag Growth International Inc class B exchangeable LP units.**

No dividends paid.

4. Ag Growth International Inc class C subordinated exchangeable LP units.

No dividends paid.

AGNICO EAGLE MINES LTD

Dividend Announcement On Apr. 25, 2019, Co.'s Board of Directors declared a quarterly cash dividend of US\$0.125 per common share, payable on June 14, 2019, to shareholders of record as of May 31, 2019.

AGRONOMICS LTD

New Name On Apr. 23, 2019, Co. changed its name from Port Erin BioPharma Investments Ltd to Agronomics Ltd.

AGRONOMICS LTD

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

AIKCHOL HOSPITAL PUBLIC CO., LTD. (THAILAND)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Bht000):**

	2018	2017	2016
			(revised)
Sales	1,636,781	1,547,838	1,585,501
Other Revenue	34,990	36,177	34,659
Revenue	1,671,771	1,584,015	1,620,160
SG&A	113,568	109,091	108,164
Other OpEx	1,383,684	1,316,460	1,285,194
Indirect Expenses	1,497,253	1,425,551	1,393,358
Total Operating			
Expenses	1,497,253	1,425,551	1,393,358
Operating Income	174,518	158,463	226,802
EBT Continuing	174,518	158,463	226,802
Taxation	33,803	30,596	44,264
EAT Continuing	140,716	127,867	182,538
Net Income	140,716	127,867	182,538
Dividends Per Share	...	...	0.63
EPS - Basic - Cont	0.94	0.85	1.22
EPS - Primary	0.94	0.85	1.22
EPS - Diluted -			
Cont	0.94	0.85	1.22
Shares (primary)	149,909	149,909	149,909
Shares (diluted)	149,909	149,909	149,909
Taxation (Cumulative)	...	...	44,264
EPS - Primary	...	...	1.22
(Cumulative)	...	...	1.22

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

	2018	2017
Cash & Equivalents	642,367	466,576
Short Term Investments	62	100,995
Cash, Equivs & STI	642,429	567,571
Receivables	166,550	160,036
Inventories	47,633	44,974
Other Current Assets	3,548	3,248
Current Assets	860,160	775,829
Gross PPE	1,465,260	1,436,009
Accumulated Depreciation	(707,680)	(654,308)
Net PPE	757,581	781,701
LT Investments	164,667	139,333
Intangibles Excl Goodwill	43,506	36,914
Intangibles	43,506	36,914
Other LT Assets	24,150	23,202
LT Assets	989,903	981,150
Total Assets	1,850,063	1,756,979
Accounts Payable	75,052	75,971
Accrued Exps	117,301	116,657
Accounts Payable & Accrued Expenses	192,353	192,627
Other Current Liabilities	37,263	47,569
Current Liabilities	229,616	240,196
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	23,022	18,980
Pensions & OPEB	46,048	41,632
Other LT Liabilities	0	0
LT Liabilities	69,070	60,612
Total Liabilities	298,685	300,808
Net Assets	1,551,377	1,456,171

Common Share Capital	149,909	149,909
Share Premium	74,000	74,000
Retained Earnings	1,197,495	1,122,555
Other Equity	129,973	109,707
Shareholders' Equity	1,551,377	1,456,171
Total Liabilities & Stockholders' Equity	1,850,063	1,756,979
Net Current Assets	630,544	535,633
Total Assets Less Current Liabilities	1,620,447	1,516,783
Shares Outstanding	149,909	149,909

Recent Dividends:

1. Aikchol Hospital Public Co., Ltd. (Thailand) ordinary.
No dividends paid.

Annual Dividends:

1. Aikchol Hospital Public Co., Ltd. (Thailand) ordinary.
No dividends paid.

AIRTFICIAL INTELLIGENCE STRUCTURES SA**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Eu000):

	2018	2017	2016
		(revised)	(revised)
Revenue	48,562	27,573	19,281
Direct Expenses	23,869	13,606	7,830
Gross Profit	24,693	13,967	11,451
SG&A	13,314	7,276	6,691
D&A (OpEx)	1,994	628	563
Other OpEx	7,439	3,844	3,653
Indirect Expenses	22,747	11,748	10,907
Total Operating Expenses	46,616	25,354	18,737
Operating Income	1,946	2,219	544
Non-Op For Curr			
Gains	(325)	(99)	29
Non-Op Gains	1,048	...	...
Other Non-Op	(978)	(2,160)	11,209
Non-Op Income	(255)	(2,259)	11,238
EBT Continuing	1,691	(40)	11,782
Taxation	607	...	368
EAT Continuing	1,084	...	11,414
Min Ints	18	1	2
Equity Earns	(37)	50	...
Net Income	1,065	11	11,416
EPS - Basic - Cont	0.25	0.00	0.08
EPS - Primary	0.25	0.00	0.08
EPS - Diluted - Cont	0.25	0.00	0.08
EPS - Diluted	0.25	0.00	0.08
Shares (primary)	427,104	236,353	148,111
Shares (diluted)	427,104	236,353	148,111
Taxation (Cum)	...	...	368
Min Ints (Cum)	...	1	2
EPS - Primary (Cum)	...	0.00	0.08
EPS - Diluted (Cum)	...	0.00	0.08

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	16,366	17,475	300,099
Short Term Investments	1,836	2,513	304,584
Cash, Equivs & STI	18,202	19,988	304,584
Receivables	44,909	15,878	3,170
Inventories	21,633	1,415	(1,877)
Related Parties (ST Asset)	5,103	1,136	0.04
Other Current Assets	745	137	0.05
Current Assets	90,592	38,554	0.05
Net PPE	38,510	6,843	0.05
LT Investments	21,124	14,211	0.05
Goodwill	67,248	...	...
Intangibles Excl Goodwill	27,238	...	...
Intangibles	94,486	...	...
Deferred LT Asset Charges	6,830	2,297	...
Other LT Assets	0	0	...
LT Assets	160,950	23,351	...
Total Assets	251,542	61,905	...
Accounts Payable	36,048	9,372	...
Accounts Payable & Accrued Expenses	36,048	9,372	...

Current Debt	9,637	841	841
Current Debt and Capital	9,637	841	841
Leases	25,883	5,774	5,774
Other Current Liabilities	71,568	15,987	15,987
Current Liabilities	10,002	4,021	4,021
Long-Term Obligations	4,820	...	...
Deferred LT Liability	41,866	3,802	3,802
Charges	1,867	(804)	(804)
Other LT Liabilities	56,688	7,823	7,823
Minorities (BS)	130,123	23,006	23,006
LT Liabilities	121,419	38,899	38,899
Total Liabilities	131,898	50,730	50,730
Net Assets	1,720	(523)	(523)
Common Share Capital	...	25	25
Retained Earnings	(138)	(98)	(98)
Treasury Stock	(12,061)	(11,185)	(11,185)
For Curr Trans (BS)	121,419	38,899	38,899
Other Equity	251,542	61,905	61,905
Shareholders' Equity	19,024	22,567	22,567
Total Liabilities & Stockholders' Equity	179,974	45,918	45,918
Net Current Assets	962,759	370,137	370,137
Total Assets Less Current Liabilities	...	...	...
Liabilities	...	...	...
Shares Outstanding	...	...	...

Recent Dividends:

1. Airtificial Intelligence Structures SA common.
No dividends paid.

Annual Dividends:

1. Airtificial Intelligence Structures SA common.
No dividends paid.

AJIYA BHD (MALAYSIA)**Annual Report****Standardized Income Statement, Years Ended Nov. 30**

(RM000):

	2018	2017	2016
		(revised)	(revised)
Revenue	382,247	370,883	395,517
Direct Expenses	317,548	307,282	316,148
Gross Profit	64,699	63,601	79,369
SG&A	51,283	55,758	59,186
Other OpEx	(15,558)	(9,307)	(3,186)
Indirect Expenses	35,725	46,451	56,001
Total Operating Expenses	353,273	353,733	372,149
Operating Income	28,974	17,150	23,368
Non-Op Net Interest			
Income	2,385	1,543	734
Other Non-Op	0	0	0
Non-Op Income	2,385	1,543	734
EBT Continuing	31,359	18,693	24,102
Taxation	4,316	3,170	5,212
EAT Continuing	27,043	15,523	18,890
Min Ints	(2,809)	(1,877)	(4,396)
Equity Earns	353	...	...
Net Income	24,587	13,646	14,494
Dividends Per Share	...	0.01	0.02
EPS - Basic - Cont	0.08	0.04	0.05
EPS - Primary	0.08	0.04	0.05
EPS - Diluted - Cont	0.08	0.04	0.05
EPS - Diluted	0.08	0.04	0.05
Shares (primary)	300,099	304,584	304,584
Shares (diluted)	300,099	304,584	304,584
Taxation (Cum)	...	3,170	5,212
Min Ints (Cum)	...	(1,877)	(4,396)
EPS - Primary (Cum)	...	0.04	0.05
EPS - Diluted (Cum)	...	0.04	0.05

Standardized Balance Sheet, Years Ended Nov. 30

(RM000):

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	88,005	75,372	75,372
Cash, Equivs & STI	88,005	75,372	75,372
Receivables	109,629	113,838	113,838
Inventories	80,019	75,594	75,594
Related Parties (ST Asset)	...	358	...
Prepayments (ST)	...	656	664

Assets Held for Sale (ST)	61	...
Other Current Assets	10	135
Current Assets	278,738	265,603
Gross PPE	280,324	291,968
Accumulated Depreciation	(121,317)	(116,708)
Net PPE	159,007	175,260
LT Investments	16,250	5,343
Intangibles Excl Goodwill	2,343	1,659
Intangibles	2,343	1,659
LT Receivables	1,452	...
Other LT Assets	21,479	20,504
LT Assets	200,531	202,766
Total Assets	479,269	468,369
Accounts Payable	37,642	34,906
Accrued Exps	7,945	9,356
Accounts Payable & Accrued Expenses	45,587	44,262
Current Debt	1,578	3,096
Current Debt and Capital	1,578	3,096
Leases	...	...
Related Parties (ST Liab)	26	21
Other Current Liabilities	11,113	9,753
Current Liabilities	58,303	57,132
Long-Term Obligations	221	3,420
Deferred LT Liability	...	...
Charges	9,500	10,272
Other LT Liabilities	0	0
Minorities (BS)	68,043	68,196
LT Liabilities	9,721	13,692
Total Liabilities	136,068	139,020
Net Assets	343,201	329,349
Common Share Capital	98,879	98,879
Retained Earnings	245,789	224,199
Treasury Stock	3,457	...
For Curr Trans (BS)	1,261	5,542
Other Equity	729	729
Shareholders' Equity	343,201	329,349
Total Liabilities & Stockholders' Equity	479,269	468,369
Net Current Assets	220,435	208,472
Total Assets Less Current Liabilities	420,966	411,237
Shares Outstanding	298,699	304,584

Recent Dividends:

1. Ajiya Bhd (Malaysia) ordinary.
No dividends paid.

Annual Dividends:

1. Ajiya Bhd (Malaysia) ordinary.
No dividends paid.

AKARI THERAPEUTICS PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(\$000):

	2018	2017	2016
		(revised)	(revised)
SG&A	10,896	11,799	9,941
R&D (OpEx)	11,795	23,285	17,306
Other OpEx	(2,700)	2,700	0
Indirect Expenses	19,992	37,784	27,247
Total Operating Expenses	19,992	37,784	27,247
Non-Op Net Interest			
Income	222	175	143
Non-Op For Curr			
Gains	82	(359)	273
Other Non-Op	3,221	2,568	8,689
Non-Op Income	3,525	2,385	9,106
EBT Continuing	(16,467)	(35,399)	(18,141)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(16,467)	(35,399)	(18,141)
Pref Divs & Similar	0	0	0
Net Income to Common	(16,467)	(35,399)	(18,141)
EPS - Basic - Cont	(0.01)	(0.03)	(0.02)
EPS - Primary	(0.01)	(0.03)	(0.02)
EPS - Diluted - Cont	(0.01)	(0.03)	(0.02)
EPS - Diluted	(0.01)	(0.03)	(0.02)
Shares (primary)	1,540,310	1,247,293	1,177,693
Shares (diluted)	1,540,310	1,247,293	1,177,693

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

	2018	2017 (revised)
Cash	5,446	28,107
Cash & Equivalents	5,446	28,107
Cash, Equivs & STI	5,446	28,107
Other Current Assets	2,008	706
Current Assets	7,454	28,813
Net PPE	20	56
Intangibles Excl Goodwill	33	39
Intangibles	33	39
Other LT Assets	522	142
LT Assets	575	237
Total Assets	8,030	29,050
Accounts Payable	1,586	1,971
Accrued Exps	1,490	4,796
Accounts Payable & Accrued Expenses	3,076	6,767
Other Current Liabilities	1,842	5,081
Current Liabilities	4,918	11,848
Other LT Liabilities	...	48
Minorities (BS)	0	0
LT Liabilities	...	48
Total Liabilities	4,918	11,896
Net Assets	3,111	17,154
Common Share Capital	23,651	22,928
Share Premium	106,616	104,800
Retained Earnings	(126,804)	(110,337)
Accum Other Comp Inc	(352)	(236)
Other Equity	0	0
Shareholders' Equity	3,111	17,154
Total Liabilities & Stockholders' Equity	8,030	29,050
Net Current Assets	2,536	16,965
Total Assets Less Current Liabilities	3,111	17,202
Shares Outstanding	1,580,693	1,525,693

Recent Dividends:**1. Akari Therapeutics PLC American Depositary Receipt.**

No dividends paid.

2. Akari Therapeutics PLC ordinary.

No dividends paid.

Annual Dividends:**1. Akari Therapeutics PLC American Depositary Receipt.**

No dividends paid.

2. Akari Therapeutics PLC ordinary.

No dividends paid.

AKARI THERAPEUTICS PLC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, BDO USA, LLP, as it appeared in Co.'s 2018 20-F: "We have audited the accompanying consolidated balance sheets of Akari Therapeutics, Plc (the "Company") and subsidiaries as of December 31, 2018 and 2017, the related consolidated statements of comprehensive loss, shareholders' equity, and cash flows for each of the three years in the period 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 and subsidiaries at December 31, 2018 and 2017, and the results of their operations and their cash flows for each of the three years in the period ended December 31, 2018, in conformity with accounting principles generally accepted in the United States of America. Going Concern Uncertainty The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 1 to the consolidated financial statements, the Company has suffered recurring losses from operations and has a net capital deficiency 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."

ALDORO RESOURCES LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2018	2017
SG&A	175	1
Other OpEx	1	175
Indirect Expenses	175	175

Total Operating Expenses	175	175
EBT Continuing	(175)	(175)
Net Income	(175)	(175)
EPS - Basic - Cont	(0.22)	(0.22)
EPS - Primary	(0.22)	(0.22)
EPS -Diluted - Cont	(0.22)	(0.22)
EPS - Diluted	(0.22)	(0.22)
Shares (primary)	794	794
Shares (diluted)	794	794

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

	2018	2017
Cash & Equivalents	206	206
Cash, Equivs & STI	206	206
Receivables	17	17
Prepayments (ST)	71	71
Other Current Assets	0	0
Current Assets	294	294
LT Assets	94	94
Total Assets	388	388
Accounts Payable	131	131
Accrued Exps	138	138
Accounts Payable & Accrued Expenses	268	268
Other Current Liabilities	0	0
Current Liabilities	268	268
Long-Term Obligations	0	0
Total Liabilities	268	268
Net Assets	120	120
Common Share Capital	295	295
Retained Earnings	(175)	(175)
Other Equity	0	0
Shareholders' Equity	120	120
Total Liabilities & Stockholders' Equity	388	388
Net Current Assets	25	25
Total Assets Less Current Liabilities	120	120
Shares Outstanding	7,000	7,000

Recent Dividends:**1. Aldoro Resources Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Aldoro Resources Ltd ordinary.**

No dividends paid.

ALKERMES PLC

Official Changes On Apr. 24, 2019, Co. announced the appointment of C. Todd Nichols as its Senior Vice President of Sales and Marketing effective May 13, 2019 and he would serve on Co.'s executive management team and report to Richard Pops, Co.'s Chief Executive Officer.

ALLBANC SPLIT CORP II

Dividend Announcement On Apr. 26, 2019, Co. declared a dividend of C\$0.3048 per Preferred Share, payable on May 31, 2019 to holders of record at the close of business on May 15, 2019. Also on Apr. 26, 2019, Co. declared a dividend of C\$0.1550 per Capital Share, payable on May 31, 2019 to holders of record at the close of business on May 15, 2019.

ALLIANZ MALAYSIA BERHAD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (RM000):**

	2018	2017 (revised)	2016 (revised)
Revenue	4,843,880	4,533,463	4,249,137
Direct Expenses	3,426,113	3,726,128	3,301,616
Gross Profit	1,417,767	807,335	947,521
SG&A	489,866	497,251	444,530
D&A (OpEx)	34,249	35,188	33,595
RR&I	2,984	38,881	2,937
Other OpEx	350,492	(149,494)	72,275
Indirect Expenses	877,591	421,826	553,787
Total Operating Expenses	4,303,704	4,147,954	3,855,403
Operating Income	540,176	385,509	393,734
Non-Op Gains	(21,192)	51,774	60,857
Other Non-Op	0	0	0
Non-Op Income	(21,192)	51,774	60,857
EBT Continuing	518,984	437,283	454,591
Taxation	141,963	149,321	142,460
EAT Continuing	377,021	287,962	312,131
Net Income	377,021	287,962	312,131
Dividends Per Share	0.88	0.12	...
EPS - Basic - Cont	1.68	1.51	1.82

EPS - Primary	1.68	1.51	1.82
EPS -Diluted - Cont	1.09	0.83	0.91
EPS - Diluted	1.09	0.83	0.91
Shares (primary)	176,090	174,171	171,251
Shares (diluted)	345,608	345,794	343,750
Taxation (Cumu)	...	149,321	142,460
EPS - Primary (Cumu)	...	1.51	1.82
EPS - Diluted (Cumu)	...	0.83	0.91

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

	2018	2017 (revised)
Cash	1,239,635	934,897
Cash & Equivalents	1,239,635	934,897
Cash, Equivs & STI	1,239,635	934,897
Other Current Assets	0	0
Current Assets	1,239,635	934,897
Gross PPE	245,002	243,578
Accumulated Depreciation	(131,474)	(123,725)
Net PPE	113,528	119,853
Goodwill	244,600	244,600
Intangibles Excl Goodwill	114,664	116,000
Intangibles	359,264	360,600
Other LT Assets	19,914	19,914
LT Assets	492,706	500,367
Total Assets	17,404,594	16,596,677
Long-Term Obligations	0	0
Total Liabilities	14,042,897	13,461,164
Net Assets	3,361,697	3,135,513
Common Share Capital	231,964	225,268
Other Equity	3,129,733	2,910,245
Shareholders' Equity	3,361,697	3,135,513
Total Liabilities & Stockholders' Equity	17,404,594	16,596,677
Shares Outstanding	176,688	174,583

Recent Dividends:**1. Allianz Malaysia Berhad irredeemable convertible preference.**

No dividends paid.

2. Allianz Malaysia Berhad ordinary.

No dividends paid.

Annual Dividends:**1. Allianz Malaysia Berhad irredeemable convertible preference.**

No dividends paid.

2. Allianz Malaysia Berhad ordinary.

No dividends paid.

AMAGASA CO LTD**Annual Report****Standardized Income Statement, Years Ended Jan. 31 (¥000):**

	2019	2018	2017 (revised)
Sales	5,281,942	5,902,303	6,569,763
Revenue	5,281,942	5,902,303	6,569,763
Direct Expenses	2,904,705	3,347,058	3,896,256
Gross Profit	2,377,236	2,555,244	2,673,507
SG&A	2,533,471	2,510,741	2,752,527
Other OpEx	0	0	0
Indirect Expenses	2,533,471	2,510,741	2,752,527
Total Operating Expenses	5,438,176	5,857,799	6,648,783
Operating Income	(156,235)	44,503	(79,020)
Non-Op Net Interest Income	(17,022)	(15,929)	(16,956)
Non-Op Gains	...	7,710	...
Other Non-Op	(642,291)	(98,185)	(297,296)
Non-Op Income	(659,313)	(106,404)	(314,252)
EBT Continuing	(815,548)	(61,901)	(393,273)
Taxation (current)	8,945	8,316	5,543
Taxation	9,723	18,599	42,842
EAT Continuing	(825,271)	(80,500)	(436,115)
Net Income	(825,271)	(80,500)	(436,115)
EPS - Primary	(442.93)	(43.20)	(234.07)
Shares (primary)	1,863	1,863	1,863

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

	2019	2018	2018	2017	2016	2015	2018	2017	
Cash & Equivalents	437,125	613,322	Non-Op Income	(8,805)	(6,863)	(2,202)	218	2017	
Cash, Equivs & STI	437,125	613,322	EBT Continuing	17,733	543	12,769		(revised)	
Receivables	515,069	620,863	Taxation	315	(288)	463	212	139	
Inventories	453,763	394,225	EAT Continuing	17,418	830	12,305	212	139	
Other Current Assets	13,449	6,079	Net Income	17,418	830	12,305	212	139	
Current Assets	1,419,406	1,634,489	Dividends Per Share	0.05	...	...	23,085	13,559	
Net PPE	2,050,441	2,599,628	EPS - Basic - Cont	7.92	0.83	0.12	675	601	
LT Investments	37,396	61,911	EPS - Primary	7.92	0.83	0.12	190	63	
Intangibles Excl Goodwill	127	96,048	EPS - Diluted -	7.92	0.83	0.12	0	0	
Intangibles	127	96,048	Cont	7.92	0.83	0.12	24,163	14,362	
Other LT Assets	211,509	240,326	Shares (primary)	220,000	100,000	100,000	149	149	
LT Assets	2,299,473	2,997,913	Shares (diluted)	220,000	100,000	100,000	Accumulated Depreciation	(140)	(138)
Total Assets	3,718,882	4,632,405	Taxation (Cumu)	315	(288)	463	Net PPE	9	11
Accounts Payable	101,153	83,612	EPS - Primary	7.92	0.83	0.12	Other LT Assets	0	0
Accrued Exps	17,119	15,413	(Cumu)	7.92	0.83	0.12	LT Assets	9	11
Accounts Payable & Accrued Expenses	118,272	99,025					Total Assets	482,781	482,942
Current Debt	893,553	804,644					Long-Term Obligations	0	0
Current Capital Lease Obligations	37,224	57,896					Total Liabilities	200,616	201,766
Current Debt and Capital Leases	930,777	862,540					Net Assets	282,165	281,176
Other Current Liabilities	423,490	473,998					Common Share Capital	219,121	219,121
Current Liabilities	1,472,539	1,435,563					Retained Earnings	63,044	62,055
Long-Term Obligations	1,445,102	1,537,548					Other Equity	0	0
Deferred LT Liability							Shareholders' Equity	282,165	281,176
Charges	9,701	16,129					Total Liabilities & Stockholders' Equity	482,781	482,942
Pensions & OPEB	122,939	125,843					Shares Outstanding	220,000	220,000
Other LT Liabilities	6,400	5,799							
LT Liabilities	1,584,142	1,685,319							
Total Liabilities	3,056,681	3,120,882							
Net Assets	662,200	1,511,522							
Common Share Capital	308,100	308,100							
Share Premium	230,600	230,600							
Retained Earnings	166,084	991,356							
Treasury Stock	(71,057)	(71,056)							
For Curr Trans (BS)	19,745	26,651							
Other Equity	8,727	25,871							
Shareholders' Equity	662,199	1,511,522							
Total Liabilities & Stockholders' Equity	3,718,882	4,632,405							
Net Current Assets	(53,133)	198,926							
Total Assets Less Current Liabilities	2,246,343	3,196,842							
Shares Outstanding	1,863	1,863							

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

No dividends paid.

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

No dividends paid.

AMAGASA CO LTD**Auditor's Report Auditor's Report**

The following is a translated excerpt from the Report of the Independent Auditors, Grant Thornton Taiyo LLC, as it appeared in the 2019 Yuka Shoken Report: As stated in the note, the company has continued to decrease sales, and has significant recorded a net loss in the current consolidated fiscal year. In addition, it is difficult to raise new funds from financial institutions, and the situation is under discussion about reconstruction plans. Consequently, there is a significant uncertainty whether the Company will be able to continue as a going concern. Measures for dealing with the situation and the reasons for significant uncertainty are described in the notes. The consolidated financial statements are prepared under the premise of a going concern, and are not reflecting the influence of such an important doubt in consolidated financial statement.

AMANAH HARTA TANAH PNB (MALAYSIA)**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(RM000):**

	2017	2016	2015
Revenue	29,705	9,256	17,268
SG&A	3,167	1,850	2,298
Other OpEx	0	0	0
Indirect Expenses	3,167	1,850	2,298
Total Operating Expenses	3,167	1,850	2,298
Operating Income	26,538	7,406	14,971

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

	2018	2017	2016
Revenue	24,041	29,705	9,256
SG&A	3,085	3,167	1,850
Other OpEx	0	0	0
Indirect Expenses	3,085	3,167	1,850
Total Operating Expenses	3,085	3,167	1,850
Operating Income	20,956	26,538	7,406
Non-Op Income	(8,715)	(8,805)	(6,863)
EBT Continuing	12,241	17,733	543
Taxation	(79)	315	(288)
EAT Continuing	12,319	17,418	830
Net Income	12,319	17,418	830
Dividends Per Share	0.06	0.05	...
EPS - Basic - Cont	5.60	7.92	0.83
EPS - Primary	5.60	7.92	0.83
EPS - Diluted - Cont	5.60	7.92	0.83
Shares (primary)	220,000	220,000	100,000
Shares (diluted)	220,000	220,000	100,000
Taxation (Cumu)	...	315	(288)
EPS - Primary (Cumu)	...	7.92	0.83

Standardized Balance Sheet, Years Ended Dec. 31**(RM000):****Standardized Income Statement, Years Ended Dec. 31****(\$000):**

	2018	2017	2016
Revenue	108,243	84,727	47,174
Direct Expenses	77,510	66,677	47,687
Gross Profit	30,733	18,050	(513)
SG&A	18,190	16,515	11,895
RR&I	1,544	1,216	15,263
Other OpEx	0	0	0
Indirect Expenses	19,734	17,731	27,158
Total Operating Expenses	97,244	84,408	74,845
Operating Income	10,999	319	(27,671)
Non-Op Net Interest Income	...	...	(1,649)
Non-Op For Curr Gains	(2,576)	1,369	(1)
Other Non-Op	(2)	(1,338)	(27)
Non-Op Income	(2,578)	31	(1,677)
EBT Continuing	8,421	350	(29,348)
Taxation	6,838	(11,163)	(895)
EAT Continuing	1,583	11,513	(28,453)
Net Income	1,583	11,513	(28,453)
EPS - Basic - Cont	0.00	0.01	(0.02)
EPS - Primary	0.00	0.01	(0.02)
EPS - Diluted - Cont	0.00	0.01	(0.02)
EPS - Diluted	0.00	0.01	(0.02)
Shares (primary)	1,213,206	1,213,206	1,185,763
Shares (diluted)	1,218,146	1,221,910	1,185,763
Taxation (Cumu)	...	(11,163)	(895)
EPS - Primary (Cumu)	...	0.01	(0.02)
EPS - Diluted (Cumu)	...	0.01	(0.02)

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

	2018	2017
Cash & Equivalents	34,883	29,930
Cash, Equivs & STI	34,883	29,930
Receivables	25,823	15,844
Inventories	10,667	5,176
Prepayments (ST)	3,882	499
Other Current Assets	7,512	9,496
Current Assets	82,767	60,945
Net PPE	39,209	36,645

Intangibles Excl Goodwill	27,624	43,808
Intangibles	27,624	43,808
Deferred LT Asset Charges	3,971	5,912
Other LT Assets	124,074	112,873
LT Assets	194,878	199,238
Total Assets	277,645	260,183
Accounts Payable	10,053	20,551
Accrued Exps	6,019	6,630
Accounts Payable & Accrued Expenses	16,072	27,181
Other Current Liabilities	21,864	3,926
Current Liabilities	37,936	31,107
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	17,940	14,947
Other LT Liabilities	9,750	5,762
LT Liabilities	27,690	20,709
Total Liabilities	65,626	51,816
Net Assets	212,019	208,367
Common Share Capital	1,761	1,761
Share Premium	144,941	144,941
Retained Earnings	27,566	25,983
Other Equity	37,751	35,682
Shareholders' Equity	212,019	208,367
Total Liabilities & Stockholders' Equity	277,645	260,183
Net Current Assets	44,831	29,838
Total Assets Less Current Liabilities	239,709	229,076
Liabilities	239,709	229,076
Shares Outstanding	1,213,206	1,213,206

Recent Dividends:

1. Amerisur Resources Plc ordinary.
No dividends paid.

Annual Dividends:

1. Amerisur Resources Plc ordinary.
No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Premium Income	3,140,000	3,231,000	3,033,000
Revenue	6,432,000	6,551,000	6,232,000
EBT Continuing	(2,220,000)	(10,252,000)	(8,209,000)
Taxation	(417,000)	763,000	166,000
EAT Continuing	(1,803,000)	(11,015,000)	(8,375,000)
Min Ints.	(23,000)	(25,000)	(536,000)
Net Income	28,000	848,000	(344,000)
Dividends Per Share	0.90	1.08	1.10
EPS - Basic - Cont	0.01	0.29	(0.12)
EPS - Primary	0.01	0.29	(0.12)
EPS - Diluted - Cont.	0.01	0.29	(0.12)
EPS - Diluted	0.01	0.29	(0.12)
Shares (primary)	2,897,000	2,896,000	2,929,000
Shares (diluted)	2,915,000	2,918,000	2,948,000
Benefits & Claims (Cumulative)	8,227,000	6,079,000	166,000
Taxation (Cumulative)	763,000	166,000	(536,000)
Min Ints (Cumulative)	(25,000)	(536,000)	(536,000)
EPS - Primary (Cumulative)	0.29	(0.12)	(0.12)
EPS - Diluted (Cumulative)	0.29	(0.12)	(0.12)

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

	2018	2017
		(revised)
Cash & Equivalents	3,932,000	3,602,000
Net PPE	95,000	75,000
Goodwill	2,130,000	2,123,000
Intangibles Excl Goodwill	1,078,000	1,095,000
Intangibles	3,208,000	3,218,000
Investments	133,172,000	137,558,000
Insurance Receivables	516,000	414,000
Other Assets	4,355,000	3,372,000
Total Assets	145,278,000	148,239,000
Pensions & OPEB	393,000	354,000
Minorities (BS)	106,000	81,000
Policy Liabilities	91,999,000	98,918,000
Debt & Lease Obligations	2,535,000	...

Insurance Payables	302,000	311,000
Other Liabilities	43,364,000	41,454,000
Total Liabilities	138,593,000	141,037,000
Net Assets	6,685,000	7,202,000
Common Share Capital	9,502,000	9,376,000
Retained Earnings	(886,000)	(164,000)
Other Equity	(1,931,000)	(2,010,000)
Shareholders' Equity	6,685,000	7,202,000
Total Liabilities & Stockholders' Equity	145,278,000	148,239,000
Shares Outstanding	2,916,326	2,885,582

Recent Dividends:

1. AMP Ltd. American Depository Receipt.

No dividends paid.

2. AMP Ltd. ordinary.

ExDate	Amt	Declared	Record	Payable
	0.14		02/23/2017	03/31/2017
	0.15		08/24/2017	09/29/2017
	0.15		02/22/2018	03/28/2018
	0.10		08/23/2018	09/28/2018
	0.04		02/28/2019	03/28/2019

Annual Dividends:

1. AMP Ltd. American Depository Receipt.

No dividends paid.

2. AMP Ltd. ordinary.

2017	0.29	2018	0.25	2019	0.04
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ANIMOCA BRANDS CORP LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (A\$000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	12,770	6,489	8,698
Direct Expenses	4,019	2,938	3,677
Gross Profit	8,751	3,551	5,021
SG&A	8,777	5,683	6,177
R&D (OpEx)	2,587	4,866	4,855
RR&I	280	855	587
Other OpEx	1,621	1,295	1,339
Indirect Expenses	13,265	12,699	12,958
Total Operating Expenses	17,284	15,637	16,635
Operating Income	(4,514)	(9,148)	(7,937)
Non-Op Net Interest Income	7	5	12
Non-Op Gains	1,398	1,096	...
Other Non-Op	0	0	0
Non-Op Income	1,405	1,101	12
EBT Continuing	(3,109)	(8,048)	(7,925)
Min Ints.	(166)	...	...
Net Income	(3,275)	(8,048)	(7,925)
EPS - Basic - Cont	(0.01)	(0.02)	(0.04)
EPS - Primary	(0.01)	(0.02)	(0.04)
EPS - Diluted - Cont.	(0.01)	(0.02)	(0.04)
EPS - Diluted	(0.01)	(0.02)	(0.04)
Shares (primary)	542,010	368,484	196,536
Shares (diluted)	542,010	368,484	196,536
EPS - Primary (Cumulative)	...	(0.02)	(0.04)
EPS - Diluted (Cumulative)	...	(0.02)	(0.04)

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

	2018	2017
		(revised)
Cash & Equivalents	7,662	688
Short Term Investments	1,020	...
Cash, Equivs & STI	8,682	688
Receivables	4,063	1,559
Related Parties (ST Asset)	23	50
Prepayments (ST)	776	601
Other Current Assets	648	0
Current Assets	14,192	2,897
Gross PPE	...	188
Accumulated Depreciation	...	(71)
Net PPE	208	117

LT Investments	3,349	1
Goodwill	5,292	1,141
Intangibles Excl Goodwill	5,014	...
Intangibles	10,307	1,141
Other LT Assets	0	0
LT Assets	13,863	1,258
Total Assets	28,055	4,155
Accounts Payable	2,392	1,352
Accrued Exps	858	444
Accounts Payable & Accrued Expenses	3,250	1,796
Related Parties (ST Liab)	...	21
Other Current Liabilities	6,846	1,872
Current Liabilities	10,096	3,689
Long-Term Obligations	0	0
Minorities (BS)	(33)	...
Total Liabilities	10,063	3,689
Net Assets	17,992	466
Common Share Capital	45,814	31,121
Retained Earnings	(33,550)	(30,275)
Other Equity	5,729	(380)
Shareholders' Equity	17,992	466
Total Liabilities & Stockholders' Equity	28,055	4,155
Net Current Assets	4,097	(792)
Total Assets Less Current Liabilities	17,960	466
Liabilities	17,960	466
Shares Outstanding	683,034	434,099

Recent Dividends:

1. Animoca Brands Corp Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Animoca Brands Corp Ltd ordinary.

No dividends paid.

ANIMOCA BRANDS CORP LTD**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Grant Thornton Audit Pty Ltd, as it appeared in Co.'s 2018 Annual Report: "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 31 December 2018 and of its performance for the year ended on that date; and b Complying with Australian Accounting Standards and the Corporations Regulations 2001. Basis for Opinion We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. We are independent of the Group in accordance with the independence requirements of the Corporations Act 2001 and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Material Uncertainty Related to Going Concern We draw attention to Note 1 in the financial statements, which indicates that the Company incurred a net loss of \$3,109,137 during the year ended 31 December 2018, and as of that date, the cash outflow from operations was \$3,340,400. As stated in Note 1, these events or conditions, along with other matters as set forth in Note 1, indicate that a material uncertainty exists that may cast doubt on the Company's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

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

	2018	2017	2016
		(revised)	(revised)
Revenue	4,733,100	4,749,400	3,621,700
Indirect Expenses	3,388,100	2,908,300	3,154,700
Total Operating Expenses	3,388,100	2,908,300	3,154,700
Operating Income	1,345,000	1,841,100	467,000
Non-Op Net Interest Income	(103,600)	(82,300)	(65,700)
Other Non-Op	(10,900)	12,300	(5,400)
Non-Op Income	(114,500)	(70,000)	(71,100)
EBT Continuing	1,230,500	1,771,100	395,900
Taxation	423,700	633,600	108,600

EAT Continuing	806,800	1,137,500	287,300
Min Ints	(336,600)	(447,100)	(56,300)
Equity Earns	22,200	59,700	(111,300)
Disc Ops	51,300	500	38,300
Net Income	543,700	750,600	158,000
Dividends Per Share	0.44	0.51	0.18
EPS - Basic - Cont	0.55	0.76	0.16
EPS - Primary	0.55	0.76	0.16
EPS - Diluted - Cont	0.55	0.76	0.16
EPS - Diluted	0.55	0.76	0.16
Shares (primary)	985,857	985,857	985,857
Shares (diluted)	985,857	985,857	985,857
Taxation (Cumu)	...	633,600	108,600
Min Ints (Cumu)	...	(447,100)	(56,300)
EPS - Primary (Cumu)	...	0.76	0.16
EPS - Diluted (Cumu)	...	0.76	0.16

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

	2018	2017
Cash & Equivalents	1,034,400	1,083,600
Short Term Investments	863,200	1,168,700
Cash, Equivs & STI	1,897,600	2,252,300
Receivables	873,500	739,200
Inventories	576,300	483,600
Current Tax Assets	90,700	155,200
Other Current Assets	800	100
Current Assets	3,438,900	3,630,400
Gross PPE	15,819,400	14,808,800
Accumulated Depreciation	(6,635,300)	(5,744,500)
Net PPE	9,184,100	9,064,300
LT Investments	1,060,800	1,076,200
Intangibles	150,100	150,100
Assets Held for Sale (LT)	...	37,800
LT Receivables	56,100	67,000
Deferred LT Asset Charges	37,200	69,100
Other LT Assets	175,300	114,800
LT Assets	10,663,600	10,579,300
Total Assets	14,102,500	14,209,700
Accounts Payable	463,700	515,100
Accounts Payable & Accrued Expenses	463,700	515,100
Current Debt	646,000	753,600
Current Debt and Capital Leases	646,000	753,600
Other Current Liabilities	197,400	293,400
Current Liabilities	1,307,100	1,562,100
Long-Term Obligations	1,847,900	1,955,100
Deferred LT Liability	...	...
Charges	983,500	994,100
Pensions & OPEB	107,400	114,000
Other LT Liabilities	418,500	442,400
Minorities (BS)	2,078,700	1,823,200
LT Liabilities	3,357,300	3,505,600
Total Liabilities	6,743,100	6,891,300
Net Assets	7,359,400	7,318,400
Common Share Capital	89,800	89,800
Share Premium	199,200	199,200
Retained Earnings	7,084,900	7,041,900
Other Equity	(14,500)	(12,500)
Shareholders' Equity	7,359,400	7,318,400
Total Liabilities & Stockholders' Equity	14,102,500	14,209,700
Net Current Assets	2,131,800	2,068,300
Total Assets Less Current Liabilities	12,795,400	12,647,600
Shares Outstanding	985,857	985,857

Recent Dividends:

1. Antofagasta Plc 5% non-redeemable cumulative preference.

No dividends paid.

2. Antofagasta Plc ordinary.

No dividends paid.

3. Antofagasta Plc American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Antofagasta Plc 5% non-redeemable cumulative preference.

No dividends paid.

2. Antofagasta Plc ordinary.

No dividends paid.

3. Antofagasta Plc American Depositary Receipts.

No dividends paid.

APHRIA INC

Notes Offered On Apr. 23, 2019, Co. announced it has closed its offering of 5.25% convertible senior notes due 2024 (the "notes") for gross proceeds of US\$300,000,000 in a private placement to qualified institutional buyers pursuant to Rule 144A under the U.S. Securities Act of 1933, as amended (the "Act"), and outside the United States to non-U.S. persons in compliance with Regulation S under the Act. In addition, the initial purchasers exercised their option to purchase up to an additional US\$50,000,000 principal amount of notes in full, resulting in gross proceeds of US\$350,000,000. The sale of the additional notes to the initial purchasers were expected to settle on Apr. 26, 2019, subject to the satisfaction of customary closing conditions. Co. plans to use the net proceeds from this offering to support its international expansion initiatives, for future acquisitions and for general corporate purposes, including working capital requirements, in jurisdictions where federally and nationally legal. The notes were senior unsecured obligations of Co. and would accrue interest at a rate of 5.25% per year, payable semiannually in arrears on June 1 and Dec. 1 of each year, beginning on Dec. 1, 2019. The notes would mature on June 1, 2024, unless earlier repurchased, redeemed or converted. The initial conversion rate for the notes will be 106.5644 common shares of Co. per US\$1,000 principal amount of notes (which was equivalent to an initial conversion price of approximately US\$9.38 per common share). Conversions of the notes would be settled in cash, common shares of Co. or a combination thereof, at Co.'s election. The initial conversion price represents a conversion premium of approximately 20% over the sale price of US\$7.82 per common share of Co. on the New York Stock Exchange on Apr. 17, 2019, the last reported trading day prior to the announcement of the pricing of the notes.

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

	2018	2017	2016
Revenue	336,890	557,638	1,526,640
Direct Expenses	359,958	428,629	1,292,028
Gross Profit	(23,068)	129,009	234,612
SG&A	421,062	534,781	1,163,882
Other OpEx	0	0	0
Indirect Expenses	421,062	534,781	1,163,882
Total Operating Expenses	781,020	963,410	2,455,910
Operating Income	(444,130)	(405,772)	(929,270)
Non-Op Net Interest Income	83	300	(2,382)
Non-Op For Curr Gains	(464)	(3,810)	3,603
Other Non-Op	(17,855)	(509,789)	(62,116)
Non-Op Income	(18,236)	(513,299)	(60,895)
EBT Continuing	(462,366)	(919,071)	(990,165)
Taxation (current)	1,102	28,085	5,472
Taxation (deferred)	...	(9,982)	(9,982)
Taxation	1,102	27,333	(4,509)
EAT Continuing	(463,468)	(946,404)	(985,656)
Min Ints	4,675	...	...
Net Income	(458,793)	(946,405)	(985,657)
EPS - Basic - Cont	(29.10)	(66)	(71.21)
EPS - Primary	(29.10)	(66)	(71.21)
EPS - Diluted - Cont	(29.10)	(66)	(71.21)
Shares (primary)	15,765	14,339	13,841
Shares (diluted)	15,765	14,339	13,841
Taxation (Cumu)	...	27,333	(4,509)
EPS - Primary (Cumu)	...	(66)	(71.21)

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

	2018	2017
Cash & Equivalents	1,030,568	811,196
Cash, Equivs & STI	1,030,568	811,196
Receivables	85,984	19,710
Raw Materials	28	...
WIP	8,790	2,702
Inventories - Other	24,522	34,681
Inventories	33,340	37,383
Other Current Assets	13,356	37,734

Current Assets	1,163,248	906,023
Gross PPE	25,943	34,716
Accumulated Depreciation	(25,943)	(34,716)
Net PPE	0	0
LT Investments	0	1,828
LT Receivables	(802,151)	(802,151)
Other LT Assets	813,821	815,034
LT Assets	11,670	14,711
Total Assets	1,174,918	920,734
Accounts Payable	24,744	8,567
Accrued Exps	18,643	19,853
Accounts Payable & Accrued Expenses	43,387	28,420
Current Debt	0	0
Current Capital Lease Obligations	475	4,064
Current Debt and Capital Leases	475	4,064
Other Current Liabilities	38,551	57,196
Current Liabilities	82,413	89,680
Long-Term Obligations	0	0
Other LT Liabilities	677	475
Minorities (BS)	224	...
LT Liabilities	677	475
Total Liabilities	83,315	90,155
Net Assets	1,091,603	830,579
Common Share Capital	2,221,982	1,864,203
Retained Earnings	(1,531,890)	(1,073,096)
Treasury Stock	26,046	25,978
Other Equity	427,557	65,449
Shareholders' Equity	1,091,603	830,578
Total Liabilities & Stockholders' Equity	1,174,918	920,734
Net Current Assets	1,080,835	816,343
Total Assets Less Current Liabilities	1,092,505	831,054
Shares Outstanding	17,119	14,347

Recent Dividends:

1. Aplx Corporation (New) common.

No dividends paid.

Annual Dividends:

1. Aplx Corporation (New) common.

No dividends paid.

APLIX CORPORATION (NEW)**Auditor's Report Auditor's Report**

The following is a translated excerpt from the Report of the Independent Auditors, Audit Firm HIBISCUS, as it appeared in the 2018 Yuka Shoken Hokokusho: In our opinion, we admitted that the Company's financial report has followed generally-accepted corporate accounting standards in Japan and has reported appropriately its financial condition, results of operations and cash flow situation as of December 31, 2018. As mentioned in the note, the Company reported a significant decrease in sales, operating losses and negative operating cash flows for seven consecutive years until the current consolidated fiscal year. The Company reported its operating loss of Y444,130,000, its ordinary loss of Y456,607,000, and its net loss attributable to owners of parent of Y458,793,000 for the current consolidated fiscal year. Consequently, there is a significant uncertainty whether the Company will be able to continue as a going concern, as well as there exists a situation which poses important doubt on the premise of a going concern. The Company's management plans for the matter and the reason of the situation which poses important doubt are expressed in the note as well. The accompanying consolidated financial statements are prepared under the premise of a going concern, and are not reflecting the influence of such an important doubt in the consolidated financial statements.

APTIV PLC

Dividend Announcement On Apr. 25, 2019, Co.'s Board of Directors declared a quarterly cash dividend of \$0.22 per ordinary share, payable on May 22, 2019, to shareholders of record at the close of business on May 8, 2019.

ARBUTUS BIOPHARMA CORP

Annual Meeting Development On Apr. 23, 2019, Co. announced that its Annual General Meeting of Shareholders will be held on May 22, 2019 at 2:00 pm (Pacific Daylight Time) at Co.'s office located at 100-8900 Glenlyon Parkway, Burnaby, British Columbia in Vancouver, British Columbia.

ASAHI MUTUAL LIFE INSURANCE CO. (JAPAN)**Annual Report**

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

	2018	2017	2007	(Cumu)	0.77	0.28	Net Income	112,747	169,165	61,762
Premium Income	384,953,000	383,776,000	...				Dividends Per Share	0.10	0.50	...
Net Investment							EPS - Basic - Cont	0.09	0.14	0.05
Income	85,592,000	82,919,000	134,218,000				EPS - Primary	0.09	0.14	0.05
Net Investment							EPS - Diluted - Cont	0.09	0.14	0.05
Gains	...	...	41,517,000				Shares (primary)	1,241,055	1,242,047	1,243,096
Other Income	...	...	728,075,000				Shares (diluted)	1,241,055	1,242,047	1,243,096
Revenue	623,071,000	647,264,000	903,810,000				Taxation (Cumu)	...	13,438	15,174
Benefits & Expenses	...	...	839,083,000				EPS - Primary (Cumu)	...	0.14	0.05
EBT Continuing	33,845,000	35,161,000	64,721,000							
Taxation (current)	6,946,000	3,859,000	629,000							
Taxation (deferred)	(318,000)	1,952,000	...							
Taxation	6,628,000	5,812,000	19,377,000							
EAT Continuing	27,217,000	29,349,000	45,344,000							
Min Ints	(39,000)	(31,000)	31,000							
Net Income	26,168,000	29,282,000	45,311,000							

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

	2018	2017
Cash & Equivalents	36,143,000	35,511,000
Gross PPE	680,756,000	684,118,000
Accumulated Depreciation	(279,695,000)	(277,959,000)
Net PPE	401,061,000	406,159,000
Intangibles Excl Goodwill	33,735,000	33,284,000
Intangibles	33,735,000	33,285,000
Investments	4,699,424,000	4,739,649,000
Insurance Receivables	812,000	194,000
Other Assets	226,666,000	184,086,000
Total Assets	5,397,841,000	5,398,884,000
Pensions & OPEB	35,056,000	37,757,000
Minorities (BS)	81,000	73,000
Policy Liabilities	4,682,246,000	4,768,371,000
Debt & Lease Obligations	40,349,000	40,349,000
Other Liabilities	251,785,000	194,075,000
Total Liabilities	5,009,436,000	5,040,552,000
Net Assets	388,405,000	358,332,000
Shareholders' Equity	388,405,000	358,331,000
Total Liabilities & Stockholders' Equity	5,397,841,000	5,398,884,000

Recent Dividends:

1. Asahi Mutual Life Insurance Co. (Japan) Co. has no share capital.

No dividends paid.

Annual Dividends:

1. Asahi Mutual Life Insurance Co. (Japan) Co. has no share capital.

No dividends paid.

ASIAN SEAFOODS COLDSTORAGE PUBLIC CO LTD (THAILAND)

Annual Report

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

	2018	2017	2016
Sales	9,649,482	9,740,171	9,206,168
Other Revenue	148,811	147,853	141,800
Revenue	9,798,293	9,888,025	9,347,968
Direct Expenses	8,642,192	8,720,511	8,433,656
Gross Profit	1,156,101	1,167,513	914,312
SG&A	659,619	659,657	628,688
Other OpEx	0	0	0
Indirect Expenses	659,619	659,657	628,688
Total Operating Expenses	9,301,811	9,380,168	9,062,344
Operating Income	496,482	507,857	285,623
Non-Op Income	(132,329)	(137,262)	(149,872)
EBT Continuing	364,152	370,595	135,751
Taxation	(4,583)	(47,428)	(18,884)
EAT Continuing	368,735	418,022	154,635
Equity Earnings	(6,501)	...	...
Net Income	362,235	418,022	154,635
EPS - Basic - Cont	0.67	0.77	0.28
EPS - Primary	0.67	0.77	0.28
EPS - Diluted - Cont	0.67	0.77	0.28
Shares (primary)	542,728	542,728	542,728
Shares (diluted)	542,728	542,728	542,728
Taxation (Cumu)	...	(47,428)	(18,884)
EPS - Primary	...	(47,428)	(18,884)

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

	2018	2017
Cash & Equivalents	96,775	38,640
Cash, Equivs & STI	96,775	38,640
Receivables	1,125,284	1,190,890
Inventories	2,354,445	2,682,146
Other Current Assets	71,324	36,369
Current Assets	3,647,827	3,948,045
Gross PPE	5,235,124	5,190,679
Accumulated Depreciation	(2,546,021)	(2,531,119)
Net PPE	2,689,103	2,659,560
LT Investments	1,670	...
Intangibles	40,323	42,807
Deferred LT Asset Charges	100,057	95,113
Other LT Assets	62,768	65,158
LT Assets	2,893,921	2,862,638
Total Assets	6,541,748	6,810,683
Accounts Payable	570,960	488,176
Accrued Exps	126,317	120,760
Accounts Payable & Accrued Expenses	697,277	608,936
Current Debt	1,548,768	2,152,698
Current Capital Lease Obligations	873	758
Current Debt and Capital	1,549,640	2,153,456
Leases	44,232	46,586
Other Current Liabilities	2,291,150	2,808,978
Current Liabilities	1,313,120	1,290,668
Long-Term Obligations	117,184	116,826
Deferred LT Liability Charges	54,231	53,582
Pensions & OPEB	914	2,039
Other LT Liabilities	1,485,449	1,463,115
LT Liabilities	3,776,598	4,272,093
Total Liabilities	2,765,150	2,538,590
Net Assets	542,728	542,728
Common Share Capital	552,814	552,814
Share Premium	1,203,404	976,845
Retained Earnings	466,204	466,204
Other Equity	2,765,150	2,538,590
Shareholders' Equity	6,541,748	6,810,683
Total Liabilities & Stockholders' Equity	1,356,678	1,139,067
Net Current Assets	4,250,598	4,001,706
Total Assets Less Current Liabilities	542,728	542,728
Shares Outstanding	...	...

Recent Dividends:

1. Asian Seafoods Coldstorage Public Co Ltd (Thailand) ordinary.

No dividends paid.

Annual Dividends:

1. Asian Seafoods Coldstorage Public Co Ltd (Thailand) ordinary.

No dividends paid.

ASIASEC PROPERTIES LTD

Annual Report

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

	2018	2017	2016
Revenue	58,454	60,004	55,493
SG&A	22,655	22,387	29,438
D&A (OpEx)	568	2,165	4,195
RR&I	766	...	...
Other OpEx	(17,549)	(42,570)	(81,403)
Indirect Expenses	6,440	(18,018)	(47,770)
Total Operating Expenses	6,440	(18,018)	(47,770)
Operating Income	52,014	78,022	103,263
Non-Op Net Interest	10,243	5,583	5,303
Income	2	(53)	(635)
Non-Op Gains	0	0	0
Other Non-Op	10,245	5,530	4,668
Non-Op Income	62,259	83,552	107,931
EBT Continuing	5,814	13,438	15,174
Taxation	56,445	70,114	92,757
EAT Continuing	56,302	99,051	(30,995)
Equity Earnings	...	...	...

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

	2018	2017
Cash & Equivalents	198,001	447,088
Short Term Investments	70,952	28,235
Cash, Equivs & STI	268,953	475,323
Receivables	11,839	8,783
Related Parties (ST Asset)	200,229	222,717
Current Tax Assets	1,637	...
Other Current Assets	0	73,323
Current Assets	482,658	780,146
Gross PPE	19,815	22,722
Accumulated Depreciation	(18,882)	(19,075)
Net PPE	933	3,647
LT Investments	2,844,409	2,773,699
Intangibles Excl Goodwill	10,500	10,151
Intangibles	10,500	10,151
Other LT Assets	1,376,380	1,326,939
LT Assets	4,232,222	4,114,436
Total Assets	4,714,880	4,894,582
Accounts Payable	283	333
Accrued Exps	3,304	3,730
Accounts Payable & Accrued Expenses	3,587	4,063
Related Parties (ST Liab)	7,416	1,288
Other Current Liabilities	23,846	24,427
Current Liabilities	34,849	29,778
Long-Term Obligations	0	0
Deferred LT Liability Charges	170,881	161,407
Other LT Liabilities	0	0
LT Liabilities	170,881	161,407
Total Liabilities	205,730	191,185
Net Assets	4,509,150	4,703,397
Common Share Capital	681,899	681,899
Retained Earnings	3,722,043	3,919,559
For Curr Trans (BS)	(7,563)	(6,462)
Other Equity	112,771	108,401
Shareholders' Equity	4,509,150	4,703,397
Total Liabilities & Stockholders' Equity	4,714,880	4,894,582
Net Current Assets	447,809	750,368
Total Assets Less Current Liabilities	4,680,031	4,864,804
Shares Outstanding	1,241,055	1,241,055

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

	2018	2017
SG&A	1,031	1,058
Other OpEx	1,288	888
Indirect Expenses	2,318	1,945
Total Operating Expenses	2,318	1,945
Non-Op Net Interest	179	167
Income	(458)	(337)
Other Non-Op	(279)	(170)
Non-Op Income	(2,598)	(2,115)
EBT Continuing	1,141	2,319
Taxation (deferred)	1,141	2,319
Taxation	1,141	2,319

Recent Dividends:

1. Asiasec Properties Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Asiasec Properties Ltd ordinary.

No dividends paid.

ATAC RESOURCES LTD.

Annual Report

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

	2018	2017	2016
SG&A	1,031	1,058	878
Other OpEx	1,288	888	578
Indirect Expenses	2,318	1,945	1,456
Total Operating Expenses	2,318	1,945	1,456
Non-Op Net Interest	179	167	143
Income	(458)	(337)	1,410
Other Non-Op	(279)	(170)	1,552
Non-Op Income	(2,598)	(2,115)	96
EBT Continuing	1,141	2,319	759
Taxation (deferred)	1,141	2,319	759
Taxation	1,141	2,319	759

EAT Continuing	(3,739)	(4,434)	(663)	Taxation	21	(2)	(90)	Indirect Expenses	56,790	47,987	24,591
Net Income	(3,739)	(4,434)	(663)	EAT Continuing	4,232	(3,649)	(15,593)	Total Operating			
EPS - Basic - Cont	(0.03)	(0.03)	(0.01)	Net Income	4,232	(3,649)	(15,593)	Expenses	56,790	47,987	24,591
EPS - Primary	(0.03)	(0.03)	(0.01)	EPS - Basic - Cont	0.06	(0.06)	(0.26)	Operating Income	(56,327)	(47,569)	(24,418)
EPS - Diluted - Cont	(0.03)	(0.03)	(0.01)	EPS - Primary	0.06	(0.06)	(0.26)	Non-Op Net Interest			
EPS - Diluted	(0.03)	(0.03)	(0.01)	EPS - Diluted - Cont	0.06	(0.06)	(0.26)	Income	2,234	1,040	27
Shares (primary)	144,483	133,951	121,137	EPS - Diluted	0.06	...	...	Non-Op Gains	...	(1)	19
Shares (diluted)	144,483	133,951	121,137	Shares (primary)	67,210	61,100	61,100	Other Non-Op	(9,954)	(24,262)	1,077
Taxation (Cumulative)	...	...	759	Shares (diluted)	67,210	61,100	61,100	Non-Op Income	(7,720)	(23,223)	1,123
EPS - Primary (Cumulative)	...	...	(0.01)	Taxation (Cumulative)	...	(2)	(90)	EBT Continuing	(64,047)	(70,792)	(23,295)
EPS - Diluted (Cumulative)	...	...	(0.01)	EPS - Primary (Cumulative)	...	(0.06)	(0.26)	Taxation	73	...	...

Standardized Balance Sheet, Years Ended Dec. 31

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

(Can\$000):

	2018	2017	2018	2017	2018	2017	2018	2017
				(revised)		(revised)		(revised)
Cash & Equivalents	10,691	13,991	Cash & Equivalents	2,551	1,082	Cash & Equivalents	117,967	165,629
Short Term Investments	465	1,023	Cash, Equivs & STI	2,551	1,082	Short Term Investments	7,889	7,833
Cash, Equivs & STI	11,156	15,014	Receivables	10,065	6,408	Cash, Equivs & STI	125,856	173,462
Receivables	218	53	Inventories	10	...	Receivables	217	109
Related Parties (ST Asset)	144	256	Current Tax Assets	375	271	Other Current Assets	6,775	1,681
Prepayments (ST)	76	87	Prepayments (ST)	18	8	Current Assets	132,848	175,252
Other Current Assets	144	1,385	Other Current Assets	0	0	Gross PPE	169	231
Current Assets	11,739	16,794	Current Assets	13,019	7,769	Accumulated Depreciation	(128)	(200)
Prepayments (LT)	7	30	Gross PPE	97,315	98,193	Net PPE	41	31
LT Receivables	124	122	Accumulated Depreciation	(85,590)	(85,999)	Intangibles Excl Goodwill	12,616	14,116
Other LT Assets	111,907	104,851	Net PPE	11,725	12,194	Intangibles	12,616	14,116
LT Assets	112,038	105,003	Goodwill	45	...	LT Receivables	358	448
Total Assets	123,776	121,797	Intangibles	45	...	Other LT Assets	0	0
Accounts Payable	534	275	Other LT Assets	0	0	LT Assets	13,015	14,595
Accounts Payable & Accrued Expenses	534	275	LT Assets	11,770	12,194	Total Assets	145,863	189,847
Other Current Liabilities	144	1,385	Total Assets	24,789	19,963	Accounts Payable	2,951	3,773
Current Liabilities	678	1,660	Accounts Payable	546	556	Accrued Exps	4,120	4,186
Long-Term Obligations	0	0	Accrued Exps	257	514	Accounts Payable & Accrued Expenses	7,071	7,959
Deferred LT Liability			Accounts Payable & Accrued Expenses	803	1,070	Other Current Liabilities	190	191
Charges	16,272	15,062	Current Debt	0	0	Current Liabilities	7,261	8,150
Other LT Liabilities	0	0	Current Capital Lease			Long-Term Obligations	0	0
LT Liabilities	16,272	15,062	Obligations	59	85	Deferred LT Liability		
Total Liabilities	16,951	16,722	Current Debt and Capital			Charges	324	442
Net Assets	106,826	105,075	Leases	59	85	Other LT Liabilities	25,703	15,512
Common Share Capital	128,654	124,501	Related Parties (ST Liab)	67	497	LT Liabilities	26,027	15,954
Share Premium	4,260	5,622	Other Current Liabilities	428	322	Total Liabilities	33,288	24,104
Retained Earnings	(26,089)	(25,047)	Current Liabilities	1,357	1,974	Net Assets	112,575	165,743
Other Equity	0	0	Long-Term Obligations	0	59	Common Share Capital	504,650	499,200
Shareholders' Equity	106,826	105,075	Deferred LT Liability			Share Premium	24,690	18,360
Total Liabilities & Stockholders' Equity	123,776	121,797	Charges	4	...	Retained Earnings	(415,960)	(351,840)
Net Current Assets	11,060	15,134	Other LT Liabilities	0	0	Accum Other Comp Inc	(805)	(883)
Total Assets Less Current Liabilities	123,098	120,137	LT Liabilities	4	59	Other Equity	0	906
Shares Outstanding	147,529	139,862	Total Liabilities	1,361	2,033	Shareholders' Equity	112,575	165,743
			Net Assets	23,428	17,930	Stockholders' Equity	145,863	189,847
			Common Share Capital	15,748	68,861	Net Current Assets	125,587	167,102
			Retained Earnings	7,680	(50,931)	Total Assets Less Current Liabilities	138,602	181,697
			Other Equity	0	0	Shares Outstanding	85,500	84,052
			Shareholders' Equity	23,428	17,930			
			Total Liabilities & Stockholders' Equity	24,789	19,963			
			Net Current Assets	11,662	5,795			
			Total Assets Less Current Liabilities	23,432	17,989			
			Shares Outstanding	67,210	61,100			

Recent Dividends:

1. Atac Resources Ltd. common.

No dividends paid.

Annual Dividends:

1. Atac Resources Ltd. common.

No dividends paid.

ATURMAJU RESOURCES BHD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(RM000):

	2018	2017	2016
		(revised)	(revised)
Revenue	15,257	11,417	35,036
Direct Expenses	7,963	12,326	28,672
Gross Profit	7,294	(909)	6,364
SG&A	3,173	3,192	22,692
Other OpEx	(174)	(491)	(723)
Indirect Expenses	2,999	2,701	21,969
Total Operating Expenses	10,962	15,027	50,641
Operating Income	4,295	(3,610)	(15,605)
Non-Op Net Interest Income	(15)	(19)	(44)
Other Non-Op	(27)	(22)	(34)
Non-Op Income	(42)	(41)	(78)
EBT Continuing	4,253	(3,651)	(15,683)

Recent Dividends:

1. Aturmaju Resources Bhd ordinary.

No dividends paid.

Annual Dividends:

1. Aturmaju Resources Bhd ordinary.

No dividends paid.

AURINIA PHARMACEUTICALS INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(\$000):

	2018	2017	2016
		(revised)	(revised)
Sales	345	...	5
Other Revenue	118	...	168
Revenue	463	418	173
SG&A	13,674	12,096	6,970
D&A (OpEx)	1,565	1,456	1,479
R&D (OpEx)	41,382	33,930	14,534
Other OpEx	169	505	1,608

Recent Dividends:

1. Aurinia Pharmaceuticals Inc common.

No dividends paid.

Annual Dividends:

1. Aurinia Pharmaceuticals Inc common.

No dividends paid.

AUTOCANADA INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Can\$000):

	2018	2017	2016
		(revised)	(revised)
Revenue	3,150,781	3,101,560	2,891,581
Direct Expenses	2,642,818	2,582,931	2,405,448

Gross Profit	507,963	518,629	486,133
SG&A	454,857	405,809	380,860
D&A (OpEx)	19,947	20,444	19,557
RR&I	95,500	(816)	54,096
Other OpEx	(8,213)	(24,432)	(6,336)
Indirect Expenses	562,091	401,005	448,177
Total Operating Expenses	3,204,909	2,983,936	2,853,625
Operating Income	(54,128)	117,624	37,956
Non-Op Net Interest Income	(41,887)	(32,464)	(31,661)
Non-Op Gains	21,480	1,345	2,956
Other Non-Op	(3,067)	2,005	7,903
Non-Op Income	(23,474)	(29,114)	(20,802)
EBT Continuing	(77,602)	88,510	17,154
Taxation	(174)	22,713	8,575
EAT Continuing	(77,428)	65,797	8,579
Min Ints	(655)	(7,953)	(5,983)
Net Income	(78,083)	57,844	2,596
Dividends Per Share	0.40	0.40	0.55
EPS - Basic - Cont	(2.85)	2.11	0.09
EPS - Primary	(2.85)	2.11	0.09
EPS - Diluted - Cont	(2.85)	2.11	0.09
EPS - Diluted	(2.85)	2.11	0.09
Shares (primary)	27,399	27,379	27,351
Shares (diluted)	27,399	27,474	27,456
Taxation (Cumu)	...	22,713	8,575
Min Ints (Cumu)	...	(7,953)	(5,983)
EPS - Primary (Cumu)	...	2.11	0.09
EPS - Diluted (Cumu)	...	2.11	0.09

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

	2018	2017 (revised)
Cash & Equivalents	25,324	94,660
Cash, Equivs & STL	25,324	94,660
Receivables	131,191	80,019
Inventories	760,865	659,593
Current Tax Assets	10,685	...
Prepayments (ST)	6,474	3,505
Assets Held for Sale (ST)	54,313	163,642
Other Current Assets	0	0
Current Assets	988,852	1,001,419
Gross PPE	323,902	434,882
Accumulated Depreciation	(86,761)	(84,528)
Net PPE	237,141	350,354
LT Investments	...	18,100
Goodwill	58,132	21,991
Intangibles Excl Goodwill	412,353	359,996
Intangibles	470,485	381,987
Prepayments (LT)	4,482	4,934
LT Receivables	19	51
Deferred LT Asset Charges	13,642	...
Other LT Assets	5,947	4,201
LT Assets	731,716	759,627
Total Assets	1,720,568	1,761,046
Accounts Payable	49,805	24,561
Accounts Payable & Accrued Expenses	49,805	24,561
Current Debt	750,007	637,457
Current Debt and Capital Leases	750,007	637,457
Other Current Liabilities	84,407	203,261
Current Liabilities	884,219	865,279
Long-Term Obligations	326,998	332,450
Deferred LT Liability Charges	27,170	25,710
Other LT Liabilities	34,874	0
Minorities (BS)	18,739	49,335
LT Liabilities	389,042	358,160
Total Liabilities	1,292,000	1,272,774
Net Assets	428,568	488,272
Common Share Capital	509,538	508,768
Share Premium	5,109	5,389
Retained Earnings	(89,469)	(25,885)
Other Equity	3,390	0
Shareholders' Equity	428,568	488,272
Total Liabilities & Shareholders' Equity	1,720,568	1,761,046
Stockholders' Equity	1,720,568	1,761,046
Net Current Assets	104,633	136,140

Total Assets Less Current Liabilities	836,349	895,767
Shares Outstanding	27,417	27,389

Recent Dividends:

1. AutoCanada Inc common.

No dividends paid.

2. AutoCanada Inc unit.

ExDate	Amt	Declared	Record	Payable
02/25/2016	0.25	02/19/2016	02/29/2016	03/15/2016
05/27/2016	0.10	05/05/2016	05/31/2016	06/15/2016
08/29/2016	0.10	08/05/2016	08/31/2016	09/15/2016
11/28/2016	0.10	11/03/2016	11/30/2016	12/15/2016
02/24/2017	0.10	02/21/2017	02/28/2017	03/15/2017
05/29/2017	0.10	05/04/2017	05/31/2017	06/15/2017
08/29/2017	0.10	08/10/2017	08/31/2017	09/15/2017
11/29/2017	0.10	11/15/2017	11/30/2017	12/15/2017
02/28/2018	0.10	02/23/2018	03/01/2018	03/15/2018
05/30/2018	0.10	05/03/2018	05/31/2018	06/15/2018
08/30/2018	0.10	08/09/2018	08/31/2018	09/15/2018
11/29/2018	0.10	11/08/2018	11/30/2018	12/15/2018
02/28/2019	0.10	02/22/2019	03/01/2019	03/15/2019

Annual Dividends:

1. AutoCanada Inc common.

No dividends paid.

2. AutoCanada Inc unit.

2016	0.55	2017	0.40	2018	0.40
2019	0.10				

AVIANCA HOLDINGS SA

Official Changes On Apr. 24, 2019, Co.'s Board of Directors was notified by Hernan Rincon Lema that he plans to retire from Co. effective Apr. 30, 2019 after three years serving as Co.'s Chief Executive Officer.

BAILLIE GIFFORD SHIN NIPPON PLC

Annual Report

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

	2019	2018 (revised)	2017 (revised)
Revenue	(32,225)	108,387	58,830
Taxation	509	350	291
Net Income	(35,994)	111,751	55,859
EPS - Basic - Cont	(0.14)	0.52	0.29
EPS - Primary	(0.14)	0.52	0.29
EPS - Diluted - Cont	(0.14)	0.52	0.29
Shares (primary)	258,154	214,092	195,120
Shares (diluted)	258,154	214,092	195,120
Revenue (Cumu)	...	108,387	58,830
Taxation (Cumu)	...	350	291
EPS - Primary (Cumu)	...	0.52	0.29

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

	2019	2018 (revised)
Cash & Equivalents	5,750	5,668
Total Assets	488,330	452,418
Total Liabilities	54,175	51,006
Net Assets	434,155	401,412
Common Share Capital	5,469	4,749
Share Premium	163,191	95,174
Other Equity	265,495	301,489
Shareholders' Equity	434,155	401,412
Total Liabilities & Shareholders' Equity	488,330	452,418
Net Current Assets	6,227	5,372
Total Assets Less Current Liabilities	486,101	449,289
Shares Outstanding	273,452	237,427

Recent Dividends:

1. Baillie Gifford Shin Nippon PLC ordinary.

No dividends paid.

Annual Dividends:

1. Baillie Gifford Shin Nippon PLC ordinary.

No dividends paid.

BANCO DE CHILE
Annual Report

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

	2018	2017 (revised)	2016 (revised)
Interest Income	2,000,617	1,886,700	1,916,992
Non-Interest Income	418,929	355,620	351,335
Revenue	2,426,357	2,247,831	2,272,341
Interest Expense	679,640	652,005	690,259
Net Interest Bef Provs	1,320,977	1,234,695	1,226,733
Net Interest Aft Provs	1,320,977	1,234,695	1,226,733
Restruct & Impairment	(1,218)	166	274
Employee Costs (NonInt)	440,630	409,331	417,918
EBT Continuing	845,477	902,888	773,362
Taxation	159,768	115,361	100,212
EAT Continuing	685,709	787,527	673,150
Min Ints	(1)	(1)	...
Equity Earns	6,811	5,511	4,014
Net Income	603,633	572,080	575,051
Dividends Per Share	467.96	463.06	508.67
EPS - Basic - Cont	5.98	5.48	5.61
EPS - Primary	5.98	5.48	5.61
EPS - Diluted - Cont	5.98	5.48	5.61
EPS - Diluted	5.98	5.48	5.61
Shares (primary)	101,017	104,364	102,462
Shares (diluted)	101,017	104,364	102,462
Depn & Amortn (Cumu)	...	37,536,000,000	35,575,000,000
Employee Costs (NonInt) (Cumu)	...	409,331,000,000	417,918,000,000
Taxation (Cumu)	...	115,361	100,212
Min Ints (Cumu)	...	(1)	...
EPS - Primary (Cumu)	...	5.48	5.61
EPS - Diluted (Cumu)	...	5.48	5.61

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

	2018	2017 (revised)
Cash & Equivalents	1,169,275	1,313,361
Gross PPE	557,305	548,349
Accumulated Depreciation	(341,433)	(332,090)
Net PPE	215,872	216,259
Goodwill	16,714	16,714
Intangibles Excl Goodwill	68,757	55,741
Intangibles	85,471	72,455
Loan Portfolio	1,494,384	760,021
Net Loans & Leases	1,494,384	760,021
Other Assets	32,652,445	30,199,341
Total Assets	35,617,447	32,561,437
Pensions & OPEB	92,579	86,628
Minorities (BS)	1	1
Fed Funds Purch & Secs	...	...
Sold and Agree to Repurch	303,820	195,392
Debt & Lease Obligations	8,992,311	7,684,003
Other Liabilities	31,547,333	28,734,070
Total Liabilities	31,943,732	29,016,090
Net Assets	3,673,715	3,545,347
Retained Earnings	(1,989)	64,986
Accum Other Comp Inc	(28,334)	127
Other Equity	3,704,038	3,480,234
Shareholders' Equity	3,673,715	3,545,347
Total Liabilities & Shareholders' Equity	35,617,447	32,561,437
Shares Outstanding	101,017	104,364

Recent Dividends:

1. Banco de Chile common.

ExDate	Amt	Declared	Record	Payable
03/21/2016	3.38		03/18/2016	03/24/2016

After 2.23271859% split:

ExDate	Amt	Declared	Record	Payable
03/20/2017	2.92		03/17/2017	03/23/2017

After 2.658058% split:

ExDate	Amt	Declared	Record	Payable
03/19/2018	3.15		03/16/2018	03/22/2018

After 2.23803088% split:

ExDate	Amt	Declared	Record	Payable
	3.53		03/22/2019	03/28/2019

5. Banco de Chile American Depository Receipts.

No dividends paid.

Annual Dividends:

1. Banco de Chile common.

2016	3.38
After 2.23271859% split:	
2017	2.92
After 2.658058% split:	
2018	3.15
After 2.23803088% split:	
2019	3.53

5. Banco de Chile American Depository Receipts.

No dividends paid.

BANCOLOMBIA SA

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Col\$000):

	2018	2017	2016
		(revised)	(revised)
Interest Income	16,116,500,000	16,696,393,000	15,748,805,000
Non-Interest Income	5,539,856,000	5,465,493,000	4,943,280,000
Revenue	21,656,356,000	22,161,886,000	20,692,085,000
Interest Expense	5,670,216,000	6,232,986,000	6,053,100,000
Net Interest Bef			
Provs	10,446,284,000	10,463,407,000	9,695,705,000
Net Interest Aft			
Provs	10,446,284,000	10,463,407,000	9,695,705,000
Employee Costs			
(NonInt)	3,004,054,000	2,792,379,000	2,808,931,000
EBT Continuing	3,615,870,000	3,992,771,000	3,968,282,000
Taxation	829,435,000	1,238,598,000	1,176,832,000
EAT Continuing	2,786,435,000	2,754,173,000	2,791,450,000
Min Ints	(127,571,000)	(139,173,000)	(89,619,000)
Disc Ops			163,497,000
Net Income	2,658,864,000	2,615,000,000	2,865,328,000
Dividends Per Share	1,092	3,754.83	3,500.05
EPS - Basic - Cont	2,825	2,780	3,040
EPS - Primary	2,825	2,780	3,040
EPS - Diluted			
Cont	2,825	2,780	3,040
EPS - Diluted	2,825	2,780	3,040
Shares (primary)	510,000	510,000	510,000
Shares (diluted)	510,000	510,000	510,000
Depn & Amortn			
(Cum)	479,111,000,000	517,809,000,000	
Employee Costs			
(NonInt) (Cum)	2,792,379,000,000	2,808,931,000,000	
Taxation (Cum)	1,238,598,000	1,176,832,000	
Min Ints (Cum)	(139,173,000)	(89,619,000)	
EPS - Primary			
(Cum)	2,780	3,040	
EPS - Diluted			
(Cum)	2,780	3,040	

Standardized Balance Sheet, Years Ended Dec. 31

(Col\$000):

	2018	2017
		(revised)
Cash & Equivalents	18,730,810,000	18,165,644,000
Gross PPE	5,222,470,000	4,742,492,000
Accumulated Depreciation	(1,853,823,000)	(1,615,087,000)
Net PPE	3,368,647,000	3,127,405,000
Goodwill	6,638,403,000	6,095,959,000
Intangibles Excl Goodwill	563,452,000	535,465,000
Intangibles	7,201,855,000	6,631,424,000
Loan Portfolio	173,819,116,000	160,468,094,000
Loan Provisions	(10,235,831,000)	(8,223,103,000)
Net Loans & Leases	163,583,285,000	152,244,991,000
Assets Held for Sale	636,028,000	377,003,000
Other Assets	26,592,993,000	23,361,744,000
Total Assets	220,113,618,000	203,908,211,000
Pensions & OPEB	719,265,000	697,401,000
Total Deposits	143,502,693,000	133,043,806,000
Minorities (BS)	1,806,305,000	1,316,586,000
Fed Funds Purch & Secs		
Sold und Agree to Repurch	2,315,555,000	3,236,128,000

Debt & Lease Obligations	20,287,233,000	19,648,714,000
Other Liabilities	48,727,185,000	43,817,912,000
Total Liabilities	195,264,698,000	180,795,247,000
Net Assets	24,848,920,000	23,112,964,000
Share Premium	4,857,454,000	4,857,454,000
Retained Earnings	3,906,945,000	3,568,182,000
Accum Other Comp Inc	3,202,969,000	2,546,259,000
Other Equity	12,881,552,000	12,141,069,000
Shareholders' Equity	24,848,920,000	23,112,964,000
Total Liabilities & Stockholders' Equity	220,113,618,000	203,908,211,000
Shares Outstanding	509,705	509,705

Recent Dividends:

1. BanColombia SA preferred.

ExDate	Amt	Declared	Record	Payable
12/24/2015	0.26		12/29/2015	01/14/2016
03/28/2016	0.29		03/30/2016	04/14/2016
06/30/2016	0.30		07/05/2016	07/11/2016
09/27/2016	0.30		09/29/2016	10/13/2016
12/27/2016	0.30		12/29/2016	01/12/2017
03/30/2017	0.33		04/03/2017	04/13/2017
06/30/2017	0.31		07/05/2017	07/14/2017
09/27/2017	0.32		09/28/2017	10/12/2017
12/22/2017	0.32		12/26/2017	01/08/2018
03/26/2018	0.36		03/27/2018	04/12/2018
06/27/2018	0.35		06/28/2018	07/13/2018
09/26/2018	0.34		09/27/2018	10/11/2018
12/27/2018	0.30		12/28/2018	01/14/2019
04/05/2019	0.32		04/08/2019	04/16/2019

2. BanColombia SA American Depository Receipts.

No dividends paid.

3. BanColombia SA common.

No dividends paid.

Annual Dividends:

1. BanColombia SA preferred.

2016	1.14	2017	1.25	2018	1.37
2019	0.62				

2. BanColombia SA American Depository Receipts.

No dividends paid.

3. BanColombia SA common.

No dividends paid.

BANGKOK AVIATION FUEL SERVICE PUBLIC CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Bht000):

	2018	2017	2016
		(revised)	(revised)
Sales	3,754,336	3,581,311	3,564,693
Other Revenue	52,267	58,895	146,831
Revenue	3,806,602	3,640,205	3,711,525
Direct Expenses	1,658,936	1,606,001	1,546,332
Gross Profit	2,147,666	2,034,205	2,165,193
SG&A	611,777	583,756	578,555
Other OpEx	0	0	0
Indirect Expenses	611,777	583,756	578,555
Total Operating Expenses	2,270,713	2,189,756	2,124,887
Operating Income	1,535,890	1,450,449	1,586,638
Non-Op Income	(139,411)	(160,311)	(131,225)
EBT Continuing	1,396,479	1,290,138	1,455,412
Taxation	286,258	261,652	283,121
EAT Continuing	1,110,221	1,028,486	1,172,292
Min Ints	(59,617)	(57,898)	(75,174)
Equity Earns	(18)		
Net Income	1,050,587	970,588	1,097,117
Dividends Per Share	1.37	1.25	1.50
EPS - Basic - Cont	1.65	1.52	1.72
EPS - Primary	1.65	1.52	1.72
EPS - Diluted			
Cont	1.65	1.52	1.72
Shares (primary)	637,496	637,496	637,496
Shares (diluted)	637,496	637,496	637,496
Taxation (Cum)			
Min Ints (Cum)			
EPS - Primary			
(Cum)	1.52	1.72	

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

(Bht000):

(Bht000):

(Bht000):

(Bht000):

(Bht000):

(Bht000):

(Bht000):

(Bht000):

(Bht000):

	2018	2017
		(revised)
Cash & Equivalents	1,504,442	1,453,688
Short Term Investments	761,173	661,919
Cash, Equivs & STI	2,265,615	2,115,607
Receivables	379,672	352,589
Inventories	39,641	33,681
Related Parties (ST Asset)	402	470
Other Current Assets	51,600	53,761
Current Assets	2,736,930	2,556,107
Gross PPE	17,964,849	13,386,171
Accumulated Depreciation	(6,610,995)	(6,181,981)
Net PPE	11,353,854	7,204,190
LT Investments	11,979	1,994
Intangibles Excl Goodwill	1,647,085	1,748,664
Intangibles	1,647,085	1,748,664
Prepayments (LT)	215,570	589,302
Deferred LT Asset Charges	196,601	187,436
Other LT Assets	128,350	126,708
LT Assets	13,553,438	9,858,294
Total Assets	16,290,368	12,414,402
Accounts Payable	69,527	63,438
Accrued Exps	41,689	34,930
Accounts Payable & Accrued Expenses	111,216	98,368
Current Debt	326,176	497,444
Current Capital Lease Obligations	10,114	10,775
Current Debt and Capital		
Leases	336,290	508,220
Other Current Liabilities	472,365	471,607
Current Liabilities	919,871	1,078,195
Long-Term Obligations	6,307,954	2,655,468
Pensions & OPEB	982,952	939,313
Other LT Liabilities	226,618	171,705
Minorities (BS)	1,376,040	1,340,145
LT Liabilities	7,517,525	3,766,486
Total Liabilities	9,813,436	6,184,826
Net Assets	6,476,932	6,229,575
Common Share Capital	637,496	637,496
Share Premium	434,975	434,975
Retained Earnings	2,876,090	2,799,745
Other Equity	2,528,371	2,357,360
Shareholders' Equity	6,476,932	6,229,575
Total Liabilities & Stockholders' Equity	16,290,368	12,414,402
Net Current Assets	1,817,058	1,477,912
Total Assets Less Current Liabilities	15,370,496	11,336,207
Shares Outstanding	637,496	637,496

Recent Dividends:

1. Bangkok Aviation Fuel Service Public Co Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Bangkok Aviation Fuel Service Public Co Ltd ordinary.

No dividends paid.

BANGKOK METRO PUBLIC CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Bht000):

	2018	2017	2016
		(revised)	(revised)
Revenue	19,087,321	15,393,231	13,233,395
Direct Expenses	5,549,053	5,265,142	4,083,330
Gross Profit	13,538,267	10,128,089	9,150,065
SG&A	1,363,739	1,144,434	984,634
D&A (OpEx)	4,224,870	3,941,183	3,910,960
Other OpEx	0	0	0
Indirect Expenses	5,588,610	5,085,617	4,895,594
Total Operating Expenses	11,137,663	10,350,759	8,978,924
Operating Income	7,949,658	5,042,472	4,254,471
Non-Op Income	(1,857,461)	(1,610,435)	(1,426,028)
EBT Continuing	6,092,197	3,432,037	2,828,443
Taxation	1,189,147	695,602	562,928
EAT Continuing	4,903,050	2,736,435	2,265,516
Min Ints	(18,810)	(19,222)	(7,011)
Equity Earns	432,797	40	

EPS - Primary	0.35	0.20	0.17
EPS -Diluted - Cont.....	0.35	0.20	0.17
Shares (primary)	15,285,000	15,285,000	15,285,000
Shares (diluted)	15,285,000	15,285,000	15,285,000
Taxation (Cumulative)	695,602	562,928	562,928
Min Ints (Cumulative)	(19,222)	(7,011)	(7,011)
EPS - Primary (Cumulative)	0.20	0.17	0.17

Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):
2018 2017

Cash & Equivalents	526,200	2,627,063
Short Term Investments	1,282,475	1,449,457
Cash, Equivs & STI	1,808,675	4,076,520
Receivables	2,163,739	2,074,792
Prepayments (ST)	1,177	1,177
Other Current Assets	244,174	127,581
Current Assets	4,216,589	6,280,070
Gross PPE	748,559	754,303
Accumulated Depreciation	(424,622)	(393,135)
Net PPE	323,937	361,168
LT Investments	13,057,392	11,247,093
Intangibles Excl Goodwill	35,512,334	26,029,354
Intangibles	35,512,334	26,029,354
Prepayments (LT)	3,495,195	2,487,433
LT Receivables	10,860,415	12,510,098
Deferred LT Asset Charges	6,312	4,998
Other LT Assets	36,358,736	39,999,150
LT Assets	99,614,320	92,639,295
Total Assets	103,830,909	98,919,366
Accounts Payable	1,126,613	1,676,332
Accrued Exps	542,687	417,257
Accounts Payable & Accrued Expenses	1,669,300	2,093,589
Current Debt	10,856,354	7,437,945
Current Debt and Capital		
Leases	10,856,354	7,437,945
Other Current Liabilities	2,081,185	2,051,291
Current Liabilities	14,606,839	11,582,825
Long-Term Obligations	51,543,602	57,399,619
Deferred LT Liability		
Charges	1,353,842	217,152
Pensions & OPEB	686,898	483,787
Other LT Liabilities	27,701	(1,943,316)
Minorities (BS)	113,260	111,113
LT Liabilities	53,612,044	56,157,243
Total Liabilities	68,332,143	67,851,181
Net Assets	35,498,766	31,068,185
Common Share Capital	15,285,000	15,285,000
Share Premium	5,816,938	5,816,938
Retained Earnings	13,366,671	10,025,971
Other Equity	1,030,158	(59,724)
Shareholders' Equity	35,498,766	31,068,185
Total Liabilities & Stockholders' Equity	103,830,909	98,919,366
Net Current Assets	(10,390,250)	(5,302,754)
Total Assets Less Current Liabilities	89,224,070	87,336,541
Shares Outstanding	15,285,000	15,285,000

Recent Dividends:

1. Bangkok Metro Public Co Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Bangkok Metro Public Co Ltd ordinary.
No dividends paid.

BANGKOK METRO PUBLIC CO LTD
Auditor's Report Auditor's Comment

The following is an excerpt from the Report of the Independent Auditors, EY Office Limited, as it appeared in Co.'s 2018 Annual Report: "Emphasis of matter I draw attention to Note 42.1.11 to the financial statements regarding the dispute over a competing road with Udon Rattaya Expressway, which was ruled on by the Supreme Administrative Court in September 2018, in favour of the subsidiary. The dispute is only one of a number of all disputes relating to the Expressway Concession Agreements of the Company and the subsidiary and a number of these disputes are still being considered by a panel, arbitral tribunals, and administrative courts as described in Note 42 to the financial statements. The Company and the subsidiary have negotiated with the relevant government agencies to reach a comprehensive resolution of

these disputes. The results of the dispute negotiation and settlement between the government agencies and the Company and the subsidiary are still pending, as the relevant government agencies are seeking approval from the cabinet. When approval is granted by the cabinet, the concession agreements are to be amended. As a result, there is still uncertainty about the compensation to be received by the subsidiary from the Expressway Authority of Thailand, as described in Note 42.1.11 to the financial statements. Therefore, in the financial statements as at 31 December 2018 the subsidiary did not record the compensation of Baht 1,790 million in the ruling of the Supreme Administrative Court regarding the dispute over a competing road with Udon Rattaya Expressway, together with interest thereon and related expenses that may be incurred. My opinion is not modified in respect of this matter."

BANK OF SCOTLAND PLC
Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Revenue	9,337,000	10,171,000	11,091,000
Direct Expenses	3,373,000	3,278,000	3,837,000
Gross Profit	5,964,000	6,893,000	7,254,000
SG&A	2,942,000	2,836,000	2,846,000
D&A (OpEx)	162,000	170,000	172,000
Other OpEx	435,000	926,000	635,000
Indirect Expenses	3,539,000	3,932,000	3,653,000
Total Operating Expenses	6,912,000	7,210,000	7,490,000
Operating Income	2,425,000	2,961,000	3,601,000
Non-Op Income	(194,000)	(157,000)	(206,000)
EBT Continuing	2,231,000	2,804,000	3,395,000
Taxation	690,000	816,000	1,157,000
EAT Continuing	1,541,000	1,988,000	2,238,000
Net Income	1,541,000	1,988,000	2,238,000
Taxation (Cumulative)	816,000	1,157,000	1,157,000

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

	2018	2017
		(revised)
Cash & Equivalents	2,579,000	2,677,000
Cash, Equivs & STI	2,579,000	2,677,000
Other Current Assets	0	0
Current Assets	2,579,000	2,677,000
Gross PPE	1,372,000	1,591,000
Accumulated Depreciation	(595,000)	(768,000)
Net PPE	777,000	823,000
Goodwill	325,000	325,000
Intangibles Excl Goodwill	120,000	112,000
Intangibles	445,000	437,000
Other LT Assets	574,000	832,000
LT Assets	1,796,000	2,092,000
Total Assets	338,748,000	370,072,000
Long-Term Obligations	0	0
Minorities (BS)	8,000	8,000
Total Liabilities	327,136,000	356,560,000
Net Assets	11,612,000	13,512,000
Common Share Capital	5,847,000	5,847,000
Retained Earnings	2,373,000	4,162,000
Other Equity	3,392,000	3,503,000
Shareholders' Equity	11,612,000	13,512,000
Total Liabilities & Stockholders' Equity	338,748,000	370,072,000
Shares Outstanding	23,388,341	23,388,341

Recent Dividends:

1. Bank of Scotland Plc preference.
No dividends paid.
2. Bank of Scotland Plc ordinary.
No dividends paid.

Annual Dividends:

1. Bank of Scotland Plc preference.
No dividends paid.
2. Bank of Scotland Plc ordinary.
No dividends paid.

BEARING LITHIUM CORP (NEW)

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

	2018	2017	2016
		(revised)	(revised)
SG&A	1,862	2,686	170

Other OpEx	1,094	680	294
Indirect Expenses	2,956	3,366	464
Total Operating Expenses	2,956	3,366	464
Non-Op Net Interest Income	2	12	0
Other Non-Op	(164)	(1,638)	368
Non-Op Income	(162)	(1,626)	368
EBT Continuing	(3,119)	(4,992)	(96)
Min Ints	81	...	...
Net Income	(3,038)	(4,992)	(96)
EPS - Basic - Cont	(0.05)	(0.20)	(0.01)
EPS - Primary	(0.05)	(0.20)	(0.01)
EPS - Diluted - Cont	(0.05)	(0.20)	(0.01)
EPS - Diluted	(0.05)	(0.20)	(0.01)
Shares (primary)	57,019	25,046	6,801
Shares (diluted)	57,019	25,046	6,801
EPS - Primary (Cumulative) .....	...	(0.20)	(0.01)
EPS - Diluted (Cumulative) .....	...	(0.20)	(0.01)

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

	2018	2017
		(revised)
Cash & Equivalents	2,497	2,601
Short Term Investments	103	404
Cash, Equivs & STI	2,600	3,005
Receivables	8	90
Prepayments (ST)	33	218
Assets Held for Sale (ST)	109	...
Other Current Assets	0	0
Current Assets	2,750	3,312
LT Investments	16,864	16,362
Other LT Assets	0	142
LT Assets	16,864	16,505
Total Assets	19,614	19,817
Accounts Payable	316	410
Accrued Exps	48	...
Accounts Payable & Accrued Expenses	364	410
Current Debt .....	...	792
Current Debt and Capital		
Leases .....	...	792
Other Current Liabilities	70	0
Current Liabilities	434	1,202
Long-Term Obligations	0	0
Minorities (BS)	(43)	...
Total Liabilities	391	1,202
Net Assets	19,223	18,615
Common Share Capital	32,746	30,205
Share Premium	7,589	6,440
Retained Earnings	(21,041)	(17,965)
Other Equity	(71)	(65)
Other Equity	0	0
Shareholders' Equity	19,223	18,615
Total Liabilities & Stockholders' Equity	19,614	19,817
Net Current Assets	2,316	2,110
Total Assets Less Current Liabilities	19,180	18,615
Shares Outstanding	64,317	54,654

Recent Dividends:

1. Bearing Lithium Corp (New) common.
No dividends paid.

Annual Dividends:

1. Bearing Lithium Corp (New) common.
No dividends paid.

BEARING LITHIUM CORP (NEW)

Auditor's Report Auditor's Report

The following is an excerpt from the Report of Independent Auditors, Dale Matheson Carr-Hiton LaBonte LLP, as 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 Bearing Lithium Corp. as at October 31, 2018 and 2017, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 1 in the consolidated financial statements which describes conditions and matters that

indicate the existence of a material uncertainty that may cast significant doubt about Bearing Lithium Corp.'s ability to continue as a going concern."

BELLE CORP (PHILIPPINES)

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Revenue	8,515,012	8,012,060	6,321,508
Direct Expenses	2,288,552	1,995,310	1,741,491
Gross Profit	6,226,460	6,016,750	4,580,017
SG&A	1,522,528	1,412,038	902,769
D&A (OpEx)	145,523	55,217	54,511
Other OpEx	0	0	0
Indirect Expenses	1,668,051	1,467,255	957,280
Total Operating Expenses	3,956,603	3,462,565	2,698,771
Operating Income	4,558,409	4,549,495	3,622,737
Non-Op Net Interest Income	(406,610)	(474,088)	(326,997)
Non-Op For Curr Gains	(683)	(1,641)	(10,816)
Other Non-Op	(337,072)	233,854	690,835
Non-Op Income	(744,365)	(241,875)	353,022
EBT Continuing	3,814,044	4,307,620	3,975,759
Taxation (current)	225,415	316,330	283,461
Taxation (deferred)	363,495	480,649	596,175
Taxation	588,910	796,979	879,636
EAT Continuing	3,225,134	3,510,641	3,096,123
Min Ints	(577,377)	(638,229)	(396,006)
Net Income	2,647,757	2,872,412	2,700,117
Dividends Per Share	0.01	0.10	0.10
EPS - Basic - Cont	0.27	0.28	0.27
EPS - Primary	0.27	0.28	0.27
EPS -Diluted - Cont	0.27	0.28	0.27
EPS - Diluted	0.27	0.28	0.27
Shares (primary)	9,912,402	10,176,673	10,141,634
Shares (diluted)	9,912,402	10,176,673	10,141,634
Taxation (Cumu)	...	796,979	879,636
Min Ints (Cumu)	...	(638,229)	(396,006)
EPS - Primary (Cumu)	...	0.28	0.27
EPS - Diluted (Cumu)	...	0.28	0.27

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	2,653,717	3,711,248	3,711,248
Short Term Investments	155,705	2,279,666	2,279,666
Cash, Equivs & STI	2,809,422	5,990,914	5,990,914
Receivables	1,309,181	3,396,242	3,396,242
Other Current Assets	5,654,583	5,090,394	5,090,394
Current Assets	9,773,186	14,477,550	14,477,550
Gross PPE	2,097,635	2,367,113	2,367,113
Accumulated Depreciation	(1,733,696)	(1,718,669)	(1,718,669)
Net PPE	363,939	648,444	648,444
LT Investments	4,848,789	2,553,262	2,553,262
Goodwill	1,721,327	1,832,261	1,832,261
Intangibles Excl Goodwill	4,581,040	5,001,237	5,001,237
Intangibles	6,302,367	6,833,498	6,833,498
LT Receivables	...	16,782,723	16,782,723
Deferred LT Asset Charges	8,864	15,440	15,440
Other LT Assets	21,193,941	2,422,776	2,422,776
LT Assets	32,717,900	29,256,143	29,256,143
Total Assets	42,491,086	43,733,693	43,733,693
Accounts Payable	424,693	478,079	478,079
Accrued Exps	1,230,190	587,525	587,525
Accounts Payable & Accrued Expenses	1,654,883	1,065,604	1,065,604
Current Debt	3,610,715	3,596,450	3,596,450
Current Debt and Capital Leases	3,610,715	3,596,450	3,596,450
Related Parties (ST Liab)	65,703	62,095	62,095
Other Current Liabilities	398,972	931,564	931,564
Current Liabilities	5,730,273	5,655,713	5,655,713
Long-Term Obligations	3,927,106	5,237,805	5,237,805
Deferred LT Liability Charges	2,667,581	2,220,559	2,220,559
Pensions & OPEB	8,582	24,102	24,102
Other LT Liabilities	312,313	234,340	234,340
Minorities (BS)	3,374,425	3,207,977	3,207,977

LT Liabilities	6,915,582	7,716,806	7,716,806
Total Liabilities	16,020,280	16,580,496	16,580,496
Net Assets	26,470,806	27,153,197	27,153,197
Common Share Capital	10,561,000	10,561,000	10,561,000
Share Premium	5,503,731	5,503,731	5,503,731
Retained Earnings	10,221,830	8,194,187	8,194,187
Treasury Stock	2,476,700	181,185	181,185
Other Equity	2,660,945	3,075,464	3,075,464
Shareholders' Equity	26,470,806	27,153,197	27,153,197
Total Liabilities & Stockholders' Equity	42,491,086	43,733,693	43,733,693
Net Current Assets	4,042,913	8,821,837	8,821,837
Total Assets Less Current Liabilities	36,760,813	38,077,980	38,077,980
Shares Outstanding	9,763,126	10,498,680	10,498,680

Recent Dividends:

- 1. Belle Corp (Philippines) preferred.**
No dividends paid.
 - 2. Belle Corp (Philippines) common.**
No dividends paid.
 - 3. Belle Corp (Philippines) American Depositary Receipts.**
No dividends paid.
- Annual Dividends:**
- 1. Belle Corp (Philippines) preferred.**
No dividends paid.
 - 2. Belle Corp (Philippines) common.**
No dividends paid.
 - 3. Belle Corp (Philippines) American Depositary Receipts.**
No dividends paid.

BLACKROCK GOLD CORP

Annual Report

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

	2016	2015	2014
		(revised)	
SG&A	316	54	82
D&A (OpEx)	0	0	0
Other OpEx	49	0	4
Indirect Expenses	365	54	86
Total Operating Expenses	365	54	86
Non-Op Net Interest Income	(2)	(0)	(0)
Other Non-Op	(234)	(302)	0
Non-Op Income	(236)	(302)	(0)
EBT Continuing	(601)	(356)	(86)
Net Income	(601)	(356)	(86)
EPS - Basic - Cont	(0.08)	(0.07)	(0.02)
EPS - Primary	(0.08)	(0.07)	(0.02)
EPS -Diluted - Cont	(0.08)	(0.07)	(0.02)
EPS - Diluted	(0.08)	(0.07)	...
Shares (primary)	7,652	5,356	5,356
Shares (diluted)	7,652	5,356	5,356
EPS - Primary (Cumu)	...	(0.07)	...
EPS - Diluted (Cumu)	...	(0.07)	...

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

	2016	2015	2014
		(revised)	
Cash & Equivalents	48	3	3
Cash, Equivs & STI	48	3	3
Receivables	11	1	1
Prepayments (ST)	267	...	...
Other Current Assets	0	0	0
Current Assets	327	5	5
Gross PPE	16	16	16
Accumulated Depreciation	(16)	(15)	(15)
Net PPE	...	1	1
Other LT Assets	...	991	991
LT Assets	...	992	992
Total Assets	1,319	997	997
Accounts Payable	53	11	11
Accounts Payable & Accrued Expenses	53	11	11
Current Debt	882	...	...
Current Debt and Capital Leases	882	...	...
Related Parties (ST Liab)	14	2	2

Other Current Liabilities	0	0	0
Current Liabilities	949	13	13
Long-Term Obligations	0	882	882
Other LT Liabilities	...	0	0
LT Liabilities	...	882	882
Total Liabilities	949	894	894
Net Assets	370	102	102
Common Share Capital	2,198	1,389	1,389
Retained Earnings	(2,059)	(1,458)	(1,458)
Other Equity	231	171	171
Shareholders' Equity	370	102	102
Total Liabilities & Stockholders' Equity	1,319	997	997
Net Current Assets	(622)	(8)	(8)
Total Assets Less Current Liabilities	370	984	984
Shares Outstanding	16,468	5,356	5,356

Recent Dividends:

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

BLACKROCK GOLD CORP

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, De Visser Gray LLP, as it appeared in Co.'s 2018 Annual Report: "Opinion In our opinion, the financial statements present fairly, in all material respects, the financial position of Blackrock Gold Corp. as at Oct. 31, 2018 and 2017 and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards as issued by the International Accounting Standards Board. Emphasis of Matter Without modifying our opinion, we draw attention to Note 1 in the financial statements which indicates that the Company has limited working capital, limited sources of revenue, and is dependent upon its ability to secure new sources of financing. These conditions, along with other matters as set forth in Note 1, indicate the existence of a material uncertainty that may cast significant doubt about the Company's ability to continue as a going concern."

BLUE RIVER RESOURCES LTD

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
SG&A	670	862	956
D&A (OpEx)	0	0	0
Other OpEx	46	67	765
Indirect Expenses	716	929	1,722
Total Operating Expenses	716	929	1,722
Non-Op Net Interest Income	...	0	0
Non-Op For Curr Gains	4	3	(7)
Other Non-Op	(19)	(973)	(50)
Non-Op Income	(15)	(970)	(57)
EBT Continuing	(731)	(1,900)	(1,778)
Equity Earns	(1)	...	...
Net Income	(732)	(1,900)	(1,778)
EPS - Basic - Cont	0	(0.01)	(0.02)
EPS - Primary	0	(0.01)	(0.02)
EPS -Diluted - Cont	0	(0.01)	(0.02)
EPS - Diluted	0	(0.01)	(0.02)
Shares (primary)	182,710	129,418	79,075
Shares (diluted)	182,710	129,418	79,075
EPS - Primary (Cumu)	...	(0.01)	(0.02)
EPS - Diluted (Cumu)	...	(0.01)	(0.02)

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

	2018	2017
		(revised)
Cash	0	...
Cash & Equivalents	0	...
Short Term Investments	25	65
Cash, Equivs & STI	25	65

Receivables	2	2
Prepayments (ST)	2	17
Other Current Assets	0	0
Current Assets	29	85
Net PPE	1	1
LT Investments	49	...
Related Parties (LT Asset)	76	...
LT Receivables	0	...
Other LT Assets	17	10
LT Assets	143	11
Total Assets	172	96
Accounts Payable	577	408
Accrued Exps	43	39
Accounts Payable & Accrued Expenses	620	447
Current Debt	56	56
Current Debt and Capital	...	...
Leases	56	56
Related Parties (ST Liab)	384	162
Other Current Liabilities	0	0
Current Liabilities	1,059	665
Long-Term Obligations	0	0
Total Liabilities	1,059	665
Net Assets	(888)	(568)
Common Share Capital	10,138	9,644
Retained Earnings	(11,187)	(10,505)
Other Equity	161	292
Shareholders' Equity	(888)	(568)
Total Liabilities & Stockholders' Equity	172	96
Net Current Assets	(1,030)	(580)
Total Assets Less Current Liabilities	(888)	(568)
Shares Outstanding	191,751	141,751

Recent Dividends:**1. Blue River Resources Ltd common.**

No dividends paid.

Annual Dividends:**1. Blue River Resources Ltd common.**

No dividends paid.

BLUE RIVER RESOURCES LTD**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Dale Matheson Carr-Hilton LaBonte LLP, as it appeared in the 2018 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Blue River Resources Ltd. as at Oct. 31, 2018 and 2017, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of Matter Without modifying our opinion, we draw attention to Note 1 in the consolidated financial statements which describe matters and conditions that indicate the existence of a material uncertainty that may cast significant doubt about the Company's ability to continue as a going concern. The consolidated financial statements do not include any adjustments that might result from this uncertainty."

BLUESTONE RESOURCES INC**Annual Report****Standardized Income Statement, Years Ended (\$000):**

	12/31/18	12/31/17	11/30/16
SG&A	1,551	1,022	74
Other OpEx	23,206	7,224	983
Indirect Expenses	24,757	8,246	1,056
Total Operating Expenses	24,757	8,246	1,056
Non-Op Net Interest Income	368	303	...
Non-Op For Curr Gains	1,013	(262)	...
Other Non-Op	(205)	(139)	...
Non-Op Income	1,176	(98)	4
EBT Continuing	(23,581)	(8,344)	(1,053)
Taxation	2,014	30	...
EAT Continuing	(25,595)	(8,375)	...
Net Income	(25,595)	(8,375)	(1,053)
EPS - Basic - Cont	(0.40)	(0.25)	(0.25)
EPS - Primary	(0.40)	(0.25)	(0.25)
EPS - Diluted - Cont	(0.40)	(0.25)	(0.25)
EPS - Diluted	(0.40)	(0.25)	(0.25)

Shares (primary)	63,838	33,434	4,263
Shares (diluted)	63,838	33,434	4,263
Taxation (Cumulative)	...	30	...
EPS - Primary (Cumulative)	...	(0.25)	...
EPS - Diluted (Cumulative)	...	(0.25)	...

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

	2018	2017
Cash & Equivalents	6,672	30,221
Cash, Equivs & STI	6,672	30,221
Receivables	98	240
Inventories	131	148
Prepayments (ST)	174	221
Other Current Assets	0	0
Current Assets	7,075	30,829
Gross PPE	5,749	3,896
Accumulated Depreciation	(446)	(231)
Net PPE	5,303	3,665
Other LT Assets	31,878	31,870
LT Assets	37,181	35,535
Total Assets	44,255	66,364
Accounts Payable	1,387	1,006
Accrued Exps	1,255	900
Accounts Payable & Accrued Expenses	2,642	1,906
Other Current Liabilities	5	5
Current Liabilities	2,648	1,911
Long-Term Obligations	0	0
Deferred LT Liability	1,996	...
Charges	7,128	6,528
Other LT Liabilities	9,124	6,528
LT Liabilities	11,772	8,439
Total Liabilities	32,484	57,925
Net Assets	81,396	81,193
Common Share Capital	(63,551)	(37,956)
Retained Earnings	4,235	5,533
Accum Other Comp Inc	10,404	9,154
Other Equity	32,484	57,925
Shareholders' Equity	44,255	66,364
Total Liabilities & Stockholders' Equity	4,427	28,918
Net Current Assets	41,608	64,453
Total Assets Less Current Liabilities	63,841	63,816
Shares Outstanding	...	...

Recent Dividends:**1. Bluestone Resources Inc common.**

No dividends paid.

Annual Dividends:**1. Bluestone Resources Inc common.**

No dividends paid.

BMO PRIVATE EQUITY TRUST PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(£000):**

	2018	2017	2016
Revenue	39,336	22,638	59,924
Net Income	32,031	14,529	49,628
Dividends Per Share	0.14	0.14	0.13
EPS - Basic - Cont	0.43	0.20	0.68
EPS - Primary	0.43	0.20	0.68
EPS - Diluted - Cont	0.43	0.20	0.67
EPS - Diluted	0.43	0.20	0.67
Shares (primary)	73,941	73,941	73,250
Shares (diluted)	73,941	73,941	73,941
Revenue (Cumulative)	...	22,638	59,924
EPS - Primary (Cumulative)	...	0.20	0.68
EPS - Diluted (Cumulative)	...	0.20	0.67

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

	2018	2017
Cash & Equivalents	21,335	26,765
Total Assets	316,719	293,533
Accrued Exps	625	398

Total Liabilities	31,088	29,389
Net Assets	285,631	264,144
Common Share Capital	739	739
Share Premium	2,527	2,527
Other Equity	282,365	260,878
Shareholders' Equity	285,631	264,144
Total Liabilities & Stockholders' Equity	316,719	293,533
Net Current Assets	(9,611)	23,916
Total Assets Less Current Liabilities	285,631	290,452
Shares Outstanding	73,941	73,941

Recent Dividends:**1. BMO Private Equity Trust PLC ordinary.**

No dividends paid.

2. BMO Private Equity Trust PLC restricted voting.

No dividends paid.

Annual Dividends:**1. BMO Private Equity Trust PLC ordinary.**

No dividends paid.

2. BMO Private Equity Trust PLC restricted voting.

No dividends paid.

BRITISH AMERICAN TOBACCO (MALAYSIA) BHD.**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(RM000):**

	2018	2017	2016
Revenue	2,822,946	2,916,166	3,756,392
Direct Expenses	1,927,812	1,971,684	2,486,775
Gross Profit	895,134	944,482	1,269,617
SG&A	276,993	288,710	390,366
RR&I	...	9,245	(46,187)
Other OpEx	(18,397)	(4,065)	6,482
Indirect Expenses	258,596	293,890	350,661
Total Operating Expenses	2,186,408	2,265,574	2,837,436
Operating Income	636,538	650,592	918,956
Non-Op Income	(13,529)	(11,367)	(10,499)
EBT Continuing	623,009	639,225	908,457
Taxation	154,478	146,590	187,168
EAT Continuing	468,531	492,635	721,289
Net Income	468,531	492,635	721,289
Dividends Per Share	1.55	...	...
EPS - Basic - Cont	1.64	1.73	2.53
EPS - Primary	1.64	1.73	2.53
EPS - Diluted - Cont	1.64	1.73	2.53
Shares (primary)	285,530	285,530	285,530
Shares (diluted)	285,530	285,530	285,530
Taxation (Cumulative)	...	146,590	...
EPS - Primary (Cumulative)	...	1.73	...

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

	2018	2017
Cash & Equivalents	78,627	11,554
Short Term Investments	0	...
Cash, Equivs & STI	78,627	11,554
Receivables	341,315	278,759
Inventories	162,282	236,636
Related Parties (ST Asset)	20,164	24,946
Current Tax Assets	9,416	6,595
Assets Held for Sale (ST)	116	399
Other Current Assets	797	0
Current Assets	612,717	558,889
Gross PPE	66,766	68,187
Accumulated Depreciation	(22,735)	(33,351)
Net PPE	44,031	34,836
Goodwill	411,618	411,618
Intangibles Excl Goodwill	1,429	1,524
Intangibles	413,047	413,142
Deferred LT Asset Charges	31,311	37,666
Other LT Assets	0	0
LT Assets	488,389	485,644
Total Assets	1,101,106	1,044,533
Accounts Payable	17,763	35,853
Accrued Exps	54,816	65,599
Accounts Payable & Accrued Exps	72,579	101,452

Accrued Expenses	72,579	101,452
Current Debt	410,000	378,000
Current Debt and Capital		
Leases	410,000	378,000
Related Parties (ST Liab)	43,936	41,186
Other Current Liabilities	152,924	141,794
Current Liabilities	679,439	662,432
Long-Term Obligations	0	0
Total Liabilities	679,439	662,432
Net Assets	421,667	382,101
Common Share Capital	142,765	142,765
Retained Earnings	278,528	241,148
Other Equity	374	(1,812)
Shareholders' Equity	421,667	382,101
Total Liabilities &		
Stockholders' Equity	1,101,106	1,044,533
Net Current Assets	(66,722)	(103,543)
Total Assets Less Current		
Liabilities	421,667	382,101
Shares Outstanding	285,530	285,530

Recent Dividends:

1. British American Tobacco (Malaysia) Bhd. ordinary.
No dividends paid.

Annual Dividends:

1. British American Tobacco (Malaysia) Bhd. ordinary.
No dividends paid.

BSR REAL ESTATE INVESTMENT TRUST**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(€000):**

	2018	
Revenue	64,073	
Direct Expenses	24,350	
Gross Profit	39,723	
SG&A	3,931	
Other OpEx	(119,218)	
Indirect Expenses	(115,287)	
Total Operating Expenses	(90,937)	
Operating Income	155,010	
Non-Op Net Interest Income	(10,554)	
Other Non-Op	(504)	
Non-Op Income	(11,058)	
EBT Continuing	143,952	
Net Income	143,952	
Dividends Per Share	0.31	

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

	12/31/18	01/09/18
Cash	7,577	0
Cash & Equivalents	7,577	0
Cash, Equivs & STI	7,577	0
Receivables	2,337	...
Prepayments (ST)	791	...
Other Current Assets	13,743	0
Current Assets	24,448	0
Prepayments (LT)	6,964	...
Other LT Assets	937,551	...
LT Assets	944,515	...
Total Assets	968,963	0
Accounts Payable	429	...
Accrued Exps	14,964	...
Accounts Payable &		
Accrued Expenses	15,393	...
Current Debt	37,956	...
Current Debt and Capital		
Leases	37,956	...
Other Current Liabilities	4,435	...
Current Liabilities	57,784	...
Long-Term Obligations	433,045	0
Other LT Liabilities	189,621	...
LT Liabilities	622,666	...
Total Liabilities	680,450	...
Net Assets	288,513	...
Shareholders' Equity	288,513	0
Total Liabilities &		
Stockholders' Equity	968,963	0
Net Current Assets	(33,336)	...
Total Assets Less Current		
Liabilities	911,179	...
Shares Outstanding	39,708	...

Recent Dividends:

1. BSR Real Estate Investment Trust unit.

No dividends paid.

2. BSR Real Estate Investment Trust Class B Units.

No dividends paid.

Annual Dividends:

1. BSR Real Estate Investment Trust unit.

No dividends paid.

2. BSR Real Estate Investment Trust Class B Units.

No dividends paid.

BUCEPHALUS CAPITAL CORP

New Name On Apr. 25, 2019, Co. changed its name from Bradstone Capital Corp to Bucephalus Capital Corp.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	11,859,000	12,249,000	11,047,900
Direct Expenses	6,868,000	7,066,000	6,290,000
Gross Profit	4,991,000	5,183,000	4,757,900
SG&A	2,317,000	2,429,000	2,143,800
D&A (OpEx)	312,000	289,000	266,900
RR&I	39,000	21,000	33,300
Other OpEx	1,637,000	1,744,000	1,662,200
Indirect Expenses	4,305,000	4,483,000	4,106,200
Total Operating			
Expenses	11,173,000	11,549,000	10,396,200
Operating Income	686,000	700,000	651,700
Non-Op Net Interest			
Income	(48,000)	(38,000)	(38,100)
Non-Op For Curr			
Gains	(3,000)	(12,000)	77,900
Non-Op Gains	(31,000)	34,000	7,400
Other Non-Op	10,000	42,000	(68,500)
Non-Op Income	(72,000)	26,000	(21,300)
EBT Continuing	614,000	726,000	630,400
Taxation	211,000	155,000	153,900
EAT Continuing	403,000	571,000	476,500
Min Ints	(6,000)	(4,000)	(5,200)
Net Income	397,000	567,000	471,300
Taxation (Cumulative)	...	155,000	153,900
Min Ints (Cumulative)	...	(4,000)	(5,200)

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

	2018	2017
		(revised)
Cash & Equivalents	1,553,000	1,505,000
Cash, Equivs & STI	1,553,000	1,505,000
Inventories	109,000	104,000
Other Current Assets	0	0
Current Assets	1,662,000	1,609,000
Gross PPE	3,913,000	3,847,000
Accumulated Depreciation	(732,000)	(663,000)
Net PPE	3,181,000	3,184,000
Goodwill	2,956,000	2,963,000
Intangibles Excl Goodwill	1,241,000	1,281,000
Intangibles	4,197,000	4,244,000
Prepayments (LT)	78,000	64,000
Related Parties (LT		
Asset)	186,000	96,000
Assets Held for Sale (LT)	7,000	89,000
LT Receivables	481,000	639,000
Other LT Assets	1,455,000	1,306,000
LT Assets	9,585,000	9,622,000
Total Assets	14,833,000	14,466,000
Accrued Exps	561,000	447,000
Accounts Payable &		
Accrued Expenses	561,000	447,000
Long-Term Obligations	0	0
Pensions & OPEB	10,000	12,000
Minorities (BS)	20,000	30,000
Total Liabilities	7,809,000	7,669,000
Net Assets	7,024,000	6,797,000
Common Share Capital	200,000	200,000
For Curr Trans (BS)	464,000	558,000
Other Equity	6,360,000	6,039,000
Shareholders' Equity	7,024,000	6,797,000
Total Liabilities &		
Stockholders' Equity	14,833,000	14,466,000
Shares Outstanding	200,050	200,050

Recent Dividends:

1. Bupa Finance plc ordinary.

No dividends paid.

Annual Dividends:

1. Bupa Finance plc ordinary.

No dividends paid.

CAL-COMP ELECTRONICS THAILAND PUBLIC CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Bht000):**

	2017	2016	2015
	(revised)	(revised)	(revised)
Sales	106,957,789	107,410,484	149,408,904
Other Revenue	530,999	1,313,407	1,196,833
Revenue	107,488,788	108,723,890	150,605,737
Direct Expenses	101,029,395	101,255,382	141,738,395
Gross Profit	6,459,394	7,468,509	8,867,343
SG&A	4,225,925	4,651,620	4,495,489
RR&I	26,000	...	...
Other OpEx	346,635	838,282	2,264,769
Indirect Expenses	4,598,561	5,489,902	6,760,258
Total Operating			
Expenses	105,627,955	106,745,283	148,498,653
Operating Income	1,860,833	1,978,607	2,107,085
Non-Op Income	(542,240)	(467,988)	(487,308)
EBT Continuing	1,318,593	1,510,619	1,619,777
Taxation	109,300	253,042	(7,357)
EAT Continuing	1,209,293	1,257,577	1,627,134
Min Ints	61,481	42,881	...
Equity Earnings	(309,046)	(133,853)	(82,448)
Net Income	961,728	1,166,605	1,544,686
Dividends Per Share	0.10	0.10	...
EPS - Basic - Cont	0.21	0.26	0.34
EPS - Primary	0.21	0.26	0.34
EPS - Diluted -			
Cont	0.21	0.26	0.34
EPS - Diluted	0.21	0.26	0.34
Shares (primary)	4,552,632	4,552,094	4,535,088
Shares (diluted)	4,552,632	4,552,094	4,549,196
Taxation (Cumulative)	109,300	253,042	(7,357)
Min Ints (Cumulative)	61,481	42,881	...
EPS - Primary	0.21	0.26	0.34
(Cumulative)	0.21	0.26	0.34
EPS - Diluted	0.21	0.26	0.34
(Cumulative)	0.21	0.26	0.34

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

	2017	2016
	(revised)	(revised)
Cash & Equivalents	3,854,387	3,839,016
Short Term Investments	0	4,712
Cash, Equivs & STI	3,854,387	3,843,728
Receivables	26,346,333	21,795,245
Inventories	11,143,245	10,436,738
Related Parties (ST		
Asset)	33,755	78,102
Prepayments (ST)	113,558	197,562
Other Current Assets	685,898	731,759
Current Assets	42,177,176	37,083,134
Gross PPE	29,747,866	28,713,432
Accumulated Depreciation	(13,771,420)	(12,221,922)
Net PPE	15,976,446	16,491,510
LT Investments	1,289,932	1,220,827
Goodwill	57,265	88,026
Intangibles Excl Goodwill	158,551	113,074
Intangibles	215,816	201,099
Deferred LT Asset Charges	94,241	102,330
Other LT Assets	408,087	163,550
LT Assets	17,984,523	18,179,317
Total Assets	60,161,699	55,262,451
Accounts Payable	20,321,829	19,722,175
Accrued Exps	1,084,212	1,370,210
Accounts Payable &		
Accrued Expenses	21,406,041	21,092,385
Current Debt	15,326,228	10,214,621
Current Debt and Capital		
Leases	15,326,228	10,214,621
Related Parties (ST Liab)	215,772	272,155
Other Current Liabilities	626,297	1,432,921
Current Liabilities	37,574,338	33,012,082
Long-Term Obligations	3,529,537	3,869,710
Deferred LT Liability		

Charges	49,074	49,398
Pensions & OPEB	209,124	161,176
Other LT Liabilities	0	0
Minorities (BS)	193,313	254,794
LT Liabilities	3,787,735	4,080,284
Total Liabilities	41,555,386	37,347,160
Net Assets	18,606,312	17,915,291
Common Share Capital	4,554,644	4,552,094
Share Premium	3,386,401	3,379,337
Retained Earnings	11,035,316	10,542,951
Other Equity	(370,048)	(559,091)
Shareholders' Equity	18,606,312	17,915,291
Total Liabilities & Stockholders' Equity	60,161,699	55,262,451
Net Current Assets	4,602,838	4,071,052
Total Assets Less Current Liabilities	22,587,360	22,250,368
Shares Outstanding	4,554,644	4,552,094

Recent Dividends:**1. Cal-Comp Electronics Thailand Public Co Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Cal-Comp Electronics Thailand Public Co Ltd ordinary.**

No dividends paid.

CAL-COMP ELECTRONICS THAILAND PUBLIC CO LTD Annual Report**Standardized Income Statement, Years Ended Dec. 31 (Bht000):**

	2018	2017	2016
		(revised)	(revised)
Sales	112,966,792	106,957,789	107,410,484
Other Revenue	532,540	530,999	1,313,407
Revenue	113,499,332	107,488,788	108,723,890
Direct Expenses	107,611,727	101,029,395	101,255,382
Gross Profit	5,887,604	6,459,394	7,468,509
SG&A	4,247,970	4,225,925	4,651,620
RR&I	284,106	26,000	...
Other OpEx	0	346,635	838,282
Indirect Expenses	4,532,075	4,598,561	5,489,902
Total Operating Expenses	112,143,803	105,627,955	106,745,283
Operating Income	1,355,529	1,860,833	1,978,607
Non-Op Income	(818,903)	(542,240)	(467,988)
EBT Continuing	536,626	1,318,593	1,510,619
Taxation	173,071	109,300	253,042
EAT Continuing	363,555	1,209,293	1,257,577
Min Ints	90,083	61,481	42,881
Equity Earnings	(131,994)	(309,046)	(133,853)
Net Income	321,644	961,728	1,166,605
Dividends Per Share	0.09	0.10	0.10
EPS - Basic - Cont	0.07	0.21	0.26
EPS - Primary	0.07	0.21	0.26
EPS - Diluted - Cont	0.07	0.21	0.26
EPS - Diluted	0.07	0.21	0.26
Shares (primary)	4,554,644	4,552,632	4,552,094
Shares (diluted)	4,554,644	4,552,632	4,552,094
Taxation (Cumulative)	...	109,300	253,042
Min Ints (Cumulative)	...	61,481	42,881
EPS - Primary (Cumulative)	...	0.21	0.26
EPS - Diluted (Cumulative)	...	0.21	0.26

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

	2018	2017
		(revised)
Cash & Equivalents	4,058,440	3,854,387
Short Term Investments	852,665	0
Cash, Equivs & STI	4,911,105	3,854,387
Receivables	24,855,971	26,346,333
Inventories	17,053,078	11,143,245
Related Parties (ST Asset)	88,481	33,755
Prepayments (ST)	78,282	113,558
Other Current Assets	571,135	685,898
Current Assets	47,558,052	42,177,176
Gross PPE	30,045,306	29,747,866
Accumulated Depreciation	(15,281,922)	(13,771,420)
Net PPE	14,763,384	15,976,446
LT Investments	1,775,896	1,289,932
Goodwill	49,046	57,265

Intangibles Excl Goodwill	177,747	158,551
Intangibles	226,793	215,816
Deferred LT Asset Charges	108,620	94,241
Other LT Assets	365,611	408,087
LT Assets	17,240,305	17,984,523
Total Assets	64,798,357	60,161,699
Accounts Payable	23,208,469	20,321,829
Accrued Exps	1,313,448	1,084,212
Accounts Payable & Accrued Expenses	24,521,917	21,406,041
Current Debt	14,796,493	15,326,228
Current Debt and Capital Leases	14,796,493	15,326,228
Related Parties (ST Liab)	203,554	215,772
Other Current Liabilities	1,029,772	626,297
Current Liabilities	40,551,736	37,574,338
Long-Term Obligations	6,263,100	3,529,537
Deferred LT Liability	37,591	49,074
Charges	208,379	209,124
Pensions & OPEB	57,454	0
Other LT Liabilities	112,677	193,313
Minorities (BS)	6,566,525	3,787,735
LT Liabilities	47,230,938	41,555,386
Total Liabilities	17,567,419	18,606,312
Net Assets	4,554,644	4,554,644
Common Share Capital	3,386,401	3,386,401
Share Premium	10,950,001	11,035,316
Retained Earnings	(1,323,626)	(370,048)
Other Equity	17,567,419	18,606,312
Shareholders' Equity	64,798,357	60,161,699
Total Liabilities & Stockholders' Equity	7,006,316	4,602,838
Net Current Assets	24,246,621	22,587,360
Total Assets Less Current Liabilities	4,554,644	4,554,644
Shares Outstanding	4,554,644	4,554,644

Recent Dividends:**1. Cal-Comp Electronics Thailand Public Co Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Cal-Comp Electronics Thailand Public Co Ltd ordinary.**

No dividends paid.

CAL-COMP ELECTRONICS THAILAND PUBLIC CO LTD Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, EY Office Limited, as it appeared in Co.'s 2017 Annual Report: "Basis for Opinion I conducted my audit in accordance with Thai Standards on Auditing. My responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am independent of the Group in accordance with the Code of Ethics for Professional Accountants as issued by the Federation of Accounting Professions as relevant to my audit of the financial statements, and I have fulfilled my other ethical responsibilities in accordance with the Code. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion. Emphasis of Matters I draw attention to the following matters: a) I draw attention to Note 3 and Note 4 to the consolidated financial statements, during the current year, the Company changed its accounting policy due to the adoption of TAS 27 (revised 2016) Separate Financial Statements which elected to change its investments in subsidiaries and associates to equity method. The Company has restated the separate financial statements for the year ended 31 December 2016, presented herein as comparative information, to reflect the adjustments resulting from such change. The Company has also presented the separate statements of financial position as at 1 January 2016 as comparative information, using the newly adopted accounting policy for investments in subsidiaries and associates. b) I draw attention to Note 9 to the consolidated financial statements regarding the Company having substantial product sale and raw material purchase transactions with its subsidiaries and related companies. My opinion is not modified in respect of these matters."

CAL-COMP ELECTRONICS THAILAND PUBLIC CO LTD Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, EY Office Limited, as it appeared in Co.'s 2018 Annual Report: "Basis for Opinion I conducted my audit in accordance with Thai Standards on Auditing. My responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am independent of the Group in accordance with the Code of

Ethics for Professional Accountants as issued by the Federation of Accounting Professions as relevant to my audit of the financial statements, and I have fulfilled my other ethical responsibilities in accordance with the Code. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion. Emphasis of Matter I draw attention to Note 8 to the consolidated financial statements regarding the Company having substantial product sale and raw material purchase transactions with its subsidiaries and related companies. My opinion is not modified in respect of this matter."

CANADIAN LIFE COMPANIES SPLIT CORP**Annual Report Standardized Income Statement, Years Ended Nov. 30 (Can\$000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	(16,524)	18,569	26,443
Net Income	(28,039)	6,720	14,675
Pref Divs & Similar	9,268	9,268	9,526
Net Income to Common	(37,308)	(2,549)	5,149
Dividends Per Share	0.19	0.86	0.10
EPS - Basic - Cont	(1.80)	0.43	0.91
EPS - Primary	(1.80)	0.43	0.91
EPS - Diluted - Cont	(1.71)	0.43	0.91
EPS - Diluted	(1.71)	0.43	...
Shares (primary)	15,568	15,568	16,001
Shares (diluted)	15,568	15,568	16,001
Revenue (Cumulative)	...	18,569	...
EPS - Primary (Cumulative)	...	0.43	...
EPS - Diluted (Cumulative)	...	0.43	...

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

	2018	2017
		(revised)
Cash & Equivalents	21,763	34,806
Total Assets	202,917	238,898
Fed Funds Purch & Sees	2,800	5,961
Sold und Agree to Repurch	3,951	8,926
Total Liabilities	198,966	229,972
Net Assets	1	1
Common Share Capital	148,303	148,303
Preferred Share Capital	0	0
Other Equity	148,304	148,304
Shareholders' Equity	152,254	157,230
Total Liabilities & Stockholders' Equity	15,568	15,568
Shares Outstanding	15,568	15,568

Recent Dividends:**1. Canadian Life Companies Split Corp class A.**

No dividends paid.

2. Canadian Life Companies Split Corp preferred.

No dividends paid.

3. Canadian Life Companies Split Corp class B.

No dividends paid.

Annual Dividends:**1. Canadian Life Companies Split Corp class A.**

No dividends paid.

2. Canadian Life Companies Split Corp preferred.

No dividends paid.

3. Canadian Life Companies Split Corp class B.

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Other Revenue	3,744,512	3,390,393	2,853,078
Revenue	3,744,512	3,390,393	2,853,078
Direct Expenses	2,969,430	2,752,795	2,435,890
Gross Profit	775,082	637,598	417,188
SG&A	410,778	387,030	349,156
R&D (OpEx)	44,193	28,777	17,407
Other OpEx	(44,546)	(47,554)	(42,539)
Indirect Expenses	410,425	368,253	324,024

Total Operating Expenses	3,379,855	3,121,048	2,759,914
Operating Income	364,657	269,345	93,164
Non-Op Net Interest Income	(94,825)	(107,494)	(59,487)
Non-Op For Curr			
Gains	6,529	(23,449)	25,406
Non-Op Gains	22,131	(3,879)	28,572
Other Non-Op	0	0	0
Non-Op Income	(66,165)	(134,822)	(5,509)
EBT Continuing	298,492	134,523	87,655
Taxation	61,969	40,951	17,976
Min Ints	5,361	3,411	26
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	237,070	99,572	65,249
Pref Divs & Similar	0	0	0
Net Income to Common	237,070	99,572	65,249
EPS - Basic - Cont	4.02	1.71	1.13
EPS - Primary	4.02	1.71	1.13
EPS - Diluted - Cont	3.88	1.69	1.12
EPS - Diluted	3.88	1.69	1.12
Shares (primary)	58,915	58,167	57,524
Shares (diluted)	62,292	61,548	58,059

Net Current Assets	125,964	(22,709)
Total Assets Less Current Liabilities	1,944,301	1,781,615
Shares Outstanding	59,181	58,497

Recent Dividends:
1. Canadian Solar Inc common.
 No dividends paid.

Annual Dividends:
1. Canadian Solar Inc common.
 No dividends paid.

CANGO INC

Dividend Announcement On Apr. 24, 2019, Co.'s Board of Directors has approved and declared a special cash dividend of US\$0.125 per ordinary share (or US\$0.25 per American depositary share) on its outstanding shares, to be paid on May 28, 2019 (Eastern Time) to shareholders of record as of the close of trading on May 10, 2019 (Eastern Time).

CANTERBURY RESOURCES LTD
Annual Report

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

	2018	2017 (revised)
Revenue	21	89
SG&A	415	61
D&A (OpEx)	4	0
Other OpEx	229	165
Indirect Expenses	648	226
Total Operating Expenses	648	226
Operating Income	(627)	(137)
EBT Continuing	(627)	(137)
Net Income	(627)	(137)
EPS - Basic - Cont	(0.01)	(0.00)
EPS - Primary	(0.01)	(0.00)
EPS - Diluted - Cont	(0.01)	(0.00)
EPS - Diluted	(0.01)	(0.00)
Shares (primary)	34,436	31,508
Shares (diluted)	34,436	31,508
EPS - Primary (Cumulative)	...	(0.00)
EPS - Diluted (Cumulative)	...	(0.00)

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

	2018	2017 (revised)
Cash & Equivalents	171	223
Cash, Equivs & STI	171	223
Receivables	7	1
Prepayments (ST)	7	7
Other Current Assets	0	0
Current Assets	185	230
Gross PPE	18	2
Accumulated Depreciation	(5)	(1)
Net PPE	13	1
Goodwill	2,718	...
Intangibles	2,718	...
Other LT Assets	1,845	1,364
LT Assets	4,576	1,365
Total Assets	4,761	1,596
Current Liabilities	1,232	14
Long-Term Obligations	0	0
Total Liabilities	1,232	14
Net Assets	3,529	1,582
Common Share Capital	4,572	2,020
Retained Earnings	(1,160)	(570)
Other Equity	118	132
Shareholders' Equity	3,529	1,582
Total Liabilities & Stockholders' Equity	4,761	1,596
Net Current Assets	(1,047)	217
Total Assets Less Current Liabilities	3,529	1,582
Shares Outstanding	49,806	35,293

Recent Dividends:
1. Canterbury Resources Ltd ordinary.
 No dividends paid.

Annual Dividends:
1. Canterbury Resources Ltd ordinary.
 No dividends paid.

CANTERBURY RESOURCES LTD
Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, BDJ Partners, as it appeared in Co.'s 2018 Annual Report: "Opinion We have audited the accompanying financial report, being a general purpose financial report of Canterbury Resources Limited (the company and its subsidiaries) (the group), which comprises the consolidated statements of financial position as at 30 June 2018, the consolidated statements of profit or loss and other comprehensive income, the consolidated statements of changes in equity and the consolidated statement of cash flows for the year then ended, notes comprising a summary of significant accounting policies and other explanatory information, and the directors' declaration. In our opinion the financial report of the group is in accordance with the Corporations Act 2001, including: (a) giving a true and fair view of the group's financial position as at 30 June 2018 and of its performance of the year ended on that date; and (b) complying with Australian Accounting Standards and the Corporation Regulations 2001. Basis of Opinion We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. We are independent of the group in accordance with the auditor independence requirements of the Corporations Act 2001 and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code. We confirm that the independence declaration required by the Corporations Act 2001, which has been given to the directors of the Company, would be in the same terms if given to the directors as at the time of this auditor's report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Material Uncertainty Related to Going Concern We draw attention to Note 2.(r) "Going concern basis" which states that the directors are investigating options to raise additional funds. Should the fund raising be unsuccessful, it would indicate a material uncertainty which may cast doubt about the consolidated entity's ability to continue as a going concern and the consolidated entity's ability to pay its debts as and when they fall due. Our opinion is not modified in respect of this matter."

CAPSTONE INFRASTRUCTURE CORP
Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	183,629	154,163	172,940
SG&A	7,529	8,718	19,876
D&A (OpEx)	77,967	66,787	58,802
Other OpEx	58,126	34,418	47,668
Indirect Expenses	143,622	109,923	126,346
Total Operating Expenses	143,622	109,923	126,346
Operating Income	40,007	44,240	46,594
Non-Op Net Interest Income	(33,658)	(35,068)	(31,854)
Non-Op Gains	(437)	(3,507)	(727)
Other Non-Op	0	0	0
Non-Op Income	(34,095)	(38,575)	(32,581)
EBT Continuing	5,912	5,665	14,013
Taxation (current)	270	371	1,658
Taxation (deferred)	1,745	17,170	(5,517)
Taxation	2,015	17,541	(3,859)
EAT Continuing	3,897	(11,876)	17,872
Min Ints	(1,593)	(993)	1,783
Equity Earnings	...	935	958
Disc Ops	...	129,317	(34,371)
Net Income	2,304	117,383	(13,758)
Dividends Per Share	0.82	0.82	1.14
Taxation (Cumulative)	...	17,541	(3,859)
Min Ints (Cumulative)	...	(993)	1,783

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

	2018	2017 (revised)
Cash & Equivalents	76,341	64,083
Short Term Investments	0	0
Cash, Equivs & STI	76,341	64,083
Receivables	25,477	24,408
Inventories	1,841	2,081
Prepayments (ST)	906	2,697
Other Current Assets	25,128	23,568
Current Assets	129,693	116,837

Gross PPE	1,232,995	1,231,961
Accumulated Depreciation	(399,196)	(335,584)
Net PPE	833,799	896,377
LT Investments	0	0
Intangibles Excl Goodwill	154,861	167,732
Intangibles	154,861	167,732
Deferred LT Asset Charges	125	...
Other LT Assets	13,450	20,964
LT Assets	1,002,235	1,085,073
Total Assets	1,131,928	1,201,910
Accounts Payable	16,909	17,409
Accounts Payable & Accrued Expenses	16,909	17,409
Current Debt	49,355	86,208
Current Debt and Capital		
Leases	49,355	86,208
Other Current Liabilities	2,559	2,848
Current Liabilities	68,823	106,465
Long-Term Obligations	705,339	732,334
Deferred LT Liability		
Charges	89,962	89,243
Other LT Liabilities	11,586	12,305
Minorities (BS)	50,086	55,249
LT Liabilities	806,887	833,882
Total Liabilities	925,796	995,596
Net Assets	206,132	206,314
Common Share Capital	62,270	62,270
Preferred Share Capital	72,020	72,020
Retained Earnings	71,842	72,024
Other Equity	0	0
Shareholders' Equity	206,132	206,314
Total Liabilities & Shareholders' Equity	1,131,928	1,201,910
Net Current Assets	60,870	10,372
Total Assets Less Current Liabilities	1,063,105	1,095,445
Shares Outstanding	304,609	304,609

Recent Dividends:**1. Capstone Infrastructure Corp common.**

No dividends paid.

2. Capstone Infrastructure Corp class B exchangeable units.

No dividends paid.

3. Capstone Infrastructure Corp class A shares.

No dividends paid.

4. Capstone Infrastructure Corp series A preferred.

No dividends paid.

5. Capstone Infrastructure Corp trust units.

ExDate	Amt	Declared	Record	Payable
12/29/2015	0.08	11/09/2015	12/31/2015	01/29/2016
	0.00			04/29/2016

Annual Dividends:**1. Capstone Infrastructure Corp common.**

No dividends paid.

2. Capstone Infrastructure Corp class B exchangeable units.

No dividends paid.

3. Capstone Infrastructure Corp class A shares.

No dividends paid.

4. Capstone Infrastructure Corp series A preferred.

No dividends paid.

5. Capstone Infrastructure Corp trust units.

2016.....0.08

CAPSTONE MINING CORP**Annual Meeting Development** On Apr. 25, 2019, Co. held its Annual General Meeting of Shareholders.**CAPSTONE MINING CORP****Official Changes** On Apr. 25, 2019, Co. appointed Mr. Peter Meredith to its Board of Directors.**CARDERO RESOURCE CORP****Annual Report****Standardized Income Statement, Years Ended Oct. 31****(Can\$000):**

	2018	2017	2016
			(revised)
SG&A	1,230	1,887	1,545
D&A (OpEx)	23	31	30
RR&I	...	541	17
Other OpEx	434	463	840
Indirect Expenses	1,686	2,922	2,431
Total Operating			

Expenses	1,686	2,922	2,431
Non-Op For Curr			
Gains	(2)	3	(9)
Other Non-Op	2,888	1,079	920
Non-Op Income	2,886	1,082	911
EBT Continuing	1,200	(1,840)	(1,520)
Taxation (deferred)	...	...	(196)
Taxation	...	...	(196)
EAT Continuing	...	...	(1,324)
Min Ints	...	1,169	623
Equity Earnings	(519)	...	...
Net Income	680	(672)	(701)
EPS - Basic - Cont	0.01	(0.05)	(0.04)
EPS - Primary	0.01	(0.05)	(0.04)
EPS - Diluted	0.01	(0.05)	(0.04)
Cont	0.01	(0.05)	(0.04)
EPS - Diluted	0.01	(0.05)	(0.04)
Shares (primary)	58,554	39,764	36,134
Shares (diluted)	58,554	39,764	36,134
Taxation (Cumu)	...	...	(196)
Min Ints (Cumu)	...	...	623
EPS - Primary	...	...	(0.04)
(Cumu)	...	...	(0.04)
EPS - Diluted	...	...	(0.04)
(Cumu)	...	...	(0.04)

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

	2018	2017
Cash & Equivalents	22	1,256
Cash, Equivs & STI	22	1,256
Receivables	35	47
Related Parties (ST		
Asset)	54	53
Prepayments (ST)	19	129
Other Current Assets	0	0
Current Assets	129	1,485
Gross PPE	747	767
Accumulated Depreciation	(677)	(659)
Net PPE	70	108
LT Investments	1,138	11
LT Receivables	95	95
Other LT Assets	6,142	3,368
LT Assets	7,444	3,581
Total Assets	7,573	5,066
Accounts Payable	850	374
Accrued Exps	18	...
Accounts Payable & Accrued Expenses	867	374
Current Debt	374	...
Current Debt and Capital		
Leases	374	...
Other Current Liabilities	531	291
Current Liabilities	1,772	664
Long-Term Obligations	0	0
Other LT Liabilities	2,400	2,400
Minorities (BS)	...	1,967
LT Liabilities	2,400	2,400
Total Liabilities	4,172	5,031
Net Assets	3,402	35
Common Share Capital	135,177	132,206
Share Premium	31,732	32,011
Retained Earnings	(163,507)	(164,188)
Accum Other Comp Inc	...	5
Other Equity	0	0
Shareholders' Equity	3,402	35
Total Liabilities & Shareholders' Equity	7,573	5,066
Net Current Assets	(1,642)	820
Total Assets Less Current Liabilities	5,802	4,402
Shares Outstanding	73,539	50,453

Recent Dividends:**1. Cardero Resource Corp common.**

No dividends paid.

2. Cardero Resource Corp preferred.

No dividends paid.

Annual Dividends:**1. Cardero Resource Corp common.**

No dividends paid.

2. Cardero Resource Corp preferred.

No dividends paid.

CARDERO RESOURCE CORP**Auditor's Report Auditor's Report**

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

CARNIVAL CORP

Dividend Announcement On Apr. 18, 2019, Co. declared a quarterly dividend of \$0.50 per share for a record date of May 24, 2019, payable on June 14, 2019.

CB2 INSIGHTS INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Can\$000):**

	2018	
SG&A	198	
Other OpEx	20	
Indirect Expenses	218	
Total Operating Expenses	218	
EBT Continuing	(218)	
Net Income	(218)	
EPS - Basic - Cont	(0.26)	
EPS - Primary	(0.26)	
EPS - Diluted - Cont	(0.26)	
EPS - Diluted	(0.26)	
Shares (primary)	836	
Shares (diluted)	836	

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

	2018	
Cash & Equivalents	28	
Cash, Equivs & STI	28	
Receivables	26	
Prepayments (ST)	30	
Other Current Assets	0	
Current Assets	84	
Total Assets	84	
Accrued Exps	4	
Accounts Payable & Accrued Expenses	4	
Current Debt	50	
Current Debt and Capital Leases	50	
Other Current Liabilities	66	
Current Liabilities	120	
Long-Term Obligations	0	
Total Liabilities	120	
Net Assets	(36)	
Common Share Capital	102	
Retained Earnings	(218)	
Other Equity	80	
Shareholders' Equity	(36)	
Total Liabilities & Stockholders' Equity	84	
Net Current Assets	(36)	
Total Assets Less Current Liabilities	(36)	
Shares Outstanding	1,363	

Recent Dividends:**1. CB2 Insights Inc common.**

No dividends paid.

Annual Dividends:**1. CB2 Insights Inc common.**

No dividends paid.

CB2 INSIGHTS INC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of Independent Auditors, SDVC LLP, as appeared in Co.'s 2018 10-K: "Opinion 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 period from December 27, 2017 (date

of incorporation) to December 31, 2018, in accordance with International Financial Reporting Standards. Material Uncertainty Relating to Going Concern We draw your attention to Note 1 in the consolidated financial statements, which indicates that the Company incurred a comprehensive loss of \$218,282 during the period ended December 31, 2018 and, as of that date, the Company's current liabilities exceeded its total assets by \$35,926. As stated in Note 1, these events or conditions, along with other matters as set forth in Note 1, 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."

CBD MED RESEARCH CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Can\$000):

	2018	2017 (revised)	2016 (revised)
SG&A	169	139	146
D&A (OpEx)	3	1	1
R&D (OpEx)	...	...	95
Other OpEx	0	0	26
Indirect Expenses	172	140	268
Total Operating Expenses	172	140	268
Non-Op Net Interest Income	2	...	(2)
Other Non-Op	0	...	(120)
Non-Op Income	2	...	(122)
EBT Continuing	(170)	(140)	(390)
Net Income	(170)	(140)	(390)
EPS - Basic - Cont	(0.02)	(0.04)	(0.19)
EPS - Primary	(0.02)	(0.04)	(0.19)
EPS - Diluted - Cont	(0.02)	(0.04)	(0.19)
EPS - Diluted	(0.02)	(0.04)	(0.19)
Shares (primary)	7,731	3,676	2,106
Shares (diluted)	7,731	3,676	2,106
EPS - Primary (Cum)	...	(0.04)	(0.19)
EPS - Diluted (Cum)	...	(0.04)	(0.19)

Standardized Balance Sheet, Years Ended Dec. 31

(Can\$000):

	2018	2017 (revised)	2016 (revised)
Cash & Equivalents	476	464	...
Short Term Investments	277	...	...
Cash, Equivs & STI	753	464	...
Receivables	2	5	...
Prepayments (ST)	1	...	...
Other Current Assets	0	0	...
Current Assets	756	468	...
Gross PPE	7	3	...
Accumulated Depreciation	(5)	(3)	...
Net PPE	2	0	...
LT Investments	0	0	...
LT Receivables	0	0	...
Other LT Assets	0	0	...
LT Assets	2	0	...
Total Assets	758	469	...
Accounts Payable	62	103	...
Accounts Payable & Accrued Expenses	62	103	...
Other Current Liabilities	0	0	...
Current Liabilities	62	103	...
Long-Term Obligations	0	0	...
Total Liabilities	62	103	...
Net Assets	696	366	...
Common Share Capital	10,564	10,064	...
Retained Earnings	(10,026)	(9,857)	...
Other Equity	158	158	...
Shareholders' Equity	696	366	...
Total Liabilities & Stockholders' Equity	758	469	...
Net Current Assets	694	365	...
Total Assets Less Current Liabilities	696	366	...
Shares Outstanding	9,672	7,672	...

Recent Dividends:

1. CBD MED Research Corp common.

No dividends paid.

Annual Dividends:
1. CBD MED Research Corp common.

No dividends paid.

CBD MED RESEARCH CORP
Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, MNP LLP, as it appeared in Co.'s 2018 Annual Report: "Opinion In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Company as at December 31, 2018 and December 31, 2017, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. **Material Uncertainty Related to Going Concern** We draw attention to Note 1 in the financial statements, which indicates that the Company incurred a net loss of \$169,681 during the year ended December 31, 2018. As stated in Note 1, these events or conditions, along with other matters as set forth in Note 1, 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."

CEMEX HOLDINGS INC (PHILIPPINES)

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(PP000):

	2018	2017	2016
Sales	23,417,697	21,784,450	24,286,753
Other Revenue	0	0	0
Revenue	23,417,697	21,784,450	24,286,753
Direct Expenses	14,307,126	12,400,901	11,885,883
Gross Profit	9,110,571	9,383,549	12,400,870
SG&A	3,008,799	3,079,349	3,493,594
Other OpEx	4,777,983	4,543,812	4,281,419
Indirect Expenses	7,786,782	7,623,161	7,775,013
Total Operating Expenses	22,093,908	20,024,062	19,660,896
Operating Income	1,323,789	1,760,388	4,625,857
Non-Op For Curr Gains	(331,009)	(66,738)	(1,379,892)
Other Non-Op	(951,945)	(895,295)	(1,268,755)
Non-Op Income	(1,282,954)	(962,033)	(2,648,647)
EBT Continuing	40,835	798,355	1,977,210
Taxation	970,993	139,544	563,744
EAT Continuing	(930,158)	658,811	1,413,466
Net Income	(930,158)	658,811	1,413,466
EPS - Basic - Cont	(0.18)	0.13	0.50
EPS - Primary	(0.18)	0.13	0.50
EPS - Diluted - Cont	(0.18)	0.13	0.50
EPS - Diluted	(0.18)	0.13	0.50
Shares (primary)	5,195,395	5,195,395	2,845,589
Shares (diluted)	5,195,395	5,195,395	2,845,589

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

	2018	2017
Cash & Equivalents	1,813,665	1,058,267
Short Term Investments	0	...
Cash, Equivs & STI	1,813,665	1,058,267
Receivables	1,731,959	907,875
Inventories	3,488,178	3,258,252
Other Current Assets	1,720,872	1,427,519
Current Assets	8,754,674	6,651,913
Gross PPE	19,262,750	17,844,838
Accumulated Depreciation	(3,645,385)	(2,262,106)
Net PPE	15,617,365	15,582,732
LT Investments	14,097	15,407
Goodwill	27,859,694	27,859,694
Intangibles	27,859,694	27,859,694
Deferred LT Asset Charges	720,373	1,026,941
Other LT Assets	2,887,848	716,700
LT Assets	47,099,377	45,201,474
Total Assets	55,854,051	51,853,387
Accounts Payable	6,816,704	4,427,746
Accounts Payable & Accrued Expenses	6,816,704	4,427,746
Current Debt	140,123	140,123
Current Debt and Capital Leases	140,123	140,123
Other Current Liabilities	3,123,558	2,305,683
Current Liabilities	10,080,385	6,873,552
Long-Term Obligations	16,009,642	14,674,110

Deferred LT Liability

Charges	155,950	101,711
Pensions & OPEB	715,184	761,008
Other LT Liabilities	20,610	20,610
Minorities (BS)	193	221
LT Liabilities	16,901,386	15,557,439
Total Liabilities	26,981,964	22,431,212
Net Assets	28,872,087	29,422,175
Retained Earnings	1,127,626	2,067,692
Other Equity	27,744,461	27,354,483
Shareholders' Equity	28,872,087	29,422,175
Total Liabilities & Stockholders' Equity	55,854,051	51,853,387
Net Current Assets	(1,325,711)	(221,639)
Total Assets Less Current Liabilities	45,773,666	44,979,835
Shares Outstanding	5,195,395	5,195,395

Dividends:

No dividends paid.

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

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Mex\$000):

	2018	2017 (revised)	2016 (revised)
Sales	276,855,000	257,437,000	249,477,000
Other Revenue	0	0	0
Revenue	276,855,000	257,437,000	249,477,000
Direct Expenses	182,965,000	168,858,000	159,946,000
Gross Profit	93,890,000	88,579,000	89,531,000
SG&A	60,694,000	55,967,000	53,913,000
Other OpEx	5,837,000	3,815,000	1,670,000
Indirect Expenses	66,531,000	59,782,000	55,583,000
Total Operating Expenses	249,496,000	228,640,000	215,529,000
Operating Income	27,359,000	28,797,000	33,948,000
Non-Op Income	(12,501,000)	(15,685,000)	(17,020,000)
EBT Continuing	14,858,000	13,112,000	16,928,000
Taxation	4,467,000	520,000	3,125,000
EAT Continuing	10,391,000	12,592,000	13,803,000
Min Ints	(789,000)	(1,417,000)	(1,173,000)
Equity Earnings	653,000	588,000	688,000
Disc Ops	212,000	3,461,000	713,000
Net Income	10,467,000	15,224,000	14,031,000
EPS - Basic - Cont	0.22	0.34	0.32
EPS - Primary	0.22	0.34	0.32
EPS - Diluted - Cont	0.22	0.34	0.32
EPS - Diluted	0.22	0.34	0.32
Shares (primary)	46,277,333	45,502,905	44,606,857
Shares (diluted)	48,014,740	48,438,607	48,668,287
Taxation (Cum)	...	520,000	3,125,000
Min Ints (Cum)	...	(1,417,000)	(1,173,000)
EPS - Primary (Cum)	...	0.34	0.32
EPS - Diluted (Cum)	...	0.34	0.32

Standardized Balance Sheet, Years Ended Dec. 31

(Mex\$000):

	2018	2017 (revised)
Cash & Equivalents	6,068,000	13,741,000
Cash, Equivs & STI	6,068,000	13,741,000
Receivables	35,397,000	35,558,000
Inventories	21,248,000	18,852,000
Assets Held for Sale (ST)	2,100,000	1,378,000
Other Current Assets	2,447,000	1,946,000
Current Assets	67,260,000	71,475,000
Gross PPE	411,062,000	411,515,000
Accumulated Depreciation	(186,622,000)	(179,355,000)
Net PPE	224,440,000	232,160,000
LT Investments	14,763,000	14,330,000
Goodwill	194,779,000	195,474,000
Intangibles Excl Goodwill	39,819,000	39,435,000
Intangibles	234,598,000	234,909,000
Deferred LT Asset Charges	11,567,000	14,817,000
Other LT Assets	0	0
LT Assets	485,368,000	496,216,000
Total Assets	552,628,000	567,691,000
Accounts Payable	49,846,000	46,428,000
Accounts Payable &		

Accrued Expenses	49,846,000	46,428,000
Current Debt	13,622,000	36,335,000
Current Debt and Capital		
Leases	13,622,000	36,335,000
Other Current Liabilities	26,683,000	29,525,000
Current Liabilities	90,151,000	112,288,000
Long-Term Obligations	194,102,000	189,881,000
Deferred LT Liability		
Charges	14,900,000	15,801,000
Pensions & OPEB	18,937,000	23,653,000
Other LT Liabilities	15,005,000	15,649,000
Minorities (BS)	30,883,000	30,879,000
LT Liabilities	242,944,000	244,984,000
Total Liabilities	363,978,000	388,151,000
Net Assets	188,650,000	179,540,000
Retained Earnings	20,992,000	6,179,000
Other Equity	167,658,000	173,361,000
Shareholders' Equity	188,650,000	179,540,000
Total Liabilities & Stockholders' Equity	552,628,000	567,691,000
Net Current Assets	(22,891,000)	(40,813,000)
Total Assets Less Current Liabilities	462,477,000	455,403,000
Shares Outstanding	45,003,942	45,321,705

Recent Dividends:**1. Cemex S.A.B. de C.V. series B common.**

No dividends paid.

After 4% split: No dividends paid.

3. Cemex S.A.B. de C.V. series A common.

No dividends paid.

4. Cemex S.A.B. de C.V. Ordinary Participation Certificates.

No dividends paid.

5. Cemex S.A.B. de C.V. American Depositary Receipts.

No dividends paid.

6. Cemex S.A.B. de C.V. series B common.

No dividends paid.

Annual Dividends:**1. Cemex S.A.B. de C.V. series B common.**

No dividends paid.

After 4% split: No dividends paid.

3. Cemex S.A.B. de C.V. series A common.

No dividends paid.

4. Cemex S.A.B. de C.V. Ordinary Participation Certificates.

No dividends paid.

5. Cemex S.A.B. de C.V. American Depositary Receipts.

No dividends paid.

6. Cemex S.A.B. de C.V. series B common.

No dividends paid.

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

	2018	2017	2016
Revenue	58,572	67,970	49,237
SG&A	12,427	9,979	12,969
D&A (OpEx)	27,480	24,606	31,622
RR&I	...	96,200	...
Other OpEx	24,380	28,612	28,277
Indirect Expenses	64,287	159,397	72,868
Total Operating Expenses	64,287	159,397	72,868
Operating Income	(5,715)	(91,427)	(23,631)
Non-Op Net Interest Income	(4,713)	(6,151)	(6,117)
Non-Op Gains	3,890	(130)	3,202
Other Non-Op	(3,161)	(1,654)	(1,511)
Non-Op Income	(3,984)	(7,935)	(4,426)
EBT Continuing	(9,699)	(99,362)	(28,057)
Net Income	(9,699)	(99,362)	(28,057)
EPS - Basic - Cont	(0.61)	(8.09)	(2.60)
EPS - Primary	(0.61)	(8.09)	(2.60)
EPS - Diluted - Cont	(0.61)	(8.09)	(2.60)
EPS - Diluted	(0.61)	(8.09)	(2.60)
Shares (primary)	15,942	12,277	10,853
Shares (diluted)	15,942	12,277	10,853
EPS - Primary (Cumulative)	...	(8.09)	(2.60)
EPS - Diluted (Cumulative)	...	(8.09)	(2.60)

Standardized Balance Sheet, Years Ended Dec. 31 (Can\$000):		2018	2017
Cash & Equivalents	14,496	10,971	(revised)
Short Term Investments	0	0	
Cash, Equivs & STI	14,496	10,971	
Receivables	10,324	14,739	
Other Current Assets	4,213	1,788	
Current Assets	29,033	27,498	
Gross PPE	914,917	928,935	
Accumulated Depreciation	(660,310)	(671,705)	
Net PPE	254,607	257,230	
Other LT Assets	0	0	
LT Assets	254,607	257,230	
Total Assets	283,640	284,728	
Accounts Payable	10,750	9,549	
Accrued Exps	24,986	23,557	
Accounts Payable & Accrued Expenses	35,736	33,106	
Current Debt	...	59,341	
Current Debt and Capital	...	59,341	
Leases	1,820	2,617	
Other Current Liabilities	37,556	95,064	
Current Liabilities	60,000	0	
Long-Term Obligations	33,773	37,012	
Other LT Liabilities	93,773	37,012	
LT Liabilities	131,329	132,076	
Total Liabilities	152,311	152,652	
Net Assets	642,123	633,846	
Common Share Capital	32,720	31,076	
Share Premium	(523,269)	(513,570)	
Retained Earnings	737	1,300	
Other Equity	152,311	152,652	
Shareholders' Equity	283,640	284,728	
Total Liabilities & Stockholders' Equity	(8,523)	(67,566)	
Net Current Assets	246,084	189,664	
Total Assets Less Current Liabilities	24,553	12,277	
Shares Outstanding	...	...

Recent Dividends:**1. Cequence Energy Ltd. common voting.**

No dividends paid.

Annual Dividends:**1. Cequence Energy Ltd. common voting.**

No dividends paid.

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

	2018	2017	2016
SG&A	126	119	107
D&A (OpEx)	4	2	2
Other OpEx	35	143	49
Indirect Expenses	165	264	158
Total Operating Expenses	165	264	158
EBT Continuing	(165)	(264)	(158)
Net Income	(165)	(264)	(158)
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)	21,171	18,612	18,612
Shares (diluted)	21,171	18,612	18,612

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

	2018	2017
Cash & Equivalents	93	9
Cash, Equivs & STI	93	9
Receivables	3	11
Prepayments (ST)	8	7
Other Current Assets	0	0
Current Assets	104	27
Gross PPE	...	25
Accumulated Depreciation	...	(19)
Net PPE	...	6

	2018	2017
Other LT Assets	...	0
LT Assets	...	6
Total Assets	104	33
Accounts Payable	45	109
Accounts Payable & Accrued Expenses	45	109
Other Current Liabilities	0	0
Current Liabilities	45	109
Long-Term Obligations	0	0
Total Liabilities	45	109
Net Assets	58	(76)
Common Share Capital	2,827	2,563
Retained Earnings	(4,932)	(4,766)
Other Equity	2,163	2,128
Shareholders' Equity	58	(76)
Total Liabilities & Stockholders' Equity	104	33
Net Current Assets	58	(82)
Total Assets Less Current Liabilities	58	(76)
Shares Outstanding	24,012	18,612

Recent Dividends:**1. Chantrell Ventures Corp common.**

No dividends paid.

Annual Dividends:**1. Chantrell Ventures Corp common.**

No dividends paid.

CHANTRELL VENTURES CORP**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, A Chan & Company LLP, as it appeared in Co.'s 2018 Annual Report: "Opinion We have audited the financial statements of Chantrell Ventures Corp. (the "Company"), which comprise the statements of financial position as at December 31, 2018 and December 31, 2017, and the statements of loss and comprehensive loss, statements of cash flows and statements of changes in equity for the years ended December 31, 2018 and December 31, 2017, and notes to the financial statements, including a summary of significant accounting policies. In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Company as at December 31, 2018 and December 31, 2017, and its financial performance and its cash flow for the years ended December 31, 2017 and December 31, 2016 in accordance with International Financial Reporting Standards (IFRSs). Basis for Opinion We conducted our audits 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 Financial Statements section of our report. We are independent of the Company in accordance with the ethical requirements that are relevant to our audits of the 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 1 in the financial statements, which indicates that the Company incurred a net loss of \$165,490 during the year ended December 31, 2018 and, as of that date, the Company had not yet achieved profitable operations, had accumulated losses of \$4,931,920 since its inception, and expects to incur further losses in the development of its business. As stated in Note 1, these events or conditions, along with other matters as set forth in Note 1, 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."

CHASYS CO LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (W000):**

	2018	2017	2016
Revenue	66,732,283	55,923,698	52,151,045
Direct Expenses	62,409,046	54,262,806	46,344,887
Gross Profit	4,323,237	1,660,893	5,806,158
SG&A	4,638,092	4,176,031	4,075,444
Other OpEx	0	0	0
Indirect Expenses	4,638,092	4,176,031	4,075,444
Total Operating Expenses	67,047,138	58,438,837	50,420,331
Operating Income	(314,854)	(2,515,139)	1,730,714
Non-Op Net Interest Income	(1,457,457)	(1,462,538)	(1,554,973)

	2018	2017	2016
Non-Op For Curr			(revised)
Gains	(182,983)	515,286	(184,522)
Non-Op Gains	(285,183)		
Other Non-Op	(116,587)	276,942	(96,795)
Non-Op Income	(1,757,027)	(955,493)	(1,836,289)
EBT Continuing	(2,071,882)	(3,470,632)	(105,576)
Taxation	(630,462)	362,502	(9,195)
EAT Continuing	(1,441,420)	(3,833,134)	(96,381)
Equity Earns	(388,033)	(351,216)	(331,916)
Net Income	(1,829,453)	(4,184,350)	(428,297)
EPS - Basic - Cont	(76)	(174)	(20)
EPS - Primary	(76)	(174)	(20)
EPS - Diluted - Cont	(76)	(174)	(20)
EPS - Diluted	(76)	(174)	(20)
Shares (primary)	24,000	24,000	21,864
Shares (diluted)	24,000	24,000	21,864
Taxation (Cumulative)		362,502	(9,195)
EPS - Primary (Cumulative)		(174)	(20)
EPS - Diluted (Cumulative)		(174)	(20)

Standardized Balance Sheet, Years Ended Jun. 30 (W000):

	2018	2017	2016
Cash & Equivalents	2,225,798	1,460,963	(revised)
Short Term Investments	308,734	433,550	
Cash, Equivs & STI	2,534,532	1,894,513	
Receivables	12,115,680	8,749,696	
Inventories	8,019,131	10,332,541	
Current Tax Assets	3,929	30,628	
Other Current Assets	2,873,796	2,467,614	
Current Assets	25,547,068	23,474,992	
Gross PPE	120,447,106	112,288,686	
Accumulated Depreciation	(63,676,642)	(59,475,026)	
Net PPE	56,770,465	52,813,660	
LT Investments	1,769,958	3,824,015	
Intangibles	1,982,143	651,948	
LT Receivables	4,896,892	4,146,917	
Other LT Assets	0	0	
LT Assets	65,419,458	61,436,540	
Total Assets	90,966,526	84,911,532	
Accounts Payable	13,426,403	6,363,320	
Accrued Exps	1,639,663	1,667,732	
Accounts Payable & Accrued Expenses	15,066,066	8,031,052	
Current Debt	29,173,016	24,401,956	
Current Debt and Capital	29,173,016	24,401,956	
Leases	5,773,839	7,309,084	
Other Current Liabilities	50,012,922	39,742,092	
Current Liabilities	9,715,822	11,922,418	
Long-Term Obligations	1,218,089	1,668,833	
Deferred LT Liability	1,354,776	1,836,150	
Charges	204,667	285,204	
Pensions & OPEB	12,493,354	15,712,604	
Other LT Liabilities	62,506,276	55,454,696	
LT Liabilities	28,460,250	29,456,835	
Total Liabilities	12,000,000	12,000,000	
Net Assets	9,506,138	9,506,138	
Common Share Capital	2,024,813	3,183,190	
Share Premium	4,447,726	4,285,935	
Retained Earnings	481,572	481,572	
Accum Other Comp Inc	28,460,250	29,456,835	
Other Equity	90,966,526	84,911,532	
Shareholders' Equity	(24,465,854)	(16,267,100)	
Total Liabilities & Stockholders' Equity	40,953,604	45,169,440	
Net Current Assets	24,000	24,000	
Total Assets Less Current Liabilities			
Shares Outstanding			

Recent Dividends:

1. Chasys Co Ltd common.
No dividends paid.

Annual Dividends:

1. Chasys Co Ltd common.
No dividends paid.

CHECK POINT SOFTWARE TECHNOLOGIES, LTD. (ISRAEL)

Annual Report

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

	2018	2017	2016
Sales	1,390,918,000	1,295,632,000	1,168,337,000
Other Revenue	525,557,000	559,026,000	572,964,000
Revenue	1,916,475,000	1,854,658,000	1,741,301,000
Direct Expenses	201,379,000	212,963,000	202,003,000
Gross Profit	1,715,096,000	1,641,695,000	1,539,298,000
SG&A	589,799,000	525,392,000	508,656,000
R&D (OpEx)	211,523,000	192,386,000	178,372,000
Other OpEx	0	0	0
Indirect Expenses	801,322,000	717,778,000	687,028,000
Total Operating Expenses	1,002,701,000	930,741,000	889,031,000
Operating Income	913,774,000	923,917,000	852,270,000
Non-Op Net Interest			
Income	72,588,000	52,760,000	44,067,000
Non-Op For Curr			
Gains	(5,719,000)	(5,555,000)	(2,658,000)
Non-Op Gains	(1,803,000)	(176,000)	2,993,000
Other Non-Op	0	0	0
Non-Op Income	65,066,000	47,029,000	44,402,000
EBT Continuing	978,840,000	970,946,000	896,672,000
Taxation (current)	140,800,000	101,902,000	194,149,000
Taxation (deferred)	16,735,000	66,121,000	(22,324,000)
Taxation	157,535,000	168,023,000	171,825,000
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	821,305,000	802,923,000	724,847,000
Pref Divs & Similar	0	0	0
Net Income to Common	821,305,000	802,923,000	724,847,000
EPS - Basic - Cont	5.24	4.93	4.26
EPS - Primary	5.24	4.93	4.26
EPS - Diluted - Cont	5.15	4.82	4.18
EPS - Diluted	5.15	4.82	4.18
Shares (primary)	156,632,000	162,720,000	170,155,000
Shares (diluted)	159,447,000	166,662,000	173,296,000

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

	2018	2017	2016
Cash & Equivalents	303,687,000	245,014,000	
Short Term Investments	1,442,642,000	1,165,266,000	
Cash, Equivs & STI	1,746,329,000	1,410,280,000	
Receivables	495,390,000	472,223,000	
Other Current Assets	80,188,000	81,928,000	
Current Assets	2,321,907,000	1,964,431,000	
Gross PPE	147,429,000	153,997,000	
Accumulated Depreciation	68,915,000	76,230,000	
Net PPE	78,514,000	77,767,000	
LT Investments	2,287,345,000	2,437,315,000	
Goodwill	950,572,000	812,012,000	
Intangibles Excl Goodwill	40,967,000	18,395,000	
Intangibles	991,539,000	830,407,000	
Deferred LT Asset Charges	84,688,000	119,431,000	
Other LT Assets	64,220,000	33,575,000	
LT Assets	3,506,306,000	3,498,495,000	
Total Assets	5,828,213,000	5,462,926,000	
Accounts Payable	20,763,000	12,222,000	
Accrued Exps	320,849,000	300,043,000	
Accounts Payable & Accrued Expenses	341,612,000	312,265,000	
Other Current Liabilities	990,258,000	894,660,000	
Current Liabilities	1,331,870,000	1,206,925,000	
Deferred LT Liability			
Charges	357,779,000	308,286,000	
Other LT Liabilities	366,175,000	347,592,000	
Minorities (BS)	0	0	
LT Liabilities	723,954,000	655,878,000	
Total Liabilities	2,055,824,000	1,862,803,000	
Net Assets	3,772,389,000	3,600,123,000	
Common Share Capital	774,000	774,000	
Share Premium	1,597,800,000	1,305,130,000	
Retained Earnings	9,043,014,000	8,203,035,000	
Accum Other Comp Inc	(24,497,000)	(15,634,000)	
Treasury Stock	6,844,702,000	5,893,182,000	
Other Equity	0	0	
Shareholders' Equity	3,772,389,000	3,600,123,000	
Total Liabilities & Stockholders' Equity	5,828,213,000	5,462,926,000	
Net Current Assets	990,037,000	757,506,000	
Total Assets Less Current Liabilities			

Liabilities	4,496,343,000	4,256,001,000
Shares Outstanding	155,380,498	159,034,688

Recent Dividends:

1. Check Point Software Technologies, Ltd. (Israel) ordinary (nominal value: NIS0.01).
No dividends paid.

2. Check Point Software Technologies, Ltd. (Israel) deferred (nominal value: NIS0.01).
No dividends paid.

Annual Dividends:

1. Check Point Software Technologies, Ltd. (Israel) ordinary (nominal value: NIS0.01).
No dividends paid.

2. Check Point Software Technologies, Ltd. (Israel) deferred (nominal value: NIS0.01).
No dividends paid.

CHESSWOOD GROUP LTD

Annual Report

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

	2018	2017	2016
Revenue	110,586	95,324	91,583
Direct Expenses	46,070	36,352	35,643
Gross Profit	64,516	58,972	55,940
SG&A	16,497	14,757	13,931
D&A (OpEx)	2,018	2,132	1,649
Other OpEx	13,809	11,699	11,387
Indirect Expenses	32,324	28,588	26,967
Total Operating Expenses	78,394	64,940	62,610
Operating Income	32,192	30,384	28,973
Non-Op Net Interest			
Income	29	(1,130)	(1,660)
Non-Op For Curr			
Gains	(29)	(118)	111
Other Non-Op	524	(1,325)	696
Non-Op Income	524	(2,573)	(853)
EBT Continuing	32,716	27,811	28,120
Taxation	9,373	2,060	10,803
EAT Continuing	23,343	25,751	17,317
Min Ints	(1,889)	(2,086)	(2,013)
Disc Ops	(458)	(320)	6,961
Net Income	20,996	23,345	22,265
Dividends Per Share	0.84	0.84	...
EPS - Basic - Cont	1.31	1.43	1.36
EPS - Primary	1.31	1.43	1.36
EPS - Diluted - Cont	1.28	1.39	1.33
EPS - Diluted	1.28	1.39	1.33
Shares (primary)	16,439	16,550	16,345
Shares (diluted)	16,811	17,046	16,764
Taxation (Cumulative)		2,060	10,803
Min Ints (Cumulative)		(2,086)	(2,013)
EPS - Primary (Cumulative)		1.43	1.36
EPS - Diluted (Cumulative)		1.39	1.33

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

	2018	2017
Cash & Equivalents	2,326	3,640
Cash, Equivs & STI	2,326	3,640
Other Current Assets	13,598	5,971
Current Assets	15,924	9,611
Gross PPE	3,418	3,325
Accumulated Depreciation	(1,790)	(1,390)
Net PPE	1,628	1,935
Goodwill	41,037	39,857
Intangibles Excl Goodwill	18,765	19,684
Intangibles	59,802	59,541
Assets Held for Sale (LT)	1,852	3,371
Other LT Assets	1,071	669
LT Assets	64,353	65,516
Total Assets	818,187	643,612
Accrued Exps	3,728	2,778
Accounts Payable & Accrued Expenses	3,728	2,778
Long-Term Obligations	0	0
Minorities (BS)	13,713	13,230

Total Liabilities	668,405	495,621
Net Assets	149,782	147,991
Common Share Capital	103,576	105,208
Retained Earnings	22,442	26,712
Accum Other Comp Inc	18,350	10,776
Other Equity	5,414	5,295
Shareholders' Equity	149,782	147,991
Total Liabilities & Stockholders' Equity	818,187	643,612
Shares Outstanding	16,229	16,575

Recent Dividends:**1. Chesswood Group Ltd common.**

No dividends paid.

2. Chesswood Group Ltd units.

ExDate	Amt	Declared	Record	Payable
12/29/2015	0.07	12/18/2015	12/31/2015	01/15/2016
01/27/2016	0.07	01/20/2016	01/29/2016	02/16/2016
02/25/2016	0.50	02/18/2016	02/29/2016	03/15/2016
02/25/2016	0.07	02/18/2016	02/29/2016	03/15/2016
03/29/2016	0.07	03/21/2016	03/31/2016	04/15/2016
04/27/2016	0.07	04/20/2016	04/29/2016	05/16/2016
05/27/2016	0.07	05/19/2016	05/31/2016	06/15/2016
06/28/2016	0.07	06/21/2016	06/30/2016	07/15/2016
07/27/2016	0.07	07/20/2016	07/29/2016	08/15/2016
08/29/2016	0.07	08/22/2016	08/31/2016	09/15/2016
09/28/2016	0.07	09/21/2016	09/30/2016	10/17/2016
10/27/2016	0.07	10/20/2016	10/31/2016	11/15/2016
11/28/2016	0.07	11/09/2016	11/30/2016	12/15/2016
12/28/2016	0.07	12/16/2016	12/30/2016	01/16/2017
01/27/2017	0.07	01/20/2017	01/31/2017	02/15/2017
02/24/2017	0.07	02/16/2017	02/28/2017	03/15/2017
03/29/2017	0.07	03/22/2017	03/31/2017	04/17/2017
04/26/2017	0.07	04/19/2017	04/28/2017	05/15/2017
05/29/2017	0.07	05/19/2017	05/31/2017	06/15/2017
06/28/2017	0.07	06/21/2017	06/30/2017	07/17/2017
07/27/2017	0.07	07/20/2017	07/31/2017	08/15/2017
08/29/2017	0.07	08/22/2017	08/31/2017	09/15/2017
09/28/2017	0.07	09/20/2017	09/29/2017	10/16/2017
10/30/2017	0.07	10/20/2017	10/31/2017	11/15/2017
11/29/2017	0.07	11/21/2017	11/30/2017	12/15/2017
12/28/2017	0.07	12/15/2017	12/29/2017	01/15/2018
01/30/2018	0.07	01/22/2018	01/31/2018	02/15/2018
02/27/2018	0.07	02/16/2018	02/28/2018	03/15/2018
03/28/2018	0.07	03/20/2018	03/29/2018	04/16/2018
04/27/2018	0.07	04/19/2018	04/30/2018	05/15/2018
05/30/2018	0.07	05/22/2018	05/31/2018	06/15/2018
06/28/2018	0.07	06/20/2018	06/29/2018	07/16/2018
07/30/2018	0.07	07/20/2018	07/31/2018	08/15/2018
08/30/2018	0.07	08/22/2018	08/31/2018	09/17/2018
09/27/2018	0.07	09/19/2018	09/28/2018	10/15/2018
10/30/2018	0.07	10/22/2018	10/31/2018	11/15/2018
11/29/2018	0.07	11/21/2018	11/30/2018	12/17/2018
12/28/2018	0.07	12/18/2018	12/31/2018	01/15/2019
01/30/2019	0.07	01/22/2019	01/31/2019	02/15/2019
02/27/2019	0.07	02/15/2019	02/28/2019	03/15/2019
03/28/2019	0.07	03/19/2019	03/29/2019	04/15/2019

3. Chesswood Group Ltd class C.

No dividends paid.

4. Chesswood Group Ltd class B.

No dividends paid.

Annual Dividends:**1. Chesswood Group Ltd common.**

No dividends paid.

2. Chesswood Group Ltd units.

2016	.....1.29	2017	.....0.84	2018	.....0.84
2019	.....0.28				

3. Chesswood Group Ltd class C.

No dividends paid.

4. Chesswood Group Ltd class B.

No dividends paid.

CHINA ONLINE EDUCATION GROUP**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Y000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	1,145,517	847,993	418,281
Direct Expenses	410,908	314,121	147,157
Gross Profit	734,609	533,872	271,124

SG&A	954,290	881,460	630,547
R&D (OpEx)	185,000	223,202	152,709
Other OpEx	0	0	0
Indirect Expenses	1,139,290	1,104,662	783,256
Total Operating Expenses	1,550,198	1,418,783	930,413
Operating Income	(404,681)	(570,790)	(512,132)
Non-Op Net Interest Income	(769)	(5,679)	(1,030)
Other Non-Op	(7,364)	0	0
Non-Op Income	(8,133)	(5,679)	(1,030)
EBT Continuing	(412,814)	(576,469)	(513,162)
Taxation	3,880	4,342	1,616
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(416,694)	(580,811)	(514,778)
Pref Divs & Similar	0	0	(89,013)
Net Income to Common	(416,694)	(580,811)	(603,791)
EPS - Basic - Cont	(1.37)	(1.93)	(3.03)
EPS - Primary	(1.37)	(1.93)	(3.03)
EPS - Diluted - Cont	(1.37)	(1.93)	(3.03)
EPS - Diluted	(1.37)	(1.93)	(3.03)
Shares (primary)	304,542	301,610	199,040
Shares (diluted)	304,542	301,610	199,040

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

	2018	2017	
		(revised)	
Cash & Equivalents	413,143	320,039	
Short Term Investments	136,304	100,722	
Cash, Equivs & STI	549,447	420,761	
Other Current Assets	405,187	287,600	
Current Assets	954,634	708,361	
Gross PPE	114,565	98,945	
Accumulated Depreciation	79,224	49,936	
Net PPE	35,341	49,009	
LT Investments	6,751	6,751	
Goodwill	4,223	4,223	
Intangibles Excl Goodwill	11,790	9,686	
Intangibles	16,013	13,909	
Other LT Assets	4,230	5,526	
LT Assets	55,584	75,195	
Total Assets	1,010,218	783,556	
Accrued Exps	16,917	24,985	
Accounts Payable & Accrued Expenses	16,917	24,985	
Other Current Liabilities	1,868,710	1,399,363	
Current Liabilities	1,885,627	1,424,348	
Long-Term Obligations	69,045	...	
Deferred LT Liability	17,342	25,354	
Charges	853	2,245	
Other LT Liabilities	853	2,245	
Minorities (BS)	0	0	
LT Liabilities	87,240	27,599	
Total Liabilities	1,972,867	1,451,947	
Net Assets	(962,649)	(668,391)	
Common Share Capital	199	197	
Share Premium	1,107,019	1,077,523	
Retained Earnings	(2,094,482)	(1,753,787)	
Accum Other Comp Inc	24,615	7,676	
Other Equity	0	0	
Shareholders' Equity	(962,649)	(668,391)	
Total Liabilities & Stockholders' Equity	1,010,218	783,556	
Net Current Assets	(930,993)	(715,987)	
Total Assets Less Current Liabilities	(875,409)	(640,792)	
Shares Outstanding	305,918	302,714	

Recent Dividends:**1. China Online Education Group class B ordinary.**

No dividends paid.

2. China Online Education Group American Depository Receipts.

No dividends paid.

3. China Online Education Group class A ordinary.

No dividends paid.

Annual Dividends:**1. China Online Education Group class B ordinary.**

No dividends paid.

2. China Online Education Group American Depository Receipts.

No dividends paid.

3. China Online Education Group class A ordinary.

No dividends paid.

CHINA UNICOM (HONG KONG) LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Y000):**

	2018	2017	2016
			(revised)
Revenue	290,877,000	274,829,000	274,197,000
Direct Expenses	27,604,000	26,643,000	39,301,000
Gross Profit	263,273,000	248,186,000	234,896,000
SG&A	115,799,000	109,595,000	100,813,000
D&A (OpEx)	75,777,000	77,492,000	76,805,000
Other OpEx	61,778,000	55,886,000	52,994,000
Indirect Expenses	253,354,000	242,973,000	230,612,000
Total Operating Expenses	280,958,000	269,616,000	269,913,000
Operating Income	9,919,000	5,213,000	4,284,000
Non-Op Net Interest Income	145,000	(3,590,000)	(3,748,000)
Non-Op For Curr Gains	80,000	(231,000)	260,000
Other Non-Op	(138,000)	(266,000)	(369,000)
Non-Op Income	87,000	(4,087,000)	(3,857,000)
EBT Continuing	10,006,000	1,126,000	427,000
Taxation	2,824,000	743,000	154,000
EAT Continuing	7,182,000	383,000	273,000
Min Ints	(60,000)	(22,000)	(5,000)
Equity Earns	3,075,000	1,467,000	357,000
Net Income	10,197,000	1,828,000	625,000
Dividends Per Share	0.47	0.05	1.53
EPS - Basic - Cont	0.33	0.07	0.03
EPS - Primary	0.33	0.07	0.03
EPS - Diluted - Cont	0.33	0.07	0.03
EPS - Diluted	0.33	0.07	0.03
Shares (primary)	23,947,000	24,567,000	23,947,000
Shares (diluted)	23,947,000	24,567,000	23,947,000
Taxation (Cumulative)	...	...	154,000
Min Ints (Cumulative)	...	...	(5,000)
EPS - Primary (Cumulative)	...	...	0.03
EPS - Diluted (Cumulative)	...	...	0.03

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

	2018	2017
Cash & Equivalents	30,060,000	32,836,000
Short Term Investments	770,000	160,000
Cash, Equivs & STI	30,830,000	32,996,000
Receivables	14,433,000	13,964,000
Inventories	2,388,000	2,239,000
Related Parties (ST Asset)	12,178,000	8,196,000
Other Current Assets	16,080,000	19,327,000
Current Assets	75,909,000	76,722,000
Gross PPE	986,563,000	1,018,447,000
Accumulated Depreciation	(602,088,000)	(601,851,000)
Net PPE	384,475,000	416,596,000
LT Investments	43,627,000	39,887,000
Goodwill	2,771,000	2,771,000
Intangibles Excl Goodwill	11,156,000	10,988,000
Intangibles	13,927,000	13,759,000
Prepayments (LT)	2,260,000	2,812,000
LT Receivables	424,000	1,349,000
Deferred LT Asset Charges	3,401,000	5,973,000
Other LT Assets	16,297,000	14,885,000
LT Assets	464,411,000	495,261,000
Total Assets	540,320,000	571,983,000
Accounts Payable	7,498,000	6,091,000
Accrued Exps	22,134,000	19,265,000
Accounts Payable & Accrued Expenses	29,632,000	25,356,000
Current Debt	35,364,000	52,848,000
Current Debt and Capital Leases	35,364,000	52,848,000
Related Parties (ST Liab)	14,121,000	15,093,000
Other Current Liabilities	135,793,000	149,325,000
Current Liabilities	214,910,000	242,622,000
Long-Term Obligations	4,172,000	21,454,000

Deferred LT Liability		
Charges	3,720,000	3,128,000
Related Parties (LT Liab)	3,042,000	...
Other LT Liabilities	3,232,000	432,000
Minorities (BS)	364,000	297,000
LT Liabilities	11,124,000	25,014,000
Total Liabilities	226,398,000	267,933,000
Net Assets	313,922,000	304,050,000
Common Share Capital	254,056,000	254,056,000
Retained Earnings	80,020,000	70,906,000
Other Equity	(20,154,000)	(20,912,000)
Shareholders' Equity	313,922,000	304,050,000
Total Liabilities & Stockholders' Equity	540,320,000	571,983,000
Net Current Assets	(139,901,000)	(165,900,000)
Total Assets Less Current Liabilities	325,410,000	329,361,000
Shares Outstanding	30,598,124	30,598,124

Recent Dividends:

1. China Unicom (Hong Kong) Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
05/13/2016	0.23		05/17/2016	06/20/2016
	0.00			06/20/2017
05/15/2018	0.07		05/16/2018	06/22/2018

2. China Unicom (Hong Kong) Ltd American Depositary Shares.

No dividends paid.

Annual Dividends:

1. China Unicom (Hong Kong) Ltd ordinary.

2016	0.23	2017	0.00	2018	0.07
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2. China Unicom (Hong Kong) Ltd American Depositary Shares.

No dividends paid.

CHOIL ALUMINUM CO LTD

Annual Report

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

	2017	2016	2015
Sales	298,987,071	273,323,833	271,659,280
Other Revenue	178,041	103,331	120,093
Revenue	299,165,112	273,427,164	271,779,373
Direct Expenses	288,061,934	263,808,706	266,659,735
Gross Profit	11,103,178	9,618,458	5,119,638
SG&A	11,548,980	11,580,773	10,508,769
Other OpEx	0	0	0
Indirect Expenses	11,548,980	11,580,773	10,508,769
Total Operating Expenses	299,610,914	275,389,478	277,168,504
Operating Income	(445,803)	(1,962,314)	(5,389,131)
Non-Op Net Interest Income	(2,720,745)	(1,816,821)	(1,197,399)
Non-Op For Curr Gains	121,034	(42,186)	251,992
Other Non-Op	400,236	46,507,470	(1,184,243)
Non-Op Income	(2,199,475)	44,648,463	(2,129,650)
EBT Continuing	(2,645,278)	42,686,149	(7,518,781)
Taxation	(812,425)	9,562,947	(1,824,798)
EAT Continuing	(1,832,853)	33,123,201	(5,693,984)
Net Income	(1,832,853)	33,123,201	(5,693,984)
Dividends Per Share	15	15	...
EPS - Basic - Cont	(26)	476	(82)
EPS - Primary	(26)	476	(82)
EPS - Diluted - Cont	(26)	476	(82)
EPS - Diluted	(26)	476	(82)
Shares (primary)	69,600	69,600	69,600
Shares (diluted)	69,600	69,600	69,600

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

	2017	2016
Cash & Equivalents	22,604,897	24,919,635
Short Term Investments	1,140,832	95,951
Cash, Equivs & STI	23,745,729	25,015,586
Receivables	64,522,143	62,636,279
Inventories	56,102,812	45,668,573
Current Tax Assets	44,040	137,163

Prepayments (ST)	444,396	510,849
Other Current Assets	0	0
Current Assets	144,859,120	133,968,451
Net PPE	132,553,853	133,141,669
LT Investments	1,637,244	1,487,802
Intangibles	850,151	920,223
LT Receivables	359,834	359,834
Other LT Assets	54,016,280	54,036,624
LT Assets	189,417,362	189,946,152
Total Assets	334,276,483	323,914,602
Accounts Payable	6,218,270	8,726,734
Accrued Exps	4,296,181	4,503,008
Accounts Payable & Accrued Expenses	10,514,451	13,229,742
Current Debt	101,772,172	84,153,667
Current Debt and Capital Leases	101,772,172	84,153,667
Other Current Liabilities	1,068,885	1,006,356
Current Liabilities	113,355,508	98,389,765
Long-Term Obligations	15,460,800	15,967,440
Deferred LT Liability Charges	606,888	1,222,304
Pensions & OPEB	9,299,777	10,502,378
Other LT Liabilities	421,973	500,593
LT Liabilities	25,789,439	28,192,714
Total Liabilities	139,144,947	126,582,479
Net Assets	195,131,536	197,332,123
Share Premium	52,545,785	52,545,785
Retained Earnings	107,358,036	109,640,476
Accum Other Comp Inc	427,715	345,862
Other Equity	34,800,000	34,800,000
Shareholders' Equity	195,131,536	197,332,123
Total Liabilities & Stockholders' Equity	334,276,483	323,914,602
Net Current Assets	31,503,612	35,578,686
Total Assets Less Current Liabilities	220,920,975	225,524,837
Shares Outstanding	69,600	69,600

Recent Dividends:

1. Choil Aluminum Co Ltd common.

No dividends paid.

Annual Dividends:

1. Choil Aluminum Co Ltd common.

No dividends paid.

CHOIL ALUMINUM CO LTD

Annual Report

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

	2018	2017	2016
Sales	317,637,488	298,987,071	273,323,833
Other Revenue	106,929	178,041	103,331
Revenue	317,744,416	299,165,112	273,427,164
Direct Expenses	315,404,093	288,061,934	263,808,706
Gross Profit	2,340,324	11,103,178	9,618,458
SG&A	10,531,358	11,548,980	11,580,773
Other OpEx	0	0	0
Indirect Expenses	10,531,358	11,548,980	11,580,773
Total Operating Expenses	325,935,451	299,610,914	275,389,478
Operating Income	(8,191,035)	(445,803)	(1,962,314)
Non-Op Net Interest Income	(4,214,906)	(2,720,745)	(1,816,821)
Non-Op For Curr Gains	(70,097)	121,034	(42,186)
Other Non-Op	2,413,692	400,236	46,507,470
Non-Op Income	(1,871,311)	(2,199,475)	44,648,463
EBT Continuing	(10,062,345)	(2,645,278)	42,686,149
Taxation	352,970	(812,425)	9,562,947
EAT Continuing	(10,415,315)	(1,832,853)	33,123,201
Net Income	(10,415,315)	(1,832,853)	33,123,201
Dividends Per Share	...	15	15
EPS - Basic - Cont	(150)	(26)	476
EPS - Primary	(150)	(26)	476
EPS - Diluted - Cont	(150)	(26)	476
EPS - Diluted	(150)	(26)	476
Shares (primary)	69,600	69,600	69,600
Shares (diluted)	69,600	69,600	69,600

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

Cash & Equivalents	22,604,897	24,919,635
Short Term Investments	1,140,832	95,951
Cash, Equivs & STI	23,745,729	25,015,586
Receivables	64,522,143	62,636,279
Inventories	56,102,812	45,668,573
Current Tax Assets	44,040	137,163

	2018	2017
Cash & Equivalents	29,814,929	22,604,897
Short Term Investments	1,780,122	1,140,832
Cash, Equivs & STI	31,595,051	23,745,729
Receivables	67,394,973	64,522,143
Inventories	55,419,037	56,102,812
Current Tax Assets	41,245	44,040
Prepayments (ST)	633,674	444,396
Other Current Assets	0	0
Current Assets	155,083,980	144,859,120
Net PPE	143,898,118	132,553,853
LT Investments	1,935,787	1,637,244
Intangibles	780,079	850,151
LT Receivables	359,834	359,834
Other LT Assets	53,995,937	54,016,280
LT Assets	200,969,754	189,417,362
Total Assets	356,053,734	334,276,483
Accounts Payable	4,933,353	6,218,270
Accrued Exps	5,250,144	4,296,181
Accounts Payable & Accrued Expenses	10,183,497	10,514,451
Current Debt	124,956,685	101,772,172
Current Debt and Capital Leases	124,956,685	101,772,172
Other Current Liabilities	788,465	1,068,885
Current Liabilities	135,928,647	113,355,508
Long-Term Obligations	23,274,160	15,460,800
Deferred LT Liability Charges	1,493,838	606,888
Pensions & OPEB	8,071,566	9,299,777
Other LT Liabilities	518,298	421,973
LT Liabilities	33,357,862	25,789,439
Total Liabilities	169,286,509	139,144,947
Net Assets	186,767,225	195,131,536
Share Premium	56,070,121	52,545,785
Retained Earnings	95,376,814	107,358,036
Accum Other Comp Inc	520,290	427,715
Other Equity	34,800,000	34,800,000
Shareholders' Equity	186,767,225	195,131,536
Total Liabilities & Stockholders' Equity	356,053,734	334,276,483
Net Current Assets	19,155,333	31,503,612
Total Assets Less Current Liabilities	220,125,087	220,920,975
Shares Outstanding	69,600	69,600

Recent Dividends:

1. Choil Aluminum Co Ltd common.

No dividends paid.

Annual Dividends:

1. Choil Aluminum Co Ltd common.

No dividends paid.

CI FIRST ASSET 1-5 YEAR LADDER GOVERNMENT STRIP BOND INDEX ETF

New Name On Apr. 29, 2019, Co. changed its name from First Asset 1-5 Year Laddered Government Strip Bond Index ETF to CI First Asset 1-5 Year Ladder Government Strip Bond Index ETF.

CI FIRST ASSET ACTIVE CANADIAN DIVIDEND ETF

New Name On Apr. 29, 2019, Co. changed its name from First Asset Active Canadian Dividend ETF to CI First Asset Active Canadian Dividend ETF.

CI FIRST ASSET ACTIVE CREDIT ETF

New Name On Apr. 29, 2019, Co. changed its name from First Asset Active Credit ETF to CI First Asset Active Credit ETF.

CI FIRST ASSET ACTIVE UTILITIES & INFRASTRUCTURE ETF

New Name On Apr. 29, 2019, Co. changed its name from First Asset Active Utilities & Infrastructure ETF to CI First Asset Active Utilities & Infrastructure ETF.

CI FIRST ASSET ACTIVE UTILITIES & INFRASTRUCTURE ETF

Stock Trading Status Co.'s common stock is trading on Toronto (TSX), Stock symbol:FAL.

CI FIRST ASSET CAN-MATERIALS COVERED CALL ETF

New Name On Apr. 29, 2019, Co. changed its name from First Asset Can-Materials Covered Call ETF to CI First Asset Can-Materials Covered Call ETF.

CI FIRST ASSET CANADA BUYBACK INDEX ETF

New Name On Apr. 29, 2019, Co. changed its name from First Asset Canadian Buyback Index ETF to CI First Asset Canada Buy-Back Index ETF.

CI FIRST ASSET CANADIAN CONVERTIBLE BOND ETF

New Name On Apr. 29, 2019, Co. changed its name from First Asset Canadian Convertible Bond ETF to CI First Asset Canadian Convertible Bond ETF.

CI FIRST ASSET CANADIAN REIT ETF

New Name On Apr. 29, 2019, Co. changed its name from First Asset Canadian REIT ETF to CI First Asset Canadian REIT ETF.

CI FIRST ASSET CORE CANADIAN EQUITY ETF

New Name On Apr. 29, 2019, Co. changed its name from First Asset Core Canadian Equity ETF to CI First Asset Core Canadian Equity ETF.

CI FIRST ASSET CORE US EQUITY ETF

New Name On Apr. 29, 2019, Co. changed its name from First Asset Core US Equity ETF to CI First Asset Core US Equity ETF.

CI FIRST ASSET ENERGY GIANTS COVERED CALL ETF

New Name On Apr. 29, 2019, Co. changed its name from First Asset Energy Giants Covered Call ETF to CI First Asset Energy Giants Covered Call ETF.

CI FIRST ASSET ENHANCED GOVERNMENT BOND ETF

New Name On Apr. 29, 2019, Co. changed its name from First Asset Enhanced Government Bond ETF to CI First Asset Enhanced Government Bond ETF.

CI FIRST ASSET EUROPEAN BANK ETF

New Name On Apr. 29, 2019, Co. changed its name from First Asset European Bank ETF to CI First Asset European Bank ETF.

CI FIRST ASSET FUND CORP

New Name On Apr. 29, 2019, Co. changed its name from First Asset Fund Corp to CI First Asset Fund Corp.

CI FIRST ASSET GLOBAL FINANCIAL SECTOR ETF

New Name On Apr. 29, 2019, Co. changed its name from First Asset Global Financial Sector ETF to CI First Asset Global Financial Sector ETF.

CI FIRST ASSET HEALTH CARE GIANTS COVERED CALL ETF

New Name On Apr. 29, 2019, Co. changed its name from First Asset Health Care Giants Covered Call ETF to CI First Asset Health Care Giants Covered Call ETF.

CI FIRST ASSET INVESTMENT GRADE BOND ETF

New Name On Apr. 29, 2019, Co. changed its name from First Asset Investment Grade Bond ETF to CI First Asset Investment Grade Bond ETF.

CI FIRST ASSET LONG DURATION FIXED INCOME ETF

New Name On Apr. 29, 2019, Co. changed its name from First Asset Long Duration Fixed Income ETF to CI First Asset Long Duration Fixed Income ETF.

CI FIRST ASSET MORNINGSTAR CANADA DIVIDEND TARGET 30 INDEX ETF

New Name On Apr. 29, 2019, Co. changed its name from First Asset Morningstar Canada Dividend Target 30 Index ETF to CI First Asset Morningstar Canada Dividend Target 30 Index ETF.

CI FIRST ASSET MORNINGSTAR CANADA MOMENTUM INDEX ETF

New Name On Apr. 29, 2019, Co. changed its name from First Asset Morningstar Canada Momentum Index ETF to CI First Asset Morningstar Canada Momentum Index ETF.

CI FIRST ASSET MORNINGSTAR CANADA MOMENTUM INDEX ETF

Stock Trading Status Co.'s common stock is trading on Toronto (TSX). Stock symbol:WXM.

CI FIRST ASSET MORNINGSTAR CANADA VALUE INDEX ETF

New Name On Apr. 29, 2019, Co. changed its name from First Asset Morningstar Canada Value Index ETF to CI First Asset Morningstar Canada Value Index ETF.

CI FIRST ASSET MORNINGSTAR INTERNATIONAL MOMENTUM INDEX ETF

New Name On Apr. 29, 2019, Co. changed its name from First Asset Morningstar International Momentum Index ETF to CI First Asset Morningstar International Momentum Index ETF.

CI FIRST ASSET MORNINGSTAR INTERNATIONAL VALUE INDEX ETF

New Name On Apr. 29, 2019, Co. changed its name from First Asset Morningstar International Value Index ETF to CI First Asset Morningstar International Value Index ETF.

CI FIRST ASSET MORNINGSTAR NATIONAL BANK QUEBEC INDEX ETF

New Name On Apr. 29, 2019, Co. changed its name from First Asset Morningstar National Bank Quebec Index ETF to CI First Asset Morningstar National Bank Quebec Index ETF.

CI FIRST ASSET MORNINGSTAR US DIVIDEND TARGET INDEX 50 INDEX

New Name On Apr. 29, 2019, Co. changed its name from First Asset Morningstar US Dividend Target 50 Index ETF to CI First Asset Morningstar US Dividend Target Index 50 Index.

CI FIRST ASSET MORNINGSTAR US MOMENTUM INDEX ETF

New Name On Apr. 29, 2019, Co. changed its name from First Asset Morningstar US Momentum Index ETF to CI First Asset Morningstar US Momentum Index ETF.

CI FIRST ASSET MORNINGSTAR US VALUE INDEX ETF

New Name On Apr. 29, 2019, Co. changed its name from First Asset Morningstar US Value Index ETF to CI First Asset Morningstar US Value Index ETF.

CI FIRST ASSET MSCI CANADA LOW RISK WEIGHTED ETF

New Name On Apr. 29, 2019, Co. changed its name from First Asset MSCI Canada Low Risk Weighted ETF to CI First Asset MSCI Canada Low Risk Weighted ETF.

CI FIRST ASSET MSCI EUROPE LOW RISK WEIGHTED ETF

New Name On Apr. 29, 2019, Co. changed its name from First Asset MSCI Europe Low Risk Weighted ETF to CI First Asset MSCI Europe Low Risk Weighted ETF.

CI FIRST ASSET MSCI USA LOW RISK WEIGHTED ETF

New Name On Apr. 29, 2019, Co. changed its name from First Asset MSCI USA Low Risk Weighted ETF to CI First Asset MSCI USA Low Risk Weighted ETF.

CI FIRST ASSET MSCI WORLD LOW RISK WEIGHTED ETF

New Name On Apr. 29, 2019, Co. changed its name from First Asset MSCI World Low Risk Weighted ETF to CI First Asset MSCI World Low Risk Weighted ETF.

CI FIRST ASSET PREFERRED SHARE ETF

New Name On Apr. 29, 2019, Co. changed its name from First Asset Preferred Share ETF to CI First Asset Preferred Share ETF.

CI FIRST ASSET TECH GIANTS COVERED CALL ETF

New Name On Apr. 29, 2019, Co. changed its name from First Asset Tech Giants Covered Call ETF to CI First Asset Tech Giants Covered Call ETF.

CI FIRST ASSET US & CANADA LIFECO INCOME ETF

New Name On Apr. 29, 2019, Co. changed its name from First Asset US & Canada Lifeco Income ETF to CI First Asset US & Canada Lifeco Income ETF.

CI FIRST ASSET US BUYBACK INDEX ETF

New Name On Apr. 29, 2019, Co. changed its name from First Asset US Buyback Index ETF to CI First Asset US Buyback Index ETF.

CI FIRST ASSET US TACTICAL SECTOR ALLOCATION INDEX ETF

New Name On Apr. 29, 2019, Co. changed its name from First Asset US Tactical Sector Allocation Index ETF to CI First Asset US Tactical Sector Allocation Index ETF.

CI FIRST ASSET US TRENDLEADERS INDEX ETF

New Name On Apr. 29, 2019, Co. changed its name from First Asset US TrendLeaders Index ETF to CI First Asset US TrendLeaders Index ETF.

CIBT EDUCATION GROUP INC

Co. Repurchasing Certain Securities On Apr. 25, 2019, Co. announced the suspension of Co.'s normal course issuer bid (share buy-back) which commenced Dec. 14, 2018, in order to allow Co. to pursue certain transactions. Since Dec. 14, 2018, Co. purchased a total of 1,760,000 shares from the open market pending cancellation.

CIRCA ENTERPRISES INC.**Annual Report**

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

	2018	2017	2016
Sales	29,941	28,163	23,672
Other Revenue	(819)	(750)	(632)
Revenue	29,122	27,413	23,040
Direct Expenses	20,569	19,760	17,076
Gross Profit	8,553	7,653	5,964
SG&A	5,942	5,270	4,806
D&A (OpEx)	489	870	105
RR&I	...	...	309
Other OpEx	387	389	375
Indirect Expenses	6,818	6,529	5,595
Total Operating Expenses	27,387	26,289	22,671
Operating Income	1,735	1,124	369
Non-Op Income	(62)	(51)	3
EBT Continuing	1,673	1,073	372
Taxation	374	209	160

EAT Continuing	1,299	864	212
Net Income	1,299	864	212
Dividends Per Share	0.06	0.05	0.05
EPS - Basic - Cont	0.13	0.09	0.02
EPS - Primary	0.13	0.09	0.02
EPS - Diluted - Cont	0.13	0.09	0.02
EPS - Diluted	0.13	0.09	0.02
Shares (primary)	9,930	9,815	9,792
Shares (diluted)	10,370	10,151	9,962
Taxation (Cumu)	...	209	160
EPS - Primary (Cumu)	...	0.09	0.02
EPS - Diluted (Cumu)	...	0.09	0.02

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

	2018	2017
		(revised)
Cash	80	584
Cash & Equivalents	80	584
Cash, Equivs & STI	80	584
Receivables	4,187	5,051
Inventories	7,945	6,696
Other Current Assets	350	530
Current Assets	12,562	12,861
Gross PPE	7,488	8,111
Accumulated Depreciation	(5,262)	(5,804)
Net PPE	2,226	2,307
Intangibles	1,288	1,649
Deferred LT Asset Charges	201	162
Other LT Assets	149	103
LT Assets	3,864	4,221
Total Assets	16,426	17,082
Accounts Payable	2,595	3,384
Accounts Payable & Accrued Expenses	2,595	3,384
Current Debt	780	2,195
Current Debt and Capital Leases	780	2,195
Other Current Liabilities	1,182	695
Current Liabilities	4,557	6,274
Long-Term Obligations	12	17
Other LT Liabilities	0	0
LT Liabilities	12	17
Total Liabilities	4,569	6,291
Net Assets	11,857	10,791
Common Share Capital	2,951	2,859
Share Premium	123	66
Retained Earnings	7,857	7,159
Accum Other Comp Inc	926	707
Other Equity	0	0
Shareholders' Equity	11,857	10,791
Total Liabilities & Stockholders' Equity	16,426	17,082
Net Current Assets	8,005	6,587
Total Assets Less Current Liabilities	11,869	10,808
Shares Outstanding	10,007	9,860

Recent Dividends:**1. Circa Enterprises Inc. voting common.**

ExDate	Amt	Declared	Record	Payable
12/11/2015	0.05	11/13/2015	12/15/2015	01/06/2016
08/29/2016	0.05	08/11/2016	08/31/2016	09/08/2016
11/29/2017	0.05	11/07/2017	11/30/2017	01/03/2018
12/19/2018	0.06	11/07/2018	12/20/2018	01/04/2019

Annual Dividends:**1. Circa Enterprises Inc. voting common.**

2016	0.10	2018	0.05	2019	0.06
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CITY MERCHANTS HIGH YIELD TRUST LTD**Annual Report**

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

	2018	2017	2016
		(revised)	
Revenue	(1,664)	15,352	29,783
Taxation	...	16	171

Net Income	(6,529)	14,870	18,669
Dividends Per Share	0.10	0.10	0.10
EPS - Basic - Cont	(0.07)	0.16	0.21
EPS - Primary	(0.07)	0.16	0.21
EPS - Diluted - Cont	(0.07)	0.16	0.21
Shares (primary)	96,209	93,655	88,902
Shares (diluted)	96,209	93,655	88,902
Revenue (Cumu)	...	15,352	...
Taxation (Cumu)	...	16	...
EPS - Primary (Cumu)	...	0.16	...

EPS - Primary	0.69	0.43	0.19
EPS - Diluted - Cont	0.62	0.40	0.19
EPS - Diluted	0.62	0.40	0.19
Shares (primary)	1,251,608	1,230,434	1,230,434
Shares (diluted)	1,389,336	1,331,410	1,230,434

EPS - Basic - Cont	1.18	0.55	0.01
EPS - Primary	1.18	0.55	0.01
EPS - Diluted - Cont	1.18	0.55	0.01
EPS - Diluted	1.18	0.55	0.01
Shares (primary)	44,647,456	44,647,456	44,647,456
Shares (diluted)	44,659,140	44,651,558	44,659,140
Taxation (Cumu)	...	11,680,000	(5,912,000)
EPS - Primary (Cumu)	...	0.55	0.01
EPS - Diluted (Cumu)	...	0.55	0.01

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

	2018	2017	(revised)
Cash & Equivalents	4,181	8,792	8,792
Total Assets	175,497	187,085	187,085
Accrued Exps	427	451	451
Total Liabilities	2,008	451	451
Net Assets	173,489	186,634	186,634
Common Share Capital	158,428	155,458	155,458
Other Equity	15,061	31,176	31,176
Shareholders' Equity	173,489	186,634	186,634
Total Liabilities & Stockholders' Equity	175,497	187,085	187,085
Net Current Assets	5,301	11,625	11,625
Shares Outstanding	97,091	95,516	95,516

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

	2018	2017	(revised)
Cash & Equivalents	3,161,658	1,190,360	1,190,360
Gross PPE	50,493	42,862	42,862
Accumulated Depreciation	31,327	20,395	20,395
Net PPE	19,166	22,468	22,468
Intangibles	4,176	3,342	3,342
Loan Portfolio	15,861,324	16,701,504	16,701,504
Loan Provisions	863,039	440,336	440,336
Net Loans & Leases	14,998,286	16,261,168	16,261,168
Related Parties (Total Asset)	25,873	...	...
Securities	722,262	400,198	400,198
Other Assets	423,296	338,329	338,329
Total Assets	19,354,717	18,215,865	18,215,865
Accrued Exps	131,765	144,743	144,743
Total Deposits	77,726	106,006	106,006
Minorities (BS)	0	0	0
Fed Funds Purch & Sees	...	...	...
Sold und Agree to Repurch	4,213,900	3,512,115	3,512,115
Related Parties (Total Liability)	10,953	7,004	7,004
Debt & Lease Obligations	11,110,876	12,195,821	12,195,821
Other Liabilities	763,942	418,927	418,927
Total Liabilities	16,309,162	16,384,617	16,384,617
Net Assets	3,045,555	1,831,249	1,831,249
Common Share Capital	917	...	...
Share Premium	921,703	569,125	569,125
Retained Earnings	2,127,502	1,266,593	1,266,593
Accum Other Comp Inc	(4,567)	(4,469)	(4,469)
Other Equity	0	0	0
Shareholders' Equity	3,045,555	1,831,249	1,831,249
Total Liabilities & Stockholders' Equity	19,354,717	18,215,865	18,215,865
Shares Outstanding	1,371,643	0	0

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

	2018	2017	(revised)
Cash & Equivalents	28,192,000	27,952,000	27,952,000
Short Term Investments	125,283,000	74,358,000	74,358,000
Cash, Equivs & STI	153,475,000	102,310,000	102,310,000
Receivables	7,628,000	8,386,000	8,386,000
Inventories	5,852,000	7,354,000	7,354,000
Related Parties (ST Asset)	15,492,000	12,914,000	12,914,000
Other Current Assets	7,635,000	7,874,000	7,874,000
Current Assets	190,082,000	138,838,000	138,838,000
Gross PPE	970,773,000	893,738,000	893,738,000
Accumulated Depreciation	(563,436,000)	(497,870,000)	(497,870,000)
Net PPE	407,337,000	395,868,000	395,868,000
LT Investments	28,749,000	32,686,000	32,686,000
Goodwill	14,592,000	13,892,000	13,892,000
Intangibles Excl Goodwill	1,125,000	1,178,000	1,178,000
Intangibles	15,717,000	15,070,000	15,070,000
Deferred LT Asset Charges	27,412,000	25,509,000	25,509,000
Other LT Assets	9,482,000	9,248,000	9,248,000
LT Assets	488,697,000	478,381,000	478,381,000
Total Assets	678,779,000	617,219,000	617,219,000
Accounts Payable	13,045,000	10,062,000	10,062,000
Accounts Payable & Accrued Expenses	13,045,000	10,062,000	10,062,000
Current Debt	7,042,000	13,892,000	13,892,000
Current Debt and Capital	7,042,000	13,892,000	13,892,000
Leases	19,788,000	16,844,000	16,844,000
Related Parties (ST Liab)	30,367,000	20,614,000	20,614,000
Other Current Liabilities	70,242,000	61,412,000	61,412,000
Current Liabilities	132,479,000	118,358,000	118,358,000
Long-Term Obligations	3,178,000	3,303,000	3,303,000
Deferred LT Liability	55,515,000	54,171,000	54,171,000
Charges	191,172,000	175,832,000	175,832,000
Other LT Liabilities	261,414,000	237,244,000	237,244,000
LT Liabilities	417,365,000	379,975,000	379,975,000
Total Liabilities	288,585,000	264,598,000	264,598,000
Retained Earnings	(4,000,000)	(12,638,000)	(12,638,000)
For Curr Trans (BS)	132,780,000	128,015,000	128,015,000
Other Equity	417,365,000	379,975,000	379,975,000
Shareholders' Equity	678,779,000	617,219,000	617,219,000
Total Liabilities & Stockholders' Equity	119,840,000	77,426,000	77,426,000
Net Current Assets	608,537,000	555,807,000	555,807,000
Total Assets Less Current Liabilities	44,647,456	44,647,456	44,647,456
Shares Outstanding	44,647,456	44,647,456	44,647,456

Recent Dividends:

1. City Merchants High Yield Trust Ltd ordinary.

No dividends paid.

Annual Dividends:

1. City Merchants High Yield Trust Ltd ordinary.

No dividends paid.

CITY VIEW GREEN HOLDINGS INC

Acquisition Development On Apr. 25, 2019, Co. announced that it has entered into an LOI with a financier for the purchase leaseback of its Brantford facility and property. Under the LOI, Co. will exercise its option to purchase 49 Easton Road in Brantford and transfer that option to purchase to the financier. In return, Co. will enter into a 5-year lease with a 5-year renewable term. The new landlord will finance all the required buildout and capital improvements required by Co. to obtain the required Health Canada Licenses and in turn become a fully operational Cannabis grow and extraction facility. In addition, Co. has the right of first refusal to purchase the property and building back should the new owner decide to sell. Terms of the transaction were not disclosed.

CNFINANCE HOLDINGS LTD

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Interest Income	4,292,665	3,410,448	1,243,546
Interest Expense	1,943,060	1,409,906	442,661
Net Interest Bef Provs	2,349,605	2,000,542	800,885
Provision for			
Losses	433,754	306,753	111,362
Net Interest Aft Provs	1,915,852	1,693,789	689,522
Restruct & Impairment	...	...	20,279
Employee Costs (NonInt)	482,786	728,646	299,226
Other Non-Interest Expense	263,930	168,927	148,420
Non-Interest Expense	746,716	897,573	467,925
EBT Continuing	1,157,737	808,668	288,045
Taxation (current)	401,914	333,884	86,074
Taxation (deferred)	(105,085)	(57,889)	(33,470)
Taxation	296,828	275,995	52,603
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	860,909	532,673	235,442
Pref Divs & Similar	0	0	0
Net Income to Common	860,909	532,673	235,442
EPS - Basic - Cont	0.69	0.43	0.19

Recent Dividends:

1. CNFinance Holdings Ltd ordinary.

No dividends paid.

2. CNFinance Holdings Ltd American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. CNFinance Holdings Ltd ordinary.

No dividends paid.

2. CNFinance Holdings Ltd American Depositary Receipt.

No dividends paid.

CNOOC LTD.

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Sales	185,872,000	151,888,000	121,325,000
Other Revenue	41,091,000	34,502,000	25,165,000
Revenue	226,963,000	186,390,000	146,490,000
SG&A	7,286,000	6,861,000	6,493,000
D&A (OpEx)	50,640,000	61,257,000	68,907,000
RR&I	3,166,000	9,185,000	12,171,000
Other OpEx	85,632,000	72,037,000	61,331,000
Indirect Expenses	146,724,000	149,340,000	148,902,000
Total Operating Expenses	146,724,000	149,340,000	148,902,000
Operating Income	80,239,000	37,050,000	(2,412,000)
Non-Op Net Interest Income	(4,519,000)	(4,741,000)	(4,590,000)
Non-Op For Curr Gains	(141,000)	356,000	(790,000)
Other Non-Op	4,785,000	2,837,000	2,593,000
Non-Op Income	125,000	(1,548,000)	(2,787,000)
EBT Continuing	80,364,000	35,502,000	(5,199,000)
Taxation	22,489,000	11,680,000	(5,912,000)
EAT Continuing	57,875,000	23,822,000	713,000
Equity Earnings	(5,187,000)	855,000	(76,000)
Net Income	52,688,000	24,677,000	637,000
Dividends Per Share	45.27	32.80	28.08

Recent Dividends:

1. Cnooc Ltd. ordinary.

ExDate	Amt	Declared	Record	Payable
06/06/2016	2.88		06/08/2016	07/26/2016
09/06/2016	1.37		09/08/2016	10/20/2016
06/06/2017	2.63		06/08/2017	07/25/2017
09/06/2017	2.29		09/07/2017	10/19/2017
06/06/2018	3.42		06/07/2018	07/17/2018
09/05/2018	3.42		09/06/2018	10/23/2018

2. Cnooc Ltd. American Depositary Shares.

ExDate	Amt	Declared	Record	Payable
06/08/2016	0.25		06/10/2016	07/19/2016
09/08/2016	0.12		09/09/2016	10/13/2016
06/08/2017	0.23		06/09/2017	07/18/2017
09/07/2017	0.20		09/08/2017	10/12/2017
	0.30		06/08/2018	07/10/2018
	0.30		09/07/2018	10/16/2018

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

2016.....4.25 2017.....4.92 2018.....6.84

2. Cnooc Ltd. American Depositary Shares.

2016.....0.37 2017.....0.43 2018.....0.60

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

	2018	2017	2016 (revised)
SG&A	545	459	379
D&A (OpEx)	4	...	...
Other OpEx	185	1	137
Indirect Expenses	734	459	516
Total Operating Expenses	734	459	516
Non-Op For Curr Gains	(6)	0	...
Non-Op Gains .....	...	...	2,752
Other Non-Op	134	(2,698)	(1,422)
Non-Op Income	128	(2,698)	1,330
EBT Continuing	(606)	(3,157)	814
Taxation	(10)	10	...
EAT Continuing	(596)	(3,167)	...
Equity Earnings .....	...	...	(31)
Net Income	(596)	(3,167)	783
EPS - Basic - Cont ...	(0.02)	(0.14)	(0.04)
EPS - Primary	(0.02)	(0.14)	(0.04)
EPS - Diluted - Cont	(0.02)	(0.14)	(0.04)
EPS - Diluted	(0.02)	(0.14)	(0.04)
Shares (primary)	30,673	23,061	21,357
Shares (diluted)	30,673	23,061	21,357
EPS - Primary (Cumulative) .....	...	...	(0.04)
EPS - Diluted (Cumulative) .....	...	...	(0.04)

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

	2018	2017
Cash & Equivalents	1,687	379
Short Term Investments	922	1,678
Cash, Equivs & STI	2,609	2,058
Receivables	12	9
Prepayments (ST)	58	20
Other Current Assets	0	0
Current Assets	2,679	2,087
Gross PPE	62	...
Accumulated Depreciation	(4)	...
Net PPE	59	...
LT Investments	151	880
Other LT Assets	551	265
LT Assets	760	1,145
Total Assets	3,440	3,232
Accounts Payable	101	26
Accounts Payable & Accrued Expenses	101	26
Other Current Liabilities	0	0
Current Liabilities	101	26
Long-Term Obligations	0	0
Total Liabilities	101	26
Net Assets	3,338	3,206
Retained Earnings	(36,161)	(35,566)
Accum Other Comp Inc	(2,479)	(1,143)
Other Equity	41,978	39,915
Shareholders' Equity	3,338	3,206
Total Liabilities & Stockholders' Equity	3,440	3,232
Net Current Assets	2,578	2,061
Total Assets Less Current Liabilities	3,338	3,206
Shares Outstanding	35,301	23,061

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

No dividends paid.

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

No dividends paid.

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

	2018	2017	2016
Revenue	(313)	2,739	1,991
SG&A	209	207	204
Other OpEx	79	69	56
Indirect Expenses	288	276	260
Total Operating Expenses	288	276	260
Operating Income	(601)	2,464	1,731
Non-Op Income	(1,114)	(1,115)	(1,102)
EBT Continuing	(1,715)	1,348	630
Net Income	(1,715)	1,348	630
Dividends Per Share	0.30	0.30	0.30
EPS - Basic - Cont ...	(1.04)	0.82	0.37
EPS - Primary	(1.04)	0.82	0.37
EPS - Diluted - Cont	(1.04)	0.82	0.37
Shares (primary)	1,650	1,652	1,711
Shares (diluted)	1,650	1,652	1,711

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

	2018	2017
Cash & Equivalents	345	1,415
Short Term Investments	18,289	19,378
Cash, Equivs & STI	18,634	20,793
Receivables	0	0
Other Current Assets	0	0
Current Assets	18,635	20,793
Total Assets	18,635	20,793
Accounts Payable	34	34
Accounts Payable & Accrued Expenses	34	34
Other Current Liabilities	16,314	16,706
Current Liabilities	16,348	16,740
Long-Term Obligations	0	0
Total Liabilities	16,348	16,740
Net Assets	2,287	4,053
Shareholders' Equity	2,287	4,053
Total Liabilities & Stockholders' Equity	18,635	20,793
Net Current Assets	2,287	4,053
Liabilities	2,287	4,053
Shares Outstanding	1,622	1,652

Recent Dividends:**1. Commerce Split Corp. capital.**

No dividends paid.

2. Commerce Split Corp. class II preferred.

No dividends paid.

3. Commerce Split Corp. priority equity.

No dividends paid.

4. Commerce Split Corp. class A.

No dividends paid.

5. Commerce Split Corp. class B.

No dividends paid.

6. Commerce Split Corp. class I preferred.

ExDate	Amt	Declared	Record	Payable
12/29/2015	0.03	12/18/2015	12/31/2015	01/08/2016
01/27/2016	0.03	01/19/2016	01/29/2016	02/10/2016
02/25/2016	0.03	02/18/2016	02/29/2016	03/10/2016
03/29/2016	0.03	03/18/2016	03/31/2016	04/08/2016
04/27/2016	0.03	04/20/2016	04/29/2016	05/10/2016
05/27/2016	0.03	05/17/2016	05/31/2016	06/10/2016
06/28/2016	0.03	06/20/2016	06/30/2016	07/08/2016
07/27/2016	0.03	07/20/2016	07/29/2016	08/10/2016
08/29/2016	0.03	08/17/2016	08/31/2016	09/09/2016
09/28/2016	0.03	09/20/2016	09/30/2016	10/07/2016
10/27/2016	0.03	10/19/2016	10/31/2016	11/10/2016
11/28/2016	0.03	11/15/2016	11/30/2016	12/09/2016
12/28/2016	0.03	12/19/2016	12/30/2016	01/10/2017
01/27/2017	0.03	01/18/2017	01/31/2017	02/10/2017
02/24/2017	0.03	02/16/2017	02/28/2017	03/10/2017

03/29/2017	0.03	03/20/2017	03/31/2017	04/10/2017
04/26/2017	0.03	04/18/2017	04/28/2017	05/10/2017
05/29/2017	0.03	05/18/2017	05/31/2017	06/09/2017
06/28/2017	0.03	06/20/2017	06/30/2017	07/10/2017
07/27/2017	0.03	07/19/2017	07/31/2017	08/10/2017
08/29/2017	0.03	08/18/2017	08/31/2017	09/08/2017
09/28/2017	0.03	09/20/2017	09/29/2017	10/10/2017
10/30/2017	0.03	10/18/2017	10/31/2017	11/10/2017
11/29/2017	0.03	11/20/2017	11/30/2017	12/08/2017
12/28/2017	0.03	12/20/2017	12/29/2017	01/10/2018
01/30/2018	0.03	01/18/2018	01/31/2018	02/09/2018
02/27/2018	0.03	02/21/2018	02/28/2018	03/09/2018
03/28/2018	0.03	03/20/2018	03/29/2018	04/10/2018
04/27/2018	0.03	04/18/2018	04/30/2018	05/10/2018
05/30/2018	0.03	05/18/2018	05/31/2018	06/08/2018
06/28/2018	0.03	06/20/2018	06/29/2018	07/10/2018
07/30/2018	0.03	07/18/2018	07/31/2018	08/10/2018
08/30/2018	0.03	08/20/2018	08/31/2018	09/10/2018
09/27/2018	0.03	09/19/2018	09/28/2018	10/10/2018
10/30/2018	0.03	10/18/2018	10/31/2018	11/09/2018
11/29/2018	0.03	11/20/2018	11/30/2018	12/10/2018
12/28/2018	0.03	12/19/2018	12/31/2018	01/10/2019
01/30/2019	0.03	01/17/2019	01/31/2019	02/08/2019
02/27/2019	0.03	02/21/2019	02/28/2019	03/08/2019
03/28/2019	0.03	03/20/2019	03/29/2019	04/10/2019

Annual Dividends:**1. Commerce Split Corp. capital.**

No dividends paid.

2. Commerce Split Corp. class II preferred.

No dividends paid.

3. Commerce Split Corp. priority equity.

No dividends paid.

4. Commerce Split Corp. class A.

No dividends paid.

5. Commerce Split Corp. class B.

No dividends paid.

6. Commerce Split Corp. class I preferred.2016.....0.30 2017.....0.30 2018.....0.30
2019.....0.10**COMPANHIA BRASILEIRA DE DISTRIBUICAO****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(R\$000):**

	2017	2016 (revised)	2015 (revised)
Sales	44,634,000	41,454,000	37,198,000
Other Revenue	0	0	0
Revenue	44,634,000	41,454,000	37,198,000
Direct Expenses	33,931,000	31,933,000	28,123,000
Gross Profit	10,703,000	9,521,000	9,075,000
SG&A	7,776,000	7,451,000	6,688,000
D&A (OpEx)	779,000	707,000	650,000
Other OpEx	579,000	567,000	206,000
Indirect Expenses	9,134,000	8,725,000	7,544,000
Total Operating Expenses	43,065,000	40,658,000	35,667,000
Operating Income	1,569,000	796,000	1,531,000
Non-Op Income	(730,000)	(903,000)	(768,000)
EBT Continuing	839,000	(107,000)	763,000
Taxation	297,000	24,000	229,000
EAT Continuing	542,000	(131,000)	534,000
Min Ints	(246,000)	594,000	541,000
Equity Earnings	(60,000)	60,000	81,000
Disc Ops	383,000	(1,005,000)	(891,000)
Net Income	619,000	(482,000)	265,000
Dividends Per Share	0.26	0.01	1.04
EPS - Basic - Cont ...	2.19	(1.82)	0.94
EPS - Primary	2.19	(1.82)	0.94
EPS - Diluted - Cont	2.18	(1.82)	0.94
EPS - Diluted	2.18	(1.82)	0.94
Shares (primary)	266,000	266,000	266,000
Shares (diluted)	267,000	266,000	266,000
Taxation (Cumulative) .....	...	24,000	229,000
Min Ints (Cumulative) .....	...	594,000	541,000
EPS - Primary (Cumulative) .....	...	(1.82)	0.94
EPS - Diluted (Cumulative) .....	...	(1.82)	0.94

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

	2017	2016 (revised)
Cash & Equivalents	3,792,000	5,112,000
Cash, Equivs & STI	3,792,000	5,112,000
Receivables	1,499,000	1,343,000
Inventories	4,822,000	4,641,000
Prepayments (ST)	112,000	97,000
Assets Held for Sale (ST)	22,961,000	20,303,000
Other Current Assets	34,000	155,000
Current Assets	33,220,000	31,651,000
Gross PPE	14,677,000	14,338,000
Accumulated Depreciation	(5,539,000)	(5,156,000)
Net PPE	9,138,000	9,182,000
LT Investments	177,000	316,000
Goodwill	1,107,000	1,107,000
Intangibles Excl Goodwill	817,000	801,000
Intangibles	1,924,000	1,908,000
Prepayments (LT)	43,000	45,000
Related Parties (LT Asset)	25,000	17,000
LT Receivables	3,231,000	1,905,000
Deferred LT Asset Charges	121,000	170,000
Other LT Assets	49,000	23,000
LT Assets	14,708,000	13,566,000
Total Assets	47,928,000	45,217,000
Accounts Payable	8,128,000	7,232,000
Accounts Payable & Accrued Expenses	8,128,000	7,232,000
Current Debt	1,367,000	3,073,000
Current Debt and Capital	1,367,000	3,073,000
Leases	1,367,000	3,073,000
Related Parties (ST Liab)	153,000	147,000
Other Current Liabilities	19,344,000	17,130,000
Current Liabilities	28,992,000	27,582,000
Long-Term Obligations	3,337,000	2,912,000
Deferred LT Liability	416,000	341,000
Charges	416,000	341,000
Other LT Liabilities	1,891,000	1,785,000
Minorities (BS)	2,959,000	2,737,000
LT Liabilities	5,644,000	5,038,000
Total Liabilities	37,595,000	35,357,000
Net Assets	10,333,000	9,860,000
Accum Other Comp Inc	(18,000)	...
Other Equity	10,351,000	...
Shareholders' Equity	10,333,000	9,860,000
Total Liabilities & Stockholders' Equity	47,928,000	45,217,000
Net Current Assets	4,228,000	4,069,000
Total Assets Less Current Liabilities	18,936,000	17,635,000
Shares Outstanding	99,680	99,680

Recent Dividends:

- 1. Companhia Brasileira de Distribuicao preferred.**
No dividends paid.
- 2. Companhia Brasileira de Distribuicao American Depository Shares.**
No dividends paid.
- 3. Companhia Brasileira de Distribuicao nominative voting common.**

ExDate	Amt	Declared	Record	Payable
04/28/2016	0.00		05/02/2016	07/01/2016
12/08/2017	0.08		12/11/2017	12/22/2017
04/05/2018	0.08		04/06/2018	06/04/2018
05/07/2018	0.07		05/08/2018	06/19/2018
10/04/2018	0.10		10/08/2018	12/04/2018
12/07/2018	0.06		12/10/2018	12/20/2018

Annual Dividends:

- 1. Companhia Brasileira de Distribuicao preferred.**
No dividends paid.
- 2. Companhia Brasileira de Distribuicao American Depository Shares.**
No dividends paid.
- 3. Companhia Brasileira de Distribuicao nominative voting common.**

2016	0.00	2017	0.08	2018	0.31
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CONDOR PETROLEUM INC Annual Report

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

	2018	2017	2016
Sales	17,495	5,652	1,532
Other Revenue	(1,510)	(168)	0
Revenue	15,985	5,484	1,532
Direct Expenses	3,105	1,700	502
Gross Profit	12,880	3,784	1,030
SG&A	7,448	8,634	9,133
D&A (OpEx)	10,199	2,842	992
Other OpEx	396	58,298	2,397
Indirect Expenses	18,043	69,774	12,522
Total Operating Expenses	21,148	71,474	13,024
Operating Income	(5,163)	(65,990)	(11,492)
Non-Op Net Interest Income	(1,569)	(2,203)	143
Non-Op For Curr Gains	(2,952)	(1,277)	(1,817)
Other Non-Op	(935)	(555)	(529)
Non-Op Income	(5,456)	(4,035)	(2,203)
EBT Continuing	(10,619)	(70,025)	(13,695)
Taxation (deferred)	3,451	(3,357)	(1,803)
Taxation	3,451	(3,357)	(1,803)
EAT Continuing	(14,070)	(66,668)	(11,892)
Net Income	(14,070)	(66,668)	(11,892)
EPS - Basic - Cont	(0.32)	(1.54)	(0.29)
EPS - Primary	(0.32)	(1.54)	(0.29)
EPS - Diluted - Cont	(0.32)	(1.54)	(0.29)
EPS - Diluted	(0.32)	(1.54)	(0.29)
Shares (primary)	43,265	43,265	41,279
Shares (diluted)	43,265	43,265	41,279
Taxation (Cumulative)	...	(3,357)	(1,803)
EPS - Primary (Cumulative)	...	(1.54)	(0.29)
EPS - Diluted (Cumulative)	...	(1.54)	(0.29)

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

	2018	2017
Cash & Equivalents	1,690	3,910
Cash, Equivs & STI	1,690	3,910
Receivables	2,788	5,585
Supplies	392	269
Inventories - Other	157	110
Inventories	549	379
Prepayments (ST)	443	452
Other Current Assets	0	0
Current Assets	5,470	10,326
Gross PPE	58,763	63,316
Accumulated Depreciation	(15,355)	(5,626)
Net PPE	43,408	57,690
Deferred LT Asset Charges	...	3,357
Other LT Assets	6,577	6,257
LT Assets	49,985	67,304
Total Assets	55,455	77,630
Accounts Payable	5,181	2,608
Accounts Payable & Accrued Expenses	5,181	2,608
Current Debt	4,289	8,419
Current Debt and Capital	4,289	8,419
Leases	4,289	8,419
Other Current Liabilities	649	1,019
Current Liabilities	10,119	12,046
Long-Term Obligations	5,357	5,125
Other LT Liabilities	5,093	5,303
LT Liabilities	10,450	10,428
Total Liabilities	20,569	22,474
Net Assets	34,886	55,156
Common Share Capital	271,931	271,688
Share Premium	21,638	21,125
Retained Earnings	(181,460)	(167,390)
For Curr Trans (BS)	(77,223)	(70,267)
Other Equity	0	0
Shareholders' Equity	34,886	55,156
Total Liabilities & Stockholders' Equity	55,455	77,630
Net Current Assets	(4,649)	(1,720)
Total Assets Less Current Liabilities	45,336	65,584
Shares Outstanding	44,165	43,265

Recent Dividends:

- 1. Condor Petroleum Inc common.**
No dividends paid.

Annual Dividends:

- 1. Condor Petroleum Inc common.**
No dividends paid.

CONDOR PETROLEUM INC

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 2018 Annual Report: "In our opinion, the accompanying consolidated financial statements present fairly, in all material respects, the financial position of Condor Petroleum Inc. and its subsidiaries, (together, the "Company") as at December 31, 2018 and 2017, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards ("IFRS"). What we have audited The Company's consolidated financial statements comprise: -the consolidated statements of financial position as at December 31, 2018 and 2017; -the consolidated statements of comprehensive income (loss) for the years then ended; -the consolidated statements of cash flows for the years then ended; and o the notes to the consolidated financial statements, which include a summary of significant accounting policies. 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 believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Independence 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. We have fulfilled our other ethical responsibilities in accordance with these requirements. Material uncertainty related to going concern We draw attention to Note 1 in the consolidated financial statements, which describes matters and conditions that indicate the existence of a material uncertainty that may cast significant doubt about the Company's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

CONSOLIDATED ZINC LTD

Annual Report

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

	12/31/18	06/30/18	06/30/17
Revenue	685	...	0
Direct Expenses	124	...	...
Gross Profit	562	...	...
SG&A	1,110	1,216	1,247
RR&I	...	...	0
Other OpEx	212	3,623	202
Indirect Expenses	1,322	4,839	1,449
Total Operating Expenses	1,446	4,839	1,449
Operating Income	(760)	...	(1,449)
Non-Op Net Interest Income	(126)	(17)	(34)
Non-Op Gains	...	(99)	...
Other Non-Op	(511)	0	0
Non-Op Income	(638)	(115)	(34)
EBT Continuing	(1,398)	(4,954)	(1,483)
Min Ints	1,606	1,352	41
Disc Ops	...	(8)	...
Net Income	208	(3,610)	(1,442)
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)	959,735	817,969	467,141
Shares (diluted)	959,735	817,969	467,141
Min Ints (Cumulative)	...	1,352	41
EPS - Primary (Cumulative)	...	(0.00)	(0.00)
EPS - Diluted (Cumulative)	...	(0.00)	(0.00)

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

	12/31/18	06/30/18
Cash & Equivalents	262	335
Short Term Investments	1	1

Cash, Equivs & STI	263	336
Receivables	2,288	2,698
Inventories	95	...
Prepayments (ST)	129	6
Other Current Assets	0	0
Current Assets	2,774	3,040
Gross PPE	273	187
Accumulated Depreciation	(60)	(39)
Net PPE	213	148
LT Receivables	326	79
Other LT Assets	1,575	0
LT Assets	2,114	226
Total Assets	4,889	3,266
Accounts Payable	1,561	936
Accounts Payable & Accrued Expenses	1,561	936
Current Debt	3,833	1,994
Current Debt and Capital	3,833	1,994
Leases	462	746
Other Current Liabilities	5,856	3,676
Current Liabilities	0	0
Long-Term Obligations	(1,180)	(3,520)
Minorities (BS)	4,676	156
Total Liabilities	212	3,110
Net Assets	39,025	34,233
Common Share Capital	(29,763)	(30,967)
Retained Earnings	(9,049)	(156)
Other Equity	212	3,110
Shareholders' Equity	4,889	3,266
Total Liabilities & Stockholders' Equity	(3,082)	(636)
Net Current Assets	(968)	(409)
Total Assets Less Current Liabilities	1,165,340	924,938
Shares Outstanding		

Recent Dividends:**1. Consolidated Zinc Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Consolidated Zinc Ltd ordinary.**

No dividends paid.

CONSOLIDATED ZINC LTD**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Butler Settineri (Audit) Pty Ltd, as it appeared in Co.'s 2018 Annual Report: "Opinion We have audited the financial report of Consolidated Zinc Limited ("the Company") and its controlled entities ("the Group"), which comprises the consolidated statement of financial position as at 31 December 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 six month period then ended, and notes to the financial statements, including a summary of significant accounting policies, and the directors' declaration. In our opinion, the accompanying financial report of the Group is in accordance with the Corporations Act 2001, including: i) giving a true and fair view of the Group's financial position as at 31 December 2018 and of its financial performance for the six month period then ended; and ii) complying with Australian Accounting Standards and the Corporations Regulations 2001. Basis for Opinion We have conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. We are independent of the Group in accordance with the auditor independence requirements of the Corporations Act 2001 and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants ("the Code") that are relevant to our audit of the financial report in Australia. We have also fulfilled our ethical requirements in accordance with the Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Material Uncertainty Regarding Continuation as a Going Concern Without qualifying the opinion expressed above, attention is drawn to the following matter. As a result of matters referred to in Note 1 to the financial report, "Going Concern", the ability of the Group to continue as a going concern is dependent upon various conditions. These conditions indicate the existence of a material uncertainty that may cast significant doubt about the Group's ability to continue as a going concern and therefore the Group may be unable to realise its assets and discharge its liabilities in the normal course of business."

CONSTANTINE METAL RESOURCE LTD**Annual Report****Standardized Income Statement, Years Ended Oct. 31 (Can\$000):**

	2018	2017	2016
		(revised)	(revised)
SG&A	756	814	447
D&A (OpEx)	...	...	3
Other OpEx	233	214	187
Indirect Expenses	989	1,028	637
Total Operating Expenses	989	1,028	637
Non-Op Net Interest Income	10	1	...
Non-Op For Curr Gains	(29)	(46)	15
Other Non-Op	68	3,451	19
Non-Op Income	49	3,405	(618)
EBT Continuing	(939)	2,377	(618)
Net Income	(939)	2,377	(618)
EPS - Basic - Cont	(0.03)	0.08	(0.04)
EPS - Primary	(0.03)	0.08	(0.04)
EPS - Diluted - Cont	(0.03)	0.08	(0.04)
EPS - Diluted	(0.03)	0.08	(0.04)
Shares (primary)	35,217	29,336	29,357
Shares (diluted)	35,217	29,336	29,357
EPS - Primary (Cum)	...	0.08	(0.04)
EPS - Diluted (Cum)	...	0.08	(0.04)

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	4,308	1,780	...
Short Term Investments	23	...	...
Cash, Equivs & STI	4,330	1,780	...
Receivables	322	203	...
Other Current Assets	12	44	...
Current Assets	4,665	2,028	...
LT Assets	20,715	14,489	...
Total Assets	25,380	16,517	...
Accounts Payable	443	554	...
Accounts Payable & Accrued Expenses	443	554	...
Related Parties (ST Liab)	18	...	...
Other Current Liabilities	0	0	...
Current Liabilities	461	554	...
Long-Term Obligations	0	0	...
Total Liabilities	461	554	...
Net Assets	24,919	15,963	...
Retained Earnings	(7,706)	(6,767)	...
Other Equity	32,625	22,730	...
Shareholders' Equity	24,919	15,963	...
Total Liabilities & Stockholders' Equity	25,380	16,517	...
Net Current Assets	4,204	1,474	...
Total Assets Less Current Liabilities	24,919	15,963	...
Shares Outstanding	44,042	29,336	...

Recent Dividends:**1. Constantine Metal Resource Ltd common.**

No dividends paid.

Annual Dividends:**1. Constantine Metal Resource Ltd common.**

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
SG&A	12,446	8,734	4,815
D&A (OpEx)	226	341	268
Other OpEx	8,740	356	3,544
Indirect Expenses	21,412	9,431	8,627
Total Operating Expenses	21,412	9,431	8,627
Non-Op Net Interest Income	(747)	(61)	(186)

Non-Op Gains	(788)	(5)	...
Other Non-Op	0	0	0
Non-Op Income	(1,535)	(66)	(186)
EBT Continuing	(22,947)	(9,497)	(8,813)
Taxation (current)	10	187	142
Taxation (deferred)	7,497	(1,841)	(4,144)
Taxation	7,507	(1,654)	(4,002)
EAT Continuing	(30,454)	(7,843)	(4,811)
Net Income	(30,454)	(7,843)	(4,811)
EPS - Basic - Cont	(0.16)	(0.05)	(0.04)
EPS - Primary	(0.16)	(0.05)	(0.04)
EPS - Diluted - Cont	(0.16)	(0.05)	(0.04)
EPS - Diluted	(0.16)	(0.05)	(0.04)
Shares (primary)	188,361	170,728	136,849
Shares (diluted)	188,361	170,728	136,849
Taxation (Cum)	...	(1,654)	(4,002)
EPS - Primary (Cum)	...	(0.05)	(0.04)
EPS - Diluted (Cum)	...	(0.05)	(0.04)

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	80,299	91,382	...
Short Term Investments	406	1,559	...
Cash, Equivs & STI	80,705	92,941	...
Receivables	7,075	3,244	...
Prepayments (ST)	85	74	...
Other Current Assets	8,000	0	...
Current Assets	95,865	96,259	...
Gross PPE	617,084	367,402	...
Accumulated Depreciation	(10,571)	(7,421)	...
Net PPE	606,513	359,981	...
Other LT Assets	14,645	32,407	...
LT Assets	621,158	392,388	...
Total Assets	717,023	488,647	...
Accounts Payable	38,068	27,420	...
Accounts Payable & Accrued Expenses	38,068	27,420	...
Other Current Liabilities	0	0	...
Current Liabilities	38,068	27,420	...
Long-Term Obligations	266,813	47,917	...
Deferred LT Liability Charges	28,691	21,194	...
Other LT Liabilities	39,141	20,190	...
LT Liabilities	334,645	89,301	...
Total Liabilities	372,713	116,721	...
Net Assets	344,310	371,926	...
Common Share Capital	553,317	552,953	...
Retained Earnings	(249,392)	(221,662)	...
Accum Other Comp Inc	(3,877)	...	...
Other Equity	44,262	40,635	...
Shareholders' Equity	344,310	371,926	...
Total Liabilities & Stockholders' Equity	717,023	488,647	...
Net Current Assets	57,797	68,839	...
Total Assets Less Current Liabilities	678,955	461,227	...
Liabilities	678,955	461,227	...
Shares Outstanding	188,557	188,219	...

Recent Dividends:**1. Continental Gold Inc common.**

No dividends paid.

Annual Dividends:**1. Continental Gold Inc common.**

No dividends paid.

CONTINENTAL GOLD INC**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 2018 Annual Report: "Opinion In our opinion, the accompanying consolidated financial statements present fairly, in all material respects, the financial position of Continental Gold Inc. and its subsidiaries (together, the Company) as at December 31, 2018 and 2017, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards as issued by the International Accounting Standard Board (IFRS). Material uncertainty related to going concern We draw attention to note 1 to the consolidated financial statements, which describes matters and conditions that indicate the existence of a material uncertainty that may cast significant doubt

about the Company's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

CONTROLADORA VUELA COMPANIA DE AVIACION SAB DE CV

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

	2018	2017	2016
		(revised)	(revised)
Revenue	27,305,150	24,788,186	23,471,560
SG&A	12,459,152	12,020,820	10,767,053
D&A (OpEx)	500,641	548,687	536,543
Other OpEx	15,225,887	12,257,226	9,469,164
Indirect Expenses	28,185,680	24,826,733	20,772,760
Total Operating Expenses	28,185,680	24,826,733	20,772,760
Operating Income	(880,530)	(38,547)	2,698,800
Non-Op Net Interest Income	95,687	68,230	...
Non-Op For Curr Gains	(72,475)	(793,854)	2,169,505
Other Non-Op	(63,418)	(48,792)	67,475
Non-Op Income	(40,206)	(774,416)	2,236,980
EBT Continuing	(920,736)	(812,963)	4,935,780
Taxation	(238,236)	(161,175)	1,457,182
EAT Continuing	(682,500)	(651,788)	3,478,598
Net Income	(682,500)	(651,788)	3,519,489
EPS - Basic - Cont	(0.67)	(0.64)	3.44
EPS - Primary	(0.67)	(0.64)	3.44
EPS -Diluted - Cont	(0.67)	(0.64)	3.44
EPS - Diluted	(0.67)	(0.64)	3.44
Shares (primary)	1,011,877	1,011,877	1,011,877
Shares (diluted)	1,011,877	1,011,877	1,011,877
Taxation (Cumu)	...	(161,175)	1,457,182
EPS - Primary (Cumu)	...	(0.64)	3.44
EPS - Diluted (Cumu)	...	(0.64)	3.44

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

	2018	2017
		(revised)
Cash & Equivalents	5,862,942	6,950,879
Short Term Investments	62,440	497,403
Cash, Equivs & STI	5,925,382	7,448,282
Receivables	1,458,424	1,449,292
Inventories	297,271	294,850
Related Parties (ST Asset)	8,266	...
Prepayments (ST)	373,832	363,902
Other Current Assets	1,126,553	1,756,704
Current Assets	9,189,728	11,313,030
Gross PPE	8,487,429	6,655,478
Accumulated Depreciation	(2,705,147)	(2,279,781)
Net PPE	5,782,282	4,375,697
Intangibles	179,124	190,420
Deferred LT Asset Charges	593,302	562,445
Other LT Assets	6,566,215	6,224,675
LT Assets	13,120,923	11,353,237
Total Assets	22,310,651	22,666,267
Accounts Payable	1,085,499	1,077,438
Accrued Exps	2,318,392	2,050,973
Accounts Payable & Accrued Expenses	3,403,891	3,128,411
Current Debt	1,212,259	2,403,562
Current Debt and Capital Leases	1,212,259	2,403,562
Related Parties (ST Liab)	17,775	40,931
Other Current Liabilities	4,615,335	3,930,592
Current Liabilities	9,249,260	9,503,496
Long-Term Obligations	2,310,939	1,079,152
Deferred LT Liability Charges	1,095,452	1,616,282
Pensions & OPEB	18,153	19,289
Other LT Liabilities	465,167	416,550
LT Liabilities	3,889,711	3,131,273
Total Liabilities	13,138,971	12,634,769
Net Assets	9,171,680	10,031,498
Retained Earnings	4,265,876	4,948,376
Accum Other Comp Inc	(73,346)	98,890
Treasury Stock	122,661	85,034
Other Equity	5,101,811	5,069,266

Shareholders' Equity	9,171,680	10,031,498
Total Liabilities & Stockholders' Equity	22,310,651	22,666,267
Net Current Assets	(59,532)	1,809,534
Total Assets Less Current Liabilities	13,061,391	13,162,771
Shares Outstanding	1,011,877	1,011,877

Recent Dividends:

1. Controladora Vuela Compania De Aviacion SAB de CV American depository receipt.

No dividends paid.

2. Controladora Vuela Compania De Aviacion SAB de CV series B common.

No dividends paid.

3. Controladora Vuela Compania De Aviacion SAB de CV series A common.

No dividends paid.

Annual Dividends:

1. Controladora Vuela Compania De Aviacion SAB de CV American depository receipt.

No dividends paid.

2. Controladora Vuela Compania De Aviacion SAB de CV series B common.

No dividends paid.

3. Controladora Vuela Compania De Aviacion SAB de CV series A common.

No dividends paid.

COPA HOLDINGS S.A.

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

	2018	2017	2016
		(revised)	(revised)
Sales	2,649,872	2,499,541	2,202,490
Other Revenue	27,755	22,245	16,696
Revenue	2,677,627	2,521,786	2,219,186
Direct Expenses	1,300,760	1,109,920	1,035,762
Gross Profit	1,376,867	1,411,866	1,183,424
SG&A	755,257	711,490	656,242
D&A (OpEx)	169,436	167,324	167,894
RR&I	188,624	...	...
Other OpEx	118,512	109,022	94,287
Indirect Expenses	1,231,829	987,836	918,423
Total Operating Expenses	2,532,589	2,097,756	1,954,185
Operating Income	145,038	424,030	265,001
Non-Op Net Interest Income	(12,222)	(17,284)	(24,024)
Non-Op For Curr Gains	(9,952)	6,145	13,043
Other Non-Op	(239)	464	107,660
Non-Op Income	(22,413)	(10,675)	96,679
EBT Continuing	122,625	413,355	361,680
Taxation	34,530	49,310	38,271
EAT Continuing	88,095	364,045	323,409
Net Income	88,095	364,045	323,409
Dividends Per Share	3.48	2.52	2.04
EPS - Basic - Cont	2.07	8.58	7.63
EPS - Primary	2.07	8.58	7.63
EPS -Diluted - Cont	2.07	8.58	7.63
EPS - Diluted	2.07	8.58	7.63
Shares (primary)	42,182	42,111	42,036
Shares (diluted)	42,456	42,419	42,358
Taxation (Cumu)	...	49,310	38,271
EPS - Primary (Cumu)	...	8.58	7.63
EPS - Diluted (Cumu)	...	8.58	7.63

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

	2018	2017
		(revised)
Cash & Equivalents	156,158	238,792
Short Term Investments	566,200	705,108
Cash, Equivs & STI	722,358	943,900
Receivables	128,365	125,766
Inventories	86,530	81,825
Related Parties (ST Asset)	223	318
Current Tax Assets	10,357	...
Prepayments (ST)	74,384	45,421

Assets Held for Sale (ST)	40,330	...
Other Current Assets	1,522	1,258
Current Assets	1,064,069	1,198,488
Gross PPE	4,078,199	3,803,861
Accumulated Depreciation	(1,376,877)	(1,186,454)
Net PPE	2,701,322	2,617,407
LT Investments	138,846	65,953
Goodwill	20,380	20,380
Intangibles Excl Goodwill	80,788	60,735
Intangibles	101,168	81,115
Prepayments (LT)	25,637	26,130
LT Receivables	1,177	2,444
Deferred LT Asset Charges	16,041	19,099
Other LT Assets	38,990	34,325
LT Assets	3,023,181	2,846,473
Total Assets	4,087,250	4,044,961
Accounts Payable	140,426	129,434
Accrued Exps	47,390	60,321
Accounts Payable & Accrued Expenses	187,816	189,755
Current Debt	311,965	298,462
Current Debt and Capital Leases	311,965	298,462
Other Current Liabilities	547,371	569,298
Current Liabilities	1,047,152	1,057,515
Long-Term Obligations	975,283	876,119
Deferred LT Liability Charges	86,412	85,580
Other LT Liabilities	137,724	130,621
LT Liabilities	1,199,419	1,092,320
Total Liabilities	2,246,571	2,149,835
Net Assets	1,840,679	1,895,126
Common Share Capital	28,553	28,504
Share Premium	80,041	72,945
Retained Earnings	1,872,700	1,933,953
Accum Other Comp Inc	(4,227)	(3,888)
Treasury Stock	136,388	136,388
Other Equity	0	0
Shareholders' Equity	1,840,679	1,895,126
Total Liabilities & Stockholders' Equity	4,087,250	4,044,961
Net Current Assets	16,917	140,973
Total Assets Less Current Liabilities	3,040,098	2,987,446
Shares Outstanding	42,196	42,124

Recent Dividends:

1. Copa Holdings S.A. class B common.

ExDate	Amt	Declared	Record	Payable
0.87	0.87	05/09/2018	05/31/2018	06/15/2018
0.87	0.87	08/08/2018	08/31/2018	09/14/2018
0.87	0.87	11/14/2018	11/30/2018	12/14/2018

2. Copa Holdings S.A. class A common.

ExDate	Amt	Declared	Record	Payable
03/01/2016	0.51	02/17/2016	03/03/2016	03/16/2016
05/26/2016	0.51	05/05/2016	05/31/2016	06/15/2016
08/29/2016	0.51	08/03/2016	08/31/2016	09/15/2016
11/28/2016	0.51	11/08/2016	11/30/2016	12/15/2016
02/24/2017	0.51	02/15/2017	02/28/2017	03/15/2017
05/26/2017	0.51	05/10/2017	05/31/2017	06/15/2017
08/29/2017	0.75	08/09/2017	08/31/2017	09/15/2017
11/29/2017	0.75	11/08/2017	11/30/2017	12/15/2017
03/02/2018	0.87	02/21/2018	03/05/2018	03/15/2018
05/30/2018	0.87	05/09/2018	05/31/2018	06/15/2018
08/30/2018	0.87	08/08/2018	08/31/2018	09/14/2018
11/29/2018	0.87	11/14/2018	11/30/2018	12/14/2018
02/27/2019	0.65	02/13/2019	02/28/2019	03/15/2019

Annual Dividends:

1. Copa Holdings S.A. class B common.

2018	2.61
2016	2.04
2017	2.52
2018	3.48
2019	0.65

COPPER LAKE RESOURCES LTD

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

2018	2.61
2016	2.04
2017	2.52
2018	3.48
2019	0.65

	2018	2017 (revised)	2016 (revised)
SG&A	179	113	222
Other OpEx	777	83	390
Indirect Expenses	956	195	612
Total Operating Expenses	956	195	612
Non-Op Net Interest Income	(19)	(64)	(39)
Other Non-Op	0	0	0
Non-Op Income	(19)	(64)	(39)
EBT Continuing	(975)	(259)	(651)
Net Income	(975)	(259)	(651)
EPS - Basic - Cont	(0.01)	(0.00)	(0.01)
EPS - Primary	(0.01)	(0.00)	(0.01)
EPS - Diluted - Cont	(0.01)	(0.00)	(0.01)
EPS - Diluted	(0.01)	(0.00)	(0.01)
Shares (primary)	116,183	98,419	55,436
Shares (diluted)	116,183	98,419	55,436
EPS - Primary (Cum) .....	...	(0.00)	(0.01)
EPS - Diluted (Cum) .....	...	(0.00)	(0.01)

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

	2018	2017 (revised)	2016 (revised)
Cash & Equivalents	2	4	4
Cash, Equivs & STI	2	4	4
Receivables	4	1	1
Prepayments (ST)	9	1	1
Other Current Assets	0	118	15
Current Assets	15	124	2,615
Net PPE	2,615	2,575	0
Other LT Assets	0	0	2,615
LT Assets	2,615	2,575	2,630
Total Assets	2,630	2,699	272
Accounts Payable	272	311	...
Accounts Payable & Accrued Expenses	272	311	1
Current Debt .....	...	1	...
Current Debt and Capital Leases .....	...	1	...
Other Current Liabilities	0	0	272
Current Liabilities	272	312	91
Long-Term Obligations	91	84	0
Other LT Liabilities	0	0	91
LT Liabilities	91	84	363
Total Liabilities	363	396	2,267
Net Assets	2,267	2,303	15,886
Common Share Capital	15,886	15,111	(14,100)
Retained Earnings	(14,100)	(13,126)	482
Other Equity	482	318	2,267
Shareholders' Equity	2,267	2,303	2,630
Total Liabilities & Stockholders' Equity	2,630	2,699	(257)
Net Current Assets	(257)	(188)	2,358
Total Assets Less Current Liabilities	2,358	2,387	119,552
Shares Outstanding	119,552	103,942	

Recent Dividends:

1. Copper Lake Resources Ltd common.
No dividends paid.

Annual Dividends:

1. Copper Lake Resources Ltd common.
No dividends paid.

COPPER LAKE RESOURCES LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Grant Thornton 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 Copper Lake Resources Ltd. as at October 31, 2018 and 2017, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of matter Without modifying our opinion, we draw attention to Note 1 to the financial statements which indicates that additional funding will be necessary to advance the Company's exploration and evaluation efforts. This condition, along with other matters set forth in Note 1, indicate the existence

of a material uncertainty that may cast significant doubt about the Company's ability to continue as a going concern."

CORONADO GLOBAL RESOURCES INC Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	1,980,504	768,244	991,994
Direct Expenses	991,994	463,638	988,510
Gross Profit	988,510	304,606	493,313
SG&A	493,313	77,338	162,117
D&A (OpEx)	162,117	75,503	0
Other OpEx	0	0	655,430
Indirect Expenses	655,430	152,841	1,647,424
Total Operating Expenses	1,647,424	616,479	333,080
Operating Income	333,080	151,765	...
Non-Op Net Interest Income	(57,978)	(9,955)	(85,301)
Other Non-Op	(85,301)	473	(143,279)
Non-Op Income	(143,279)	(9,482)	189,801
EBT Continuing	189,801	142,283	75,212
Taxation	75,212	...	114,589
EAT Continuing	114,589	...	92
Min Ints	92	70	114,681
Net Income	114,681	142,353	0.21
EPS - Basic - Cont	0.21	...	0.21
EPS - Primary	0.21	...	0.21
EPS - Diluted - Cont	0.21	...	0.21
EPS - Diluted	0.21	...	96,652
Shares (primary)	96,652	...	96,656
Shares (diluted)	96,656	...	...
Min Ints (Cum) .....	...	70	...

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

	2018	2017 (revised)	2016 (revised)
Receivables	224,297	94,840	48,623
Supplies	48,623	10,974	46,480
Inventories - Other	46,480	7,106	95,103
Inventories	95,103	18,080	36,716
Related Parties (ST Asset)	36,716	578	12,017
Current Tax Assets	12,017	...	147,625
Other Current Assets	147,625	34,123	515,758
Current Assets	515,758	147,621	1,953,520
Gross PPE	1,953,520	950,519	(334,962)
Accumulated Depreciation	(334,962)	(189,479)	1,618,558
Net PPE	1,618,558	761,040	28,008
Goodwill	28,008	28,008	5,402
Intangibles Excl Goodwill	5,402	5,733	33,410
Intangibles	33,410	33,741	11,635
LT Receivables	11,635	3,289	11,848
Deferred LT Asset Charges	11,848	...	18,355
Other LT Assets	18,355	6,101	1,693,806
LT Assets	1,693,806	804,171	2,209,564
Total Assets	2,209,564	951,792	42,962
Accounts Payable	42,962	20,969	208,933
Accrued Exps	208,933	38,365	...
Accounts Payable & Accrued Expenses	251,895	59,334	1,750
Current Debt	1,750	...	...
Current Debt and Capital Leases .....	...	1,750	126,506
Other Current Liabilities	126,506	19,201	378,401
Current Liabilities	378,401	80,285	2,481
Long-Term Obligations	2,481	132,280	194,170
Deferred LT Liability Charges	194,170	...	118,072
Pensions & OPEB	118,072	52,966	262,632
Other LT Liabilities	262,632	52,961	282
Minorities (BS)	282	237	577,355
LT Liabilities	577,355	238,207	956,038
Total Liabilities	956,038	318,729	1,253,526
Net Assets	1,253,526	633,063	967
Common Share Capital	967	...	1,107,948
Share Premium	1,107,948	...	194,220
Retained Earnings	194,220	79,539	(49,609)
Accum Other Comp Inc	(49,609)	...	0
Other Equity	0	553,524	1,253,526
Shareholders' Equity	1,253,526	633,063	2,209,564
Total Liabilities & Stockholders' Equity	2,209,564	951,792	137,357
Net Current Assets	137,357	67,336	...

Total Assets Less Current

Liabilities	1,831,163	871,507	...
Shares Outstanding	96,652	...	...

Recent Dividends:

1. Coronado Global Resources Inc ordinary.
No dividends paid.

Annual Dividends:

1. Coronado Global Resources Inc ordinary.
No dividends paid.

CORPORACION AMERICA AIRPORTS SA Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	1,426,145	1,575,153	1,366,336
Direct Expenses	971,425	1,029,983	859,074
Gross Profit	454,720	545,170	507,262
SG&A	171,899	194,201	170,852
RR&I .....	...	(3,065)	16,638
Other OpEx	(16,153)	(15,115)	(12,041)
Indirect Expenses	155,746	176,021	175,449
Total Operating Expenses	1,127,171	1,206,004	1,034,523
Operating Income	298,974	369,149	331,813
Non-Op Net Interest Income	(69,096)	(75,994)	(99,210)
Non-Op For Curr Gains	(91,434)	(59,221)	(26,383)
Other Non-Op	(130,796)	(104,277)	(109,837)
Non-Op Income	(291,326)	(239,492)	(235,430)
EBT Continuing	7,648	129,657	96,383
Taxation (current)	39,100	88,768	97,122
Taxation (deferred)	(24,999)	(41,843)	(40,763)
Taxation	14,101	46,925	56,359
EAT Continuing	(6,453)	82,732	40,024
Min Ints	17,724	(3,400)	4,519
Equity Earns	(4,146)	(15,841)	(1,306)
Disc Ops .....	...	...	(9,478)
Net Income	7,125	63,491	33,759
EPS - Basic - Cont	(0.04)	0.43	0.23
EPS - Primary	(0.04)	0.43	0.23
EPS - Diluted - Cont	(0.04)	0.43	0.23
EPS - Diluted	(0.04)	0.43	0.23
Shares (primary)	158,848	148,118	148,118
Shares (diluted)	158,848	148,118	148,118
Taxation (Cum) .....	...	46,925	56,359
Min Ints (Cum) .....	...	(3,400)	4,519
EPS - Primary (Cum) .....	...	0.43	0.23
EPS - Diluted (Cum) .....	...	0.43	0.23

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

	2018	2017 (revised)	2016 (revised)
Cash & Equivalents	244,865	221,601	80,979
Short Term Investments	80,979	39,796	325,844
Cash, Equivs & STI	325,844	261,397	167,744
Receivables	167,744	287,925	9,769
Inventories	9,769	8,564	...
Related Parties (ST Asset) .....	...	9,611	13,203
Current Tax Assets	9,611	13,701	4,621
Prepayments (ST)	13,701	6,073	0
Other Current Assets	6,073	0	532,742
Current Assets .....	...	0	181,477
Gross PPE	532,742	579,478	(107,178)
Accumulated Depreciation	181,477	173,607	74,299
Net PPE	(107,178)	(99,124)	16,597
LT Investments	74,299	15,935	56,501
Goodwill	16,597	56,736	2,877,041
Intangibles Excl Goodwill	56,501	56,736	2,933,542
Intangibles	2,877,041	2,761,618	231
Prepayments (LT)	2,933,542	2,818,354	...
Related Parties (LT Asset)	231	234	...
LT Receivables .....	...	2,127	134,381
Deferred LT Asset Charges .....	...	175,276	153,486
Other LT Assets .....	...	135,327	0
LT Assets	0	0	3,312,536
Total Assets	3,312,536	3,221,736	...

Taxation (Cumulative)	(906)	(1,342)
EPS - Primary (Cumulative)	0.01	0.00
EPS - Diluted (Cumulative)	0.01	0.00

Standardized Balance Sheet, Years Ended Dec. 31 (£000):
2018 2017 (revised)

Cash & Equivalents	25,955	31,465
Cash, Equivs & STI	25,955	31,465
Receivables	13,704	10,306
Inventories	159	65
Other Current Assets	4,577	2,957
Current Assets	44,395	44,793
Gross PPE	5,318	5,493
Accumulated Depreciation	(3,601)	(4,212)
Net PPE	1,717	1,281
LT Investments	1,034	...
Goodwill	1,492	776
Intangibles Excl Goodwill	2,788	882
Intangibles	4,280	1,658
Deferred LT Asset Charges	1,225	1,286
Other LT Assets	479	349
LT Assets	8,735	4,574
Total Assets	53,130	49,367
Accounts Payable	18,798	19,796
Accounts Payable & Accrued Expenses	18,798	19,796
Current Debt .....	...	(6)
Other Current Liabilities	16,766	13,486
Current Liabilities	35,564	33,276
Long-Term Obligations	(90)	0
Deferred LT Liability Charges	90	...
Other LT Liabilities	1,300	593
Minorities (BS)	734	...
LT Liabilities	1,300	593
Total Liabilities	37,598	33,869
Net Assets	15,532	15,498
Common Share Capital	24,021	23,978
Share Premium	45,225	45,225
Retained Earnings	30,323	30,816
For Curr Trans (BS)	478	764
Other Equity	(84,515)	(85,285)
Shareholders' Equity	15,532	15,498
Total Liabilities & Stockholders' Equity	53,130	49,367
Net Current Assets	8,831	11,517
Total Assets Less Current Liabilities	17,566	16,091
Shares Outstanding	861,105	856,820

Recent Dividends:

1. CPP Group Plc deferred.

No dividends paid.

2. CPP Group Plc ordinary.

No dividends paid.

3. CPP Group Plc American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. CPP Group Plc deferred.

No dividends paid.

2. CPP Group Plc ordinary.

No dividends paid.

3. CPP Group Plc American Depositary Receipt.

No dividends paid.

CROSS PLUS INC (NAGOYA)

Annual Report

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

	2019	2018 (revised)	2017
Sales	62,901,000	62,780,000	65,130,000
Revenue	62,901,000	62,780,000	65,130,000
Direct Expenses	50,724,000	50,311,000	52,058,000
Gross Profit	12,176,000	12,469,000	13,073,000
SG&A	12,151,000	12,083,000	12,205,000
Other OpEx	0	0	0
Indirect Expenses	12,151,000	12,083,000	12,205,000
Total Operating Expenses	62,875,000	62,394,000	64,263,000
Operating Income	25,000	385,000	868,000

Non-Op Net Interest Income	55,000	66,000	62,000
Non-Op For Curr Gains .....	...	(14,000)	(62,000)
Non-Op Gains	161,000	(4,000)	128,000
Other Non-Op	103,000	87,000	(149,000)
Non-Op Income	319,000	135,000	(21,000)
EBT Continuing	344,000	519,000	846,000
Taxation (current)	109,000	58,000	26,000
Taxation	20,000	(147,000)	26,000
EAT Continuing	324,000	666,000	820,000
Net Income	323,000	666,000	820,000
EPS - Primary	44.22	91.14	112.11
EPS - Diluted	44.09	91.01	...
Shares (primary)	7,319	7,318	7,318
Shares (diluted)	7,341	7,328	...

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

	2019	2018 (revised)
Cash & Equivalents	4,226,000	4,243,000
Cash, Equivs & STI	4,226,000	4,243,000
Receivables	11,802,000	13,213,000
Supplies	30,000	15,000
Inventories - Other	2,173,000	1,901,000
Inventories	2,203,000	1,916,000
Current Tax Assets	270,000	284,000
Other Current Assets	447,000	377,000
Current Assets	18,948,000	20,033,000
Net PPE	4,171,000	4,084,000
LT Investments	4,049,000	4,534,000
Intangibles Excl Goodwill	478,000	100,000
Intangibles	478,000	100,000
LT Receivables	152,000	242,000
Deferred LT Asset Charges	30,000	...
Other LT Assets	348,000	268,000
LT Assets	9,228,000	9,228,000
Total Assets	28,178,000	29,264,000
Accounts Payable	4,147,000	4,351,000
Accrued Exps	936,000	988,000
Accounts Payable & Accrued Expenses	5,083,000	5,339,000
Current Debt	2,787,000	2,207,000
Current Debt and Capital Leases	2,787,000	2,207,000
Other Current Liabilities	5,452,000	6,278,000
Current Liabilities	13,322,000	13,824,000
Long-Term Obligations	1,118,000	1,473,000
Deferred LT Liability Charges	486,000	698,000
Pensions & OPEB	950,000	992,000
Other LT Liabilities	519,000	494,000
LT Liabilities	3,073,000	3,657,000
Total Liabilities	16,396,000	17,481,000
Net Assets	11,781,000	11,782,000
Common Share Capital	1,944,000	1,944,000
Share Premium	2,007,000	2,007,000
Retained Earnings	7,203,000	6,925,000
Treasury Stock	(528,000)	(532,000)
For Curr Trans (BS)	24,000	53,000
Other Equity	1,111,000	1,371,000
Shareholders' Equity	11,761,000	11,768,000
Total Liabilities & Stockholders' Equity	28,178,000	29,264,000
Net Current Assets	5,626,000	6,209,000
Total Assets Less Current Liabilities	14,856,000	15,440,000
Shares Outstanding	7,320	7,318

Recent Dividends:

1. Cross Plus Inc (Nagoya) common.

No dividends paid.

Annual Dividends:

1. Cross Plus Inc (Nagoya) common.

No dividends paid.

CROSSLAND STRATEGIC METALS LTD.

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	6	1	34
SG&A	156	385	387

D&A (OpEx)	1	3	3
Other OpEx	20	2,472	134
Indirect Expenses	177	2,859	525
Total Operating Expenses	177	2,859	525
Operating Income	(171)	(2,858)	(491)

Non-Op Net Interest Income	(217)	(98)	(4)
Other Non-Op	0	0	0
Non-Op Income	(217)	(98)	(4)
EBT Continuing	(388)	(2,956)	(495)
Net Income	(388)	(2,956)	(495)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS - Diluted - Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	1,011,646	764,631	400,739
Shares (diluted)	1,011,646	764,631	400,739
EPS - Primary (Cumulative) .....	...	(0.00)	(0.00)
EPS - Diluted (Cumulative) .....	...	(0.00)	(0.00)

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

	2018	2017 (revised)
Cash & Equivalents	527	93
Cash, Equivs & STI	527	93
Receivables	41	41
Prepayments (ST)	10	10
Other Current Assets	0	0
Current Assets	577	144
Gross PPE	694	692
Accumulated Depreciation	(689)	(689)
Net PPE	5	4
Other LT Assets	4,725	4,445
LT Assets	4,729	4,449
Total Assets	5,306	4,593
Accounts Payable	9	80
Accounts Payable & Accrued Expenses	9	80
Current Debt	2,459	1,044
Current Debt and Capital Leases	2,459	1,044
Other Current Liabilities	58	301
Current Liabilities	2,525	1,424
Long-Term Obligations	0	0
Other LT Liabilities	20	20
LT Liabilities	20	20
Total Liabilities	2,545	1,444
Net Assets	2,761	3,149
Common Share Capital	22,972	22,972
Retained Earnings	(20,555)	(20,167)
Other Equity	344	344
Shareholders' Equity	2,761	3,149
Total Liabilities & Stockholders' Equity	5,306	4,593
Net Current Assets	(1,949)	(1,280)
Total Assets Less Current Liabilities	2,781	3,169
Shares Outstanding	1,011,646	1,011,646

Recent Dividends:

1. Crossland Strategic Metals Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Crossland Strategic Metals Ltd. ordinary.

No dividends paid.

CROSSLAND STRATEGIC METALS 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 Crossland Strategic Metals Limited. (the Company) and its subsidiaries (the Consolidated Entity), which comprises the consolidated statement of financial position as at 31 December 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 Consolidated Entity is in accordance with the Corporations Act 2001, including: (i) giving a true and fair view of the Consolidated Entity's financial position as at 31 December 2018 and of its performance for the year then ended; and (ii) complying with Australian Accounting Standards and the Corporations Regulations 2001. Basis for Opinion We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. We are independent of the Consolidated Entity in accordance with the auditor independence requirements of the Corporations Act 2001 and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code. We confirm that the independence declaration required by the Corporations Act 2001, which has been given to the directors of the Company, would be in the same terms if given to the directors as at the time of this auditor's report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Material Uncertainty Related to Going Concern Without modifying our opinion, we draw attention to Note 1 to the financial statements which indicates that the Consolidated Entity incurred a loss of \$388,151 and reported negative operating cash flows of \$327,600 for the year ended 31 December 2018. As at 31 December 2018 the Consolidated Entity has net current liabilities of \$1,948,518. These conditions, along with other matters as set forth in Note 1, indicate the existence of a material uncertainty which may cast significant doubt about the Consolidated Entity's ability to continue as a going concern."

CROWN CAPITAL PARTNERS INC

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Revenue	32,666	29,008	18,366
SG&A	3,549	3,122	3,036
D&A (OpEx)	34	6	5
RR&I	118	...	...
Other OpEx	5,784	5,013	3,205
Indirect Expenses	9,485	8,141	6,246
Total Operating Expenses	9,485	8,141	6,246
Operating Income	23,181	20,867	12,120
EBT Continuing	23,181	20,867	12,120
Taxation (current)	2,400	1,968	2,244
Taxation (deferred)	505	828	146
Taxation	2,905	2,796	2,390
EAT Continuing	20,276	18,071	9,730
Min Ints	(13,225)	(11,336)	(4,633)
Net Income	7,051	6,735	5,097
Dividends Per Share	0.60	0.50	0.44
EPS - Basic - Cont	0.74	0.71	0.54
EPS - Primary	0.74	0.71	0.54
EPS - Diluted - Cont	0.73	0.69	0.53
EPS - Diluted	0.73	0.69	0.53
Shares (primary)	9,546	9,525	9,504
Shares (diluted)	9,679	9,826	9,674
Taxation (Cumu)	...	2,796	2,390
Min Ints (Cumu)	...	(11,336)	(4,633)
EPS - Primary (Cumu)	...	0.71	0.54
EPS - Diluted (Cumu)	...	0.69	0.53

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	11,307	41,106	41,106
Cash, Equivs & STI	11,307	41,106	41,106
Receivables	4,388	3,048	3,048
Current Tax Assets	...	42	...
Other Current Assets	220	604	...
Current Assets	15,915	44,800	44,800
Net PPE	124	11	11
LT Investments	247,500	183,528	183,528
Deferred LT Asset Charges	352	711	711
Other LT Assets	12,030	0	0
LT Assets	260,006	184,250	184,250

Total Assets	275,921	229,050	229,050
Accounts Payable	1,143	1,527	1,527
Accounts Payable & Accrued Expenses	1,143	1,527	1,527
Other Current Liabilities	5,731	4,680	4,680
Current Liabilities	6,874	6,207	6,207
Long-Term Obligations	0	0	0
Other LT Liabilities	128,203	118,394	118,394
LT Liabilities	128,203	118,394	118,394
Total Liabilities	171,029	124,601	124,601
Net Assets	104,892	104,449	104,449
Common Share Capital	97,615	96,570	96,570
Share Premium	1,397	2,931	2,931
Retained Earnings	5,397	4,948	4,948
Other Equity	483	0	0
Shareholders' Equity	104,892	104,449	104,449
Total Liabilities & Shareholders' Equity	275,921	229,050	229,050
Net Current Assets	9,041	38,593	38,593
Total Assets Less Current Liabilities	269,047	222,843	222,843
Shares Outstanding	9,617	9,510	9,510

Recent Dividends:

1. Crown Capital Partners Inc common.

No dividends paid.

Annual Dividends:

1. Crown Capital Partners Inc common.

No dividends paid.

CU INC

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Sales	...	...	2,573,000
Other Revenue	...	...	0
Revenue	2,507,000	2,626,000	2,573,000
SG&A	449,000	469,000	471,000
D&A (OpEx)	512,000	478,000	460,000
Other OpEx	726,000	720,000	682,000
Indirect Expenses	1,687,000	1,667,000	1,613,000
Total Operating Expenses	1,687,000	1,667,000	1,613,000
Operating Income	820,000	959,000	960,000
Non-Op Net Interest Income	(362,000)	(352,000)	(341,000)
Other Non-Op Income	15,000	13,000	14,000
Non-Op Income	(347,000)	(339,000)	(327,000)
EBT Continuing	473,000	620,000	633,000
Taxation	128,000	169,000	172,000
EAT Continuing	345,000	451,000	461,000
Net Income	345,000	451,000	461,000
Dividends Per Share	0.56	0.56	0.76
Taxation (Cumu)	...	169,000	172,000

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	21,000	29,000	29,000
Cash, Equivs & STI	21,000	29,000	29,000
Receivables	405,000	394,000	394,000
Inventories	15,000	25,000	25,000
Related Parties (ST Asset)	52,000	...	...
Other Current Assets	27,000	20,000	20,000
Current Assets	520,000	468,000	468,000
Gross PPE	19,676,000	18,841,000	18,841,000
Accumulated Depreciation	(4,587,000)	(4,210,000)	(4,210,000)
Net PPE	15,089,000	14,631,000	14,631,000
Intangibles Excl Goodwill	557,000	521,000	521,000
Intangibles	557,000	521,000	521,000
Related Parties (LT Asset)	78,000	130,000	130,000
LT Receivables	0	0	0
Other LT Assets	11,000	15,000	15,000
LT Assets	15,735,000	15,297,000	15,297,000
Total Assets	16,255,000	15,765,000	15,765,000
Accounts Payable	452,000	502,000	502,000
Accounts Payable & Accrued Expenses	452,000	502,000	502,000
Current Debt	505,000	3,000	3,000

Current Debt and Capital Leases	505,000	3,000	3,000
Other Current Liabilities	6,000	19,000	19,000
Current Liabilities	963,000	524,000	524,000
Long-Term Obligations	7,472,000	7,567,000	7,567,000
Deferred LT Liability	...	...	...
Charges	1,325,000	1,200,000	1,200,000
Pensions & OPEB	149,000	152,000	152,000
Other LT Liabilities	1,701,000	1,680,000	1,680,000
LT Liabilities	10,647,000	10,599,000	10,599,000
Total Liabilities	11,610,000	11,123,000	11,123,000
Net Assets	4,645,000	4,642,000	4,642,000
Common Share Capital	1,056,000	1,056,000	1,056,000
Preferred Share Capital	266,000	266,000	266,000
Retained Earnings	3,323,000	3,320,000	3,320,000
Other Equity	0	0	0
Shareholders' Equity	4,645,000	4,642,000	4,642,000
Total Liabilities & Shareholders' Equity	16,255,000	15,765,000	15,765,000
Net Current Assets	(443,000)	(56,000)	(56,000)
Total Assets Less Current Liabilities	15,292,000	15,241,000	15,241,000
Liabilities	...	5,759	5,759
Shares Outstanding	5,759	5,759	5,759

Recent Dividends:

1. CU Inc class B common.

No dividends paid.

2. CU Inc 4.60% series 1 cumulative redeemable preferred (stated value: C\$25.00).

No dividends paid.

3. CU Inc 4.00% series V perpetual cumulative second preferred.

No dividends paid.

4. CU Inc class A non-voting.

No dividends paid.

5. CU Inc 4.35% series U perpetual cumulative second preferred.

No dividends paid.

6. CU Inc 6.70% series 2 cumulative redeemable preferred (stated value: C\$25.00).

No dividends paid.

7. CU Inc 2.24% series 4 cumulative redeemable preferred (stated value: C\$25.00).

No dividends paid.

Annual Dividends:

1. CU Inc class B common.

No dividends paid.

2. CU Inc 4.60% series 1 cumulative redeemable preferred (stated value: C\$25.00).

No dividends paid.

3. CU Inc 4.00% series V perpetual cumulative second preferred.

No dividends paid.

4. CU Inc class A non-voting.

No dividends paid.

5. CU Inc 4.35% series U perpetual cumulative second preferred.

No dividends paid.

6. CU Inc 6.70% series 2 cumulative redeemable preferred (stated value: C\$25.00).

No dividends paid.

7. CU Inc 2.24% series 4 cumulative redeemable preferred (stated value: C\$25.00).

No dividends paid.

CYPARK RESOURCES BHD

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Revenue	337,885	301,684	282,929
Direct Expenses	238,739	213,908	210,358
Gross Profit	99,145	87,776	72,571
SG&A	8,120	10,764	6,588
Other OpEx	(4,799)	(4,413)	(5,906)
Indirect Expenses	3,321	6,351	682
Total Operating Expenses	242,061	220,259	211,040
Operating Income	95,824	81,425	71,889
Non-Op Net Interest Income	(10,504)	(10,600)	(11,734)
Other Non-Op	0	(1,195)	(75)
Non-Op Income	(10,504)	(11,795)	(11,809)

EBT Continuing	85,320	69,630	60,080	Revenue	1,015,667,699	1,023,257,515	947,587,338	Total Assets Less Current		
Taxation	15,056	11,987	8,366	Direct Expenses	876,374,365	866,636,914	797,528,819	Liabilities	397,151,219	376,245,022
EAT Continuing	70,264	57,643	51,713	Gross Profit	139,293,334	156,620,601	150,058,519	Shares Outstanding	35,096	35,600
Min Ints	1	1	...	SG&A	115,572,732	114,871,420	107,724,750			
Equity Earnings	139	(41)	...	Other OpEx	0	0	0			
Net Income	70,404	57,604	51,713	Indirect Expenses	115,572,732	114,871,420	107,724,750			
Dividends Per Share	0.04	0.06	0.05	Total Operating						
EPS - Basic - Cont	0.26	0.23	0.21	Expenses	991,947,097	981,508,334	905,253,569			
EPS - Primary	0.26	0.23	0.21	Operating Income	23,720,602	41,749,181	42,333,769			
EPS - Diluted - Cont	0.26	0.22	0.21	Non-Op Net Interest						
EPS - Diluted	0.26	0.22	0.21	Income	(5,044,422)	(1,555,567)	187,467			
Shares (primary)	273,388	256,012	250,292	Non-Op For Curr						
Shares (diluted)	275,580	257,999	250,292	Gains	(6,422,251)	16,105,662	2,298,450			
Taxation (Cumulative)	...	11,987	8,366	Other Non-Op	(5,185,744)	(4,878,430)	(3,714,058)			
Min Ints (Cumulative)	...	1	...	Non-Op Income	(16,652,417)	9,671,665	(1,228,141)			
EPS - Primary (Cumulative)	...	0.23	0.21	EBT Continuing	7,068,184	51,420,846	41,105,628			
EPS - Diluted (Cumulative)	...	0.22	0.21	Taxation	3,614,726	12,057,081	14,635,839			
				EAT Continuing	3,453,458	39,363,765	26,469,789			
				Min Ints	281,841	262,366	213,709			
				Net Income	3,735,300	39,626,131	26,683,499			
				Dividends Per Share	50	100	100			
				EPS - Basic - Cont	105	1,111	741			
				EPS - Primary	105	1,111	741			
				EPS - Diluted - Cont	105	1,111	741			
				EPS - Diluted	105	1,111	741			
				Shares (primary)	35,542	35,673	35,994			
				Shares (diluted)	35,542	35,673	35,994			
				Taxation (Cumulative)	...	...	14,635,839			
				Min Ints (Cumulative)	...	...	213,709			
				EPS - Primary (Cumulative)	...	...	741			
				EPS - Diluted (Cumulative)	...	...	741			

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

	2018	2017
Cash	91,599	108,512
Cash & Equivalents	91,599	108,512
Cash, Equivs & STI	91,599	108,512
Receivables	379,465	263,723
Other Current Assets	3,188	2,645
Current Assets	474,252	374,879
Gross PPE	297,840	296,898
Accumulated Depreciation	(81,398)	(67,885)
Net PPE	216,441	229,013
LT Investments	3,098	2,959
Goodwill	462	462
Intangibles Excl Goodwill	812,859	705,245
Intangibles	813,321	705,708
LT Receivables	5,911	3,629
Deferred LT Asset Charges	509	516
Other LT Assets	0	0
LT Assets	1,039,281	941,826
Total Assets	1,513,533	1,316,705
Accounts Payable	214,975	212,302
Accrued Exps	12,929	11,023
Accounts Payable & Accrued Expenses	227,903	223,325
Current Debt	133,393	120,093
Current Debt and Capital		
Leases	133,393	120,093
Other Current Liabilities	9,936	9,940
Current Liabilities	371,233	353,358
Long-Term Obligations	475,695	447,578
Deferred LT Liability		
Charges	11	25
Other LT Liabilities	19,138	8,511
Minorities (BS)	(2)	(1)
LT Liabilities	494,843	456,114
Total Liabilities	866,074	809,471
Net Assets	647,459	507,235
Common Share Capital	374,587	288,728
Retained Earnings	306,302	250,729
Other Equity	(33,431)	(32,223)
Shareholders' Equity	647,459	507,235
Total Liabilities & Stockholders' Equity	1,513,533	1,316,705
Net Current Assets	103,019	21,522
Total Assets Less Current Liabilities	1,142,300	963,348
Shares Outstanding	299,812	260,993

Recent Dividends:

1. **Cypark Resources Bhd ordinary.**
No dividends paid.

Annual Dividends:

1. **Cypark Resources Bhd ordinary.**
No dividends paid.

DAESANG FARMSCO

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

	2018	2017	2016
			(revised)

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

	2018	2017
Cash & Equivalents	69,337,110	50,568,696
Short Term Investments	38,803,067	14,035,942
Cash, Equivs & STI	108,140,177	64,604,638
Receivables	154,999,519	133,256,527
Inventories	112,345,420	70,088,248
Current Tax Assets	230,109	13,004
Other Current Assets	36,060,748	40,123,649
Current Assets	411,775,973	308,086,065
Gross PPE	470,193,863	426,496,322
Accumulated Depreciation	(93,986,213)	(79,566,040)
Net PPE	376,207,649	346,930,282
LT Investments	23,180,479	18,507,060
Goodwill	8,604,492	11,641,492
Intangibles Excl Goodwill	504,026	639,350
Intangibles	9,108,517	12,280,842
LT Receivables	34,095,810	16,440,419
Deferred LT Asset Charges	3,592,849	725,647
Other LT Assets	25,194,010	22,346,245
LT Assets	471,379,314	417,230,494
Total Assets	883,155,287	725,316,560
Accounts Payable	42,298,638	26,218,118
Accrued Exps	6,744,130	5,336,159
Accounts Payable & Accrued Expenses	49,042,768	31,554,277
Current Debt	377,881,528	245,492,434
Current Debt and Capital		
Leases	377,881,528	245,492,434
Other Current Liabilities	59,079,773	72,024,827
Current Liabilities	486,004,069	349,071,537
Long-Term Obligations	68,581,645	36,828,750
Deferred LT Liability		
Charges	7,099,612	9,330,767
Pensions & OPEB	9,892,183	7,861,135
Other LT Liabilities	1,755,640	1,705,843
Minorities (BS)	4,034,787	4,646,635
LT Liabilities	87,329,080	55,726,495
Total Liabilities	577,367,935	409,444,667
Net Assets	305,787,352	315,871,892
Share Premium	101,047,327	101,047,327
Retained Earnings	227,168,336	228,879,770
Accum Other Comp Inc	(8,660,947)	(4,730,187)
Other Equity	(13,767,364)	(9,325,018)
Shareholders' Equity	305,787,352	315,871,892
Total Liabilities & Stockholders' Equity	883,155,287	725,316,560
Net Current Assets	(74,228,096)	(40,985,472)

Revenue	1,015,667,699	1,023,257,515	947,587,338
Direct Expenses	876,374,365	866,636,914	797,528,819
Gross Profit	139,293,334	156,620,601	150,058,519
SG&A	115,572,732	114,871,420	107,724,750
Other OpEx	0	0	0
Indirect Expenses	115,572,732	114,871,420	107,724,750
Total Operating			
Expenses	991,947,097	981,508,334	905,253,569
Operating Income	23,720,602	41,749,181	42,333,769
Non-Op Net Interest			
Income	(5,044,422)	(1,555,567)	187,467
Non-Op For Curr			
Gains	(6,422,251)	16,105,662	2,298,450
Other Non-Op	(5,185,744)	(4,878,430)	(3,714,058)
Non-Op Income	(16,652,417)	9,671,665	(1,228,141)
EBT Continuing	7,068,184	51,420,846	41,105,628
Taxation	3,614,726	12,057,081	14,635,839
EAT Continuing	3,453,458	39,363,765	26,469,789
Min Ints	281,841	262,366	213,709
Net Income	3,735,300	39,626,131	26,683,499
Dividends Per Share	50	100	100
EPS - Basic - Cont	105	1,111	741
EPS - Primary	105	1,111	741
EPS - Diluted - Cont	105	1,111	741
EPS - Diluted	105	1,111	741
Shares (primary)	35,542	35,673	35,994
Shares (diluted)	35,542	35,673	35,994
Taxation (Cumulative)	...	...	14,635,839
Min Ints (Cumulative)	...	...	213,709
EPS - Primary (Cumulative)	...	...	741
EPS - Diluted (Cumulative)	...	...	741

Recent Dividends:

1. **Daesang Farmsco common.**

No dividends paid.

2. **Daesang Farmsco preferred.**

No dividends paid.

Annual Dividends:

1. **Daesang Farmsco common.**

No dividends paid.

2. **Daesang Farmsco preferred.**

No dividends paid.

DANAKALI LTD

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Revenue	172	1,584	1,664
SG&A	2,748	1,684	2,000
D&A (OpEx)	8	4	10
Other OpEx	3,971	1,625	3,878
Indirect Expenses	6,727	3,313	5,888
Total Operating			
Expenses	6,727	3,313	5,888
Operating Income	(6,555)	(1,729)	(4,224)
Non-Op Gains	...	...	(1)
Other Non-Op	...	...	0
Non-Op Income	...	...	(1)
EBT Continuing	(6,555)	(1,729)	(4,225)
Equity Earnings	(389)	(5,111)	(700)
Net Income	(6,944)	(6,840)	(4,926)
EPS - Basic - Cont	(0.03)	(0.03)	(0.02)
EPS - Primary	(0.03)	(0.03)	(0.02)
EPS - Diluted - Cont	(0.03)	(0.03)	(0.02)
EPS - Diluted	(0.03)	(0.03)	(0.02)
Shares (primary)	261,076	239,711	202,482
Shares (diluted)	261,076	239,711	202,482
EPS - Primary (Cumulative)	...	(0.03)	(0.02)
EPS - Diluted (Cumulative)	...	(0.03)	(0.02)

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

	2018	2017
		(revised)
Cash & Equivalents	9,551	15,560
Cash, Equivs & STI	9,551	15,560
Receivables	108	174
Prepayments (ST)	17	50
Other Current Assets	0	0
Current Assets	9,677	15,784
Gross PPE	75	58
Accumulated Depreciation	(52)	(43)
Net PPE	23	15
LT Investments	19,829	13,812
LT Receivables	9,284	12,217
Other LT Assets	0	0
LT Assets	29,136	26,044
Total Assets	38,813	41,828
Accounts Payable	122	925
Accrued Exps	66	103
Accounts Payable & Accrued Expenses	188	1,029
Other Current Liabilities	122	234
Current Liabilities	310	1,263
Long-Term Obligations	0	0
Other LT Liabilities	59	28
LT Liabilities	59	28
Total Liabilities	369	1,291
Net Assets	38,444	40,537
Common Share Capital	79,576	75,415
Retained Earnings	(54,344)	(47,399)
For Curr Trans (BS)	1,979	1,105
Other Equity	11,232	11,416
Shareholders' Equity	38,444	40,537
Total Liabilities & Stockholders' Equity	38,813	41,828
Net Current Assets	9,367	14,521
Total Assets Less Current		

Liabilities	38,503	40,565
Shares Outstanding	264,422	251,698

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

No dividends paid.

2. Danakali Ltd American Depositary Receipts.

No dividends paid.

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

No dividends paid.

2. Danakali Ltd American Depositary Receipts.

No dividends paid.

DANAKALI LTD**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Ernst & Young LLP, as it appeared in Co.'s 2018 Annual Report: "Opinion We have audited the financial report of Danakali Limited (the Company), including its subsidiaries (the Group), which comprises the consolidated statement of financial position as at 31 December 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, notes comprising a summary of significant accounting policies and other explanatory information and the Directors' Declaration. In our opinion: the accompanying financial report of the Group is in accordance with the Corporations Act 2001, including: (i) giving a true and fair view of the Group's consolidated financial position as at 31 December 2018 and of its consolidated financial performance for the year ended on that date; and (ii) complying with Australian Accounting Standards and the Corporations Regulations 2001. Basis for opinion We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. We are independent of the Group in accordance with the Corporations Act 2001 and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES110 Code of Ethics for Professional Accountants (the Code) at are relevant to our audit of the financial report in Australia; and we have fulfilled our ethical responsibilities in accordance with the Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Material Uncertainty Related to Going Concern We draw attention to Note 2(c) in the financial report. The matters as set forth in Note 2(c) indicate that a material uncertainty exists that may cast significant doubt on the Group's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

DATAMINERS CAPITAL CORP**Annual Report****Standardized Income Statement, Years Ended Oct. 31****(Can\$000):**

	2018	2017	2016
SG&A	51	57	19
Other OpEx	15	23	20
Indirect Expenses	67	80	40
Total Operating Expenses	67	80	40
EBT Continuing	(67)	(80)	(40)
Net Income	(67)	(80)	(40)
EPS - Basic - Cont	(0.05)	(0.07)	(0.05)
EPS - Primary	(0.05)	(0.07)	(0.05)
EPS - Diluted - Cont	(0.05)	(0.07)	(0.05)
EPS - Diluted	(0.05)	(0.07)	(0.05)
Shares (primary)	1,310	1,223	1,020
Shares (diluted)	1,310	1,223	1,020
EPS - Primary (Cumulative)	...	(0.07)	...
EPS - Diluted (Cumulative)	...	(0.07)	...

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

	2018	2017
Cash	50	113
Cash & Equivalents	50	113
Cash, Equivs & STI	50	113
Prepayments (ST)	1	3

Other Current Assets	0	0
Current Assets	51	117
Total Assets	51	117
Accounts Payable	13	13
Accounts Payable & Accrued Expenses	13	13
Other Current Liabilities	0	0
Current Liabilities	13	13
Long-Term Obligations	0	0
Total Liabilities	13	13
Net Assets	37	104
Common Share Capital	281	281
Share Premium	106	106
Retained Earnings	(350)	(284)
Other Equity	0	0
Shareholders' Equity	37	104
Total Liabilities & Stockholders' Equity	51	117
Net Current Assets	37	104
Total Assets Less Current Liabilities	37	104
Shares Outstanding	1,310	1,310

Recent Dividends:**1. Dataminers Capital Corp common.**

No dividends paid.

Annual Dividends:**1. Dataminers Capital Corp common.**

No dividends paid.

DATAMINERS CAPITAL CORP**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, BDO Canada LLP, as it appeared in Co.'s 2018 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of DataMiners Capital Corporation as at October 31, 2018 and October 31, 2017 and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 1 of the consolidated financial statements, which describes that the Company has not completed its Qualifying Transaction in the required period and there is uncertainty relating to whether it will be completed, and that the Company must raise additional funds to continue. These conditions, along with matters described in Note 1, indicate the existence of a material uncertainty that may cast significant doubt about the entity's ability to continue as a going concern."

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

	2018	2017	2016
Revenue	128,747,502	111,462,046	74,193,619
Direct Expenses	91,913,119	75,146,302	51,216,436
Gross Profit	36,834,383	36,315,744	22,977,184
SG&A	22,496,468	24,013,350	11,959,050
R&D (OpEx)	5,645,816	3,473,166	1,780,103
Other OpEx	0	0	0
Indirect Expenses	28,142,284	27,486,517	13,739,153
Total Operating Expenses	120,055,403	102,632,819	64,955,588
Operating Income	8,692,099	8,829,227	9,238,031
Non-Op Net Interest Income	(4,356,936)	(3,087,107)	(1,375,284)
Other Non-Op	775,727	862,096	(414,763)
Non-Op Income	(3,581,209)	(2,225,011)	(1,790,047)
EBT Continuing	5,110,890	6,604,216	7,447,984
Taxation	(922,283)	1,204,961	683,656
EAT Continuing	6,033,173	5,399,255	6,764,328
Min Ints	1,924,098	927,799	284,391
Net Income	7,957,271	6,327,054	7,048,719
Dividends Per Share	50	50	50
EPS - Basic - Cont	329	284	296
EPS - Primary	329	284	296
EPS - Diluted - Cont	329	284	295
EPS - Diluted	329	284	295
Shares (primary)	24,179	22,245	23,844
Shares (diluted)	24,179	24,141	23,893
Taxation (Cumulative)	...	...	683,656
Min Ints (Cumulative)	...	...	284,391
EPS - Primary	...	...	...

(Cumulative)	...	...	296
EPS - Diluted (Cumulative)	...	...	295

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

	2018	2017
Cash & Equivalents	16,562,459	17,392,521
Short Term Investments	33,470,242	35,392,520
Cash, Equivs & STI	50,032,701	52,785,042
Receivables	47,129,311	80,611,335
Inventories	54,398,540	10,087,525
Other Current Assets	10,414,556	27,971,066
Current Assets	161,975,107	171,454,969
Gross PPE	126,170,895	109,281,603
Accumulated Depreciation	(9,552,522)	(6,011,317)
Net PPE	116,618,373	103,270,286
LT Investments	17,311,527	15,997,745
Goodwill	24,574,018	24,574,018
Intangibles Excl Goodwill	36,897,502	35,603,000
Intangibles	61,471,519	60,177,018
Other LT Assets	0	0
LT Assets	195,401,420	179,445,050
Total Assets	357,376,527	350,900,018
Accounts Payable	7,161,315	12,759,912
Accounts Payable & Accrued Expenses	7,161,315	12,759,912
Current Debt	65,368,297	76,822,520
Current Debt and Capital Leases	65,368,297	76,822,520
Other Current Liabilities	17,672,573	15,147,372
Current Liabilities	90,202,185	104,729,805
Long-Term Obligations	52,662,745	51,589,426
Deferred LT Liability	3,990,200	5,700,187
Charges	3,976,886	3,248,972
Pensions & OPEB	6,902,546	6,508,237
Other LT Liabilities	4,152,248	5,503,679
LT Liabilities	67,532,377	67,046,822
Total Liabilities	161,886,810	177,280,305
Net Assets	195,489,718	173,619,713
Common Share Capital	13,050,529	12,148,571
Share Premium	127,388,737	111,638,118
Retained Earnings	55,050,453	49,833,025
Other Equity	0	0
Shareholders' Equity	195,489,718	173,619,713
Total Liabilities & Stockholders' Equity	357,376,527	350,900,018
Net Current Assets	71,772,922	66,725,164
Total Assets Less Current Liabilities	267,174,342	246,170,213
Shares Outstanding	25,743	23,939

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

No dividends paid.

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

No dividends paid.

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

	2018	2017	2016
SG&A	600	356	176
R&D (OpEx)	1,399	1,224	640
Other OpEx	6	1	0
Indirect Expenses	2,005	1,581	816
Total Operating Expenses	2,005	1,581	816
Income	12	22	27
Other Non-Op	0	0	0
Non-Op Income	12	22	27
EBT Continuing	(1,993)	(1,559)	(789)
Taxation	(180)	(137)	(75)
EAT Continuing	(1,813)	(1,422)	(714)
Disc Ops	(104)	(42)	...
Net Income	(1,917)	(1,464)	(714)
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)	Min Ints.....	(22,491,254)	(14,063,304)	(14,178,096)	Shares (primary).....	947,962	947,962	997,413
EPS - Diluted.....	(0.00)	(0.00)	(0.00)	Net Income.....	383,535,408	302,207,988	287,676,591	Shares (diluted).....	947,962	947,962	997,413
Shares (primary).....	550,743	529,370	525,740	Dividends Per Share..	360	340	...	Taxation (Cumu).....	...	99,122	103,021
Shares (diluted).....	550,743	529,370	525,740	EPS - Basic - Cont ...	2,233	1,787	1,702	EPS - Primary	...	0.43	0.39
Taxation (Cumu).....	...	...	(75)	EPS - Primary.....	2,233	1,787	1,702	(Cumu).....	...	0.43	0.39
EPS - Primary	...	...	(0.00)	EPS -Diluted -	...	...	...	
(Cumu).....	...	...	(0.00)	Cont.....	2,233	1,787	1,702				
EPS - Diluted	...	...	(0.00)	EPS - Diluted.....	2,233	1,787	1,702				
(Cumu).....	...	...	(0.00)	Shares (primary).....	169,146	169,145	169,053				
				Shares (diluted).....	169,146	169,145	169,053				
				Taxation (Cumu).....	...	94,031,397	...				
				Min Ints (Cumu).....	...	(14,063,304)	...				
				EPS - Primary	...	1,787	...				
				(Cumu).....	...	1,787	...				
				EPS - Diluted	...	1,787	...				
				(Cumu).....	...	1,787	...				

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

	2018	2017
Cash & Equivalents.....	1,086	3,265
Cash, Equivs & STI.....	1,086	3,265
Receivables.....	122	68
Inventories.....	74	10
Current Tax Assets.....	289	...
Prepayments (ST).....	30	59
Other Current Assets.....	0	0
Current Assets.....	1,601	3,402
Gross PPE.....	54	41
Accumulated Depreciation.....	(25)	(10)
Net PPE.....	29	31
Goodwill.....	4,123	4,123
Intangibles Excl Goodwill.....	791	835
Intangibles.....	4,914	4,958
Other LT Assets.....	3	3
LT Assets.....	4,946	4,992
Total Assets.....	6,547	8,394
Accounts Payable.....	81	163
Accounts Payable & Accrued Expenses.....	81	163
Other Current Liabilities.....	264	118
Current Liabilities.....	345	281
Long-Term Obligations.....	0	0
Total Liabilities.....	345	281
Net Assets.....	6,202	8,113
Common Share Capital.....	55	55
Share Premium.....	3,287	3,287
Retained Earnings.....	(2,685)	(768)
Other Equity.....	5,545	5,539
Shareholders' Equity.....	6,202	8,113
Total Liabilities & Stockholders' Equity.....	6,547	8,394
Net Current Assets.....	1,256	3,121
Total Assets Less Current Liabilities.....	6,202	8,113
Shares Outstanding.....	550,748	550,740

Recent Dividends:**1. DeepMatter Group PLC ordinary shares.**

No dividends paid.

Annual Dividends:**1. DeepMatter Group PLC ordinary shares.**

No dividends paid.

DELPHX CAPITAL MARKETS INC

Official Changes On Apr. 26, 2019, Co. announced the election of Patricia Ziegler, Co.'s President and Chief Executive Officer, as a director and member of Co.'s Board of Directors, pending approval by the TSX Venture Exchange. Also on Apr. 26, 2019, Co. announced the resignation of Stephen Bacso ("Bacso") from his position as a director and officer. Mr. Bacso would, however, continue to serve Co. as a consultant.

DGB FINANCIAL GROUP CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (W000):**

	2018	2017	2016
Interest Income.....	2,029,314,751	1,823,852,887	1,738,969,329
Non-Interest Income.....	1,277,586,839	1,042,561,979	1,112,480,291
Revenue.....	3,306,901,590	2,866,414,866	2,851,449,619
Interest Expense.....	646,681,276	532,503,926	536,883,412
Net Interest Bef Provs.....	1,382,633,476	1,291,348,961	1,202,085,916
Net Interest Aft Provs.....	1,382,633,476	1,291,348,961	1,202,085,916
Restruct & Impairment.....	187,062,719	188,841,274	202,442,865
EBT Continuing.....	488,069,305	420,002,639	383,855,486
Taxation.....	82,042,643	94,031,397	85,929,224
EAT Continuing.....	406,026,662	325,971,242	297,926,262

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

	2018	2017
Cash & Equivalents.....	2,601,499,118	2,334,727,953
Gross PPE.....	1,067,491,000	742,205,000
Accumulated Depreciation.....	(325,579,000)	(266,724,000)
Net PPE.....	741,912,088	475,481,040
Goodwill.....	52,048,000	21,690,000
Intangibles Excl Goodwill.....	147,705,000	126,264,000
Intangibles.....	199,753,036	147,954,075
Loan Portfolio.....	40,826,951,461	39,335,708,108
Net Loans & Leases.....	40,826,951,461	39,335,708,108
Other Assets.....	20,547,484,086	14,439,966,273
Total Assets.....	64,917,599,789	56,733,837,450
Pensions & OPEB.....	35,060,621	14,224,744
Total Deposits.....	38,729,456,968	37,839,749,806
Minorities (BS).....	718,727,313	290,590,067
Debt & Lease Obligations.....	11,746,198,780	7,751,021,774
Other Liabilities.....	21,808,731,387	14,974,662,171
Total Liabilities.....	60,573,248,977	52,828,636,721
Net Assets.....	4,344,350,813	3,905,200,729
Common Share Capital.....	845,729,165	845,729,165
Share Premium.....	1,560,908,835	1,560,891,140
Retained Earnings.....	1,868,675,234	1,554,829,633
Accum Other Comp Inc.....	(79,372,098)	(55,257,906)
Other Equity.....	148,409,677	(991,303)
Shareholders' Equity.....	4,344,350,813	3,905,200,729
Total Liabilities & Stockholders' Equity.....	64,917,599,789	56,733,837,450
Shares Outstanding.....	169,146	169,146

Recent Dividends:**1. DGB Financial Group Co Ltd common.**

No dividends paid.

Annual Dividends:**1. DGB Financial Group Co Ltd common.**

No dividends paid.

DIAMOND BUILDING PRODUCTS PUBLIC COMPANY LTD.**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Bht000):**

	2018	2017	2016
Revenue.....	4,401,355	4,171,133	4,118,302
Direct Expenses.....	3,241,612	3,030,515	3,022,741
Gross Profit.....	1,159,743	1,140,618	1,095,561
SG&A.....	615,994	600,764	590,193
D&A (OpEx).....	26,396	30,079	34,310
Other OpEx.....	(13,676)	(13,541)	(42,552)
Indirect Expenses.....	628,714	617,302	581,951
Total Operating Expenses.....	3,870,326	3,647,817	3,604,692
Operating Income.....	531,029	523,316	513,610
Non-Op Net Interest Income.....	(8,029)	(12,579)	(18,557)
Other Non-Op.....	0	(0)	0
Non-Op Income.....	(8,029)	(12,579)	(18,557)
EBT Continuing.....	523,000	510,737	495,053
Taxation.....	100,150	99,122	103,021
EAT Continuing.....	422,850	411,615	392,032
Net Income.....	422,850	411,614	392,032
EPS - Basic - Cont ...	0.45	0.43	0.39
EPS - Primary.....	0.45	0.43	0.39
EPS -Diluted -	...	...	...
Min Ints.....	0.45	0.43	0.39

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

	2018	2017
Cash & Equivalents.....	20,315	23,829
Cash, Equivs & STI.....	20,315	23,829
Receivables.....	535,654	535,819
Inventories.....	761,970	575,899
Prepayments (ST).....	17,269	8,372
Assets Held for Sale (ST).....	25,445	...
Other Current Assets.....	5,211	6,835
Current Assets.....	1,365,864	1,150,754
Gross PPE.....	5,139,390	5,023,045
Accumulated Depreciation.....	(3,444,310)	(3,257,820)
Net PPE.....	1,695,080	1,765,225
Intangibles.....	16,384	20,379
Deferred LT Asset Charges.....	31,803	31,270
Other LT Assets.....	28,570	49,519
LT Assets.....	1,771,838	1,866,392
Total Assets.....	3,137,702	3,017,146
Accounts Payable.....	175,479	156,329
Accrued Exps.....	48,944	59,184
Accounts Payable & Accrued Expenses.....	224,423	215,513
Current Debt.....	511,000	525,000
Current Capital Lease Obligations.....	6,397	5,629
Current Debt and Capital Leases.....	517,397	530,629
Other Current Liabilities.....	180,565	138,450
Current Liabilities.....	922,385	884,592
Long-Term Obligations.....	9,383	11,756
Pensions & OPEB.....	129,841	126,288
Other LT Liabilities.....	0	0
LT Liabilities.....	139,224	138,044
Total Liabilities.....	1,061,609	1,022,636
Net Assets.....	2,076,093	1,994,510
Common Share Capital.....	947,962	1,047,958
Share Premium.....	331,718	331,718
Retained Earnings.....	691,413	509,834
Treasury Stock.....	...	520,760
Other Equity.....	105,000	625,760
Shareholders' Equity.....	2,076,093	1,994,510
Total Liabilities & Stockholders' Equity.....	3,137,702	3,017,146
Net Current Assets.....	443,479	266,161
Total Assets Less Current Liabilities.....	2,215,317	2,132,554
Shares Outstanding.....	947,962	947,958

Recent Dividends:**1. Diamond Building Products Public Company Ltd. ordinary.**

No dividends paid.

Annual Dividends:**1. Diamond Building Products Public Company Ltd. ordinary.**

No dividends paid.

DIMET (SIAM) PUBLIC COMPANY LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (Bht000):**

	2018	2017	2016
Revenue.....	276,926	301,916	327,371
Direct Expenses.....	226,678	232,290	236,334
Gross Profit.....	50,248	69,626	91,037
SG&A.....	88,046	95,047	90,329
Other OpEx.....	(1,958)	(1,926)	(1,946)
Indirect Expenses.....	86,088	93,121	88,384
Total Operating Expenses.....	312,766	325,411	324,718
Operating Income.....	(35,840)	(23,495)	2,653
Non-Op Income.....	(308)	(479)	(554)
EBT Continuing.....	(36,148)	(23,974)	2,099
Taxation.....	2,387	(1,243)	432
EAT Continuing.....	(38,535)	(22,730)	1,667
Min Ints.....	286	(148)	(316)

Net Income	(38,249)	(22,878)	1,351	2018	2017	12/28/2017	0.10	12/20/2017	12/29/2017	01/10/2018
EPS - Basic - Cont	(0.14)	(0.09)	0.01			01/30/2018	0.10	01/18/2018	01/31/2018	02/09/2018
EPS - Primary	(0.14)	(0.09)	0.01			02/27/2018	0.10	02/21/2018	02/28/2018	03/09/2018
EPS - Diluted - Cont	(0.14)	(0.09)	0.01			03/28/2018	0.10	03/20/2018	03/29/2018	04/10/2018
EPS - Diluted	(0.14)	(0.09)	0.01			04/18/2018	0.10	04/18/2018	04/30/2018	05/10/2018
Shares (primary)	265,113	256,987	256,520			05/30/2018	0.10	05/18/2018	05/31/2018	06/08/2018
Shares (diluted)	265,113	267,752	268,692			06/28/2018	0.10	06/20/2018	06/29/2018	07/10/2018
						07/30/2018	0.10	07/18/2018	07/31/2018	08/10/2018
						08/30/2018	0.10	08/20/2018	08/31/2018	09/10/2018
						09/27/2018	0.10	09/19/2018	09/28/2018	10/10/2018
						10/30/2018	0.10	10/18/2018	10/31/2018	11/09/2018
						11/29/2018	0.10	11/20/2018	11/30/2018	12/10/2018
						12/28/2018	0.10	12/19/2018	12/31/2018	01/10/2019
						01/30/2019	0.10	01/17/2019	01/31/2019	02/08/2019
						02/27/2019	0.10	02/21/2019	02/28/2019	03/08/2019
						03/28/2019	0.10	03/20/2019	03/29/2019	04/10/2019

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

	2018	2017
Cash & Equivalents	12,545	16,438
Cash, Equivs & STI	12,545	16,438
Receivables	63,204	70,909
Inventories	32,254	42,639
Other Current Assets	4,104	3,467
Current Assets	112,108	133,453
Gross PPE	155,356	157,180
Accumulated Depreciation	(121,389)	(119,664)
Net PPE	33,967	37,516
LT Investments	331	331
Intangibles	315	465
LT Receivables	512	406
Deferred LT Asset Charges	9,756	12,769
Other LT Assets	5,255	5,959
LT Assets	50,136	57,447
Total Assets	162,244	190,900
Accounts Payable	66,442	61,008
Accrued Exps	3,692	4,433
Accounts Payable & Accrued Expenses	70,135	65,441
Current Debt	0	0
Current Capital Lease Obligations	583	1,119
Current Debt and Capital Leases	583	1,119
Other Current Liabilities	5,812	4,987
Current Liabilities	76,529	71,547
Long-Term Obligations	444	1,273
Pensions & OPEB	3,213	5,737
Other LT Liabilities	0	0
Minorities (BS)	(111)	175
LT Liabilities	3,657	7,010
Total Liabilities	80,075	78,732
Net Assets	82,169	112,168
Common Share Capital	134,477	128,731
Share Premium	20,386	20,386
Retained Earnings	(76,445)	(40,701)
Other Equity	3,751	3,751
Shareholders' Equity	82,169	112,168
Total Liabilities & Stockholders' Equity	162,244	190,900
Net Current Assets	35,579	61,906
Total Assets Less Current Liabilities	85,715	119,353
Shares Outstanding	268,953	257,462

Recent Dividends:

1. Dividend 15 Split Corp class B.

ExDate	Amt	Declared	Record	Payable
12/29/2015	0.04	12/18/2015	12/31/2015	01/08/2016
01/27/2016	0.04	01/15/2016	01/29/2016	02/10/2016
02/25/2016	0.04	02/18/2016	02/29/2016	03/10/2016
03/29/2016	0.04	03/18/2016	03/31/2016	04/08/2016
04/27/2016	0.04	04/20/2016	04/29/2016	05/10/2016
05/27/2016	0.04	05/17/2016	05/31/2016	06/10/2016
06/28/2016	0.04	06/20/2016	06/30/2016	07/08/2016
07/27/2016	0.04	07/20/2016	07/29/2016	08/10/2016
08/29/2016	0.04	08/17/2016	08/31/2016	09/09/2016
09/28/2016	0.04	09/20/2016	09/30/2016	10/07/2016
10/27/2016	0.04	10/19/2016	10/31/2016	11/10/2016
11/28/2016	0.04	11/15/2016	11/30/2016	12/09/2016
12/28/2016	0.04	12/19/2016	12/30/2016	01/10/2017
01/27/2017	0.04	01/18/2017	01/31/2017	02/10/2017
02/24/2017	0.04	02/16/2017	02/28/2017	03/10/2017
03/29/2017	0.04	03/20/2017	03/31/2017	04/10/2017
04/26/2017	0.04	04/18/2017	04/28/2017	05/10/2017
05/29/2017	0.04	05/18/2017	05/31/2017	06/09/2017
06/28/2017	0.04	06/20/2017	06/30/2017	07/10/2017
07/27/2017	0.04	07/19/2017	07/31/2017	08/10/2017
08/29/2017	0.04	08/18/2017	08/31/2017	09/08/2017
09/28/2017	0.04	09/20/2017	09/29/2017	10/10/2017
10/30/2017	0.04	10/18/2017	10/31/2017	11/10/2017
11/29/2017	0.04	11/20/2017	11/30/2017	12/08/2017
12/28/2017	0.04	12/20/2017	12/29/2017	01/10/2018
01/30/2018	0.04	01/18/2018	01/31/2018	02/09/2018
02/27/2018	0.04	02/21/2018	02/28/2018	03/09/2018
03/28/2018	0.04	03/20/2018	03/29/2018	04/10/2018
04/27/2018	0.04	04/18/2018	04/30/2018	05/10/2018
05/30/2018	0.04	05/18/2018	05/31/2018	06/08/2018
06/28/2018	0.04	06/20/2018	06/29/2018	07/10/2018
07/30/2018	0.04	07/18/2018	07/31/2018	08/10/2018
08/30/2018	0.04	08/20/2018	08/31/2018	09/10/2018
09/27/2018	0.04	09/19/2018	09/28/2018	10/10/2018
10/30/2018	0.04	10/18/2018	10/31/2018	11/09/2018
11/29/2018	0.04	11/20/2018	11/30/2018	12/10/2018
12/28/2018	0.04	12/19/2018	12/31/2018	01/10/2019
01/30/2019	0.04	01/17/2019	01/31/2019	02/08/2019
02/27/2019	0.04	02/21/2019	02/28/2019	03/08/2019
03/28/2019	0.04	03/20/2019	03/29/2019	04/10/2019

2. Dividend 15 Split Corp preferred.

No dividends paid.

3. Dividend 15 Split Corp class A.

Annual Dividends:

1. Dividend 15 Split Corp class B.

2016	0.53	2017	0.53	2018	0.53
2019	0.18				

2. Dividend 15 Split Corp preferred.

No dividends paid.

3. Dividend 15 Split Corp class A.

2016	1.20	2017	1.20	2018	1.20
2019	0.40				

DLV RESOURCES LTD

Annual Report

Standardized Income Statement, Years Ended Nov. 30

(Can\$000):

	2018	2017	2016
		(revised)	(revised)
SG&A	157	512	56
RR&I	25	...	...
Other OpEx	0	0	0
Indirect Expenses	182	512	56
Total Operating Expenses	182	512	56
EBT Continuing	(182)	(512)	(56)
Net Income	(182)	(512)	(56)
EPS - Basic - Cont	0	(0.02)	0
EPS - Primary	0	(0.02)	0
EPS - Diluted - Cont	0	(0.02)	0
EPS - Diluted	0	(0.02)	0
Shares (primary)	64,408	34,000	34,000
Shares (diluted)	64,408	34,000	34,000
EPS - Primary (Cumulative)	...	(0.02)	0
EPS - Diluted (Cumulative)	...	(0.02)	0

Standardized Balance Sheet, Years Ended Nov. 30

(Can\$000):

	2018	2017
		(revised)
Cash	2,553	4
Cash & Equivalents	2,553	4
Cash, Equivs & STI	2,553	4
Receivables	2	21
Other Current Assets	0	0
Current Assets	2,555	26
LT Assets	...	25
Total Assets	2,555	51
Accounts Payable	39	512
Accounts Payable & Accrued Expenses	39	512
Other Current Liabilities	0	0
Current Liabilities	39	512
Long-Term Obligations	0	0
Total Liabilities	39	512
Net Assets	2,515	(461)
Common Share Capital	20,683	17,525
Retained Earnings	(18,366)	(18,184)
Other Equity	198	198
Shareholders' Equity	2,515	(461)
Total Liabilities & Stockholders' Equity	2,555	51
Net Current Assets	2,515	(486)
Total Assets Less Current Liabilities	2,515	(461)
Shares Outstanding	74,140	34,000

Recent Dividends:

1. Dimet (Siam) Public Company Ltd common.

No dividends paid.

Annual Dividends:

1. Dimet (Siam) Public Company Ltd common.

No dividends paid.

DIVIDEND 15 SPLIT CORP

Annual Report

Standardized Income Statement, Years Ended Nov. 30

(Can\$Billions):

	2018	2017	2016
Dividend Income	0	0	0
Revenue	(0)	0	0
Net Income	(0)	0	0
Dividends Per Share	1.20	1.20	1.20
EPS - Basic - Cont	(1.10)	1.33	1.81
EPS - Primary	(1.10)	1.33	1.81
EPS - Diluted - Cont	(1.10)	1.33	1.81
Shares (primary)	0	0	0
Shares (diluted)	0	0	0
	07/27/2016	0.10	07/20/2016
	08/29/2016	0.10	08/17/2016
	09/28/2016	0.10	09/20/2016
	10/27/2016	0.10	10/19/2016
	11/28/2016	0.10	11/30/2016
	12/28/2016	0.10	12/19/2016
	01/27/2017	0.10	01/18/2017
	02/24/2017	0.10	02/16/2017
	03/29/2017	0.10	03/20/2017
	04/26/2017	0.10	04/18/2017
	05/29/2017	0.10	05/18/2017
	06/28/2017	0.10	06/20/2017
	07/27/2017	0.10	07/19/2017
	08/29/2017	0.10	08/18/2017
	09/28/2017	0.10	09/20/2017
	10/30/2017	0.10	10/18/2017
	11/29/2017	0.10	11/20/2017

Standardized Balance Sheet, Years Ended Nov. 30

(Can\$Billions):

Recent Dividends:**1. DLV Resources Ltd class A convertible special.**

No dividends paid.

2. DLV Resources Ltd common.

No dividends paid.

Annual Dividends:**1. DLV Resources Ltd class A convertible special.**

No dividends paid.

2. DLV Resources Ltd common.

No dividends paid.

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

	2018	2017	2016
Sales	325,328,665	299,843,200	251,629,942
Other Revenue	75,478,422	54,924,676	58,060,176
Revenue	400,807,087	354,767,876	309,690,117
Direct Expenses	162,857,876	145,411,733	126,780,888
Gross Profit	237,949,211	209,356,143	182,909,230
SG&A	182,834,768	159,285,785	135,983,408
Other OpEx	0	0	0
Indirect Expenses	182,834,768	159,285,785	135,983,408
Total Operating Expenses	345,692,644	304,697,518	262,764,296
Operating Income	55,114,443	50,070,358	46,925,822
Non-Op Net Interest Income	1,379,852	999,664	749,584
Non-Op For Curr Gains	1,897,845	(2,720,300)	796,679
Non-Op Gains	1,438,120	381,694	2,573,489
Other Non-Op	5,045,851	2,844,161	3,087,524
Non-Op Income	9,761,668	1,505,219	7,207,276
EBT Continuing	64,876,112	51,575,576	54,133,098
Taxation	13,673,500	11,922,605	13,440,268
EAT Continuing	51,202,611	39,652,972	40,692,829
Min Ints.	(2,484,368)	(1,265,972)	(33,065)
Equity Earnings	(1,769,445)	1,214,738	...
Net Income	46,948,799	39,601,738	40,659,765
Dividends Per Share	520	520	400
EPS - Basic - Cont	5,341	4,505	4,626
EPS - Primary	5,341	4,505	4,626
EPS - Diluted - Cont	5,299	4,505	4,626
EPS - Diluted	5,299	4,505	4,626
Shares (primary)	8,790	8,790	8,790
Shares (diluted)	8,790	8,790	8,790

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

	2018	2017
Cash & Equivalents	61,802,286	63,132,130
Short Term Investments	57,382,533	43,506,212
Cash, Equivs & STI	119,184,819	106,638,342
Receivables	114,111,338	111,461,513
Inventories	63,511,202	50,702,963
Current Tax Assets	18	...
Other Current Assets	3,620,621	2,383,608
Current Assets	300,427,998	271,186,425
Gross PPE	228,310,480	149,510,798
Accumulated Depreciation	(87,570,242)	(80,083,131)
Net PPE	140,740,238	69,427,667
LT Investments	28,973,088	21,563,438
Intangibles Excl Goodwill	4,358,894	4,326,065
Intangibles	4,358,895	4,326,065
LT Receivables	4,641,544	5,340,653
Deferred LT Asset Charges	1,102,934	1,463,771
Other LT Assets	0	0
LT Assets	179,816,699	102,121,594
Total Assets	480,244,697	373,308,019
Accounts Payable	18,055,737	20,263,175
Accounts Payable & Accrued Expenses	18,055,737	20,263,175
Current Debt	15,165,623	9,514,588
Current Debt and Capital Leases	15,165,623	9,514,588
Other Current Liabilities	59,145,239	50,404,105
Current Liabilities	92,366,599	80,181,869
Long-Term Obligations	40,119,980	359,940
Pensions & OPEB	1,393,532	644,179
Other LT Liabilities	14,752,540	12,627,096

Minorities (BS)	18,589,305	15,556,097
LT Liabilities	56,266,051	13,631,215
Total Liabilities	167,221,955	109,369,180
Net Assets	313,022,742	263,938,838
Retained Earnings	278,409,025	239,582,982
Treasury Stock	3,138,426	3,138,426
Other Equity	37,752,144	27,494,283
Shareholders' Equity	313,022,742	263,938,838
Total Liabilities & Stockholders' Equity	480,244,697	373,308,019
Net Current Assets	208,061,399	191,004,556
Total Assets Less Current Liabilities	387,878,098	293,126,150
Shares Outstanding	8,790	8,790

Recent Dividends:**1. Dongkook Pharmaceutical Co Ltd common.**

No dividends paid.

2. Dongkook Pharmaceutical Co Ltd preferred.

No dividends paid.

Annual Dividends:**1. Dongkook Pharmaceutical Co Ltd common.**

No dividends paid.

2. Dongkook Pharmaceutical Co Ltd preferred.

No dividends paid.

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

	2018	2017	2016
Revenue	759,970,977	702,053,040	690,688,212
Direct Expenses	582,871,526	522,976,935	496,987,111
Gross Profit	177,099,451	179,076,105	193,701,101
SG&A	93,012,497	88,881,727	110,945,817
Other OpEx	0	0	0
Indirect Expenses	93,012,497	88,881,727	110,945,817
Total Operating Expenses	675,884,023	611,858,662	607,932,929
Operating Income	84,086,954	90,194,378	82,755,284
Non-Op Net Interest Income	(8,538,673)	(8,859,688)	(8,943,142)
Non-Op For Curr Gains	(3,662,951)	6,622,383	(699,043)
Non-Op Gains	...	11,372	(15,936)
Other Non-Op	(2,853,495)	(1,534,253)	(4,153,099)
Non-Op Income	(15,055,119)	(3,760,186)	(13,811,220)
EBT Continuing	69,031,835	86,434,192	68,944,064
Taxation	17,094,029	46,470,601	7,868,545
EAT Continuing	51,937,807	39,963,591	61,075,519
Min Ints.	(15,883,626)	(27,999,000)	(24,409,226)
Equity Earnings	1,541,290	2,938,907	(2,529,069)
Disc Ops	(2,521,148)	19,318,238	...
Net Income	35,074,323	34,221,737	34,137,224
Dividends Per Share	250	350	300
EPS - Basic - Cont	3,006	2,967	2,960
EPS - Primary	3,006	2,967	2,960
EPS - Diluted - Cont	3,006	2,967	2,960
EPS - Diluted	3,006	2,967	2,960
Shares (primary)	11,668	11,533	11,533
Shares (diluted)	11,668	11,533	11,533
Taxation (Cumu)	...	46,470,601	7,868,545
Min Ints (Cumu)	...	(27,999,000)	(24,409,226)
EPS - Primary (Cumu)	...	2,967	2,960
EPS - Diluted (Cumu)	...	2,967	2,960

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

	2018	2017
Cash & Equivalents	24,135,657	26,367,210
Short Term Investments	77,121,857	43,994,043
Cash, Equivs & STI	101,257,514	70,361,254
Receivables	97,336,989	126,340,313
Inventories	77,976,888	73,041,002
Other Current Assets	6,350,762	6,663,711
Current Assets	282,922,153	276,406,281
Gross PPE	1,027,323,074	1,020,182,076
Accumulated Depreciation	(281,795,127)	(257,920,897)
Net PPE	745,527,947	762,261,179
LT Investments	126,261,176	100,340,032

Goodwill	23,665,238	25,535,434
Intangibles Excl Goodwill	24,018,888	29,227,193
Intangibles	47,684,126	54,762,626
LT Receivables	3,634	3,634
Deferred LT Asset Charges	3,035,268	5,821,909
Other LT Assets	24,352,283	24,515,910
LT Assets	946,864,433	947,705,291
Total Assets	1,229,786,587	1,224,111,572
Accounts Payable	64,650,270	58,399,989
Accrued Exp	13,024,560	18,078,019
Accounts Payable & Accrued Expenses	77,674,830	76,478,008
Current Debt	262,536,851	215,459,781
Current Debt and Capital Leases	262,536,851	215,459,781
Other Current Liabilities	39,640,307	44,918,821
Current Liabilities	379,851,988	336,856,610
Long-Term Obligations	41,483,312	80,600,106
Deferred LT Liability Charges	83,986,701	86,449,133
Pensions & OPEB	35,305,531	46,725,861
Other LT Liabilities	10,668,287	12,981,092
Minorities (BS)	162,137,756	178,132,879
LT Liabilities	171,443,831	226,756,192
Total Liabilities	713,433,575	741,745,680
Net Assets	516,353,011	482,365,892
Common Share Capital	7,678,378	7,678,378
Share Premium	(193,968,994)	(198,541,590)
Retained Earnings	709,849,662	681,129,517
Other Equity	(7,206,035)	(7,900,414)
Shareholders' Equity	516,353,011	482,365,892
Total Liabilities & Stockholders' Equity	1,229,786,587	1,224,111,572
Net Current Assets	(96,929,835)	(60,450,329)
Total Assets Less Current Liabilities	849,934,599	887,254,962
Shares Outstanding	11,683	...

Recent Dividends:**1. Dongwha Enterprise Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Dongwha Enterprise Co Ltd common.**

No dividends paid.

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

	2018	2017	2016
Revenue	607,890,976	563,013,434	534,393,481
Direct Expenses	435,201,812	408,223,724	389,585,732
Gross Profit	172,689,164	154,789,710	144,807,749
SG&A	12,615,239	11,749,300	13,658,434
Other OpEx	0	0	0
Indirect Expenses	12,615,239	11,749,300	13,658,434
Total Operating Expenses	447,817,050	419,973,024	403,244,166
Operating Income	160,073,925	143,040,410	131,149,315
Non-Op Net Interest Income	3,135,432	1,890,510	690,322
Other Non-Op	415,701	(975,561)	(705,941)
Non-Op Income	3,551,133	914,949	(15,619)
EBT Continuing	163,625,059	143,955,358	131,133,696
Taxation	41,682,651	43,337,353	33,151,846
EAT Continuing	121,942,408	100,618,005	97,981,850
Net Income	121,942,408	100,618,005	97,981,850
Dividends Per Share	185	160	...
EPS - Basic - Cont	1,343	1,108	1,079
EPS - Primary	1,343	1,108	1,079
EPS - Diluted - Cont	1,343	1,108	1,079
EPS - Diluted	1,343	1,108	1,079
Shares (primary)	90,808	90,808	90,808
Shares (diluted)	90,808	90,808	90,808

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

	2018	2017
Cash & Equivalents	284,741,004	173,788,811
Short Term Investments	78,146,568	97,320,139
Cash, Equivs & STI	362,887,572	271,108,949
Receivables	223,158,389	187,851,540

Inventories	172,167,949	126,450,142
Other Current Assets	96,295,895	98,360,039
Current Assets	854,509,805	683,770,671
Gross PPE	5,449,410	4,251,158
Accumulated Depreciation	(3,019,055)	(2,851,407)
Net PPE	2,430,356	1,399,751
LT Investments	14,416,616	12,165,212
Intangibles	48,960	48,960
Deferred LT Asset Charges	6,107,004	5,919,260
Other LT Assets	186,964	327,106
LT Assets	23,189,899	19,860,289
Total Assets	877,699,704	703,630,959
Accounts Payable	95,030,359	53,182,373
Accounts Payable & Accrued Expenses	95,030,359	53,182,373
Current Debt	613,667	613,667
Current Debt and Capital	613,667	613,667
Leases	613,667	613,667
Other Current Liabilities	62,391,103	38,343,988
Current Liabilities	158,035,129	92,140,028
Long-Term Obligations	606,667	693,333
Other LT Liabilities	15,794,001	16,000,092
LT Liabilities	16,400,667	16,693,425
Total Liabilities	174,435,796	108,833,453
Net Assets	703,263,908	594,797,507
Common Share Capital	45,404,050	45,404,050
Share Premium	7,027,299	7,027,299
Retained Earnings	650,832,559	542,366,158
Other Equity	0	0
Shareholders' Equity	703,263,908	594,797,507
Total Liabilities & Stockholders' Equity	877,699,704	703,630,959
Net Current Assets	696,474,676	591,630,643
Total Assets Less Current Liabilities	719,664,575	611,490,932
Shares Outstanding	90,808	90,808

Recent Dividends:**1. Dongwon Development Co., Ltd. common.**

No dividends paid.

Annual Dividends:**1. Dongwon Development Co., Ltd. common.**

No dividends paid.

DONGWON F & B CO. LTD.**Annual Report****Standardized Income Statement, Years Ended (W000):**

	12/13/18	12/31/17	12/31/16
		(revised)	(revised)
Revenue	2,802,526,253	2,552,621,331	2,241,255,930
Direct Expenses	2,189,230,574	1,935,107,468	1,655,392,222
Gross Profit	613,295,679	617,513,863	585,863,708
SG&A	526,085,963	545,155,022	512,560,934
Other OpEx	0	0	0
Indirect Expenses	526,085,963	545,155,022	512,560,934
Total Operating Expenses	2,715,316,537	2,480,262,490	2,167,953,157
Operating Income	87,209,716	72,358,842	73,302,774
Non-Op Net Interest			
Income	(11,307,650)	(8,251,744)	(5,028,863)
Non-Op Gains		53,316	
Other Non-Op	(4,538,641)	3,149,440	(3,474,479)
Non-Op Income	(15,846,291)	(5,048,988)	(8,503,342)
EBT Continuing	71,363,425	67,309,854	64,799,431
Taxation	14,626,373	15,942,294	14,386,715
EAT Continuing	56,737,051	51,367,559	50,412,716
Min Ints	(12,587)	7,317	(73,923)
Net Income	56,724,465	51,374,876	50,338,793
Dividends Per Share	3,000	2,500	2,500
EPS - Basic - Cont	14,699	13,313	13,044
EPS - Primary	14,699	13,313	13,044
EPS - Diluted			
Cont	14,699	13,313	13,044
EPS - Diluted	14,699	13,313	13,044
Shares (primary)	3,859	3,859	3,859
Shares (diluted)	3,859	3,859	3,859
Taxation (Cumulative)	15,942,294	14,386,715	
Min Ints (Cumulative)	7,317	(73,923)	
EPS - Primary (Cumulative)	13,313	13,044	
EPS - Diluted (Cumulative)	13,313	13,044	

Standardized Balance Sheet, Years Ended (W000):

Cash & Equivalents	23,331,854	65,034,512
Short Term Investments	11,705,872	8,257,049
Cash, Equivs & STI	35,037,726	73,291,561
Receivables	241,069,241	244,450,302
Inventories	349,421,248	303,940,179
Current Tax Assets	5,777	
Other Current Assets	5,844,496	7,403,816
Current Assets	631,378,488	629,085,858
Gross PPE	947,468,565	863,327,501
Accumulated Depreciation	(405,275,655)	(379,120,118)
Net PPE	542,192,910	484,207,383
LT Investments	111,644,143	139,433,354
Goodwill	59,898,002	59,898,002
Intangibles Excl Goodwill	19,870,692	14,763,069
Intangibles	79,768,694	74,661,071
LT Receivables	37,938,636	40,150,196
Deferred LT Asset Charges	683,670	489,272
Other LT Assets	853	1,109,101
LT Assets	772,228,907	740,050,377
Total Assets	1,403,607,395	1,369,136,235
Accounts Payable	120,776,900	168,069,306
Accrued Exps	10,060,513	11,929,668
Accounts Payable & Accrued Expenses	130,837,413	179,998,974
Current Debt	71,019,785	89,313,301
Current Debt and Capital	71,019,785	89,313,301
Leases	71,019,785	89,313,301
Other Current Liabilities	139,860,532	134,092,464
Current Liabilities	341,717,730	403,404,739
Long-Term Obligations	391,951,840	333,253,515
Deferred LT Liability		
Charges	19,686,864	23,222,423
Pensions & OPEB	8,134,497	5,959,521
Other LT Liabilities	9,621,784	10,046,733
Minorities (BS)		170,612
LT Liabilities	429,394,986	372,482,193
Total Liabilities	771,112,716	776,057,544
Net Assets	632,494,679	593,078,691
Common Share Capital	19,295,620	19,295,620
Share Premium	100,092,525	100,092,525
Retained Earnings	139,868,347	115,031,256
Other Equity	373,238,187	358,659,290
Shareholders' Equity	632,494,679	593,078,691
Total Liabilities & Stockholders' Equity	1,403,607,395	1,369,136,235
Net Current Assets	289,660,758	225,681,119
Total Assets Less Current Liabilities	1,061,889,665	965,731,497
Shares Outstanding	3,859	3,859

Recent Dividends:**1. Dongwon F & B Co. Ltd. common.**

No dividends paid.

Annual Dividends:**1. Dongwon F & B Co. Ltd. common.**

No dividends paid.

DOW SILICONES UK LTD**New Name** On Jan. 29, 2018, Co. changed its name from Dow

Cornig Ltd to Dow Silicones UK Ltd.

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

	2018	2017	2016
		(revised)	
Revenue	226,933,182	204,443,345	176,766,996
Direct Expenses	99,851,648	84,090,667	71,810,028
Gross Profit	127,081,534	120,352,678	104,956,968
SG&A	73,078,557	69,830,380	66,544,817
Other OpEx	0	0	0
Indirect Expenses	73,078,557	69,830,380	66,544,817
Total Operating Expenses	172,930,205	153,921,047	138,354,844
Operating Income	54,002,977	50,522,298	38,412,151
Non-Op Net Interest			
Income	(57,773)	(346,054)	(526,658)
Non-Op For Curr Gains	359,198	(901,913)	141,877
Other Non-Op	1,765,175	(1,096,331)	(2,440,583)
Non-Op Income	2,066,600	(2,344,298)	(2,825,364)
EBT Continuing	56,069,578	48,178,000	35,586,787

Taxation	13,554,983	8,504,358	7,348,384
EAT Continuing	42,514,595	39,673,642	28,238,403
Min Ints	(424,707)	(522,445)	(72,457)
Net Income	42,089,888	39,151,198	28,165,947
Dividends Per Share	450	400	
EPS - Basic - Cont	1,441	1,319	949
EPS - Primary	1,441	1,319	949
EPS - Diluted - Cont	1,441	1,319	949
EPS - Diluted	1,441	1,319	949
Shares (primary)	29,211	29,673	29,673
Shares (diluted)	29,211	29,673	29,673
Taxation (Cumulative)		8,504,358	
Min Ints (Cumulative)		(522,445)	
EPS - Primary (Cumulative)		1,319	
EPS - Diluted (Cumulative)		1,319	

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

	2018	2017
		(revised)
Cash & Equivalents	44,151,630	52,638,388
Short Term Investments	63,749,077	25,261,526
Cash, Equivs & STI	107,900,707	77,899,914
Receivables	37,937,213	34,111,251
Inventories	1,560,030	1,101,962
Other Current Assets	1,882,656	9,798,334
Current Assets	149,280,606	122,911,462
Gross PPE	172,937,286	181,678,699
Accumulated Depreciation	(89,304,655)	(78,147,134)
Net PPE	83,632,631	103,531,563
LT Investments	7,812,905	8,537,389
Goodwill	11,459,385	11,959,385
Intangibles Excl Goodwill	16,520,940	17,018,456
Intangibles	27,980,325	28,977,841
Deferred LT Asset Charges	5,687,269	5,974,724
Other LT Assets	4,307,704	4,350,208
LT Assets	129,420,834	151,371,725
Total Assets	278,701,440	274,283,187
Accounts Payable	2,938,054	1,934,336
Accrued Exps	3,897,610	4,024,050
Accounts Payable & Accrued Expenses	6,835,664	5,958,386
Current Debt	18,000,000	28,000,000
Current Capital Lease		
Obligations	276,447	263,453
Current Debt and Capital		
Leases	18,276,447	28,263,453
Other Current Liabilities	63,997,799	52,505,864
Current Liabilities	89,109,910	86,727,703
Long-Term Obligations	334,087	610,534
Pensions & OPEB	6,329,098	4,061,726
Other LT Liabilities	767,863	468,028
Minorities (BS)	2,753,060	1,460,637
LT Liabilities	7,431,048	5,140,289
Total Liabilities	99,294,019	93,328,628
Net Assets	179,407,421	180,954,559
Common Share Capital	14,836,350	14,836,350
Share Premium	52,027,619	47,388,701
Retained Earnings	145,113,403	119,150,207
Accum Other Comp Inc	(208,706)	(194,609)
Other Equity	(32,361,245)	(226,090)
Shareholders' Equity	179,407,421	180,954,559
Total Liabilities & Stockholders' Equity	278,701,440	274,283,187
Net Current Assets	60,170,696	36,183,759
Total Assets Less Current Liabilities	189,591,530	187,555,484
Shares Outstanding	29,053	29,673

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

No dividends paid.

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

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Revenue			
Direct Expenses			
Gross Profit			
SG&A			
Other OpEx			
Indirect Expenses			
Total Operating Expenses			
Operating Income			
Non-Op Net Interest			
Income			
Non-Op For Curr Gains			
Other Non-Op			
Non-Op Income			
EBT Continuing			

Revenue	1,744	2,480	4,073
SG&A	1,082	1,673	1,571
D&A (OpEx)	15,728	2,628	4,493
Other OpEx	(4,364)	2,372	1,811
Indirect Expenses	12,446	6,673	7,875
Total Operating Expenses	12,446	6,673	7,875
Operating Income	(10,702)	(4,193)	(3,802)
Non-Op Gains	...	...	(175)
Other Non-Op	...	...	(1,509)
Non-Op Income	(930)	(1,016)	(1,684)
EBT Continuing	(11,632)	(5,209)	(5,486)
Net Income	(11,632)	(5,209)	(5,486)
EPS - Basic - Cont	(0.11)	(0.08)	(0.13)
EPS - Primary	(0.11)	(0.08)	(0.13)
EPS - Diluted - Cont	(0.11)	(0.08)	(0.13)
EPS - Diluted	(0.11)	(0.08)	(0.13)
Shares (primary)	103,606	61,682	42,095
Shares (diluted)	103,606	61,682	42,095
EPS - Primary (Cumul)	...	(0.08)	(0.13)
EPS - Diluted (Cumul)	...	(0.08)	(0.13)

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

	2018	2017	2016
Cash & Equivalents	26	1,010	1,010
Cash, Equivs & STI	26	1,010	1,010
Receivables	185	388	388
Other Current Assets	58	29	29
Current Assets	269	1,427	1,427
Gross PPE	51,056	49,633	49,633
Accumulated Depreciation	(48,375)	(32,471)	(32,471)
Net PPE	2,681	17,162	17,162
LT Receivables	215	212	212
Other LT Assets	0	8	8
LT Assets	2,896	17,382	17,382
Total Assets	3,165	18,809	18,809
Accounts Payable	2,057	1,291	1,291
Accounts Payable & Accrued Expenses	2,057	1,291	1,291
Current Debt	1,574	1,458	1,458
Current Debt and Capital Leases	1,574	1,458	1,458
Other Current Liabilities	0	6,845	6,845
Current Liabilities	3,631	9,594	9,594
Long-Term Obligations	3,909	3,150	3,150
Other LT Liabilities	3,808	3,971	3,971
LT Liabilities	7,717	7,121	7,121
Total Liabilities	11,348	16,715	16,715
Net Assets	(8,183)	2,094	2,094
Common Share Capital	101,715	101,715	101,715
Retained Earnings	(127,477)	(115,845)	(115,845)
Accum Other Comp Inc	3,645	2,472	2,472
Other Equity	13,934	13,752	13,752
Shareholders' Equity	(8,183)	2,094	2,094
Total Liabilities & Stockholders' Equity	3,165	18,809	18,809
Net Current Assets	(3,362)	(8,167)	(8,167)
Total Assets Less Current Liabilities	(466)	9,215	9,215
Shares Outstanding	103,606	103,606	103,606

Recent Dividends:

1. **DXI Energy Inc common.**
No dividends paid.

Annual Dividends:

1. **DXI Energy Inc common.**
No dividends paid.

DXI ENERGY INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, BDO Canada LLP, as it appeared in Co.'s 2018 20-F: "Opinion on the Consolidated Financial Statements We have audited the accompanying consolidated financial statements of DXI Energy Inc. (the Company), which comprise the consolidated statements of financial position as at December 31, 2018 and December 31, 2017, the consolidated statements of comprehensive loss, changes in shareholders' equity and cash flows for each of

the years in the three-year period December 31, 2018, and the related notes, comprising a summary of significant accounting policies and other explanatory information (collectively referred to as the consolidated financial statements). In our opinion, the consolidated financial statements present fairly, in all material respects, the consolidated financial position of the Company as at December 31, 2018 and December 31, 2017, and its consolidated financial performance and its consolidated cash flows for each of the years in the three-year period ended December 31, 2018 in accordance with International Financial Reporting Standards (IFRSs) as issued by the International Accounting Standards Board. Material Uncertainty relating to Going Concern We draw attention to Note 2, which indicates that the Company incurred a loss of \$11.6 million during the year ended December 31, 2018 and as of that date has a working capital deficiency of \$3.4 million and an accumulated deficit of \$127.5 million. 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 casts substantial doubt on the Company's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

DYNAGAS LNG PARTNERS LP

Annual Report

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

	2018	2017	2016
Revenue	127,135	138,990	169,851
Direct Expenses	35,266	36,879	29,493
Gross Profit	91,869	102,111	140,358
SG&A	8,556	7,848	7,884
D&A (OpEx)	30,330	30,319	30,395
Other OpEx	0	0	0
Indirect Expenses	38,886	38,167	38,279
Total Operating Expenses	74,152	75,046	67,772
Operating Income	52,983	63,944	102,079
Non-Op Net Interest Income	(49,439)	(46,078)	(34,989)
Other Non-Op	69	(527)	(236)
Non-Op Income	(49,370)	(46,605)	(35,225)
EBT Continuing	3,613	17,339	66,854
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	3,613	17,339	66,854
Pref Divs & Similar	0	0	0
Net Income to Common	3,613	17,339	66,854
Dividends Per Share	1.17	1.69	1.69
EPS - Basic - Cont	(0.11)	0.27	1.69
EPS - Primary	(0.11)	0.27	1.69
EPS - Diluted - Cont	(0.11)	0.27	1.69
EPS - Diluted	(0.11)	0.27	1.69
Shares (primary)	35,490	34,546	20,505
Shares (diluted)	35,490	34,546	20,505

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

	2018	2017	2016
Cash & Equivalents	109,917	67,464	67,464
Cash, Equivs & STI	109,917	67,464	67,464
Receivables	48	155	155
Inventories	1,220	799	799
Related Parties (ST Asset)	1,086	883	883
Other Current Assets	692	1,103	1,103
Current Assets	112,963	70,404	70,404
Gross PPE	1,167,909	1,167,500	1,167,500
Accumulated Depreciation	220,532	190,202	190,202
Net PPE	947,377	977,298	977,298
Related Parties (LT Asset)	1,350	1,350	1,350
Deferred LT Asset Charges	1,404	...	...
Other LT Assets	342	5,267	5,267
LT Assets	950,473	983,915	983,915
Total Assets	1,063,436	1,054,319	1,054,319
Accounts Payable	5,736	4,497	4,497
Accounts Payable & Accrued Expenses	5,736	4,497	4,497
Current Debt	251,754	2,655	2,655
Current Debt and Capital Leases	251,754	2,655	2,655
Related Parties (ST Liab)	306	72	72

Other Current Liabilities	14,946	15,674
Current Liabilities	272,742	22,898
Long-Term Obligations	461,062	711,698
Deferred LT Liability Charges	3,147	1,405
Other LT Liabilities	0	0
Minorities (BS)	0	0
LT Liabilities	464,209	713,103
Total Liabilities	736,951	736,001
Net Assets	326,485	318,318
Net Current Assets	(159,779)	47,506
Total Assets Less Current Liabilities	790,694	1,031,421
Shares Outstanding	35,526	35,526

Recent Dividends:

1. **Dynagas LNG Partners LP preferred, series A.**

No dividends paid.

2. **Dynagas LNG Partners LP general partner.**

No dividends paid.

3. **Dynagas LNG Partners LP common units.**

No dividends paid.

4. **Dynagas LNG Partners LP preferred, Series B.**

No dividends paid.

5. **Dynagas LNG Partners LP subordinated units.**

No dividends paid.

Annual Dividends:

1. **Dynagas LNG Partners LP preferred, series A.**

No dividends paid.

2. **Dynagas LNG Partners LP general partner.**

No dividends paid.

3. **Dynagas LNG Partners LP common units.**

No dividends paid.

4. **Dynagas LNG Partners LP preferred, Series B.**

No dividends paid.

5. **Dynagas LNG Partners LP subordinated units.**

No dividends paid.

DYNAGAS LNG PARTNERS LP

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Ernst & Young (Hellas) Certified Auditors Accountants S.A., as it appeared in Co.'s 2018 20-F: "Opinion on the Financial Statements We have audited the accompanying consolidated balance sheets of Dynagas LNG Partners LP (the "Partnership") as of December 31, 2018 and 2017, and the related consolidated statements of income, Partners equity and cash flows for each of the three years in the period 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 Partnership at December 31, 2018 and 2017, and the results of its operations and its cash flows for each of the three years in the period ended December 31, 2018, in conformity with U.S. generally accepted accounting principles. We also have audited, in accordance with the standards of the Public Company Accounting Oversight Board (United States) (PCAOB), the Partnership's internal control over financial reporting as of December 31, 2018, based on criteria established in Internal Control-Integrated Framework issued by the Committee of Sponsoring Organizations of the Treadway Commission (2013 framework) and our report dated April 24, 2019, expressed an unqualified opinion thereon. The Partnership's Ability to Continue as a Going Concern The accompanying consolidated financial statements have been prepared assuming that the Partnership will continue as a going concern. As discussed in Note 3 to the financial statements, the Partnership has a working capital deficiency and has stated that substantial doubt exists about the Partnership'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 3. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

DYNASTY RESOURCES LTD.

Annual Report

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

	12/31/18	06/30/18	06/30/17
Revenue	441	807	666
Direct Expenses	...	...	36
Gross Profit	...	...	629
SG&A	456	842	762
Other OpEx	10	635	532
Indirect Expenses	466	1,477	1,294

Total Operating Expenses	466	1,477	1,330
Operating Income	(25)	(671)	(665)
Non-Op Net Interest Income	...	15	51
Other Non-Op	...	0	(22)
Non-Op Income	...	15	29
EBT Continuing	(25)	(655)	(635)
Taxation	68	(23)	83
EAT Continuing	(92)	(633)	(719)
Min Ints	(55)	5	(94)
Net Income	(147)	(627)	(813)
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)	506,326	506,326	502,034
Shares (diluted)	506,326	506,326	502,034
Taxation (Cumu)	...	...	83
Min Ints (Cumu)	...	...	(94)
EPS - Primary (Cumu)	...	...	(0.00)
EPS - Diluted (Cumu)	...	...	(0.00)

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

	12/31/18	06/30/18
Cash & Equivalents	1,027	1,333
Cash, Equivs & STI	1,027	1,333
Receivables	7,267	6,243
Prepayments (ST)	5	117
Other Current Assets	0	0
Current Assets	8,298	7,693
Gross PPE	241	274
Accumulated Depreciation	(209)	(210)
Net PPE	31	63
LT Investments	24	98
LT Receivables	122	323
Deferred LT Asset Charges	191	174
Other LT Assets	0	0
LT Assets	369	658
Total Assets	8,667	8,351
Current Liabilities	1,404	1,034
Long-Term Obligations	0	0
Other LT Liabilities	9	21
Minorities (BS)	2,106	2,055
LT Liabilities	9	21
Total Liabilities	3,519	3,110
Net Assets	5,147	5,241
Common Share Capital	25,590	25,590
Retained Earnings	(20,628)	(20,534)
For Curr Trans (BS)	94	45
Other Equity	92	140
Shareholders' Equity	5,147	5,241
Total Liabilities & Stockholders' Equity	8,667	8,351
Net Current Assets	6,894	6,659
Total Assets Less Current Liabilities	7,262	7,317
Shares Outstanding	506,326	506,326

Recent Dividends:

1. Dynasty Resources Ltd. ordinary.
No dividends paid.

Annual Dividends:

1. Dynasty Resources Ltd. ordinary.
No dividends paid.

DYNASTY RESOURCES LTD.

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, BDO East Coast Partnership, as it appeared in Co.'s 2018 Annual Report: "Conclusion We have reviewed the half-year financial report of Dynasty Resources Limited (the Company) and its subsidiaries (the Group), which comprises the consolidated statement of financial position as at 31December 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 half-year then ended, notes comprising a statement of accounting policies and other explanatory information, and the directors' declaration. Based on our review, which is not an audit, we have not become aware of

any matter that makes us believe that the half-year financial report of the Group is not in accordance with the Corporations Act 2001 including: (i) Giving a true and fair view of the Group's financial position as at 31 December 2018 and of its financial performance for the half-year ended on that date; and (ii) Complying with Accounting Standard AASB 134 Interim Financial Reporting and Corporations Regulations 2001. Emphasis of matter ¶ Material uncertainty relating to going concern We draw attention to Note 2 in the financial report which describes the events and/or conditions which give rise to the existence of a material uncertainty that may cast significant doubt about the Group's ability to continue as a going concern and therefore the Group may be unable to realise its assets and discharge its liabilities in the normal course of business. Our conclusion is not modified in respect of this matter."

E1 CORP

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

	2018	2017	2016
		(revised)	
Revenue	4,630,199,431	4,408,216,435	3,995,900,597
Direct Expenses	4,336,804,826	3,975,025,036	3,582,869,803
Gross Profit	293,394,605	433,191,398	413,030,794
SG&A	279,381,732	339,497,047	401,942,925
Other OpEx	0	0	0
Indirect Expenses	279,381,732	339,497,047	401,942,925
Total Operating Expenses	4,616,186,557	4,314,522,083	3,984,812,728
Operating Income	14,012,873	93,694,351	11,087,869
Non-Op Net Interest Income	(34,069,453)	(33,559,355)	(31,949,769)
Non-Op For Curr Gains	(660,860)	104,350	(1,047,916)
Non-Op Gains	...	704,056	...
Other Non-Op	93,496,780	22,785,327	(7,085,790)
Non-Op Income	58,766,467	(9,965,622)	(40,083,475)
EBT Continuing	72,779,340	83,728,729	(28,995,606)
Taxation	26,086,459	36,190,519	(2,005,055)
EAT Continuing	46,692,881	47,538,210	(26,990,550)
Min Ints	(1,148,347)	(2,346,212)	11,398,271
Equity Earns	32,549,295	39,224,303	(4,825,616)
Disc Ops	...	...	(6,123,520)
Net Income	78,093,829	84,416,301	(26,541,415)
Dividends Per Share	2,000	2,000	...
EPS - Basic - Cont	13,507	14,600	(4,591)
EPS - Primary	13,507	14,600	(4,591)
EPS -Diluted - Cont	11,590	13,631	(4,591)
EPS - Diluted	11,590	13,631	(4,591)
Shares (primary)	5,782	5,782	5,782
Shares (diluted)	6,860	6,237	5,782
Taxation (Cumu)	...	36,190,519	...
Min Ints (Cumu)	...	(2,346,212)	...
EPS - Primary (Cumu)	...	14,600	...
EPS - Diluted (Cumu)	...	13,631	...

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

	2018	2017
		(revised)
Cash & Equivalents	99,477,933	163,007,569
Short Term Investments	49,676,617	30,649,746
Cash, Equivs & STI	149,154,550	193,657,315
Receivables	591,229,274	696,194,918
Inventories	348,374,662	403,962,181
Current Tax Assets	70,158	60,608
Other Current Assets	357,565,993	49,942,518
Current Assets	1,446,394,637	1,343,817,539
Gross PPE	1,364,842,133	1,325,736,794
Accumulated Depreciation	(430,492,309)	(428,045,185)
Net PPE	934,349,824	897,691,609
LT Investments	574,028,810	554,184,602
Goodwill	161,610	161,610
Intangibles Excl Goodwill	20,253,313	19,095,785
Intangibles	20,414,923	19,257,395
LT Receivables	156,644,271	177,805,204
Deferred LT Asset Charges	2,874,809	7,635,347
Other LT Assets	430,681,668	459,692,501
LT Assets	2,118,994,305	2,116,266,659
Total Assets	3,565,388,941	3,460,084,197
Accounts Payable	253,366,975	297,471,817

Accrued Expenses	253,366,975	297,471,817
Current Debt	629,275,534	1,008,315,094
Current Debt and Capital Leases	629,275,534	1,008,315,094
Other Current Liabilities	479,875,993	189,362,742
Current Liabilities	1,362,518,503	1,495,149,653
Long-Term Obligations	773,713,931	604,372,036
Deferred LT Liability Charges	76,757,544	71,788,349
Pensions & OPEB	8,993,602	6,496,712
Other LT Liabilities	27,503,886	31,245,489
Minorities (BS)	77,788,497	76,689,413
LT Liabilities	886,968,963	713,902,586
Total Liabilities	2,327,275,963	2,285,741,652
Net Assets	1,238,112,978	1,174,342,546
Common Share Capital	34,300,000	34,300,000
Share Premium	9,468,538	9,468,538
Retained Earnings	1,189,819,063	1,128,166,763
Other Equity	4,525,377	2,407,244
Shareholders' Equity	1,238,112,978	1,174,342,546
Total Liabilities & Stockholders' Equity	3,565,388,941	3,460,084,197
Net Current Assets	83,876,134	(151,332,114)
Total Assets Less Current Liabilities	2,202,870,439	1,964,934,544
Shares Outstanding	6,860	6,860

Recent Dividends:

1. E1 Corp common.
No dividends paid.

Annual Dividends:

1. E1 Corp common.
No dividends paid.

EASY BIO INC

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

	2018	2017	2016
		(revised)	
Revenue	1,509,390,785	1,398,088,836	1,401,434,755
Direct Expenses	1,220,052,719	1,119,151,439	1,151,443,497
Gross Profit	289,338,067	278,937,396	249,991,259
SG&A	196,373,778	172,907,247	170,944,149
Other OpEx	0	0	0
Indirect Expenses	196,373,778	172,907,247	170,944,149
Total Operating Expenses	1,416,426,497	1,292,058,686	1,322,387,646
Operating Income	92,964,288	106,030,149	79,047,110
Non-Op Net Interest Income	(20,869,527)	(20,390,510)	(26,631,791)
Non-Op For Curr Gains	(8,020,161)	17,897,142	(5,170,534)
Non-Op Gains	...	762	...
Other Non-Op	(13,745,473)	(18,972,368)	7,760,888
Non-Op Income	(42,635,161)	(21,464,974)	(24,041,437)
EBT Continuing	50,329,128	84,565,175	55,005,672
Taxation	5,744,098	37,051,409	22,485,390
EAT Continuing	44,585,030	47,513,766	32,520,282
Min Ints	(10,797,898)	(21,115,586)	(9,991,056)
Equity Earns	2,400,475	4,057,663	1,127,547
Disc Ops	(482,229)	(693,421)	(519,699)
Net Income	35,705,377	29,762,419	23,137,073
Dividends Per Share	75	50	...
EPS - Basic - Cont	620	544	437
EPS - Primary	620	544	437
EPS -Diluted - Cont	620	513	394
EPS - Diluted	620	513	394
Shares (primary)	57,628	54,734	53,005
Shares (diluted)	57,628	57,927	57,927
Taxation (Cumu)	...	37,051,409	...
Min Ints (Cumu)	...	(21,115,586)	...
EPS - Primary (Cumu)	...	544	...
EPS - Diluted (Cumu)	...	513	...

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

	2018	2017
		(revised)
Cash & Equivalents	104,548,371	55,881,600
Short Term Investments	79,582,998	81,656,583
Cash, Equivs & STI	184,131,369	137,538,183

Receivables	245,561,203	194,122,959
Inventories	221,364,271	155,835,469
Current Tax Assets	428,864	269,179
Assets Held for Sale (ST)	129,741	939,384
Other Current Assets	91,670,150	87,661,788
Current Assets	743,285,599	576,366,960
Gross PPE	1,041,320,390	966,399,988
Accumulated Depreciation	(341,955,632)	(306,776,201)
Net PPE	699,364,757	659,623,787
LT Investments	199,720,371	159,054,447
Goodwill	29,353,638	34,704,944
Intangibles Excl Goodwill	25,651,216	14,401,729
Intangibles	55,004,854	49,106,676
Deferred LT Asset Charges	23,542,654	18,692,546
Other LT Assets	17,404,286	17,978,618
LT Assets	995,036,922	904,456,072
Total Assets	1,738,322,520	1,480,823,033
Accounts Payable	65,994,152	62,928,039
Accrued Exps	12,572,572	11,527,572
Accounts Payable & Accrued Expenses	78,566,724	74,455,611
Current Debt	685,767,615	570,785,745
Current Debt and Capital		
Leases	685,767,615	570,785,745
Other Current Liabilities	84,574,918	79,806,268
Current Liabilities	848,909,257	725,047,623
Long-Term Obligations	130,286,576	93,205,262
Deferred LT Liability		
Charges	25,770,189	42,144,310
Pensions & OPEB	28,462,040	21,496,254
Other LT Liabilities	38,254,381	13,315,895
Minorities (BS)	271,131,607	239,793,341
LT Liabilities	222,773,185	170,161,721
Total Liabilities	1,342,814,049	1,135,002,686
Net Assets	395,508,472	345,820,346
Common Share Capital	29,339,615	28,471,392
Share Premium	132,311,410	126,518,877
Retained Earnings	221,291,774	196,591,395
Other Equity	12,565,673	(5,761,318)
Shareholders' Equity	395,508,472	345,820,346
Total Liabilities & Shareholders' Equity	1,738,322,520	1,480,823,033
Net Current Assets	(105,623,658)	(148,680,663)
Total Assets Less Current Liabilities	889,413,264	755,775,409
Shares Outstanding	57,927	56,191

Recent Dividends:

1. Easy Bio Inc common.
No dividends paid.

Annual Dividends:

1. Easy Bio Inc common.
No dividends paid.

EATON CORP PLC

Dividend Announcement On Apr. 22, 2019, Co.'s Board of Directors declared a quarterly dividend of \$0.71 per ordinary share, payable on May 17, 2019 to shareholders of record at the close of business on May 3, 2019.

ECLIPSE RESIDENTIAL MORTGAGE INVESTMENT CORP

Dividend Announcement On Apr. 23, 2019, Co. announced a monthly dividend in the amount of C\$0.0625 per common share, payable on May 14, 2019 to common shareholders of record at the close of business on Apr. 30, 2019.

ELY GOLD ROYALTIES INC

Acquisition Development On Apr. 24, 2019, Co. announced that it has entered into a binding letter agreement (the "Transaction") with a private individual ("the Seller") whereby Co., through its wholly-owned subsidiary Nevada Select Royalty, Inc. ("Nevada Select"), will acquire 100% of all rights and interests to a 1.00% (one percent) NSR royalty (the "Lincoln Hill Royalty") on the Lincoln Hill Property, operated by Coeur Mining Inc. ("Coeur"). Lincoln Hill is located in Pershing County, Nevada. Closing of the Transaction is subject to certain conditions precedent, including approval of the Transaction by the TSXV (the "Closing"). Closing is expected on or about June 1, 2019. Co. will pay the Seller a total of \$750,000 payable as follows: (a) \$400,000 at Closing and (b) \$350,000 payable on Jan. 10, 2020. The 2020 payment will accrue simple interest at 5% and be secured by the Lincoln Hill Royalty. In addition, Co. will issue the Seller 500,000 common stock purchase warrants. Each full warrant will allow the Seller to purchase one share of Co. common stock at C\$0.17 for 2 years from the closing date.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	1,672,915,799	1,848,878,619	1,777,459,320
Direct Expenses	968,027,774	1,069,024,964	1,033,910,027
Gross Profit	704,888,025	779,853,655	743,549,293
SG&A	479,518,337	541,127,196	529,879,690
Other OpEx	13,448,595	16,150,637	21,004,268
Indirect Expenses	492,966,932	557,277,833	550,883,958
Total Operating Expenses	1,460,994,706	1,626,302,797	1,584,793,985
Operating Income	211,921,093	222,575,822	192,665,335
Non-Op Net Interest Income	(51,074,416)	(44,025,994)	(41,713,279)
Non-Op For Curr			
Gains	(1,449,256)	(1,370,910)	(67,518)
Other Non-Op	(7,792,999)	(6,300,199)	(9,765,752)
Non-Op Income	(60,316,671)	(51,697,103)	(51,546,549)
EBT Continuing	151,604,422	170,878,719	141,118,786
Taxation	55,564,855	51,797,634	48,807,093
EAT Continuing	96,039,567	119,081,085	92,311,693
Min Ints	(847,375)	(1,164,935)	(1,523,120)
Equity Earnings	1,411,179	(80,360)	(262,582)
Net Income	96,603,371	117,835,790	90,525,991
Dividends Per Share	401.91	480.70	361.95
EPS - Basic - Cont	97.20	118.56	91.08
EPS - Primary	97.20	118.56	91.08
EPS - Diluted - Cont	97.20	118.56	91.08
EPS - Diluted	97.20	118.56	91.08
Shares (primary)	473,289	473,289	473,289
Shares (diluted)	473,289	473,289	473,289
Taxation (Cumulative)	51,797,634	48,807,093	48,807,093
Min Ints (Cumulative)	(1,164,935)	(1,523,120)	(1,523,120)
EPS - Primary (Cumulative)	118.56	118.56	91.08
EPS - Diluted (Cumulative)	118.56	118.56	91.08

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

	2018	2017
		(revised)
Cash & Equivalents	137,538,613	136,242,116
Short Term Investments	683,567	14,138,161
Cash, Equivs & STI	138,222,180	150,380,277
Receivables	183,584,621	196,830,640
Inventories	151,319,709	131,363,000
Current Tax Assets	2,532,056	...
Prepayments (ST)	4,967,255	4,839,465
Other Current Assets	960,633	596,668
Current Assets	481,586,454	484,010,050
Gross PPE	1,680,023,825	1,337,303,175
Accumulated Depreciation	(969,252,857)	(677,552,676)
Net PPE	710,770,968	659,750,499
LT Investments	199,773,240	161,068,154
Goodwill	117,229,173	93,598,217
Intangibles Excl Goodwill	668,822,553	663,272,878
Intangibles	786,051,726	756,871,095
LT Receivables	1,345,037	2,552,343
Deferred LT Asset Charges	...	3,212,981
Other LT Assets	34,977,264	47,394,345
LT Assets	1,732,918,235	1,630,849,417
Total Assets	2,214,504,689	2,114,859,467
Accounts Payable	283,937,706	291,480,914
Accounts Payable & Accrued Expenses	283,937,706	291,480,914
Current Debt	56,114,977	67,981,405
Current Debt and Capital		
Leases	56,114,977	67,981,405
Other Current Liabilities	79,809,418	68,825,003
Current Liabilities	419,862,101	428,287,322
Long-Term Obligations	716,563,778	675,767,201
Deferred LT Liability		
Charges	145,245,948	125,204,566
Pensions & OPEB	9,415,541	8,286,355
Other LT Liabilities	59,702,578	64,080,674
Minorities (BS)	19,901,617	21,923,293
LT Liabilities	930,927,845	873,338,796
Total Liabilities	1,370,691,563	1,323,549,411
Net Assets	843,813,126	791,310,056

Retained Earnings	462,221,463	335,523,254
Other Equity	381,591,663	455,786,802
Shareholders' Equity	843,813,126	791,310,056
Total Liabilities & Shareholders' Equity	2,214,504,689	2,114,859,467
Net Current Assets	61,724,353	55,722,728
Total Assets Less Current Liabilities	1,794,642,588	1,686,572,145
Shares Outstanding	946,571	946,571

Recent Dividends:**1. Embotelladora Andina S.A. American Depository Shares (series A).**

ExDate	Amt	Declared	Record	Payable
01/20/2016	0.12		01/22/2016	02/12/2016
05/19/2016	0.12		05/23/2016	06/10/2016
08/17/2016	0.13		08/19/2016	09/09/2016
10/19/2016	0.11		10/21/2016	11/08/2016
01/18/2017	0.16		01/20/2017	02/08/2017
05/22/2017	0.17		05/24/2017	06/09/2017
08/23/2017	0.18		08/25/2017	09/14/2017
10/19/2017	0.16		10/20/2017	11/13/2017
01/18/2018	0.18		01/19/2018	02/05/2018
05/24/2018	0.16		05/25/2018	06/13/2018
08/23/2018	0.12		08/24/2018	09/12/2018
10/18/2018	0.12		10/19/2018	11/05/2018
01/18/2019	0.13		01/22/2019	02/11/2019

2. Embotelladora Andina S.A. series B.

No dividends paid.

3. Embotelladora Andina S.A. American Depository Shares (series B).

ExDate	Amt	Declared	Record	Payable
01/20/2016	0.13		01/22/2016	02/12/2016
05/19/2016	0.14		05/23/2016	06/10/2016
08/17/2016	0.14		08/19/2016	09/09/2016
10/19/2016	0.12		10/21/2016	11/08/2016
01/18/2017	0.18		01/20/2017	02/08/2017
05/22/2017	0.19		05/24/2017	06/09/2017
08/23/2017	0.20		08/25/2017	09/14/2017
10/19/2017	0.17		10/20/2017	11/13/2017
01/18/2018	0.19		01/19/2018	02/05/2018
05/24/2018	0.17		05/25/2018	06/13/2018
08/23/2018	0.13		08/24/2018	09/12/2018
10/18/2018	0.13		10/19/2018	11/05/2018
01/18/2019	0.14		01/22/2019	02/11/2019

4. Embotelladora Andina S.A. series A.

No dividends paid.

Annual Dividends:**1. Embotelladora Andina S.A. American Depository Shares (series A).**

2016	0.48	2017	0.67	2018	0.57
2019	0.13				

2. Embotelladora Andina S.A. series B.

No dividends paid.

3. Embotelladora Andina S.A. American Depository Shares (series B).

2016	0.53	2017	0.74	2018	0.63
2019	0.14				

4. Embotelladora Andina S.A. series A.

No dividends paid.

EMVISION MEDICAL DEVICES LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2018	
SG&A	381	
R&D (OpEx)	956	
Other OpEx	(493)	
Indirect Expenses	845	
Total Operating Expenses	845	
Non-Op Net Interest Income	0	
Other Non-Op	(0)	
Non-Op Income	(0)	
EBT Continuing	(845)	
Net Income	(845)	
EPS - Basic - Cont	(0.04)	

EPS - Primary	(0.04)
EPS -Diluted - Cont	(0.04)
EPS - Diluted	(0.04)
Shares (primary)	20,627
Shares (diluted)	20,627

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):
2018

Cash & Equivalents	1,018
Cash, Equivs & STI	1,018
Receivables	103
Prepayments (ST)	14
Other Current Assets	0
Current Assets	1,135
Intangibles	480
Other LT Assets	0
LT Assets	480
Total Assets	1,615
Accounts Payable	276
Accounts Payable & Accrued Expenses	276
Other Current Liabilities	59
Current Liabilities	336
Long-Term Obligations	0
Total Liabilities	336
Net Assets	1,279
Common Share Capital	2,124
Retained Earnings	(845)
Other Equity	0
Shareholders' Equity	1,279
Total Liabilities & Stockholders' Equity	1,615
Net Current Assets	799
Total Assets Less Current Liabilities	1,279
Shares Outstanding	31,454

Recent Dividends:

1. EMvision Medical Devices Ltd ordinary.
No dividends paid.

Annual Dividends:

1. EMvision Medical Devices Ltd ordinary.
No dividends paid.

EMVISION MEDICAL DEVICES LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, BDO East Coast Partnership, as it appeared in Co.'s 2018 Annual Report: "Opinion We have audited the financial report of EMvision Medical Devices Ltd (the Company), which comprises the statement of financial position as at 30 June 2018, the statement of profit or loss and other comprehensive income, the statement of changes in equity and the statement of cash flows for the period then ended, and notes to the financial report, including a summary of significant accounting policies, and the directors' declaration. In our opinion the accompanying financial report of EMvision Medical Devices Ltd, is in accordance with the Corporations Act 2001, including: (i) Giving a true and fair view of the Company's financial position as at 30 June 2018 and of its financial performance for the period ended on that date; and (ii) Complying with Australian Accounting Standards and the Corporations Regulations 2001. Basis for opinion We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the Financial Report section of our report. We are independent of the Company in accordance with the Corporations Act 2001 and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code. We confirm that the independence declaration required by the Corporations Act 2001, which has been given to the directors of the Company, would be in the same terms if given to the directors as at the time of this auditor's report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Material uncertainty related to going concern We draw attention to Note 1 in the financial report which describes the events and/or conditions which give rise to the existence of a material uncertainty that may cast significant doubt about the entity's ability to continue as a going concern and therefore the entity may be unable to realise its assets and discharge its liabilities in the normal course of business. Our opinion is not modified in respect of this matter."

ENBRIDGE INC

Dividend Announcement On Apr. 23, 2019, Co.'s Board of Directors has declared a quarterly dividend of C\$0.73800 per common share, payable on June 1, 2019 to shareholders of record on May 15, 2019. The amount of the dividend is consistent with the Mar. 1, 2019 dividend. Also, on Apr. 23, 2019, Co.'s Board of Directors has declared a Preference Shares, Series A dividend of C\$0.34375 per common share, payable on June 1, 2019 to shareholders of record on May 15, 2019. Also, on Apr. 23, 2019, Co.'s Board of Directors has declared a Preference Shares, Series B dividend of C\$0.21340 per common share, payable on June 1, 2019 to shareholders of record on May 15, 2019. Also, on Apr. 23, 2019, Co.'s Board of Directors has declared a Preference Shares, Series C dividend of C\$0.25395 per common share, payable on June 1, 2019 to shareholders of record on May 15, 2019. Also, on Apr. 23, 2019, Co.'s Board of Directors has declared a Preference Shares, Series D dividend of C\$0.27875 per common share, payable on June 1, 2019 to shareholders of record on May 15, 2019. Also, on Apr. 23, 2019, Co.'s Board of Directors has declared a Preference Shares, Series F dividend of C\$0.29306 per common share, payable on June 1, 2019 to shareholders of record on May 15, 2019. Also, on Apr. 23, 2019, Co.'s Board of Directors has declared a Preference Shares, Series H dividend of C\$0.27350 per common share, payable on June 1, 2019 to shareholders of record on May 15, 2019. Also, on Apr. 23, 2019, Co.'s Board of Directors has declared a Preference Shares, Series J dividend of US\$0.30540 per common share, payable on June 1, 2019 to shareholders of record on May 15, 2019. Also, on Apr. 23, 2019, Co.'s Board of Directors has declared a Preference Shares, Series L dividend of US\$0.30993 per common share, payable on June 1, 2019 to shareholders of record on May 15, 2019. Also, on Apr. 23, 2019, Co.'s Board of Directors has declared a Preference Shares, Series N dividend of C\$0.31788 per common share, payable on June 1, 2019 to shareholders of record on May 15, 2019. Also, on Apr. 23, 2019, Co.'s Board of Directors has declared a Preference Shares, Series P dividend of C\$0.27369 per common share, payable on June 1, 2019 to shareholders of record on May 15, 2019. Also, on Apr. 23, 2019, Co.'s Board of Directors has declared a Preference Shares, Series R dividend of C\$0.25000 per common share, payable on June 1, 2019 to shareholders of record on May 15, 2019. Also, on Apr. 23, 2019, Co.'s Board of Directors has declared a Preference Shares, Series 1 dividend of US\$0.37182 per common share, payable on June 1, 2019 to shareholders of record on May 15, 2019. Also, on Apr. 23, 2019, Co.'s Board of Directors has declared a Preference Shares, Series 3 dividend of C\$0.25000 per common share, payable on June 1, 2019 to shareholders of record on May 15, 2019. Also, on Apr. 23, 2019, Co.'s Board of Directors has declared a Preference Shares, Series 5 dividend of US\$0.33596 per common share, payable on June 1, 2019 to shareholders of record on May 15, 2019. Also, on Apr. 23, 2019, Co.'s Board of Directors has declared a Preference Shares, Series 7 dividend of C\$0.27806 per common share, payable on June 1, 2019 to shareholders of record on May 15, 2019. Also, on Apr. 23, 2019, Co.'s Board of Directors has declared a Preference Shares, Series 9 dividend of C\$0.27500 per common share, payable on June 1, 2019 to shareholders of record on May 15, 2019. Also, on Apr. 23, 2019, Co.'s Board of Directors has declared a Preference Shares, Series 11 dividend of C\$0.27500 per common share, payable on June 1, 2019 to shareholders of record on May 15, 2019. Also, on Apr. 23, 2019, Co.'s Board of Directors has declared a Preference Shares, Series 13 dividend of C\$0.27500 per common share, payable on June 1, 2019 to shareholders of record on May 15, 2019. Also, on Apr. 23, 2019, Co.'s Board of Directors has declared a Preference Shares, Series 15 dividend of C\$0.27500 per common share, payable on June 1, 2019 to shareholders of record on May 15, 2019. Also, on Apr. 23, 2019, Co.'s Board of Directors has declared a Preference Shares, Series 17 dividend of C\$0.321875 per common share, payable on June 1, 2019 to shareholders of record on May 15, 2019. Also, on Apr. 23, 2019, Co.'s Board of Directors has declared a Preference Shares, Series 19 dividend of C\$0.30625 per common share, payable on June 1, 2019 to shareholders of record on May 15, 2019.

ENEL GENERACION CHILE SA

Annual Report

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

	2018	2017	2016
		(revised)	
Sales	1,521,054,183	1,634,937,088	1,659,727,329
Other Revenue	0	0	0
Revenue	1,521,054,183	1,634,937,088	1,659,727,329
Direct Expenses	809,974,152	903,978,006	895,060,114
Gross Profit	711,080,031	730,959,082	764,667,215
SG&A	53,800,538	54,222,470	60,350,072

D&A (OpEx)	117,765,263	117,337,553	132,600,381
RR&I	100,900	(55,494)	30,785,531
Other OpEx	75,029,934	95,594,536	109,544,911
Indirect Expenses	246,696,635	267,099,065	333,280,895
Total Operating Expenses	1,056,670,787	1,171,077,071	1,228,341,009
Operating Income	464,383,396	463,860,017	431,386,320
Non-Op Net Interest Income	5,778,242	5,273,672	6,150,751
Non-Op For Curr Gains	(3,055,807)	8,822,301	13,266,320
Other Non-Op	(47,235,283)	62,382,648	66,395,271
Non-Op Income	(44,512,848)	76,478,621	85,812,342
EBT Continuing	419,870,548	540,338,638	517,198,662
Taxation	104,946,765	112,099,519	83,216,935
EAT Continuing	314,923,783	428,239,119	433,981,727
Min Ints.	(9,175,781)	(7,088,401)	(48,873,945)
Equity Earns	3,281,453	(2,696,904)	7,878,201
Disc Ops .....	...	...	79,572,445
Net Income	309,029,455	418,453,814	472,558,428
Dividends Per Share ..	765.04	786.49	359.31
EPS - Basic - Cont ...	37.68	51.02	57.62
EPS - Primary	37.68	51.02	57.62
EPS -Diluted - Cont ..	37.68	51.02	57.62
EPS - Diluted	37.68	51.02	57.62
Shares (primary)	8,201,755	8,201,755	8,201,755
Shares (diluted)	8,201,755	8,201,755	8,201,755
Taxation (Cumu) .....	...	112,099,519	...
Min Ints (Cumu) .....	...	(7,088,401)	...
EPS - Primary (Cumu) ..	...	51.02	...
EPS - Diluted (Cumu) ..	...	51.02	...

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

	2018	2017	(revised)
Cash & Equivalents	151,989,905	211,027,141	
Short Term Investments	38,564,527	20,523,276	
Cash, Equivs & STI	190,554,432	231,550,417	
Receivables	374,530,624	317,006,640	
Inventories	43,770,781	31,740,903	
Current Tax Assets	52,773,274	65,164,708	
Other Current Assets	10,838,242	13,136,459	
Current Assets	672,467,353	658,599,127	
Gross PPE	5,533,677,016	5,428,558,807	
Accumulated Depreciation	(2,614,579,022)	(2,640,354,306)	
Net PPE	2,919,097,994	2,788,204,501	
LT Investments	15,189,462	50,303,852	
Goodwill	24,860,356	24,860,356	
Intangibles Excl Goodwill	23,910,977	18,607,973	
Intangibles	48,771,333	43,468,329	
LT Receivables	1,156,638	1,032,923	
Other LT Assets	12,545,299	12,853,459	
LT Assets	2,996,760,726	2,895,863,064	
Total Assets	3,669,228,079	3,554,462,191	
Accounts Payable	259,347,486	216,995,845	
Accounts Payable & Accrued Expenses	259,347,486	216,995,845	
Current Debt	125,350,544	18,815,435	
Current Debt and Capital Leases	125,350,544	18,815,435	
Other Current Liabilities	209,183,178	307,545,221	
Current Liabilities	593,881,208	543,356,501	
Long-Term Obligations	799,813,225	781,978,145	
Deferred LT Liability Charges	183,487,402	160,293,916	
Pensions & OPEB	14,610,975	14,875,948	
Other LT Liabilities	79,944,222	64,943,728	
Minorities (BS)	26,970,462	27,496,226	
LT Liabilities	1,077,855,824	1,022,091,737	
Total Liabilities	1,698,707,494	1,592,944,464	
Net Assets	1,970,520,585	1,961,517,727	
Common Share Capital	552,777,321	552,777,321	
Share Premium	85,511,492	85,511,492	
Retained Earnings	1,509,995,045	1,398,018,155	
Other Equity	(177,763,273)	(74,789,241)	
Shareholders' Equity	1,970,520,585	1,961,517,727	
Total Liabilities & Stockholders' Equity	3,669,228,079	3,554,462,191	
Net Current Assets	78,586,145	115,242,626	
Total Assets Less Current			

Liabilities	3,075,346,871	3,011,105,690
Shares Outstanding	8,201,755	8,201,755

Recent Dividends:**1. Enel Generacion Chile SA common.**

ExDate	Amt	Declared	Record	Payable
01/20/2016	0.12		01/22/2016	02/16/2016
04/27/2016	0.00		04/14/2016	04/26/2016
05/13/2016	0.37		05/17/2016	06/13/2016
01/18/2017	0.30		01/20/2017	02/10/2017
05/17/2017	0.84		05/19/2017	06/08/2017
01/18/2018	0.21		01/19/2018	02/09/2018
	0.00		01/19/2018	01/09/2019
05/10/2018	0.96		05/11/2018	06/08/2018
01/03/2019	0.50		01/04/2019	01/28/2019

2. Enel Generacion Chile SA American Depository Receipts.

ExDate	Amt	Declared	Record	Payable
01/25/2016	3.56		01/23/2016	01/29/2016
04/27/2016	0.00		04/20/2016	04/21/2016
05/18/2016			05/17/2016	05/24/2016
01/23/2017	7.25		01/20/2017	01/27/2017
05/22/2017			05/20/2017	05/26/2017
01/22/2018	4.94		01/20/2018	01/26/2018
05/14/2018			05/12/2018	05/18/2018
			01/05/2019	01/18/2019

Annual Dividends:**1. Enel Generacion Chile SA common.**

2016	0.49	2017	1.14	2018	1.18
2019	0.50				

2. Enel Generacion Chile SA American Depository Receipts.

2016	14.58	2017	28.81	2018	28.06
2019	11.20				

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

	2019	2018	2017
			(revised)
Revenue	5,283,572	4,492,829	4,147,824
Direct Expenses	915,323	804,873	663,988
Gross Profit	4,368,249	3,687,956	3,483,836
SG&A	2,224,428	2,112,978	1,715,157
Other OpEx	0	0	0
Indirect Expenses	2,224,428	2,112,978	1,715,157
Total Operating Expenses	3,139,751	2,917,851	2,379,145
Operating Income	2,143,821	1,574,978	1,768,679
Non-Op Net Interest Income	579	233	3,701
Non-Op For Curr Gains	(636)	5,052	2,115
Other Non-Op	(1,209)	(438,210)	(18,183)
Non-Op Income	(1,266)	(432,925)	(12,367)
EBT Continuing	2,142,555	1,142,053	1,756,312
Taxation (current)	704,169	250,239	608,978
Taxation (deferred)	(97,631)	50,984	(7,258)
Taxation	606,537	301,224	601,719
EAT Continuing	1,536,018	840,829	1,154,593
Equity Earns		(24,017)	(11,152)
Net Income	1,536,017	816,812	1,143,440
EPS - Basic - Cont	73.77	39.23	54.92
EPS - Primary	73.77	39.23	54.92
EPS - Diluted - Cont	73.77	39.23	54.92
Shares (primary)	20,821	20,821	20,821
Shares (diluted)	20,821	20,821	20,821
Taxation (Cumulative)			601,719
EPS - Primary (Cumulative)			54.92

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

	2019	2018
Cash & Equivalents	6,456,014	3,885,842
Cash, Equivs & STI	6,456,014	3,885,842
Receivables	308,258	201,788
Current Tax Assets		41,262

Prepayments (ST)	133,465	410,908
Other Current Assets	112,455	35,429
Current Assets	7,010,192	4,575,229
Gross PPE	127,778	119,100
Accumulated Depreciation	(62,183)	(50,846)
Net PPE	65,595	68,254
LT Investments	679	679
Intangibles Excl Goodwill	8,404	20,772
Intangibles	8,405	20,772
LT Receivables	58,751	...
Deferred LT Asset Charges	7,728	8,816
Other LT Assets	1	59,178
LT Assets	141,159	157,699
Total Assets	7,151,352	4,732,928
Accrued Exps	226,757	170,701
Accounts Payable & Accrued Expenses	226,757	170,701
Other Current Liabilities	1,397,533	536,540
Current Liabilities	1,624,290	707,241
Long-Term Obligations	0	0
Other LT Liabilities	15,587	15,423
LT Liabilities	15,587	15,423
Total Liabilities	1,639,877	722,664
Net Assets	5,511,475	4,010,264
Common Share Capital	381,903	381,903
Retained Earnings	5,153,702	3,633,511
Treasury Stock	415,380	415,380
Other Equity	391,249	410,229
Shareholders' Equity	5,511,474	4,010,263
Total Liabilities & Stockholders' Equity	7,151,352	4,732,928
Net Current Assets	5,385,902	3,867,988
Total Assets Less Current Liabilities	5,527,062	4,025,687
Shares Outstanding	20,821	20,821

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

No dividends paid.

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

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	20,480	24,340	28,724
Direct Expenses	17,591	17,764	...
Gross Profit	2,888	6,575	...
SG&A	2,792	2,560	3,155
D&A (OpEx)	5,651	5,367	6,915
RR&I	3,887	...	8,437
Other OpEx	14	(185)	23,057
Indirect Expenses	12,345	7,741	41,565
Total Operating Expenses	29,937	25,505	41,565
Operating Income	(9,457)	(1,166)	(12,841)
Non-Op Net Interest Income	(784)	(936)	...
Non-Op Gains	(228)	(406)	(554)
Other Non-Op	347	(299)	(2,158)
Non-Op Income	(665)	(1,641)	(2,712)
EBT Continuing	(10,122)	(2,807)	(15,553)
Taxation	(1,756)	(476)	(2,631)
EAT Continuing	(8,366)	(2,330)	(12,922)
Disc Ops	2,554	1,394	(243)
Net Income	(5,813)	(936)	(13,165)
EPS - Basic - Cont	(0.11)	(0.02)	(0.24)
EPS - Primary	(0.11)	(0.02)	(0.24)
EPS - Diluted - Cont	(0.11)	(0.02)	(0.24)
EPS - Diluted	(0.11)	(0.02)	(0.24)
Shares (primary)	55,260	55,652	55,652
Shares (diluted)	55,260	55,652	55,652
Taxation (Cumulative)		(476)	(2,631)
EPS - Primary (Cumulative)		(0.02)	(0.24)
EPS - Diluted (Cumulative)		(0.02)	(0.24)

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

	2018	2017
		(revised)
Cash & Equivalents	870	1,292
Cash, Equivs & STI	870	1,292
Receivables	5,524	11,493
Inventories	229	1,290
Current Tax Assets .....	...	266
Other Current Assets	905	796
Current Assets	7,528	15,137
Gross PPE	75,871	85,256
Accumulated Depreciation	(27,240)	(26,997)
Net PPE	48,631	58,259
Goodwill .....	...	2,351
Intangibles Excl Goodwill	142	2,052
Intangibles	142	4,402
Deferred LT Asset Charges	3,829	3,684
Other LT Assets	0	0
LT Assets	52,601	66,345
Total Assets	60,129	81,482
Accounts Payable & Accrued Expenses	1,834	2,527
Current Debt and Capital Leases	408	399
Leases	408	399
Other Current Liabilities	0	0
Current Liabilities	2,242	2,926
Long-Term Obligations	8,438	21,735
Deferred LT Liability Charges	3,829	4,829
Other LT Liabilities	0	0
LT Liabilities	12,267	26,564
Total Liabilities	14,508	29,491
Net Assets	45,621	51,992
Common Share Capital	79,205	79,737
Share Premium	7,099	6,738
Retained Earnings	(40,683)	(35,184)
Other Equity	0	701
Shareholders' Equity	45,621	51,992
Total Liabilities & Stockholders' Equity	60,129	81,482
Net Current Assets	5,286	12,211
Total Assets Less Current Liabilities	57,887	78,556
Shares Outstanding	55,147	55,518

Recent Dividends:**1. Enterprise Group Inc common.**

No dividends paid.

Annual Dividends:**1. Enterprise Group Inc common.**

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	173,143	148,686	114,070
Direct Expenses	143,934	123,618	95,510
Gross Profit	29,209	25,068	18,560
SG&A	15,344	13,773	14,741
D&A (OpEx)	20,198	21,752	25,090
Other OpEx	357	572	(595)
Indirect Expenses	35,899	36,097	39,236
Total Operating Expenses	179,833	159,715	134,746
Operating Income	(6,690)	(11,029)	(20,676)
Non-Op Net Interest Income	(11,367)	(8,697)	(8,089)
Non-Op For Curr Gains	(5,176)	885	(745)
Non-Op Gains	(255)	141	(1,225)
Other Non-Op	0	0	2,467
Non-Op Income	(16,798)	(7,671)	(7,592)
EBT Continuing	(23,488)	(18,700)	(28,268)
Taxation (current)	212	(283)	(711)
Taxation (deferred)	(5,848)	(4,101)	(3,669)
Taxation	(5,636)	(4,384)	(4,380)
EAT Continuing	(17,852)	(14,316)	(23,888)
Min Ints	57	...	...

Net Income	(17,795)	(14,316)	(23,888)
EPS - Basic - Cont	(0.16)	(0.13)	(0.22)
EPS - Primary	(0.16)	(0.13)	(0.22)
EPS - Diluted - Cont	(0.16)	(0.13)	(0.22)
EPS - Diluted	(0.16)	(0.13)	(0.22)
Shares (primary)	109,731	109,538	108,855
Shares (diluted)	109,731	109,538	108,855
Taxation (Cumulative)	...	(4,384)	(4,380)
EPS - Primary (Cumulative)	...	(0.13)	(0.22)
EPS - Diluted (Cumulative)	...	(0.13)	(0.22)

entire right, title and interest, being an undivided 40% interest, in the Eastgate Property, Churchill County, Nevada; (b) From Co., Co.' entire right, title and interest, being an undivided 45% interest, in the Eastgate Property; (c) From each of Demerara and Bell Mountain Exploration Corp. ("Bell", a wholly-owned subsidiary of Co.), the assignment of a Letter Agreement dated Feb. 28, 2019 with Lincoln Mining Corp. and LincolnGold US Corp. pursuant to which each of Demerara and Bell may acquire a 37.5% interest (aggregate 75% interest) in the Oro Cruz Property, Imperial County, California; and (d) From Co., 8,750,000 shares and 7,750,000 share purchase warrants in the capital of Bullfrog, which is incorporated in the state of Delaware with its shares quoted on the OTCQB board of the OTC Market Platform. Bullfrog owns, leases and options various unpatented and patented claims that comprise of the gold focused Bullfrog Project near Beatty in Nye County, Nevada. In consideration of the Significant Assets, Owl will issue a total of 25,426,940 common shares as follows: (a) 2,579,000 shares to Demerara with respect to the acquisition of a 40% interest in the Eastgate Property; (b) 2,901,275 shares to Co. with respect to the acquisition of a 45% interest in the Eastgate Property; (c) 8,545,000 shares to Demerara and 8,545,000 shares to be issued to Co. with respect to the acquisition of an exclusive option to acquire an aggregate 75% interest in the Oro Cruz Property; (d) 2,856,665 shares to Co. with respect to the acquisition of 8,750,000 shares and 7,750,000 share purchase warrants in the capital of Bullfrog. Upon closing of the Transaction and the Financing, the total issued and outstanding shares of Owl will be approximately 39,800,000, of which Demerara will own 11,124,000 common shares, being 27.9%, and Co. will own 14,302,940 shares, being 35.9%. Demerara is controlled by Dale Wallster. Demerara has the right to distribute to its shareholders all the shares received from Owl.

Expenses	179,374,274	104,428,529	104,603,609
Operating Income	40,803,249	25,725,536	36,451,059
Non-Op Net Interest Income	1,481,720	1,658,817	2,139,873
Other Non-Op	(8,532,580)	2,350,428	1,860,753
Non-Op Income	(7,050,860)	4,009,245	4,000,626
EBT Continuing	33,752,389	29,734,780	40,451,686
Taxation	13,063,504	2,356,326	8,499,371
EAT Continuing	20,688,886	27,378,454	31,952,314
Min Ints	(1,492,427)	218,635	415,182
Net Income	19,196,459	27,597,090	32,367,496
Dividends Per Share	230	230	...
EPS - Basic - Cont	859	1,237	1,452
EPS - Primary	859	1,237	1,452
EPS - Diluted	859	1,237	1,452
Shares (primary)	22,337	22,303	22,290
Shares (diluted)	22,337	22,303	22,290

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

	2018	2017 (revised)
Cash & Equivalents	1,154	288
Cash, Equivs & STI	1,154	288
Receivables	37,532	34,617
Inventories	1,646	2,022
Assets Held for Sale (ST)	5,800	...
Other Current Assets	2,855	2,497
Current Assets	48,987	39,424
Gross PPE	285,805	284,259
Accumulated Depreciation	(110,739)	(97,188)
Net PPE	175,066	187,071
Intangibles Excl Goodwill	700	919
Intangibles	700	919
LT Receivables	83	82
Other LT Assets	0	0
LT Assets	175,849	188,072
Total Assets	224,836	227,496
Accounts Payable	4,061	5,189
Accounts Payable & Accrued Expenses	4,061	5,189
Current Debt	0	0
Current Capital Lease Obligations	342	584
Current Debt and Capital Leases	342	584
Other Current Liabilities	16,206	6,599
Current Liabilities	20,609	12,372
Long-Term Obligations	157,621	152,035
Deferred LT Liability	...	...
Charges	13,641	18,298
Other LT Liabilities	0	0
Minorities (BS)	3,964	...
LT Liabilities	171,262	170,333
Total Liabilities	195,835	182,705
Net Assets	29,001	44,791
Common Share Capital	133,260	133,113
Share Premium	10,483	10,294
Retained Earnings	(118,510)	(100,715)
Accum Other Comp Inc	2,740	1,071
Other Equity	1,028	1,028
Shareholders' Equity	29,001	44,791
Total Liabilities & Stockholders' Equity	224,836	227,496
Net Current Assets	28,378	27,052
Total Assets Less Current Liabilities	204,227	215,124
Shares Outstanding	109,857	109,618

Recent Dividends:

1. ENTREC Corp common.
No dividends paid.

Annual Dividends:

1. ENTREC Corp common.
No dividends paid.

EROS RESOURCES CORP

Interest Sale Development On Apr. 24, 2019, Owl Capital Corp. ("Owl") announced that it has entered into a term sheet dated Apr. 10, 2019 (the "Agreement") with Co. and Demerara Gold Corp. ("Demerara"), a private corporation, whereby Owl will acquire all of their rights, titles and interests in the Oro Cruz Property, located in Imperial County, California and the Eastgate Property, located in Churchill County, Nevada from Co. and Demerara, respectively, as well as a 5.58% undiluted equity interest in Bullfrog Gold Corp., an exploration stage company ("Bullfrog"), from Co. (the "Transaction"). Pursuant to the terms of the Agreement, Owl will acquire: (a) from Demerara, Demerara's

ETFs GLOBAL CORE INFRASTRUCTURE ETF Annual Report

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

	2018
Revenue	112
SG&A	9
Other OpEx	3
Indirect Expenses	12
Total Operating Expenses	12
Operating Income	100
EBT Continuing	100
Net Income	100
Dividends Per Share	0.97

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

	2018
Cash & Equivalents	76
Short Term Investments	3,116
Cash, Equivs & STI	3,192
Receivables	8
Other Current Assets	0
Current Assets	3,200
Total Assets	3,200
Long-Term Obligations	0
Total Liabilities	41
Net Assets	3,159
Total Liabilities & Stockholders' Equity	41
Shares Outstanding	60

Recent Dividends:

1. ETFs Global Core Infrastructure ETF unit.
No dividends paid.

Annual Dividends:

1. ETFs Global Core Infrastructure ETF unit.
No dividends paid.

EUGENE TECHNOLOGY CO LTD

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

	2018	2017	2016
Revenue	220,177,524	130,154,065	141,054,669
Direct Expenses	115,337,734	66,464,137	74,579,124
Gross Profit	104,839,790	63,689,927	66,475,544
SG&A	64,036,541	37,964,392	30,024,485
Other OpEx	0	0	0
Indirect Expenses	64,036,541	37,964,392	30,024,485
Total Operating	...	...	...

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

	2018	2017
Cash & Equivalents	23,593,326	28,048,889
Short Term Investments	50,779,138	54,143,442
Cash, Equivs & STI	74,372,464	82,192,332
Receivables	17,105,804	44,556,601
Inventories	54,786,497	19,507,593
Current Tax Assets	1,754	...
Other Current Assets	2,967,719	10,819,347
Current Assets	149,234,239	157,075,873
Gross PPE	82,072,803	56,042,035
Accumulated Depreciation	(15,666,060)	(12,844,186)
Net PPE	66,406,743	43,197,851
LT Investments	3,460,849	3,693,881
Goodwill	8,615,035	16,446,683
Intangibles Excl Goodwill	41,560,244	41,934,057
Intangibles	50,175,279	58,380,741
Deferred LT Asset Charges	3,849,627	3,174,181
Other LT Assets	329,478	323,468
LT Assets	124,221,976	108,770,123
Total Assets	273,456,215	265,845,995
Accounts Payable	11,028,099	17,356,971
Accounts Payable & Accrued Expenses	11,028,099	17,356,971
Other Current Liabilities	21,988,488	13,429,074
Current Liabilities	33,016,587	30,786,045
Long-Term Obligations	0	0
Pensions & OPEB	3,725,942	3,432,370
Other LT Liabilities	6,324	436,766
Minorities (BS)	2,661,562	1,169,135
LT Liabilities	3,732,266	3,869,136
Total Liabilities	39,410,415	35,824,316
Net Assets	234,045,800	230,021,679
Common Share Capital	11,458,021	11,458,021
Share Premium	4,396,494	4,173,671
Retained Earnings	226,723,550	226,594,832
Accum Other Comp Inc	(895,071)	(3,586,484)
Other Equity	(7,637,193)	(8,618,362)
Shareholders' Equity	234,045,800	230,021,679
Total Liabilities & Stockholders' Equity	273,456,215	265,845,995
Net Current Assets	116,217,651	126,289,827
Total Assets Less Current Liabilities	240,439,628	235,059,950
Shares Outstanding	22,359	22,314

Recent Dividends:

1. Eugene Technology Co Ltd common.
No dividends paid.

Annual Dividends:

1. Eugene Technology Co Ltd common.
No dividends paid.

EVERTON RESOURCES INC

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

	2018	2017 (revised)	2016 (revised)
SG&A	292	536	876
Other OpEx	0	0	0
Indirect Expenses	292	536	876
Total Operating	...	...	...

Expenses	292	536	876
Non-Op Net Interest Income	0	1	(4)
Non-Op Gains	...	(1)	...
Other Non-Op	(70)	(10,174)	(278)
Non-Op Income	(70)	(10,174)	(282)
EBT Continuing	(362)	(10,711)	(1,158)
Taxation	(16)	(2)	(55)
EAT Continuing	(346)	(10,709)	(1,103)
Net Income	(346)	(10,709)	(1,103)
EPS - Basic - Cont	0	(0.12)	(0.02)
EPS - Primary	0	(0.12)	(0.02)
EPS - Diluted - Cont	0	(0.12)	(0.02)
EPS - Diluted	0	(0.12)	(0.02)
Shares (primary)	93,134	86,615	57,330
Shares (diluted)	93,134	86,615	57,330
Taxation (Cumulative)	...	(2)	(55)
EPS - Primary	...	(0.12)	(0.02)
EPS - Diluted (Cumulative)	...	(0.12)	(0.02)

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

	2018	2017
Cash	11	172
Cash & Equivalents	11	172
Short Term Investments	8	17
Cash, Equivs & STI	19	189
Receivables	8	8
Prepayments (ST)	1	29
Other Current Assets	0	0
Current Assets	28	226
LT Assets	3,731	3,844
Total Assets	3,759	4,070
Accounts Payable	236	293
Accounts Payable & Accrued Expenses	236	293
Other Current Liabilities	98	16
Current Liabilities	334	309
Long-Term Obligations	0	0
Total Liabilities	334	309
Net Assets	3,425	3,761
Common Share Capital	42,153	42,153
Share Premium	10,432	10,406
Retained Earnings	(49,584)	(49,238)
Other Equity	424	440
Shareholders' Equity	3,425	3,761
Total Liabilities & Stockholders' Equity	3,759	4,070
Net Current Assets	(306)	(83)
Total Assets Less Current Liabilities	3,425	3,761
Shares Outstanding	93,134	93,134

Recent Dividends:

1. **Everton Resources Inc common.**
No dividends paid.

Annual Dividends:

1. **Everton Resources Inc common.**
No dividends paid.

EVERTON RESOURCES INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, UHY McGovern Hurley LLP, as it appeared in the 2018 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Everton Resources Inc. as at Oct. 31, 2018 and 2017 and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards as issued by the International Accounting Standards Board. Emphasis of Matter Without modifying our opinion, we draw attention to Note 1 in the consolidated financial statements which indicates that the Company has limited working capital, losses since inception and is dependent upon its ability to secure new sources of financing. These conditions, along with other matters as set forth in Note 1, indicate the existence of a material uncertainty that may cast significant doubt about the Company's ability to continue as a going concern."

FAIRFAX INDIA HOLDINGS CORP

Annual Report

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

	2018	2017	2016
Revenue	8,699	8,627	5,611
SG&A	37,987	143,915	17,489
Other OpEx	(136,160)	(579,195)	(101,650)
Indirect Expenses	(98,173)	(435,280)	(84,161)
Total Operating Expenses	(98,173)	(435,280)	(84,161)
Operating Income	106,872	443,907	89,772
Non-Op Net Interest Income	(7,239)	6,184	17,172
Other Non-Op	0	0	0
Non-Op Income	(7,239)	6,184	17,172
EBT Continuing	99,633	450,091	106,944
Taxation	3,201	(2,418)	(881)
EAT Continuing	96,432	452,509	107,825
Net Income	96,432	452,509	107,825
EPS - Basic - Cont	0.63	3.10	1.01
EPS - Primary	0.63	3.10	1.01
EPS - Diluted - Cont	0.63	2.94	1.01
EPS - Diluted	0.63	2.94	1.01
Shares (primary)	153,109	146,035	106,517
Shares (diluted)	153,109	153,699	106,517
Taxation (Cumulative)	...	(2,418)	(881)
EPS - Primary (Cumulative)	...	3.10	1.01
EPS - Diluted (Cumulative)	...	2.94	1.01

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

	2018	2017
Cash & Equivalents	21,240	13,244
Cash, Equivs & STI	21,240	13,244
Receivables	7,039	9,422
Other Current Assets	13,833	10,598
Current Assets	42,112	33,264
LT Assets	668	133
Total Assets	2,705,550	2,672,221
Long-Term Obligations	0	0
Deferred LT Liability	689	...
Charges	689	...
Related Parties (LT Liab)	8,827	122,826
Other LT Liabilities	38,654	122,826
LT Liabilities	39,343	122,826
Total Liabilities	587,605	539,757
Net Assets	2,117,945	2,132,464
Common Share Capital	1,597,426	1,506,512
Retained Earnings	684,842	597,105
Accum Other Comp Inc	(164,230)	28,911
Other Equity	(93)	(64)
Shareholders' Equity	2,117,945	2,132,464
Total Liabilities & Stockholders' Equity	2,705,550	2,672,221
Shares Outstanding	152,862	147,433

Recent Dividends:

1. **Fairfax India Holdings Corp multiple voting.**
No dividends paid.
2. **Fairfax India Holdings Corp subordinated voting.**
No dividends paid.

Annual Dividends:

1. **Fairfax India Holdings Corp multiple voting.**
No dividends paid.
2. **Fairfax India Holdings Corp subordinated voting.**
No dividends paid.

FAIRMONT RESOURCES INC

Annual Report

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

	2018	2017	2016
SG&A	282	599	459
RR&I	819	570	4
Other OpEx	(79)	885	339
Indirect Expenses	1,022	2,054	802
Total Operating Expenses	1,022	2,054	802
Expenses	1,022	2,054	802
Non-Op Gains	145	...	...

Other Non-Op

Non-Op Income	145	...	...
EBT Continuing	(877)	(2,054)	(802)
Net Income	(877)	(2,054)	(802)
EPS - Basic - Cont	(0.24)	(0.70)	(0.30)
EPS - Primary	(0.24)	(0.70)	(0.30)
EPS - Diluted - Cont	(0.24)	(0.70)	(0.30)
EPS - Diluted	(0.24)	(0.70)	(0.30)
Shares (primary)	3,925	...	2,547
Shares (diluted)	3,925	...	2,547

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

	2018	2017
Cash	8	1
Cash & Equivalents	8	1
Short Term Investments	68	...
Cash, Equivs & STI	76	1
Receivables	4	1
Other Current Assets	0	0
Current Assets	79	2
LT Assets	...	818
Total Assets	79	819
Accounts Payable	453	729
Accrued Exps	197	...
Accounts Payable & Accrued Expenses	649	729
Related Parties (ST Liab)	428	317
Other Current Liabilities	856	863
Current Liabilities	1,933	1,909
Long-Term Obligations	0	0
Total Liabilities	1,933	1,909
Net Assets	(1,854)	(1,090)
Common Share Capital	5,898	5,733
Share Premium	1,134	1,134
Retained Earnings	(8,827)	(7,951)
Accum Other Comp Inc	(53)	...
Other Equity	(6)	(6)
Shareholders' Equity	(1,854)	(1,090)
Total Liabilities & Stockholders' Equity	79	819
Net Current Assets	(1,854)	(1,908)
Total Assets Less Current Liabilities	(1,854)	(1,090)
Shares Outstanding	4,068	3,737

Recent Dividends:

1. **Fairmont Resources Inc common.**
No dividends paid.

Annual Dividends:

1. **Fairmont Resources Inc common.**
No dividends paid.

FAIRMONT RESOURCES 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 the 2018 Annual Report: "Opinion In our opinion, the financial statements present fairly, in all material respects, the financial position of Fairmont Resources Inc. as at October 31, 2018 and 2017, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. **Emphasis of Matter** Without qualifying our opinion, we draw attention to Note 1 in the financial statements which describes conditions and matters that indicate the existence of a material uncertainty that may cast significant doubt about Fairmont Resources Inc.'s ability to continue as a going concern."

FARSTARCAP INVESTMENT CORP

Annual Report

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

	2018	2017
SG&A	95	12
Other OpEx	0	0
Indirect Expenses	95	12
Total Operating Expenses	95	12
EBT Continuing	(95)	(12)
Net Income	(95)	(12)
EPS - Basic - Cont	(0.14)	(1.06)
EPS - Primary	(0.14)	(1.06)

EPS -Diluted - Cont.....	(0.14)	(1.06)
EPS - Diluted.....	(0.14)	(1.06)
Shares (primary).....	693	11
Shares (diluted).....	693	11

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

	2018	2017
Cash & Equivalents.....	140	100
Cash, Equivs & STI.....	140	100
Receivables.....	3	0
Other Current Assets.....	15	0
Current Assets.....	158	100
Total Assets.....	158	100
Accounts Payable.....	54	13
Accounts Payable & Accrued Expenses.....	54	13
Other Current Liabilities.....	0	0
Current Liabilities.....	54	13
Long-Term Obligations.....	0	0
Total Liabilities.....	54	13
Net Assets.....	104	87
Retained Earnings.....	(107)	(13)
Other Equity.....	211	100
Shareholders' Equity.....	104	87
Total Liabilities & Stockholders' Equity.....	158	100
Net Current Assets.....	104	87
Total Assets Less Current Liabilities.....	104	87
Shares Outstanding.....	3,110	2,000

Recent Dividends:

1. FarStarCap Investment Corp common. No dividends paid.

Annual Dividends:

1. FarStarCap Investment Corp common. No dividends paid.

FARSTARCAP INVESTMENT CORP Auditor's Report Auditor's Report

The following is an excerpt from the Report of the independent Auditors, Deloitte 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 Farstarcap Investment Corp. as at Sep. 30, 2018 and Sep. 30, 2017, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of Matter Without modifying our opinion, we draw attention to Note 1 in the financial statements, which indicates that Farstarcap Investment Corp. had no business operations as at September 30, 2018. This condition, along with other matters set forth in Note 1, indicate the existence of a material uncertainty that may cast significant doubt about Farstarcap Investment Corp. ability to continue as a going concern."

FHT HOLDINGS CORP

Stock Trading Status Co.'s common stock is trading on Tokyo (1st section) (TOK).

FIBRA PROLOGIS

Dividend Announcement On Apr. 22, 2019, Co. declared a cash distribution of P377,400,000 (US\$20,000,000), or P0.5854 per Certificado Bursatil Fiduciario Inmobiliario ("CBFI") (US\$ 0.0310 per CBFI) related to the results of the quarter ending Mar. 31, 2019, payable on Apr. 30, 2019, to CBFI holders with an ex-dividend date of Apr. 26, 2019, and a record date of Apr. 29, 2019.

FIERA CAPITAL CORP

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

	2018	2017	2016
Revenue.....	540,285	459,096	344,144
SG&A.....	427,769	360,630	252,055
D&A (OpEx).....	49,048	44,927	46,124
RR&I.....	7,586	15,150	7,956
Other OpEx.....	11,086	5,434	11,691
Indirect Expenses.....	495,489	426,141	317,826
Total Operating Expenses.....	495,489	426,141	317,826
Operating Income.....	44,796	32,955	26,318
Non-Op Net Interest			

Income.....	(21,954)	(16,489)	(12,897)
Non-Op For Curr			
Gains.....	(5,844)	10,132	...
Other Non-Op.....	(22,182)	(11,730)	8,707
Non-Op Income.....	(49,980)	(18,087)	(4,190)
EBT Continuing.....	(5,184)	14,868	22,128
Taxation.....	(429)	4,156	4,124
EAT Continuing.....	(4,755)	10,712	18,004
Min Ints.....	(258)	(41)	2,696
Equity Earns.....	...	...	77
Net Income.....	(5,013)	10,671	20,777
Dividends Per Share..	0.78	0.70	0.62
EPS - Basic - Cont...	(0.05)	0.13	0.27
EPS - Primary.....	(0.05)	0.13	0.27
EPS -Diluted - Cont.....	(0.05)	0.12	0.27
EPS - Diluted.....	(0.05)	0.12	0.27
Shares (primary).....	94,665	82,259	75,969
Shares (diluted).....	94,665	87,943	78,295
Taxation (Cumu).....	...	4,156	4,124
Min Ints (Cumu).....	...	(41)	2,696
EPS - Primary (Cumu).....	...	0.13	0.27
EPS - Diluted (Cumu).....	...	0.12	0.27

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

	2018	2017
Cash & Equivalents.....	52,466	41,079
Short Term Investments.....	4,857	5,408
Cash, Equivs & STI.....	57,323	46,487
Receivables.....	124,629	112,769
Related Parties (ST Asset).....	23,830	15,629
Assets Held for Sale (ST).....	35,711	...
Other Current Assets.....	15,955	11,012
Current Assets.....	257,448	185,897
Gross PPE.....	34,303	30,341
Accumulated Depreciation.....	(17,804)	(13,769)
Net PPE.....	16,499	16,572
LT Investments.....	0	0
Goodwill.....	631,699	523,885
Intangibles Excl Goodwill.....	529,062	462,281
Intangibles.....	1,160,761	986,166
Deferred LT Asset Charges.....	20,093	11,665
Other LT Assets.....	5,806	4,615
LT Assets.....	1,203,159	1,019,018
Total Assets.....	1,460,915	1,204,915
Accounts Payable.....	36,298	29,555
Accounts Payable & Accrued Expenses.....	36,298	29,555
Current Debt.....	388	1,354
Current Debt and Capital Leases.....	388	1,354
Related Parties (ST Liab).....	2,599	1,241
Other Current Liabilities.....	151,034	121,277
Current Liabilities.....	190,319	153,427
Long-Term Obligations.....	500,147	369,878
Deferred LT Liability Charges.....	12,489	16,014
Other LT Liabilities.....	123,926	73,585
Minorities (BS).....	768	(534)
LT Liabilities.....	636,562	459,477
Total Liabilities.....	827,649	612,370
Net Assets.....	632,958	592,545
Common Share Capital.....	775,615	691,586
Share Premium.....	22,475	18,660
Retained Earnings.....	(211,628)	(133,195)
Accum Other Comp Inc.....	37,656	13,024
Other Equity.....	8,840	2,470
Shareholders' Equity.....	632,958	592,545
Total Liabilities & Stockholders' Equity.....	1,460,607	1,204,915
Net Current Assets.....	67,129	32,470
Total Assets Less Current Liabilities.....	1,270,288	1,051,488
Shares Outstanding.....	96,969	89,694

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

	2018	2017
Cash & Equivalents.....	52,466	41,079
Short Term Investments.....	4,857	5,408
Cash, Equivs & STI.....	57,323	46,487
Receivables.....	124,629	112,769
Related Parties (ST Asset).....	23,830	15,629
Assets Held for Sale (ST).....	35,711	...
Other Current Assets.....	15,955	11,012
Current Assets.....	257,448	185,897
Gross PPE.....	34,303	30,341
Accumulated Depreciation.....	(17,804)	(13,769)
Net PPE.....	16,499	16,572
LT Investments.....	0	0
Goodwill.....	631,699	523,885
Intangibles Excl Goodwill.....	529,062	462,281
Intangibles.....	1,160,761	986,166
Deferred LT Asset Charges.....	20,093	11,665
Other LT Assets.....	5,806	4,615
LT Assets.....	1,203,159	1,019,018
Total Assets.....	1,460,915	1,204,915
Accounts Payable.....	36,298	29,555
Accounts Payable & Accrued Expenses.....	36,298	29,555
Current Debt.....	388	1,354
Current Debt and Capital Leases.....	388	1,354
Related Parties (ST Liab).....	2,599	1,241
Other Current Liabilities.....	151,034	121,277
Current Liabilities.....	190,319	153,427
Long-Term Obligations.....	500,147	369,878
Deferred LT Liability Charges.....	12,489	16,014
Other LT Liabilities.....	123,926	73,585
Minorities (BS).....	768	(534)
LT Liabilities.....	636,562	459,477
Total Liabilities.....	827,649	612,370
Net Assets.....	632,958	592,545
Common Share Capital.....	775,615	691,586
Share Premium.....	22,475	18,660
Retained Earnings.....	(211,628)	(133,195)
Accum Other Comp Inc.....	37,656	13,024
Other Equity.....	8,840	2,470
Shareholders' Equity.....	632,958	592,545
Total Liabilities & Stockholders' Equity.....	1,460,607	1,204,915
Net Current Assets.....	67,129	32,470
Total Assets Less Current Liabilities.....	1,270,288	1,051,488
Shares Outstanding.....	96,969	89,694

ExDate	Amt	Declared	Record	Payable
03/17/2016	0.15	03/17/2016	03/29/2016	04/26/2016
05/05/2016	0.15	05/05/2016	05/17/2016	06/14/2016
08/08/2016	0.16	08/08/2016	08/18/2016	09/15/2016
11/10/2016	0.16	11/10/2016	11/22/2016	12/16/2016
03/23/2017	0.17	03/23/2017	04/04/2017	05/02/2017
05/10/2017	0.17	05/10/2017	05/22/2017	06/19/2017
08/11/2017	0.18	08/11/2017	08/23/2017	09/20/2017
11/10/2017	0.18	11/10/2017	11/22/2017	12/15/2017
03/23/2018	0.19	03/23/2018	04/04/2018	05/02/2018
05/11/2018	0.19	05/11/2018	05/23/2018	06/20/2018
08/10/2018	0.20	08/10/2018	08/22/2018	09/19/2018
11/08/2018	0.20	11/08/2018	11/21/2018	12/19/2018
03/21/2019	0.21	03/21/2019	04/03/2019	05/01/2019

3. Fiera Capital Corp class A. No dividends paid.

Annual Dividends:

1. Fiera Capital Corp class B special voting. No dividends paid.

2. Fiera Capital Corp common. 2016.....0.62 2017.....0.70 2018.....0.78 2019.....0.21

3. Fiera Capital Corp class A. No dividends paid.

FINANCIAL 15 SPLIT CORP Annual Report Standardized Income Statement, Years Ended Nov. 30 (Can\$000):

	2018	2017	2016
Dividend Income.....	18,409	11,719	9,825
Revenue.....	(17,244)	63,663	43,570
Net Income.....	(47,041)	43,892	29,749
Dividends Per Share..	1.51	1.51	1.51
EPS - Basic - Cont...	(1.25)	1.76	1.56
EPS - Primary.....	(1.25)	1.76	1.56
EPS -Diluted - Cont.....	(1.25)	1.76	1.56
Shares (primary).....	40,494	33,299	19,021
Shares (diluted).....	40,494	33,299	19,021

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

	2018	2017
Cash & Equivalents.....	40,516	78,470
Total Assets.....	652,315	633,410
Total Liabilities.....	413,404	356,349
Net Assets.....	238,911	277,062
Total Liabilities & Stockholders' Equity.....	413,404	356,349
Shares Outstanding.....	40,495	33,300

Recent Dividends:

1. Financial 15 Split Corp class B.

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

Recent Dividends:
1. Fiera Capital Corp class B special voting. No dividends paid.
2. Fiera Capital Corp common.

11/29/2017	0.13	11/20/2017	11/30/2017	12/08/2017
12/28/2017	0.13	12/20/2017	12/29/2017	01/10/2018
01/30/2018	0.13	01/18/2018	01/31/2018	02/09/2018
02/27/2018	0.13	02/21/2018	02/28/2018	03/09/2018
03/28/2018	0.13	03/20/2018	03/29/2018	04/10/2018
04/27/2018	0.13	04/18/2018	04/30/2018	05/10/2018
05/30/2018	0.13	05/18/2018	05/31/2018	06/08/2018
06/28/2018	0.13	06/20/2018	06/29/2018	07/10/2018
07/30/2018	0.13	07/18/2018	07/31/2018	08/10/2018
08/30/2018	0.13	08/20/2018	08/31/2018	09/10/2018
09/27/2018	0.13	09/19/2018	09/28/2018	10/10/2018
10/30/2018	0.13	10/18/2018	10/31/2018	11/09/2018
11/29/2018	0.13	11/20/2018	11/30/2018	12/10/2018
	0.00			01/10/2019
01/30/2019	0.13	01/17/2019	01/31/2019	02/08/2019
02/27/2019	0.13	02/21/2019	02/28/2019	03/08/2019
03/28/2019	0.13	03/20/2019	03/29/2019	04/10/2019

2. Financial 15 Split Corp preferred.

No dividends paid.

3. Financial 15 Split Corp class A.

ExDate	Amt	Declared	Record	Payable
12/29/2015	0.04	12/18/2015	12/31/2015	01/08/2016
01/27/2016	0.04	01/15/2016	01/29/2016	02/10/2016
02/25/2016	0.04	02/18/2016	02/29/2016	03/10/2016
03/29/2016	0.04	03/18/2016	03/31/2016	04/08/2016
04/27/2016	0.04	04/20/2016	04/29/2016	05/10/2016
05/27/2016	0.04	05/17/2016	05/31/2016	06/10/2016
06/28/2016	0.04	06/20/2016	06/30/2016	07/08/2016
07/27/2016	0.04	07/20/2016	07/29/2016	08/10/2016
08/29/2016	0.04	08/17/2016	08/31/2016	09/09/2016
09/28/2016	0.04	09/20/2016	09/30/2016	10/07/2016
10/27/2016	0.04	10/19/2016	10/31/2016	11/10/2016
11/28/2016	0.04	11/15/2016	11/30/2016	12/09/2016
12/28/2016	0.04	12/19/2016	12/30/2016	01/10/2017
01/27/2017	0.04	01/18/2017	01/31/2017	02/10/2017
02/24/2017	0.04	02/16/2017	02/28/2017	03/10/2017
03/29/2017	0.04	03/20/2017	03/31/2017	04/10/2017
04/26/2017	0.04	04/18/2017	04/28/2017	05/10/2017
05/29/2017	0.04	05/18/2017	05/31/2017	06/09/2017
06/28/2017	0.04	06/20/2017	06/30/2017	07/10/2017
07/27/2017	0.04	07/19/2017	07/31/2017	08/10/2017
08/29/2017	0.04	08/18/2017	08/31/2017	09/08/2017
09/28/2017	0.04	09/21/2017	09/29/2017	10/10/2017
10/30/2017	0.04	10/18/2017	10/31/2017	11/10/2017
11/29/2017	0.04	11/20/2017	11/30/2017	12/08/2017
12/28/2017	0.05	12/20/2017	12/29/2017	01/10/2018
01/30/2018	0.05	01/18/2018	01/31/2018	02/09/2018
02/27/2018	0.05	02/21/2018	02/28/2018	03/09/2018
03/28/2018	0.05	03/20/2018	03/29/2018	04/10/2018
04/27/2018	0.05	04/18/2018	04/30/2018	05/10/2018
05/30/2018	0.05	05/18/2018	05/31/2018	06/08/2018
06/28/2018	0.05	06/20/2018	06/29/2018	07/10/2018
07/30/2018	0.05	07/18/2018	07/31/2018	08/10/2018
08/30/2018	0.05	08/20/2018	08/31/2018	09/10/2018
09/27/2018	0.05	09/19/2018	09/28/2018	10/10/2018
10/30/2018	0.05	10/18/2018	10/31/2018	11/09/2018
11/29/2018	0.05	11/20/2018	11/30/2018	12/10/2018
12/28/2018	0.05	12/19/2018	12/31/2018	01/10/2019
01/30/2019	0.05	01/17/2019	01/31/2019	02/08/2019
02/27/2019	0.05	02/21/2019	02/28/2019	03/08/2019
03/28/2019	0.05	03/20/2019	03/29/2019	04/10/2019

Annual Dividends:**1. Financial 15 Split Corp class B.**

2016	1.51	2017	1.51	2018	1.51
2019	0.38				

2. Financial 15 Split Corp preferred.

No dividends paid.

3. Financial 15 Split Corp class A.

2016	0.53	2017	0.53	2018	0.55
2019	0.18				

FIRE RIVER GOLD CORP**Annual Report****Standardized Income Statement, Years Ended Oct. 31 (Can\$000):**

	2018	2017	2016
		(revised)	(revised)
SG&A	207	206	217
Other OpEx	0	0	0
Indirect Expenses	207	206	217

Total Operating				Direct Expenses		
Expenses	207	206	217	1,740	2,189	3,730
Non-Op Net Interest				2,395	2,357	5,504
Income	(16)	...	...	1,818	1,587	3,935
Non-Op For Curr				D&A (OpEx)	19	34
Gains	...	...	(1)	Other OpEx	(4,122)	(449)
Other Non-Op	0	...	0	Indirect Expenses	(2,305)	1,157
Non-Op Income	(16)	...	(1)	Total Operating		
EBT Continuing	(223)	(206)	(218)	Expenses	(564)	3,346
Net Income	(223)	(206)	(218)	Operating Income	4,700	1,200
EPS - Basic - Cont	(0.07)	(0.07)	(0.07)	Non-Op For Curr		
EPS - Primary	(0.07)	(0.07)	(0.07)	Gains	(11)	278
EPS - Diluted - Cont	(0.07)	(0.07)	(0.07)	Other Non-Op	(641)	(1,502)
EPS - Diluted	(0.07)	(0.07)	(0.07)	Non-Op Income	(652)	(1,224)
Shares (primary)	3,162	3,162	3,162	EBT Continuing	4,048	(24)
Shares (diluted)	3,162	3,162	3,162	Taxation	(95)	(6)
EPS - Primary (Cumul)	...	(0.07)	(0.07)	EAT Continuing	4,143	(18)
EPS - Diluted (Cumul)	...	(0.07)	(0.07)	Disc Ops	1,487	1,347
				Net Income	5,629	1,330
				Dividends Per Share	0.23	0.07
				EPS - Basic - Cont	0.90	0.28
				EPS - Primary	0.90	0.28
				EPS - Diluted - Cont	0.71	0.22
				EPS - Diluted	0.71	0.22
				Shares (primary)	6,254	4,818
				Shares (diluted)	7,990	5,999
				Taxation (Cumul)	...	(6)
				EPS - Primary (Cumul)	...	0.28
				EPS - Diluted (Cumul)	...	0.22

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

	2018	2017
		(revised)
Cash	301	...
Cash & Equivalents	301	...
Cash, Equivs & STI	301	...
Other Current Assets	0	...
Current Assets	301	...
Total Assets	301	...
Accounts Payable	715	509
Accrued Exps	66	64
Accounts Payable & Accrued Expenses	781	574
Current Debt	316	...
Current Debt and Capital	316	...
Leases	0	0
Other Current Liabilities	0	0
Current Liabilities	1,097	574
Long-Term Obligations	0	0
Total Liabilities	1,097	574
Net Assets	(796)	...
Common Share Capital	39,173	39,173
Retained Earnings	(57,999)	(57,776)
Other Equity	18,030	18,030
Shareholders' Equity	(796)	(574)
Total Liabilities & Stockholders' Equity	301	0
Net Current Assets	(796)	...
Total Assets Less Current Liabilities	(796)	...
Shares Outstanding	3,162	3,162

Recent Dividends:**1. Fire River Gold Corp common.**

No dividends paid.

Annual Dividends:**1. Fire River Gold Corp common.**

No dividends paid.

FIRE RIVER GOLD CORP**Auditor's Report Auditor's Report**

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

FIRM CAPITAL AMERICAN REALTY PARTNERS CORP**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	4,136	4,546	9,233

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

	2018	2017
		(revised)
Cash & Equivalents	2,374	6,225
Cash, Equivs & STI	2,374	6,225
Receivables	159	367
Assets Held for Sale (ST)	3,086	16,020
Other Current Assets	1,107	2,268
Current Assets	6,727	24,879
Net PPE	...	10
LT Investments	30,699	15,208
Other LT Assets	44,784	42,652
LT Assets	75,482	57,871
Total Assets	82,209	82,750
Accounts Payable	2,171	2,256
Accounts Payable & Accrued Expenses	2,171	2,256
Current Debt	1,689	12,403
Current Debt and Capital	1,689	12,403
Leases	100	311
Other Current Liabilities	3,960	14,970
Current Liabilities	18,013	18,380
Long-Term Obligations	525	654
Deferred LT Liability	0	0
Charges	18,539	19,034
Other LT Liabilities	22,498	34,005
LT Liabilities	59,710	48,745
Total Liabilities	82,938	76,843
Share Premium	5,765	5,100
Retained Earnings	(33,567)	(37,772)
Accum Other Comp Inc	3,332	3,332
Other Equity	1,242	1,242
Shareholders' Equity	59,710	48,745
Total Liabilities & Stockholders' Equity	82,209	82,750
Net Current Assets	2,767	9,909
Total Assets Less Current Liabilities	78,249	67,779
Shares Outstanding	6,936	6,128

Recent Dividends:**1. Firm Capital American Realty Partners Corp common.**

No dividends paid.

Annual Dividends:**1. Firm Capital American Realty Partners Corp common.**

No dividends paid.

FIRST MINING GOLD CORP

Official Changes On Apr. 24, 2019, Co. announced the appointment of Mr. Ken Engquist as its new Chief Operating Offi-

cer, effective Apr. 29, 2019, replacing Dr. Chris Osterman who remained as a Director of Co.

FIRST MINING GOLD CORP

Private Placement On Apr. 29, 2019, Co. announced that it plans to complete an equity financing by way of a non-brokered private placement for aggregate gross proceeds of up to C\$6,012,000 (the "Offering"). Certain insiders of Co., including Keith Neumeyer, the Chairman of the Board, and Dan Wilton, Co.'s CEO, will be participating in the Offering. The Offering will consist of up to 15,600,000 units of Co. (the "Units") at a price of C\$0.27 per Unit (the "Unit Offering Price") for gross proceeds of up to C\$4,212,000, and up to 5,000,000 flow-through units of the Company (the "FT Units") at a price of C\$0.36 per FT Unit for gross proceeds of up to C\$1,800,000. Each Unit will consist of one common share of Co. (a "Unit Share") and one-half of one common share purchase warrant (each whole common share purchase warrant, a "Warrant"). Each Warrant will entitle the holder to acquire one common share of Co. at a price of C\$0.40 at any time prior to the date which is three years following the closing date of the Offering. Each FT Unit will consist of one flow-through common share of the Company that qualifies as a "flow-through share" for the purposes of the Income Tax Act (Canada) (a "FT Unit Share") and one-half of one Warrant on the same terms as the Warrants forming part of the Units. The net proceeds from the sale of the Units issued under the Offering will be used by Co. for development and permitting activities at its Canadian gold projects, as well as for general working capital purposes. The gross proceeds raised from the sale of the FT Units under the Offering will be used by Co. to fund exploration programs that qualify as "Canadian Exploration Expenses" ("CEE") and "flow-through mining expenditures", as those terms are defined in the Income Tax Act (Canada), and as "eligible Ontario exploration expenditures" for the purposes of the Taxation Act, 2007 (Ontario). It is expected that the Offering will close on or about May 16, 2019 (the "Closing Date"). The Offering is subject to the satisfaction of certain conditions, including receipt of all applicable regulatory approvals including the acceptance of the offering by the Toronto Stock Exchange. All securities to be issued under the Offering will be subject to a statutory hold period of four months and one day from the Closing Date.

FIRST SPONSOR GROUP LTD

Annual Report

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

	2017	2016	2015
	(revised)	(revised)	
Revenue	384,392	199,051	214,963
Direct Expenses	231,360	147,300	122,232
Gross Profit	153,032	51,751	92,731
SG&A	29,465	32,641	22,903
Other OpEx	13,998	24,970	(4,089)
Indirect Expenses	43,463	57,611	18,814
Total Operating Expenses	274,823	204,911	141,046
Operating Income	109,569	(5,860)	73,917
Non-Op Net Interest Income	10,638	14,520	17,364
Non-Op Gains	(56)	98,837	(190)
Other Non-Op	(2,566)	(1,386)	(159)
Non-Op Income	8,016	111,971	17,015
EBT Continuing	117,585	106,111	90,932
Taxation	27,940	3,473	22,651
EAT Continuing	89,645	102,638	68,281
Min Ints.	(5,010)	(1,827)	(958)
Equity Earnings	3,648	12,278	39
Net Income	88,283	113,089	67,362
Dividends Per Share	0.02	0.02	0.00
EPS - Basic - Cont	0.14	0.17	0.10
EPS - Primary	0.14	0.17	0.10
EPS - Diluted - Cont.	0.14	0.17	0.10
EPS - Diluted	0.14	0.17	0.10
Shares (primary)	648,796	648,797	648,797
Shares (diluted)	648,796	648,797	648,797
Taxation (Cumulative)	27,940	3,473	...
Min Ints (Cumulative)	(5,010)	(1,827)	...
EPS - Primary (Cumulative)	0.14	0.17	...
EPS - Diluted (Cumulative)	0.14	0.17	...

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

	2017	2016
	(revised)	(revised)
Cash & Equivalents	319,298	280,567
Short Term Investments	38,863	...
Cash, Equivs & STI	358,161	280,567
Receivables	390,546	276,685
Inventories	175	80
Related Parties (ST Asset)	42,895	96,463
Prepayments (ST)	12,093	15,729
Other Current Assets	390,704	403,199
Current Assets	1,194,574	1,072,723
Gross PPE	260,603	249,917
Accumulated Depreciation	(29,759)	(15,380)
Net PPE	230,844	234,537
LT Investments	87,741	55,055
LT Receivables	284,455	185,938
Deferred LT Asset Charges	25,905	16,694
Other LT Assets	282,984	231,197
LT Assets	911,929	723,421
Total Assets	2,106,503	1,796,144
Accounts Payable	106,851	122,206
Accrued Exps	21,150	18,732
Accounts Payable & Accrued Expenses	128,001	140,938
Current Debt	...	9,452
Current Debt and Capital Leases	...	9,452
Related Parties (ST Liab)	14,185	40,883
Other Current Liabilities	237,645	218,779
Current Liabilities	379,831	410,052
Long-Term Obligations	609,988	347,186
Deferred LT Liability Charges	3,870	6,446
Other LT Liabilities	25,933	2,763
Minorities (BS)	6,727	5,108
LT Liabilities	639,791	356,395
Total Liabilities	1,026,349	771,555
Net Assets	1,080,154	1,024,589
Common Share Capital	73,640	736,404
Share Premium	9,609	9,609
Retained Earnings	267,468	196,983
For Curr Trans (BS)	36,950	53,923
Other Equity	692,487	27,670
Shareholders' Equity	1,080,154	1,024,589
Total Liabilities & Shareholders' Equity	2,106,503	1,796,144
Net Current Assets	814,743	662,671
Total Assets Less Current Liabilities	1,726,672	1,386,092
Shares Outstanding	648,796	648,796

	2017	2016	2015
Revenue	384,392	199,051	214,963
Direct Expenses	231,360	147,300	122,232
Gross Profit	153,032	51,751	92,731
SG&A	29,465	32,641	22,903
Other OpEx	13,998	24,970	(4,089)
Indirect Expenses	43,463	57,611	18,814
Total Operating Expenses	274,823	204,911	141,046
Operating Income	109,569	(5,860)	73,917
Non-Op Net Interest Income	10,638	14,520	17,364
Non-Op Gains	(56)	98,837	(190)
Other Non-Op	(2,566)	(1,386)	(159)
Non-Op Income	8,016	111,971	17,015
EBT Continuing	117,585	106,111	90,932
Taxation	27,940	3,473	22,651
EAT Continuing	89,645	102,638	68,281
Min Ints.	(5,010)	(1,827)	(958)
Equity Earnings	3,648	12,278	39
Net Income	88,283	113,089	67,362
Dividends Per Share	0.02	0.02	0.00
EPS - Basic - Cont	0.14	0.17	0.10
EPS - Primary	0.14	0.17	0.10
EPS - Diluted - Cont.	0.14	0.17	0.10
EPS - Diluted	0.14	0.17	0.10
Shares (primary)	648,796	648,797	648,797
Shares (diluted)	648,796	648,797	648,797
Taxation (Cumulative)	27,940	3,473	...
Min Ints (Cumulative)	(5,010)	(1,827)	...
EPS - Primary (Cumulative)	0.14	0.17	...
EPS - Diluted (Cumulative)	0.14	0.17	...

Recent Dividends:

I. First Sponsor Group Ltd ordinary.

No dividends paid.

Annual Dividends:

I. First Sponsor Group Ltd ordinary.

No dividends paid.

FIRST SPONSOR GROUP LTD

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Revenue	277,361	384,392	199,051
Direct Expenses	115,861	231,360	147,300
Gross Profit	161,500	153,032	51,751
SG&A	35,779	29,465	32,641
Other OpEx	345	13,998	24,970
Indirect Expenses	36,124	43,463	57,611
Total Operating Expenses	151,985	274,823	204,911
Operating Income	125,376	109,569	(5,860)
Non-Op Net Interest Income	10,184	10,638	14,520
Non-Op Gains	6,440	(56)	98,837
Other Non-Op	(2,954)	(2,566)	(1,386)
Non-Op Income	13,670	8,016	111,971
EBT Continuing	139,046	117,585	106,111
Taxation	26,298	27,940	3,473
EAT Continuing	112,748	89,645	102,638
Min Ints.	(5,242)	(5,010)	(1,827)
Equity Earnings	5,502	3,648	12,278
Net Income	113,008	88,283	113,089
Dividends Per Share	0.02	0.02	0.02

	0.17	0.14	0.17
EPS - Basic - Cont	0.17	0.14	0.17
EPS - Primary	0.17	0.14	0.17
EPS - Diluted - Cont.	0.15	0.14	0.17
EPS - Diluted	0.15	0.14	0.17
Shares (primary)	648,717	648,796	648,797
Shares (diluted)	752,440	648,796	648,797
Taxation (Cumulative)	...	27,940	3,473
Min Ints (Cumulative)	...	(5,010)	(1,827)
EPS - Primary (Cumulative)	...	0.14	0.17
EPS - Diluted (Cumulative)	...	0.14	0.17

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

	2018	2017
		(revised)
Cash & Equivalents	125,711	319,298
Short Term Investments	39,262	38,863
Cash, Equivs & STI	164,973	358,161
Receivables	446,485	390,546
Inventories	215	175
Related Parties (ST Asset)	42,352	42,895
Prepayments (ST)	17,050	12,093
Assets Held for Sale (ST)	51,610	...
Other Current Assets	356,890	390,704
Current Assets	1,079,575	1,194,574
Gross PPE	195,718	260,603
Accumulated Depreciation	(25,283)	(29,759)
Net PPE	170,435	230,844
LT Investments	158,948	87,741
LT Receivables	660,948	284,455
Deferred LT Asset Charges	33,387	25,905
Other LT Assets	278,520	282,984
LT Assets	1,302,238	911,929
Total Assets	2,381,813	2,106,503
Accounts Payable	65,668	106,851
Accrued Exps	25,228	21,150
Accounts Payable & Accrued Expenses	90,896	128,001
Current Debt	45,338	...
Current Debt and Capital Leases	45,338	...
Related Parties (ST Liab)	15,862	14,185
Other Current Liabilities	238,104	237,645
Current Liabilities	390,200	379,831
Long-Term Obligations	641,390	609,988
Deferred LT Liability Charges	8,638	3,870
Other LT Liabilities	18,091	25,933
Minorities (BS)	11,713	6,727
LT Liabilities	668,119	639,791
Total Liabilities	1,070,032	1,026,349
Net Assets	1,311,781	1,080,154
Common Share Capital	81,405	73,640
Share Premium	9,821	9,609
Retained Earnings	354,535	267,468
For Curr Trans (BS)	12,854	36,950
Other Equity	853,166	692,487
Shareholders' Equity	1,311,781	1,080,154
Total Liabilities & Shareholders' Equity	2,381,813	2,106,503
Net Current Assets	689,375	814,743
Total Assets Less Current Liabilities	1,991,613	1,726,672
Shares Outstanding	649,016	648,796

Recent Dividends:

I. First Sponsor Group Ltd ordinary.

No dividends paid.

Annual Dividends:

I. First Sponsor Group Ltd ordinary.

No dividends paid.

FISSION URANIUM CORP

Annual Report

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

	2018	2017	2016
		(revised)	
SG&A	4,153	4,502	2,792
D&A (OpEx)	100	118	72
Other OpEx	2,142	4,170	1,203

Indirect Expenses	6,395	8,790	4,067	Total Operating			
Total Operating Expenses	6,395	8,790	4,067	Expenses	428,734,000	400,859,000	366,332,000
Non-Op Net Interest Income	614	689	387	Operating Income	41,010,000	39,073,000	33,175,000
Non-Op Gains	(0)	(0)	(1)	Non-Op Net Interest Income	(3,928,000)	(4,907,000)	(8,347,000)
Other Non-Op	(168)	(138)	(179)	Non-Op For Curr Gains	(248,000)	4,934,000	1,131,000
Non-Op Income	445	550	208	Other Non-Op	(3,203,000)	(3,329,000)	2,597,000
EBT Continuing	(5,950)	(8,240)	(3,859)	Non-Op Income	(7,379,000)	(3,302,000)	(4,619,000)
Taxation (deferred)	(762)	(1,204)	(743)	EBT Continuing	33,631,000	35,771,000	28,556,000
Taxation	(762)	(1,204)	(743)	Taxation	10,169,000	10,213,000	7,888,000
EAT Continuing	(5,187)	(7,036)	(3,116)	EAT Continuing	23,462,000	25,558,000	20,668,000
Net Income	(5,187)	(7,036)	(3,116)	Min Ints	(9,089,000)	5,202,000	(6,035,000)
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)	Equity Earns	6,252,000	7,923,000	6,507,000
EPS - Primary	(0.01)	(0.01)	(0.01)	Disc Ops	3,366,000	3,726,000	...
EPS - Diluted - Cont	(0.01)	(0.01)	(0.01)	Net Income	23,990,000	42,408,000	21,140,000
EPS - Diluted	(0.01)	(0.01)	(0.01)	Dividends Per Share	27.00	25.46	24.17
Shares (primary)	485,759	484,409	484,030	EPS - Basic - Cont	1.20	2.12	1.05
Shares (diluted)	485,759	484,409	484,030	EPS - Primary	1.20	2.12	1.05
Taxation (Cum)	...	(1,204)	...	EPS - Diluted - Cont	1.20	2.11	1.05
EPS - Primary (Cum)	...	(0.01)	...	EPS - Diluted	1.20	2.11	1.05
EPS - Diluted (Cum)	...	(0.01)	...	Shares (primary)	9,243,810	9,243,140	9,242,480
				Shares (diluted)	9,246,420	9,246,420	9,246,420
				Taxation (Cum)	...	10,213,000	7,888,000
				Min Ints (Cum)	...	5,202,000	(6,035,000)
				EPS - Primary (Cum)	...	2.12	1.05
				EPS - Diluted (Cum)	...	2.11	1.05

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

	2018	2017 (revised)
Cash & Equivalents	10,943	30,736
Short Term Investments	10,210	10,000
Cash, Equivs & STI	21,153	40,736
Receivables	311	199
Prepayments (ST)	87	270
Other Current Assets	0	0
Current Assets	21,552	41,205
Gross PPE	794	841
Accumulated Depreciation	(599)	(557)
Net PPE	195	284
LT Investments	1,114	2,017
Other LT Assets	305,380	289,442
LT Assets	306,689	291,743
Total Assets	328,240	332,948
Current Liabilities	1,094	487
Long-Term Obligations	0	0
Deferred LT Liability	...	762
Other LT Liabilities	...	0
LT Liabilities	...	762
Total Liabilities	1,094	1,249
Net Assets	327,146	331,699
Common Share Capital	413,400	413,155
Retained Earnings	(112,952)	(107,764)
Other Equity	26,698	26,308
Shareholders' Equity	327,146	331,699
Total Liabilities & Stockholders' Equity	328,240	332,948
Net Current Assets	20,458	40,718
Total Assets Less Current Liabilities	327,146	332,461
Shares Outstanding	486,015	485,651

Recent Dividends:

1. Fission Uranium Corp common.
No dividends paid.

Annual Dividends:

1. Fission Uranium Corp common.
No dividends paid.

FOMENTO ECONOMICO MEXICANO, S.A.B. DE C.V.

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

	2018	2017 (revised)	2016 (revised)
Sales	468,894,000	439,239,000	398,622,000
Other Revenue	850,000	693,000	885,000
Revenue	469,744,000	439,932,000	399,507,000
Direct Expenses	294,574,000	277,842,000	251,303,000
Gross Profit	175,170,000	162,090,000	148,204,000
SG&A	131,886,000	121,102,000	110,277,000
Other OpEx	2,274,000	1,915,000	4,752,000
Indirect Expenses	134,160,000	123,017,000	115,029,000

Total Operating Expenses	428,734,000	400,859,000	366,332,000
Operating Income	41,010,000	39,073,000	33,175,000
Non-Op Net Interest Income	(3,928,000)	(4,907,000)	(8,347,000)
Non-Op For Curr Gains	(248,000)	4,934,000	1,131,000
Other Non-Op	(3,203,000)	(3,329,000)	2,597,000
Non-Op Income	(7,379,000)	(3,302,000)	(4,619,000)
EBT Continuing	33,631,000	35,771,000	28,556,000
Taxation	10,169,000	10,213,000	7,888,000
EAT Continuing	23,462,000	25,558,000	20,668,000
Min Ints	(9,089,000)	5,202,000	(6,035,000)
Equity Earns	6,252,000	7,923,000	6,507,000
Disc Ops	3,366,000	3,726,000	...
Net Income	23,990,000	42,408,000	21,140,000
Dividends Per Share	27.00	25.46	24.17
EPS - Basic - Cont	1.20	2.12	1.05
EPS - Primary	1.20	2.12	1.05
EPS - Diluted - Cont	1.20	2.11	1.05
EPS - Diluted	1.20	2.11	1.05
Shares (primary)	9,243,810	9,243,140	9,242,480
Shares (diluted)	9,246,420	9,246,420	9,246,420
Taxation (Cum)	...	10,213,000	7,888,000
Min Ints (Cum)	...	5,202,000	(6,035,000)
EPS - Primary (Cum)	...	2.12	1.05
EPS - Diluted (Cum)	...	2.11	1.05

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

	2018	2017 (revised)
Cash & Equivalents	62,047,000	96,944,000
Short Term Investments	31,802,000	2,916,000
Cash, Equivs & STI	93,849,000	99,860,000
Receivables	44,968,000	43,600,000
Inventories	35,686,000	34,840,000
Prepayments (ST)	2,714,000	2,425,000
Other Current Assets	390,000	463,000
Current Assets	177,607,000	181,188,000
Gross PPE	172,939,000	186,944,000
Accumulated Depreciation	(64,337,000)	(70,232,000)
Net PPE	108,602,000	116,712,000
LT Investments	117,702,000	108,170,000
Goodwill	40,530,000	43,449,000
Intangibles Excl Goodwill	105,080,000	110,644,000
Intangibles	145,610,000	154,093,000
Deferred LT Asset Charges	16,543,000	15,853,000
Other LT Assets	10,317,000	12,525,000
LT Assets	398,774,000	407,353,000
Total Assets	576,381,000	588,541,000
Accounts Payable	65,669,000	66,163,000
Accrued Exps	964,000	976,000
Accounts Payable & Accrued Expenses	66,633,000	67,139,000
Current Debt	13,674,000	13,590,000
Current Debt and Capital	13,674,000	13,590,000
Leases	21,157,000	24,293,000
Other Current Liabilities	101,464,000	105,022,000
Current Liabilities	114,990,000	117,758,000
Long-Term Obligations	...	...
Deferred LT Liability	...	...
Charges	5,886,000	6,133,000
Pensions & OPEB	4,699,000	5,373,000
Other LT Liabilities	13,800,000	17,343,000
Minorities (BS)	78,489,000	86,621,000
LT Liabilities	139,375,000	146,607,000
Total Liabilities	319,328,000	338,250,000
Net Assets	257,053,000	250,291,000
Common Share Capital	3,348,000	3,348,000
Share Premium	26,850,000	26,808,000
Retained Earnings	217,802,000	201,868,000
Accum Other Comp Inc	9,053,000	18,267,000
Other Equity	0	0
Shareholders' Equity	257,053,000	250,291,000
Total Liabilities & Stockholders' Equity	576,381,000	588,541,000
Net Current Assets	76,143,000	76,166,000
Total Assets Less Current Liabilities	474,917,000	483,519,000
Shares Outstanding	17,891,131	17,891,131

Recent Dividends:

1. Fomento Economico Mexicano, S.A.B. de C.V. series B units.

ExDate	Amt	Declared	Record	Payable
1.25			05/04/2016	05/05/2016
1.25			11/01/2016	11/03/2016
1.29			05/04/2017	05/05/2017
1.29			11/01/2017	11/03/2017
1.38			05/03/2018	05/04/2018
1.38			11/05/2018	11/06/2018
1.45			05/06/2019	05/07/2019

2. Fomento Economico Mexicano, S.A.B. de C.V. series BD units.

No dividends paid.

3. Fomento Economico Mexicano, S.A.B. de C.V. American Depository Receipts.

No dividends paid.

Annual Dividends:

1. Fomento Economico Mexicano, S.A.B. de C.V. series B units.

	2016	2017	2018	2019
	2.50	2.58	2.76	...
	1.45	...	...	...

2. Fomento Economico Mexicano, S.A.B. de C.V. series BD units.

No dividends paid.

3. Fomento Economico Mexicano, S.A.B. de C.V. American Depository Receipts.

No dividends paid.

FORESHORE EXPLORATION PARTNERS CORP

Annual Report

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

	2018	2017
SG&A	106	1
Other OpEx	27	0
Indirect Expenses	133	1
Total Operating Expenses	133	1
Non-Op Net Interest Income	...	(0)
Other Non-Op	...	0
Non-Op Income	(1)	(0)
EBT Continuing	(134)	(1)
Net Income	(134)	(1)
EPS - Basic - Cont	(0.04)	(0.01)
EPS - Primary	(0.04)	(0.01)
EPS - Diluted - Cont	(0.04)	(0.01)
EPS - Diluted	(0.04)	(0.01)
Shares (primary)	3,019	118
Shares (diluted)	3,019	118

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

	2018	2017
Cash & Equivalents	174	100
Cash, Equivs & STI	174	100
Prepayments (ST)	...	5
Other Current Assets	0	0
Current Assets	174	105
Total Assets	174	105
Accounts Payable	0	1
Accounts Payable & Accrued Expenses	0	1
Other Current Liabilities	0	0
Current Liabilities	0	1
Long-Term Obligations	0	0
Total Liabilities	0	1
Net Assets	173	104
Common Share Capital	279	105
Retained Earnings	(135)	(1)
Other Equity	30	0
Shareholders' Equity	173	104
Total Liabilities & Stockholders' Equity	174	105
Net Current Assets	173	104
Total Assets Less Current Liabilities	173	104
Liabilities	173	104
Shares Outstanding	4,250	2,100

Recent Dividends:**1. Foreshore Exploration Partners Corp common.**

No dividends paid.

Annual Dividends:**1. Foreshore Exploration Partners Corp common.**

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Sales	2,778,808	2,437,994	733,612
Other Revenue	1,142,031	652,747	202,375
Revenue	3,920,839	3,090,741	935,987
Direct Expenses	2,362,980	1,881,344	501,610
Gross Profit	1,557,859	1,209,397	434,377
SG&A	1,768,616	1,116,487	410,293
Other OpEx	0	0	0
Indirect Expenses	1,768,616	1,116,487	410,293
Total Operating Expenses	4,131,596	2,997,831	911,903
Operating Income	(210,757)	92,910	24,084
Non-Op Net Interest Income	28,292	14,960	8,060
Non-Op For Curr Gains	(384)	(667)	(489)
Other Non-Op	(379,036)	18,467	16,802
Non-Op Income	(351,128)	32,760	24,373
EBT Continuing	(561,885)	125,670	48,457
Taxation (current)	64,656	44,657	14,381
Taxation (deferred)	(50,006)	42,012	...
Taxation	14,649	86,669	14,381
EAT Continuing	(576,534)	39,001	34,076
Min Ints.	(16,272)	(9,296)	0
Net Income	(592,807)	29,701	34,072
EPS - Basic - Cont	(19.13)	1.12	1.37
EPS - Primary	(19.13)	1.12	1.37
EPS - Diluted - Cont	(19.13)	1.09	1.37
EPS - Diluted	...	1.09	...
Shares (primary)	30,988	26,582	24,857
Shares (diluted)	30,988	27,178	24,857
Taxation (Cumulative)	...	86,669	14,381
Min Ints (Cumulative)	...	(9,296)	0
EPS - Primary (Cumulative)	...	1.12	1.37
EPS - Diluted (Cumulative)	...	1.09	...

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	489,140	447,891	346,104
Short Term Investments	614,364	346,104	793,995
Cash, Equiv & STI	1,103,504	793,995	1,101,547
Receivables	1,001,547	1,104,731	190,511
Inventories	190,511	155,964	345,296
Prepayments (ST)	345,296	216,358	397,303
Other Current Assets	397,303	350,333	3,038,161
Current Assets	3,038,161	2,621,381	393,447
Gross PPE	393,447	45,970	(352,743)
Accumulated Depreciation	(352,743)	(18,441)	40,704
Net PPE	40,704	27,529	479,966
LT Investments	479,966	473,590	240,606
Goodwill	240,606	311,532	80,459
Intangibles Excl Goodwill	80,459	51,607	321,065
Intangibles	321,065	363,141	49,709
LT Receivables	49,709	56,847	63,358
Other LT Assets	63,358	42,305	954,802
LT Assets	954,802	963,412	3,992,963
Total Assets	3,992,963	3,584,794	186,167
Accounts Payable	186,167	229,002	784,948
Accrued Exps	784,948	611,563	971,115
Accounts Payable & Accrued Expenses	971,115	840,565	152,176
Current Debt	152,176	91,312	152,176
Current Debt and Capital Leases	152,176	91,312	758,600
Other Current Liabilities	758,600	701,072	1,881,891
Current Liabilities	1,881,891	1,632,949	206,287
Long-Term Obligations	206,287	302,562	

Other LT Liabilities	6,759	7,111	
Minorities (BS)	171,275	155,003	
LT Liabilities	213,046	309,673	
Total Liabilities	2,266,213	2,097,625	
Net Assets	1,726,750	1,487,169	
Common Share Capital	1,264,914	805,914	
Retained Earnings	(1,821,344)	(1,228,536)	
Treasury Stock	3,240	3,027	
Other Equity	2,286,419	1,912,817	
Shareholders' Equity	1,726,749	1,487,168	
Total Liabilities & Stockholders' Equity	3,992,963	3,584,794	
Net Current Assets	1,156,270	988,432	
Total Assets Less Current Liabilities	2,111,072	1,951,845	
Shares Outstanding	31,383	27,761	

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

No dividends paid.

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

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	367,500	331,000	294,500
Direct Expenses	230,200	196,800	175,200
Gross Profit	137,300	134,200	119,300
SG&A	71,900	70,100	70,300
Other OpEx	(1,700)	(400)	(2,300)
Indirect Expenses	70,200	69,700	68,000
Total Operating Expenses	300,400	266,500	243,200
Operating Income	67,100	64,500	51,300
Non-Op Net Interest Income	(2,200)	(3,400)	(14,000)
Other Non-Op	(100)	(1,800)	(200)
Non-Op Income	(2,300)	(5,200)	(14,200)
EBT Continuing	64,800	59,300	37,100
Taxation	12,000	11,800	9,600
EAT Continuing	52,800	47,500	27,500
Net Income	52,800	47,500	27,500
Dividends Per Share	0.10	0.10	0.06
EPS - Basic - Cont	0.27	0.24	0.14
EPS - Primary	0.27	0.24	0.14
EPS - Diluted - Cont	0.26	0.23	0.14
EPS - Diluted	0.26	0.23	0.14
Shares (primary)	199,200	200,000	200,000
Shares (diluted)	202,300	202,900	200,800
Taxation (Cumulative)	...	11,800	9,600
EPS - Primary (Cumulative)	...	0.24	0.14
EPS - Diluted (Cumulative)	...	0.23	0.14

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	26,000	29,000	26,000
Cash, Equiv & STI	26,000	29,000	36,300
Receivables	36,300	31,900	37,400
Inventories	37,400	36,300	1,600
Prepayments (ST)	1,600	1,100	0
Other Current Assets	0	0	101,300
Current Assets	101,300	98,300	372,600
Gross PPE	372,600	372,900	(202,100)
Accumulated Depreciation	(202,100)	(207,700)	170,500
Net PPE	170,500	165,200	6,800
Goodwill	6,800	6,800	10,500
Intangibles Excl Goodwill	10,500	9,000	17,300
Intangibles	17,300	15,800	0
Other LT Assets	0	0	187,800
LT Assets	187,800	181,000	289,100
Total Assets	289,100	279,300	38,900
Accounts Payable	38,900	30,000	
Accounts Payable & Accrued Expenses	38,900	30,000	
Current Debt	300	400	

Current Debt and Capital Leases	300	400	
Other Current Liabilities	41,200	44,900	
Current Liabilities	80,400	75,300	
Long-Term Obligations	64,500	89,400	
Deferred LT Liability			
Charges	1,600	800	
Other LT Liabilities	8,400	9,100	
LT Liabilities	74,500	99,300	
Total Liabilities	154,900	174,600	
Net Assets	134,200	104,700	
Common Share Capital	2,000	2,000	
Retained Earnings	138,000	102,700	
Treasury Stock	5,800	...	
Other Equity	0	0	
Shareholders' Equity	134,200	104,700	
Total Liabilities & Stockholders' Equity	289,100	279,300	
Net Current Assets	20,900	23,000	
Total Assets Less Current Liabilities	208,700	204,000	
Shares Outstanding	200,442	200,442	

Recent Dividends:**1. Forterra PLC ordinary.**

No dividends paid.

Annual Dividends:**1. Forterra PLC ordinary.**

No dividends paid.

FOX RIVER RESOURCES CORP**Annual Report****Standardized Income Statement, Years Ended Oct. 31****(Can\$000):**

	2018	2017	2016
SG&A	176	160	197
Other OpEx	40	51	147
Indirect Expenses	216	211	344
Total Operating Expenses	216	211	344
Non-Op Net Interest Income	11	1	4
Non-Op Gains	...	...	11
Other Non-Op	503	0	0
Non-Op Income	513	1	15
EBT Continuing	297	(210)	(329)
Net Income	297	(210)	(329)
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)	41,279	41,279	30,154
Shares (diluted)	41,645	41,279	30,154

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

	2018	2017
Cash & Equivalents	1,136	389
Cash, Equiv & STI	1,136	389
Receivables	5	5
Prepayments (ST)	6	9
Other Current Assets	0	0
Current Assets	1,147	403
Net PPE	...	440
Other LT Assets	...	5
LT Assets	5	445
Total Assets	1,152	849
Current Liabilities	26	20
Long-Term Obligations	0	0
Total Liabilities	26	20
Net Assets	1,126	829
Retained Earnings	(242)	(539)
Other Equity	1,368	1,368
Shareholders' Equity	1,126	829
Total Liabilities & Stockholders' Equity	1,152	849
Net Current Assets	1,121	384
Total Assets Less Current Liabilities	1,126	829
Shares Outstanding	41,279	41,279

Recent Dividends:**1. Fox River Resources Corp common.**

No dividends paid.

Annual Dividends:**1. Fox River Resources Corp common.**

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Affiliate Revenue	18	233	94
Other Revenue	1,241	5,662	4,669
Revenue	1,259	5,895	4,763
SG&A	536	518	472
Other OpEx	37	41	240
Indirect Expenses	573	559	712
Total Operating			
Expenses	573	559	712
Operating Income	686	5,336	4,051
Non-Op Net Interest			
Income	(1,454)	(874)	(674)
Other Non-Op	(149)	83	(162)
Non-Op Income	(1,603)	(792)	(836)
EBT Continuing	(916)	4,544	3,215
Taxation (deferred)	(18)	3	18
Taxation	(18)	3	18
EAT Continuing	(898)	4,541	3,197
Net Income	(898)	4,541	3,197
Dividends Per Share	0.02	0.02	0.02
EPS - Basic - Cont	(0.01)	0.07	0.06
EPS - Primary	(0.01)	0.07	0.06
EPS - Diluted -			
Cont	(0.01)	0.07	0.06
EPS - Diluted	(0.01)	0.07	0.06
Shares (primary)	91,164	67,399	52,404
Shares (diluted)	91,164	67,514	56,323
Taxation (Cum) .....	...	3	18
EPS - Primary			
(Cum) .....	...	0.07	0.06
EPS - Diluted			
(Cum) .....	...	0.07	0.06

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	174	279	...
Short Term Investments	200	1,265	...
Cash, Equivs & STI	375	1,544	...
Receivables	0	0	0
Prepayments (ST)	23	7	0
Other Current Assets	0	0	0
Current Assets	397	1,551	1,551
LT Investments	5,838	2,078	2,078
Deferred LT Asset Charges	26	28	28
Other LT Assets	93,620	66,351	66,351
LT Assets	99,484	68,456	68,456
Total Assets	99,881	70,006	70,006
Accounts Payable	658	199	199
Accounts Payable &			
Accrued Expenses	658	199	199
Current Debt	7,374	1,889	1,889
Current Debt and Capital			
Leases	7,374	1,889	1,889
Other Current Liabilities	1,020	791	791
Current Liabilities	9,052	2,879	2,879
Long-Term Obligations	47,585	30,079	30,079
Deferred LT Liability			
Charges	163	183	183
Other LT Liabilities	788	158	158
LT Liabilities	48,536	30,419	30,419
Total Liabilities	57,588	33,298	33,298
Net Assets	42,293	36,708	36,708
Share Premium	71	71	71
Retained Earnings	2,860	5,914	5,914
Other Equity	39,361	30,723	30,723
Shareholders' Equity	42,293	36,708	36,708
Total Liabilities &			
Stockholders' Equity	99,881	70,006	70,006
Net Current Assets	(8,655)	(1,328)	(1,328)
Total Assets Less Current			
Liabilities	90,829	67,128	67,128

Shares Outstanding

101,590

85,592

Recent Dividends:**1. Fronsac Real Estate Investment Trust trust unit.**

No dividends paid.

2. Fronsac Real Estate Investment Trust common.

No dividends paid.

Annual Dividends:**1. Fronsac Real Estate Investment Trust trust unit.**

No dividends paid.

2. Fronsac Real Estate Investment Trust common.

No dividends paid.

FUJI ELECTRIC INDUSTRIAL CO LTD**Annual Report****Standardized Income Statement, Years Ended Jan. 31 (¥000):**

	2019	2018	2017
			(revised)
Sales	3,909,311	3,899,612	3,769,932
Revenue	3,909,311	3,899,612	3,769,932
Direct Expenses	2,454,013	2,581,326	2,347,908
Gross Profit	1,455,297	1,318,285	1,422,024
SG&A	967,896	926,023	923,473
D&A (OpEx)	58,436	57,289	27,294
Other OpEx	52,859	44,227	26,565
Indirect Expenses	1,079,191	1,027,539	977,332
Total Operating			
Expenses	3,533,204	3,608,865	3,325,240
Operating Income	376,102	290,740	444,687
Non-Op Net Interest			
Income	13,349	12,561	12,698
Non-Op For Curr			
Gains .....	...	(674)	(166)
Non-Op Gains	(1,485)	82,987	(116)
Other Non-Op	5,097	(38,893)	(17,219)
Non-Op Income	16,961	55,981	(4,803)
EBT Continuing	393,062	346,720	439,885
Taxation (current)	120,546	134,313	131,586
Taxation	115,843	103,864	135,776
EAT Continuing	277,219	242,856	304,109
Net Income	277,218	242,855	304,108
EPS - Primary	46.94	41.18	50.37
EPS - Diluted	46.74	41.01	50.22
Shares (primary)	5,906	5,898	6,037
Shares (diluted)	5,930	5,921	6,054

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

	2019	2018	2017
Cash & Equivalents	4,280,591	3,914,637	3,914,637
Cash, Equivs & STI	4,280,591	3,914,637	3,914,637
Receivables	1,474,059	1,576,363	1,576,363
Raw Materials	414,791	407,571	407,571
WIP	338,426	355,503	355,503
Finished Goods	135,712	130,725	130,725
Inventories - Other	415,291	407,571	407,571
Inventories	889,429	893,799	893,799
Current Tax Assets	57,056	54,570	54,570
Prepayments (ST)	13,255	8,405	8,405
Other Current Assets	24,452	22,962	22,962
Current Assets	6,738,842	6,470,736	6,470,736
Net PPE	3,630,163	3,687,468	3,687,468
LT Investments	700,967	782,757	782,757
Intangibles Excl Goodwill	19,831	23,182	23,182
Intangibles	19,831	23,182	23,182
Prepayments (LT)	6,615	9,369	9,369
Other LT Assets	12,988	12,685	12,685
LT Assets	4,370,564	4,515,461	4,515,461
Total Assets	11,109,408	10,986,200	10,986,200
Accounts Payable	118,971	137,301	137,301
Accrued Exps	280,021	184,079	184,079
Accounts Payable &			
Accrued Expenses	398,992	321,380	321,380
Current Debt	120,000	120,000	120,000
Current Debt and Capital			
Leases	120,000	120,000	120,000
Other Current Liabilities	100,779	76,047	76,047
Current Liabilities	619,771	517,427	517,427
Deferred LT Liability			
Charges	11,904	37,372	37,372
Pensions & OPEB	48,563	54,074	54,074
Other LT Liabilities	82,428	82,095	82,095
LT Liabilities	142,895	173,541	173,541

Total Liabilities

762,666

690,968

Net Assets

10,346,741

10,295,232

Common Share Capital

1,087,250

1,087,250

Share Premium

1,707,822

1,704,240

Retained Earnings

8,171,479

8,083,179

Treasury Stock

(804,521)

(816,477)

Other Equity

159,283

212,365

Shareholders' Equity

10,321,313

10,270,557

Total Liabilities &

Stockholders' Equity

11,109,408

10,986,200

Net Current Assets

6,119,071

5,953,309

Total Assets Less Current

Liabilities

10,489,637

10,468,773

Shares Outstanding

5,909

5,898

Recent Dividends:**1. Fuji Electric Industrial Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Fuji Electric Industrial Co Ltd common.**

No dividends paid.

FULLSUN INTERNATIONAL HOLDINGS GROUP CO LTD**New Name** On Jan. 4, 2018, Co. changed its name from U-

RIGHT International Holdings Limited to Fullsun International Holdings Group Co Ltd.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	141,900	94,500	50,900
SG&A	151,500	102,400	71,200
D&A (OpEx)	8,200	6,800	4,200
RR&I	5,900	500	...
Other OpEx	28,700	22,900	23,900
Indirect Expenses	194,300	132,600	99,300
Total Operating			
Expenses	194,300	132,600	99,300
Operating Income	(52,400)	(38,100)	(48,400)
Non-Op Net Interest			
Income	900	600	700
Other Non-Op	800	1,200	500
Non-Op Income	1,700	1,800	1,200
EBT Continuing	(50,700)	(36,300)	(47,200)
Taxation	(1,400)	(1,000)	(600)
EAT Continuing	(49,300)	(35,300)	(46,600)
Net Income	(49,300)	(35,300)	(46,600)
EPS - Basic - Cont	(0.18)	(0.14)	(0.16)
EPS - Primary	(0.18)	(0.14)	(0.16)
EPS - Diluted -			
Cont	(0.18)	(0.14)	(0.14)
EPS - Diluted	(0.18)	(0.14)	(0.14)
Shares (primary)	271,300	251,900	229,600
Shares (diluted)	271,300	281,000	255,000
Taxation (Cum) .....	...	(1,000)	...
EPS - Primary			
(Cum) .....	...	(0.14)	...
EPS - Diluted			
(Cum) .....	...	(0.14)	...

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	333,000	88,900	88,900
Short Term Investments	4,700	3,100	3,100
Cash, Equivs & STI	337,700	92,000	92,000
Receivables	17,000	9,700	9,700
Prepayments (ST)	6,000	3,700	3,700
Other Current Assets	0	0	0
Current Assets	360,700	105,400	105,400
Gross PPE	11,500	8,800	8,800
Accumulated Depreciation	(6,200)	(4,100)	(4,100)
Net PPE	5,300	4,700	4,700
LT Investments	300	300	300
Goodwill	42,300	41,300	41,300
Intangibles Excl Goodwill	21,500	16,200	16,200
Intangibles	63,800	57,500	57,500
Other LT Assets	0	0	0
LT Assets	69,400	62,500	62,500
Total Assets	430,100	167,900	167,900
Accounts Payable	2,800	2,400	2,

Accounts Payable & Accrued Expenses	16,400	10,700
Other Current Liabilities	10,500	3,400
Current Liabilities	26,900	14,100
Long-Term Obligations	0	0
Other LT Liabilities	800	400
LT Liabilities	800	400
Total Liabilities	27,700	14,500
Net Assets	402,400	153,400
Common Share Capital	346	83
Preferred Share Capital	...	172
Share Premium	291,800	278,000
Retained Earnings	88,600	(152,000)
For Curr Trans (BS)	15,700	13,300
Other Equity	5,954	13,845
Shareholders' Equity	402,400	153,400
Total Liabilities & Stockholders' Equity	430,100	167,900
Net Current Assets	333,800	91,300
Total Assets Less Current Liabilities	403,200	153,800
Shares Outstanding	340,990	98,266

Accounts Payable	2,392	1,377
Accounts Payable & Accrued Expenses	2,392	1,377
Current Debt	7,632	2,161
Current Debt and Capital Leases	7,632	2,161
Other Current Liabilities	2,262	998
Current Liabilities	12,286	4,536
Long-Term Obligations	1,422	2,606
Deferred LT Liability	...	...
Charges	23	374
Other LT Liabilities	3,035	778
Minorities (BS)	3,997	4,710
LT Liabilities	4,480	3,758
Total Liabilities	20,763	13,004
Net Assets	(6,587)	8,498
Common Share Capital	361	340
Retained Earnings	(48,327)	(32,065)
Other Equity	41,379	40,223
Shareholders' Equity	(6,587)	8,498
Total Liabilities & Stockholders' Equity	14,176	21,502
Net Current Assets	(4,651)	12,414
Total Assets Less Current Liabilities	1,890	16,966
Shares Outstanding	361,032	339,659

Total Assets	26,893	47,300
Accounts Payable	390	252
Accrued Exps	2,421	2,702
Accounts Payable & Accrued Expenses	2,811	2,954
Other Current Liabilities	3,751	2,643
Current Liabilities	6,562	5,597
Long-Term Obligations	71,136	63,201
Other LT Liabilities	0	0
Minorities (BS)	4,012	3,951
LT Liabilities	71,136	63,201
Total Liabilities	81,710	72,749
Net Assets	(54,817)	(25,449)
Common Share Capital	880,197	868,288
Retained Earnings	(1,079,331)	(1,028,765)
Accum Other Comp Inc	1,836	1,579
Other Equity	142,481	133,449
Shareholders' Equity	(54,817)	(25,449)
Total Liabilities & Stockholders' Equity	26,893	47,300
Net Current Assets	19,127	40,741
Total Assets Less Current Liabilities	20,331	41,703
Shares Outstanding	465,156	384,454

Recent Dividends:

1. Funding Circle Holdings PLC ordinary.

No dividends paid.

Annual Dividends:

1. Funding Circle Holdings PLC ordinary.

No dividends paid.

G MEDICAL INNOVATIONS HOLDINGS LTD

Annual Report

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

	2018	2017	2016
Sales	3,062	109	...
Other Revenue	0	0	...
Revenue	3,062	109	...
Direct Expenses	2,994	115	...
Gross Profit	68	(6)	...
SG&A	13,149	6,926	854
D&A (OpEx)	2,612	205	...
R&D (OpEx)	1,280	1,197	1,808
Other OpEx	211	18,187	0
Indirect Expenses	17,252	26,515	2,662
Total Operating Expenses	20,246	26,630	2,662
Operating Income	(17,184)	(26,521)	...
Non-Op Income	(137)	(641)	(324)
EBT Continuing	(17,321)	(27,162)	(2,986)
Taxation	(345)	85	30
EAT Continuing	(16,976)	(27,247)	(3,016)
Min Ints	713	190	...
Net Income	(16,262)	(27,057)	(3,016)
EPS - Basic - Cont	(0.05)	(0.11)	(0.02)
EPS - Primary	(0.05)	(0.11)	(0.02)
EPS -Diluted - Cont	(0.05)	(0.11)	(0.02)
Shares (primary)	345,513	234,216	135,240
Shares (diluted)	345,513	234,216	135,240
Taxation (Cumu)	...	85	...
Min Ints (Cumu)	...	190	...
EPS - Primary (Cumu)	...	(0.11)	...

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

	2018	2017
Cash & Equivalents	2,634	14,158
Cash, Equivs & STI	2,634	14,158
Receivables	1,001	294
Inventories	1,355	231
Prepayments (ST)	677	371
Other Current Assets	1,968	1,896
Current Assets	7,635	16,950
Gross PPE	7,277	1,688
Accumulated Depreciation	(3,822)	(86)
Net PPE	3,455	1,602
Goodwill	2,844	2,950
Intangibles	2,844	2,950
Other LT Assets	242	60
LT Assets	6,541	4,612
Total Assets	14,176	21,502

Recent Dividends:

1. G Medical Innovations Holdings Ltd ordinary.

No dividends paid.

Annual Dividends:

1. G Medical Innovations Holdings Ltd ordinary.

No dividends paid.

GABRIEL RESOURCES LTD

Annual Report

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

	2018	2017	2016
SG&A	40,399	29,268	21,655
D&A (OpEx)	71	116	314
RR&I	3,943	...	8,062
Other OpEx	0	0	0
Indirect Expenses	44,413	29,384	30,031
Total Operating Expenses	44,413	29,384	30,031
Non-Op Net Interest Income	(7,959)	(7,071)	(4,426)
Non-Op For Curr Gains	838	(1,524)	866
Other Non-Op	968	299	(37,924)
Non-Op Income	(6,153)	(8,296)	(41,484)
EBT Continuing	(50,566)	(37,680)	(71,515)
Net Income	(50,566)	(37,680)	(71,515)
EPS - Basic - Cont	(0.13)	(0.10)	(0.19)
EPS - Primary	(0.13)	(0.10)	(0.19)
EPS -Diluted - Cont	(0.13)	(0.10)	(0.19)
EPS - Diluted	(0.13)	(0.10)	(0.19)
Shares (primary)	386,670	384,451	384,274
Shares (diluted)	386,670	384,451	384,274
EPS - Primary (Cumu)	...	(0.10)	(0.19)
EPS - Diluted (Cumu)	...	(0.10)	(0.19)

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

	2018	2017
Cash & Equivalents	18,116	31,220
Cash, Equivs & STI	18,116	31,220
Receivables	731	875
Prepayments (ST)	288	520
Assets Held for Sale (ST)	6,554	13,723
Other Current Assets	0	0
Current Assets	25,689	46,338
Gross PPE	4,755	4,871
Accumulated Depreciation	(4,621)	(4,759)
Net PPE	134	112
LT Investments	500	...
Other LT Assets	570	850
LT Assets	1,204	962

Recent Dividends:

1. Gabriel Resources Ltd common.

No dividends paid.

Annual Dividends:

1. Gabriel Resources Ltd common.

No dividends paid.

GABRIEL RESOURCES LTD

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 2018 Annual Report: "Our opinion In our opinion, the accompanying consolidated financial statements present fairly, in all material respects, the financial position of Gabriel Resources Ltd. and its subsidiaries (together, the Company) as at December 31, 2018 and 2017, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards as issued by the International Accounting Standards Board (IFRS). **Material uncertainty related to going concern** We draw attention to note 1 in the consolidated financial statements which describes matters and conditions that indicate the existence of a material uncertainty that may cast significant doubt about the Company's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

GBLT CORP

Annual Report

Standardized Income Statement, Years Ended (Eu000):

	12/31/18	06/30/17	06/30/16
Revenue	20,701	...	...
Direct Expenses	19,695	...	...
Gross Profit	1,006	...	...
SG&A	2,163	140	33
D&A (OpEx)	16	...	...
Other OpEx	100	17	87
Indirect Expenses	2,279	157	120
Total Operating Expenses	21,974	157	120
Operating Income	(1,273)	...	...
Non-Op For Curr Gains	53	...	...
Other Non-Op	(2,927)	...	...
Non-Op Income	(2,874)	...	...
EBT Continuing	(4,147)	(157)	(120)
Net Income	(4,147)	(157)	(120)
EPS - Basic - Cont	(0.04)	(0.09)	(0.12)
EPS - Primary	(0.04)	(0.09)	(0.12)
EPS -Diluted - Cont	(0.04)	(0.09)	(0.12)
EPS - Diluted	(0.04)	(0.09)	(0.12)
Shares (primary)	111,910	1,735	929
Shares (diluted)	111,910	1,735	929

Standardized Balance Sheet, Years Ended (Eu000):

	12/31/18	06/30/17
Cash	311	252
Cash & Equivalents	311	252

			Standardized Income Statement, Years Ended Dec. 31					
			(\$000):					
			2017	2016	2015			
			(revised)	(revised)				
Short Term Investments	272	...	81,650	...	731	Net Current Assets	147,092	7,146
Cash, Equivs & STI	583	252	44,319	...	...	Total Assets Less Current		
Receivables	3,272	...	37,331	...	...	Liabilities	786,708	366,895
Inventories	2,271	...	32,154	5,892	6,212	Shares Outstanding	1,431,686	760,453
Prepayments (ST)	64	...	(49,477)	(50,387)	143,572	Recent Dividends:		
Other Current Assets	0	0	(17,323)	(44,495)	149,784	1. Gemfields Group Ltd management.		
Current Assets	6,190	252	Total Operating			No dividends paid.		
Gross PPE	145	...	Expenses			2. Gemfields Group Ltd ordinary.		
Accumulated Depreciation	(76)	...	26,996	(44,495)	149,784	No dividends paid.		
Net PPE	69	...	54,654	...	(149,053)	Annual Dividends:		
LT Investments	110	...	Operating Income			1. Gemfields Group Ltd management.		
Other LT Assets	0	...	Non-Op Net Interest			No dividends paid.		
LT Assets	180	...	Income			2. Gemfields Group Ltd ordinary.		
Total Assets	6,370	252	(2,936)	(2)	...	No dividends paid.		
Accounts Payable	4,026	24	Non-Op For Curr			GEMFIELDS GROUP LTD		
Accrued Exps	217	...	925	9	...	Annual Report		
Accounts Payable &			0	0	...	Standardized Income Statement, Years Ended Dec. 31		
Accrued Expenses	4,244	24	(2,011)	7	1	(\$000):		
Current Debt	1,339	...	52,643	44,502	(149,052)	2018	2017	2016
Current Debt and Capital			7,589	3	4		(revised)	(revised)
Leases	1,339	...	45,054	44,499	(149,056)	Revenue	206,090	81,650
Related Parties (ST Liab)	75	...	(7,162)	...	...	Direct Expenses	123,546	44,319
Other Current Liabilities	114	0	...	71	(70)	Gross Profit	82,544	37,331
Current Liabilities	5,771	24	...	37,892	(149,126)	SG&A	63,170	32,154
Long-Term Obligations	177	0	...	0.04	0.06	RR&I	22,577	...
Related Parties (LT Liab)	218	...	...	0.04	0.06	Other OpEx	41,900	(49,477)
Other LT Liabilities	234	...	...	0.04	0.06	Indirect Expenses	127,647	(17,323)
LT Liabilities	410	...	...	0.04	0.06	Total Operating		
Total Liabilities	6,181	24	0.04	0.06	(0.20)	Expenses	251,193	26,996
Net Assets	189	228	0.04	0.06	(0.20)	Operating Income	(45,103)	54,654
Common Share Capital	7,600	450	0.04	0.06	...	Non-Op Net Interest		
Retained Earnings	(12,101)	(296)	1,038,967	760,453	760,453	Income	(6,641)	(2,936)
Accum Other Comp Inc	32	...	7,589	3	...	Non-Op For Curr		
Other Equity	4,657	74	(7,162)	...	...	Gains	(2,204)	925
Shareholders' Equity	189	228	...	0.04	0.06	Other Non-Op	0	0
Total Liabilities &			...	0.04	0.06	Non-Op Income	(8,845)	(2,011)
Stockholders' Equity	6,370	252	...	0.04	0.06	EBT Continuing	(53,948)	52,643
Net Current Assets	419	228	0.04	0.06	...	Taxation	6,483	7,589
Liabilities	599	228	Standardized Balance Sheet, Years Ended Dec. 31 (\$000):			EAT Continuing	(60,431)	45,054
Shares Outstanding	112,526	1,735	2017	2016	2015	Min Ints	(1,782)	(7,162)
			(revised)	(revised)		Equity Earns	...	71
			37,784	1,218	...	Net Income	(62,213)	37,892
			6	4,960	6,178	EPS - Basic - Cont	(0.05)	0.04
			37,790	6,178	165	EPS - Primary	(0.05)	0.04
			27,498	165	...	EPS - Diluted -		
			118,813	...	...	Cont	(0.05)	0.04
			...	1,010	...	EPS - Diluted	(0.05)	0.04
			...	0	...	Shares (primary)	1,316,581	1,038,967
			...	0	...	Shares (diluted)	1,316,581	1,038,967
			184,101	7,353	...	Taxation (Cumulative)	...	7,589
			399,458	...	...	Min Ints (Cumulative)	...	(7,162)
			...	...	...	EPS - Primary	...	0.04
			(21,437)	...	...	(Cumulative)	...	0.06
			378,021	...	...	EPS - Diluted	...	0.04
			197,483	359,749	...	(Cumulative)	...	0.06
			49,312	...	...	Standardized Balance Sheet, Years Ended Dec. 31 (\$000):		
			6,775	...	...	2018	2017	2016
			8,025	0	...	(revised)	(revised)	(revised)
			639,616	359,749	...	Cash & Equivalents	62,988	37,784
			823,717	367,102	...	Short Term Investments	2	6
			7,491	...	...	Cash, Equivs & STI	62,990	37,790
			...	...	...	Receivables	59,842	27,498
			7,491	...	...	Inventories	99,237	118,813
			...	...	...	Related Parties (ST		
			7,491	...	...	Asset)	2,300	...
			4,178	...	...	Other Current Assets	0	0
			...	...	...	Current Assets	224,369	184,101
			4,178	...	...	Gross PPE	428,152	399,458
			25,340	...	...	Accumulated Depreciation	(63,138)	(21,437)
			37,009	207	...	Net PPE	365,014	378,021
			59,292	0	...	LT Investments	77,634	197,483
			...	...	...	Intangibles	52,328	49,312
			102,347	...	...	Deferred LT Asset Charges	6,381	6,775
			7,958	...	...	Other LT Assets	8,342	8,025
			78,388	...	...	LT Assets	509,699	639,616
			169,597	...	...	Total Assets	734,068	823,717
			284,994	207	...	Accounts Payable	4,765	7,491
			538,723	366,895	...	Accounts Payable &		
			14	8	...	Accrued Expenses	4,765	7,491
			531,607	375,227	...	Current Debt	23,171	4,178
			29,552	(8,340)	...	Current Debt and Capital		
			654	...	...	
			(1,169)	...	...	
			(20,627)	0	...			
			538,723	366,895	...			
			823,717	367,102	...			

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

No dividends paid.

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

No dividends paid.

GBLT CORP**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Dale Matheson Carr-Hilton Labonte LLP, as it appeared in Co.'s 2018 Annual Report: "We have audited the consolidated financial statements of GBLT Corp. (the "Company"), which comprise the consolidated statements of financial position as at December 31, 2018 and 2017, and the consolidated statements of comprehensive loss, changes in equity and cash flows for the years then ended, and notes to the consolidated financial statements, including a summary of significant accounting policies (collectively referred to as the "financial statements"). In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Company as at December 31, 2018 and 2017, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. 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 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 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 1 in the financial statements which describes matters and conditions that indicate the existence of a material uncertainty that may cast significant doubt about the Company's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

GEMFIELDS GROUP LTD**Annual Report**

Leases	23,171	4,178
Other Current Liabilities	32,640	25,340
Current Liabilities	60,576	37,009
Long-Term Obligations	30,000	59,292
Deferred LT Liability		
Charges	87,805	102,347
Other LT Liabilities	5,572	7,958
Minorities (BS)	73,920	78,388
LT Liabilities	123,377	169,597
Total Liabilities	257,873	284,994
Net Assets	476,195	538,723
Common Share Capital	14	14
Share Premium	531,607	531,607
Retained Earnings	(31,276)	29,552
Treasury Stock	5,345	654
For Curr Trans (BS)	(960)	(1,169)
Other Equity	(17,845)	(20,627)
Shareholders' Equity	476,195	538,723
Total Liabilities & Stockholders' Equity	734,068	823,717
Net Current Assets	163,793	147,092
Total Assets Less Current Liabilities	673,492	786,708
Shares Outstanding	1,431,686	1,431,686

Recent Dividends:**1. Gemfields Group Ltd management.**

No dividends paid.

2. Gemfields Group Ltd ordinary.

No dividends paid.

Annual Dividends:**1. Gemfields Group Ltd management.**

No dividends paid.

2. Gemfields Group Ltd ordinary.

No dividends paid.

GEMINI INVESTMENTS (HOLDINGS) LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Hk000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	189,815	55,565	83,097
Taxation	12,664	14,677	5,269
Min Ints.	(18,504)	...	...
Net Income	12,229	(87,018)	(253,378)
EPS - Basic - Cont	0.03	(0.19)	(0.56)
EPS - Primary	0.03	(0.19)	(0.56)
EPS - Diluted	0.03	(0.19)	(0.56)
Cont.	0.01	(0.19)	(0.56)
EPS - Diluted	0.01	...	...
Shares (primary)	451,237	450,990	450,990
Shares (diluted)	743,107	450,990	450,990
Revenue (Cum)	...	55,565	83,097
Taxation (Cum)	...	14,677	5,269
EPS - Primary (Cum)	...	(0.19)	(0.56)

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

	2018	2017
		(revised)
Cash & Equivalents	824,956	1,514,828
Gross PPE	63,271	6,810
Accumulated Depreciation	(7,038)	(5,114)
Net PPE	56,233	1,696
Total Assets	6,569,464	6,589,265
Minorities (BS)	276,831	...
Total Liabilities	1,040,430	1,113,594
Net Assets	5,529,034	5,475,671
Common Share Capital	185,453	184,881
Retained Earnings	378,049	120,762
For Curr Trans (BS)	19,969	17,846
Other Equity	4,945,563	5,152,182
Shareholders' Equity	5,529,034	5,475,671
Total Liabilities & Stockholders' Equity	6,569,464	6,589,265
Net Current Assets	1,213,765	1,606,896
Total Assets Less Current Liabilities	6,252,621	5,939,033
Shares Outstanding	451,390	450,990

Recent Dividends:**1. Gemini Investments (Holdings) Ltd ordinary.**

No dividends paid.

2. Gemini Investments (Holdings) Ltd non-voting convertible preference.

No dividends paid.

Annual Dividends:**1. Gemini Investments (Holdings) Ltd ordinary.**

No dividends paid.

2. Gemini Investments (Holdings) Ltd non-voting convertible preference.

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Sales	46,159,478	36,917,619	37,651,667
Other Revenue	0	0	0
Revenue	46,159,478	36,917,619	37,651,667
Direct Expenses	40,010,100	33,312,995	34,187,941
Gross Profit	6,149,378	3,604,624	3,463,726
SG&A	1,652,880	1,654,908	2,239,028
RR&I	9,914	1,114,807	2,917,911
Other OpEx	34,992	(1,021,442)	(127,847)
Indirect Expenses	1,697,786	1,748,273	5,029,092
Total Operating Expenses	41,707,886	35,061,268	39,217,033
Operating Income	4,451,592	1,856,351	(1,565,366)
Non-Op Net Interest Income	(1,042,407)	(1,181,986)	(1,431,717)
Non-Op For Curr Gains	(322,621)	(4,057)	851,635
Non-Op Gains	(382,415)	(731,123)	(97,153)
Other Non-Op	(556,859)	52,136	(326,243)
Non-Op Income	(2,304,302)	(1,865,030)	(1,003,478)
EBT Continuing	2,147,290	(8,679)	(2,568,844)
Taxation (current)	629,209	313,758	110,511
Taxation (deferred)	(798,160)	(18,367)	193,803
Taxation	(168,951)	295,391	304,314
EAT Continuing	2,316,241	(304,070)	(2,873,158)
Min Ints.	(22,514)	(20,693)	(4,882)
Equity Earns	10,141	(34,597)	(12,771)
Net Income	2,303,868	(359,360)	(2,890,811)
Dividends Per Share	0.28	0.04	0.04
EPS - Basic - Cont	1.35	(0.21)	(1.70)
EPS - Primary	1.35	(0.21)	(1.70)
EPS - Diluted	1.34	(0.21)	(1.70)
Cont.	1.34	(0.21)	(1.70)
EPS - Diluted	1.34	(0.21)	(1.70)
Shares (primary)	571,930	571,930	571,930
Shares (diluted)	571,930	571,930	571,930
Taxation (Cum)	...	295,391	304,314
Min Ints (Cum)	...	(20,693)	(4,882)
EPS - Primary (Cum)	...	(0.21)	(1.70)
EPS - Diluted (Cum)	...	(0.21)	(1.70)

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

	2018	2017
		(revised)
Cash & Equivalents	2,890,144	2,555,338
Short Term Investments	459,470	821,518
Cash, Equivs & STI	3,349,614	3,376,856
Receivables	3,729,084	3,200,849
Inventories	9,167,689	6,701,404
Current Tax Assets	445,561	487,633
Assets Held for Sale (ST)	...	3,745,634
Other Current Assets	811,134	469,737
Current Assets	17,503,082	17,982,113
Gross PPE	41,072,184	39,940,317
Accumulated Depreciation	(25,525,703)	(23,496,575)
Net PPE	15,546,481	16,443,742
LT Investments	1,367,802	1,280,299
Goodwill	9,112,390	7,891,142
Intangibles Excl Goodwill	836,096	972,089
Intangibles	9,948,486	8,863,231
Prepayments (LT)	17,952	1,149
Related Parties (LT Asset)	27,939	51,839
LT Receivables	2,167,479	2,082,022
Deferred LT Asset Charges	3,874,054	3,054,393
Other LT Assets	827,754	542,973
LT Assets	33,777,947	32,319,648

Total Assets	51,281,029	50,301,761
Accounts Payable	4,119,057	3,179,954
Accrued Exps	588,627	443,859
Accounts Payable & Accrued Expenses	4,707,684	3,623,813
Current Debt	1,824,938	2,004,341
Current Debt and Capital Leases	1,824,938	2,004,341
Other Current Liabilities	1,971,631	2,085,966
Current Liabilities	8,504,253	7,714,120
Long-Term Obligations	13,081,776	14,505,243
Deferred LT Liability		
Charges	118,368	82,686
Pensions & OPEB	1,356,560	1,424,611
Related Parties (LT Liab)	1,350	...
Other LT Liabilities	2,281,501	2,681,160
Minorities (BS)	207,967	248,740
LT Liabilities	16,838,205	18,693,700
Total Liabilities	25,550,425	26,656,560
Net Assets	25,730,604	23,645,201
Retained Earnings	4,806,089	3,315,374
Treasury Stock	280,426	76,085
Other Equity	21,204,941	20,405,912
Shareholders' Equity	25,730,604	23,645,201
Total Liabilities & Stockholders' Equity	51,281,029	50,301,761
Net Current Assets	8,998,829	10,267,993
Total Assets Less Current Liabilities	42,776,776	42,587,641
Shares Outstanding	1,696,164	1,709,257

Recent Dividends:**1. Gerdau S.A. American Depository Receipts.**

No dividends paid.

2. Gerdau S.A. non-redeemable preferred.

ExDate	Amt	Declared	Record	Payable
08/23/2016	0.01		08/25/2016	09/12/2016
11/22/2016	0.00		11/25/2016	12/08/2016
08/22/2017	0.01		08/24/2017	09/11/2017
11/22/2017	0.01		11/24/2017	12/08/2017
03/09/2018	0.01		03/12/2018	03/28/2018
05/23/2018	0.01		05/24/2018	06/08/2018
08/23/2018	0.02		08/24/2018	09/10/2018
11/23/2018	0.03		11/26/2018	12/10/2018
03/08/2019	0.03		03/11/2019	03/25/2019

3. Gerdau S.A. voting common.

ExDate	Amt	Declared	Record	Payable
08/23/2016	0.03		08/22/2016	09/02/2016
11/22/2016	0.02		11/21/2016	12/01/2016
08/22/2017	0.02		08/21/2017	09/01/2017
11/22/2017	0.03		11/21/2017	12/01/2017
03/12/2018	0.03		03/09/2018	03/21/2018
	0.08		05/21/2018	06/01/2018
	0.14		08/21/2018	08/31/2018
	0.13		11/21/2018	12/03/2018
	0.10		03/06/2019	03/18/2019

Annual Dividends:**1. Gerdau S.A. American Depository Receipts.**

No dividends paid.

2. Gerdau S.A. non-redeemable preferred.

2016	0.01	2017	0.01	2018	0.07
2019	0.03				

3. Gerdau S.A. voting common.

2016	0.05	2017	0.05	2018	0.38
2019	0.10				

GLOBAL INVACOM GROUP LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(S000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	122,292	115,706	127,308
Direct Expenses	97,104	91,515	101,283
Gross Profit	25,188	24,191	26,025
SG&A	23,235	21,240	26,703
Other OpEx	(555)	(1,196)	314
Indirect Expenses	22,680	20,044	27,017

			Standardized Income Statement, Years Ended Dec. 31			GOLDBELT EMPIRES LTD Annual Report					
			(\$000):			Standardized Income Statement, Years Ended Jun. 30					
			2018			(Can\$000):					
			2017			2018					
			2016			2017					
			(revised)			(revised)					
Total Operating Expenses	119,784	111,559	128,300	Other Revenue	51,569	170,698	(493)	SG&A	939	572	808
Operating Income	2,508	4,147	(992)	Revenue	51,569	170,698	(493)	Other OpEx	0	0	0
Non-Op Net Interest Income	(427)	(453)	(555)	SG&A	8,609	17,729	4,980	Indirect Expenses	939	572	808
Other Non-Op	0	0	0	Other OpEx	11,072	22,287	5,551	Total Operating Expenses	939	572	808
Non-Op Income	(427)	(453)	(555)	Indirect Expenses	19,681	40,016	10,531	Non-Op Net Interest Income	(14)
EBT Continuing	2,081	3,694	(1,547)	Total Operating Expenses	19,681	40,016	10,531	Other Non-Op	0
Taxation	545	745	1,156	Operating Income	31,888	130,682	(11,024)	Non-Op Income	(14)
EAT Continuing	1,536	2,949	(2,703)	Non-Op Net Interest Income	...	(6,098)	(10,522)	EBT Continuing	(954)	(572)	(808)
Net Income	1,536	2,949	(2,703)	Other Non-Op	...	0	0	Net Income	(954)	(572)	(808)
EPS - Basic - Cont	0.01	0.01	(0.01)	Non-Op Income	0	(6,098)	(10,522)	EPS - Basic - Cont	(0.03)	(0.03)	(0.05)
EPS - Primary	0.01	0.01	(0.01)	EBT Continuing	31,888	124,584	(21,546)	EPS - Primary	(0.03)	(0.03)	(0.05)
EPS - Diluted - Cont	0.01	0.01	(0.01)	Taxation	(9,970)	35,073	...	EPS - Diluted - Cont	(0.03)	(0.03)	(0.05)
EPS - Diluted	0.01	0.01	(0.01)	Extraord	0	0	0	EPS - Diluted - Cont (Cum)	...	0.01	(0.01)
Shares (primary)	271,662	271,662	271,482	Acc Changes	0	0	0	EPS - Diluted (Cum)	...	0.01	(0.01)
Shares (diluted)	271,662	271,916	271,725	Net Income	41,858	89,511	(21,546)	Shares (primary)	36,250	20,900	16,665
Taxation (Cum)	...	745	1,156	Pref Divs & Similar	0	0	0	Shares (diluted)	36,250	20,900	16,665
EPS - Primary (Cum)	...	0.01	(0.01)	Net Income to Common	41,858	89,511	(21,546)	EPS - Primary (Cum)	...	(0.03)	(0.05)
EPS - Diluted (Cum)	...	0.01	(0.01)	EPS - Basic - Cont	0.42	0.96	(0.26)	EPS - Diluted (Cum)	...	(0.03)	(0.05)
Standardized Balance Sheet, Years Ended Dec. 31 (\$000):			Standardized Balance Sheet, Years Ended Dec. 31 (\$000):			Standardized Balance Sheet, Years Ended Jun. 30 (Can\$000):					
2018			2017			2018					
(revised)			(revised)			(revised)					
Cash & Equivalents	8,381	7,152	8,381	Cash & Equivalents	147,934	137,912	147,934	Cash & Equivalents	67	15	
Cash, Equivs & STI	8,381	7,152	8,381	Cash, Equivs & STI	147,934	137,912	147,934	Cash, Equivs & STI	67	15	
Receivables	25,872	21,886	25,872	Receivables	0	...	0	Prepayments (ST)	...	78	
Inventories	31,625	29,022	31,625	Current Tax Assets	6,450	...	6,450	Other Current Assets	0	0	
Current Tax Assets	15	11	15	Other Current Assets	1,609	156	1,609	Current Assets	67	93	
Prepayments (ST)	902	743	902	Current Assets	155,993	138,068	155,993	LT Assets	1,305	1,258	
Other Current Assets	0	0	0	Gross PPE	13,040	13,143	13,040	Total Assets	1,372	1,350	
Current Assets	66,795	58,814	66,795	Accumulated Depreciation	380	511	380	Accounts Payable	570	184	
Gross PPE	38,328	35,102	38,328	Net PPE	12,660	12,633	12,660	Accounts Payable & Accrued Expenses	570	184	
Accumulated Depreciation	(25,722)	(22,709)	(25,722)	Other LT Assets	0	0	0	Current Debt	595	...	
Net PPE	12,606	12,393	12,606	LT Assets	12,660	12,633	12,660	Current Debt and Capital Leases	595	...	
LT Investments	1,519	8	1,519	Total Assets	168,653	150,701	168,653	Other Current Liabilities	6	0	
Goodwill	9,352	9,352	9,352	Accounts Payable	713	2,167	713	Current Liabilities	1,171	184	
Intangibles Excl Goodwill	3,656	2,172	3,656	Accounts Payable & Accrued Expenses	713	2,167	713	Long-Term Obligations	0	0	
Intangibles	13,008	11,524	13,008	Other Current Liabilities	0	4,361	0	Total Liabilities	1,171	184	
Deferred LT Asset Charges	109	198	109	Deferred LT Liability Charges	...	18,402	...	Net Assets	201	1,167	
Other LT Assets	55	55	55	Other LT Liabilities	...	0	0	Common Share Capital	2,621	2,621	
LT Assets	27,297	24,178	27,297	Minorities (BS)	0	0	0	Share Premium	248	248	
Total Assets	94,092	82,992	94,092	LT Liabilities	...	18,402	...	Retained Earnings	(2,674)	(1,720)	
Accounts Payable	19,381	12,206	19,381	Total Liabilities	713	24,930	713	Accum Other Comp Inc	6	18	
Accrued Exps	3,214	3,579	3,214	Net Assets	167,941	125,770	167,941	Other Equity	0	0	
Accounts Payable & Accrued Expenses	22,595	15,785	22,595	Common Share Capital	378,010	378,010	378,010	Shareholders' Equity	201	1,167	
Current Debt	11,974	8,025	11,974	Share Premium	20,625	20,625	20,625	Total Liabilities & Stockholders' Equity	1,372	1,350	
Current Debt and Capital Leases	11,974	8,025	11,974	Retained Earnings	(251,416)	(293,386)	(251,416)	Net Current Assets	(1,103)	(91)	
Other Current Liabilities	2,407	3,112	2,407	Accum Other Comp Inc	...	112	...	Total Assets Less Current Liabilities	201	1,167	
Current Liabilities	36,976	26,922	36,976	Other Equity	20,722	20,410	20,722	Shares Outstanding	36,250	36,250	
Long-Term Obligations	0	0	0	Shareholders' Equity	167,941	125,770	167,941	Recent Dividends:			
Deferred LT Liability Charges	406	489	406	Total Liabilities & Stockholders' Equity	168,653	150,701	168,653	1. Goldbelt Empires Ltd common.			
Other LT Liabilities	104	111	104	Net Current Assets	155,281	131,540	155,281	No dividends paid.			
LT Liabilities	510	600	510	Total Assets Less Current Liabilities	167,941	144,173	167,941	Annual Dividends:			
Total Liabilities	37,486	27,522	37,486	Shares Outstanding	99,395	99,395	99,395	1. Goldbelt Empires Ltd common.			
Net Assets	56,606	55,470	56,606	Recent Dividends:			No dividends paid.				
Common Share Capital	60,423	60,423	60,423	1. Gold Reserve Inc class A common.			No dividends paid.				
Retained Earnings	12,109	10,708	12,109	2. Gold Reserve Inc equity units.			No dividends paid.				
Treasury Stock	1,656	1,656	1,656	Annual Dividends:			1. Gold Reserve Inc class A common.				
For Curr Trans (BS)	(1,289)	(872)	(1,289)	1. Gold Reserve Inc class A common.			No dividends paid.				
Other Equity	(12,981)	(13,133)	(12,981)	2. Gold Reserve Inc equity units.			No dividends paid.				
Shareholders' Equity	56,606	55,470	56,606	Recent Dividends:			No dividends paid.				
Total Liabilities & Stockholders' Equity	94,092	82,992	94,092	1. Gold Reserve Inc class A common.			No dividends paid.				
Net Current Assets	29,819	31,892	29,819	2. Gold Reserve Inc equity units.			No dividends paid.				
Total Assets Less Current Liabilities	57,116	56,070	57,116	Annual Report							
Shares Outstanding	271,662	271,662	271,662								

financial statements which indicates the existence of material uncertainties which may cast significant doubt about the Company's ability to continue as a going concern."

GOLDEN LEAF HOLDINGS LTD

Investor Relations Activities On Apr. 29, 2019, Co. announced that it has retained the services of Renmark Financial Communications Inc. to handle its investor relations activities. In consideration of the services to be provided, the monthly fees incurred by Co. will be cash consideration of up to C\$8,000, starting May 1, 2019, for a period of six months ending on Oct. 31, 2019 and monthly thereafter until terminated.

GOWEST GOLD LTD

Annual Report

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

	2018	2017 (revised)	2016 (revised)
SG&A	2,026	1,829	1,132
D&A (OpEx)	136	17	14
Other OpEx	1,527	1,520	287
Indirect Expenses	3,689	3,366	1,433
Total Operating Expenses	3,689	3,366	1,433
Non-Op Net Interest Income .....	...	...	4
Other Non-Op .....	...	...	0
Non-Op Income	(469)	105	4
EBT Continuing	(4,159)	(3,261)	(1,430)
Taxation (deferred)	1,665	(185)	(142)
Taxation	624	(185)	(275)
EAT Continuing	(4,783)	(3,076)	(1,155)
Net Income	(4,783)	(3,076)	(1,155)
EPS - Basic - Cont	(0.01)	(0.01)	(0.00)
EPS - Primary	(0.01)	(0.01)	(0.00)
EPS - Diluted - Cont	(0.01)	(0.01)	(0.00)
EPS - Diluted	(0.01)	(0.01)	(0.00)
Shares (primary)	356,633	303,833	280,504
Shares (diluted)	356,633	303,833	280,504
Taxation (Cumulative) .....	...	(185)	(275)
EPS - Primary (Cumulative) .....	...	(0.01)	(0.00)
EPS - Diluted (Cumulative) .....	...	(0.01)	(0.00)

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

	2018	2017 (revised)	2016 (revised)
Cash & Equivalents	153	2,591	2,591
Cash, Equivs & STI	153	2,591	2,591
Receivables	82	1,073	1,073
Prepayments (ST)	37	300	300
Other Current Assets	0	0	0
Current Assets	272	3,964	3,964
Gross PPE	2,428	2,424	2,424
Accumulated Depreciation	(319)	(183)	(183)
Net PPE	2,109	2,241	2,241
LT Investments	7	8	8
LT Receivables	854	854	854
Deferred LT Asset Charges	465	465	465
Other LT Assets	49,786	37,014	37,014
LT Assets	53,221	40,583	40,583
Total Assets	53,493	44,547	44,547
Accounts Payable	9,739	7,452	7,452
Accounts Payable & Accrued Expenses	9,739	7,452	7,452
Current Debt	4,697	...	...
Current Debt and Capital Leases	4,697	...	...
Other Current Liabilities	0	686	686
Current Liabilities	14,436	8,138	8,138
Long-Term Obligations	7,863	6,830	6,830
Deferred LT Liability Charges	2,901	1,301	1,301
Other LT Liabilities	852	837	837
LT Liabilities	11,616	8,968	8,968
Total Liabilities	26,051	17,106	17,106
Net Assets	27,442	27,441	27,441
Common Share Capital	38,779	35,000	35,000
Retained Earnings	(14,745)	(10,147)	(10,147)
Accum Other Comp Inc	3	4	4
Other Equity	3,405	2,583	2,583

Shareholders' Equity	27,442	27,441	27,441
Total Liabilities & Stockholders' Equity	53,493	44,547	44,547
Net Current Assets	(14,164)	(4,174)	(4,174)
Total Assets Less Current Liabilities	39,057	36,409	36,409
Shares Outstanding	368,695	333,213	333,213

Recent Dividends:

1. Gowest Gold Ltd common.

No dividends paid.

Annual Dividends:

1. Gowest Gold Ltd common.

No dividends paid.

GOWEST GOLD LTD

Auditor's Report Auditor's Report

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

GRAND CANAL LAND PUBLIC CO LTD

Annual Report

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

	2017 (revised)	2016 (revised)	2015
Revenue	2,855,361	3,603,590	5,160,077
SG&A	326,295	383,539	441,478
Other OpEx	557,285	1,099,810	1,888,619
Indirect Expenses	883,581	1,483,349	2,330,096
Total Operating Expenses	883,581	1,483,349	2,330,096
Operating Income	1,971,780	2,120,241	2,829,980
Non-Op Income	(464,249)	(494,917)	(326,340)
EBT Continuing	1,507,531	1,625,324	2,503,640
Taxation	310,971	359,207	549,313
EAT Continuing	1,196,560	1,266,117	1,954,327
Min Ints.	(54,871)	(120,900)	(184,061)
Equity Earns	(71,802)	(33,003)	(37,887)
Net Income	1,069,888	1,112,214	1,732,380
Dividends Per Share	0.10	0.10	...
EPS - Basic - Cont	0.18	0.19	0.30
EPS - Primary	0.18	0.19	0.30
EPS - Diluted - Cont	0.17	0.18	0.29
EPS - Diluted	0.17	0.18	0.29
Shares (primary)	5,930,364	5,891,818	5,695,718
Shares (diluted)	6,264,948	6,277,827	6,019,307
Taxation (Cumulative)	310,971	359,207	...
Min Ints (Cumulative)	(54,871)	(120,900)	...
EPS - Primary (Cumulative)	0.18	0.19	...
EPS - Diluted (Cumulative)	0.17	0.18	...

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

	2017 (revised)	2016 (revised)	2015
Cash & Equivalents	493,764	372,073	...
Short Term Investments .....	...	40,540	...
Cash, Equivs & STI	493,764	412,613	...
Receivables	161,041	286,633	...
Related Parties (ST Asset)	70,328	...	...
Prepayments (ST)	1,711	1,669	...
Other Current Assets	1,592,672	1,350,292	...
Current Assets	2,319,515	2,051,207	...
Gross PPE	581,538	543,205	...
Accumulated Depreciation	(79,712)	(63,964)	...
Net PPE	501,826	479,241	...
LT Investments	5,146,346	4,210,944	...

Intangibles Excl Goodwill	115,735	125,458	115,735
Intangibles	115,735	125,458	115,735
Deferred LT Asset Charges	39,033	45,827	39,033
Other LT Assets	20,933,976	19,485,191	20,933,976
LT Assets	26,736,915	24,346,662	26,736,915
Total Assets	29,056,430	26,397,868	29,056,430
Accounts Payable	1,013,660	1,092,279	1,013,660
Accrued Exps	312,908	242,676	312,908
Accounts Payable & Accrued Expenses	1,326,568	1,334,955	1,326,568
Current Debt	2,066,015	4,062,730	2,066,015
Current Debt and Capital Leases	2,066,015	4,062,730	2,066,015
Other Current Liabilities	346,959	2,238,561	346,959
Current Liabilities	3,739,542	7,636,246	3,739,542
Long-Term Obligations	6,491,337	6,145,927	6,491,337
Deferred LT Liability Charges	995,636	727,906	995,636
Other LT Liabilities	5,930,695	565,746	5,930,695
Minorities (BS)	699,314	644,443	699,314
LT Liabilities	13,417,667	7,439,579	13,417,667
Total Liabilities	17,856,522	15,720,267	17,856,522
Net Assets	11,199,908	10,677,601	11,199,908
Common Share Capital	5,951,449	5,908,929	5,951,449
Share Premium	1,532,320	1,532,320	1,532,320
Retained Earnings	3,798,587	3,354,369	3,798,587
Other Equity	(82,449)	(118,016)	(82,449)
Shareholders' Equity	11,199,908	10,677,601	11,199,908
Total Liabilities & Stockholders' Equity	29,056,430	26,397,868	29,056,430
Net Current Assets	(1,420,026)	(5,585,039)	(1,420,026)
Total Assets Less Current Liabilities	25,316,889	18,761,622	25,316,889
Shares Outstanding	5,951,449	5,908,929	5,951,449

Recent Dividends:

1. Grand Canal Land Public Co Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Grand Canal Land Public Co Ltd ordinary.

No dividends paid.

GRAND CANAL LAND PUBLIC CO LTD

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	2,059,398	2,855,361	3,603,590
SG&A	290,595	326,295	383,539
Other OpEx	491,014	557,285	1,099,810
Indirect Expenses	781,609	883,581	1,483,349
Total Operating Expenses	781,609	883,581	1,483,349
Operating Income	1,277,788	1,971,780	2,120,241
Non-Op Income	(378,239)	(464,249)	(494,917)
EBT Continuing	899,549	1,507,531	1,625,324
Taxation	220,301	310,971	359,207
EAT Continuing	679,248	1,196,560	1,266,117
Min Ints.	(74,786)	(54,871)	(120,900)
Equity Earns	(171,909)	(71,802)	(33,003)
Net Income	432,554	1,069,888	1,112,214
Dividends Per Share .....	...	0.10	0.10
EPS - Basic - Cont	0.07	0.18	0.19
EPS - Primary	0.07	0.18	0.19
EPS - Diluted - Cont	0.07	0.17	0.18
EPS - Diluted	0.07	0.17	0.18
Shares (primary)	6,227,893	5,930,364	5,891,818
Shares (diluted)	6,401,518	6,264,948	6,277,827
Taxation (Cumulative) .....	...	310,971	359,207
Min Ints (Cumulative) .....	...	(54,871)	(120,900)
EPS - Primary (Cumulative) .....	...	0.18	0.19
EPS - Diluted (Cumulative) .....	...	0.17	0.18

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

	2018	2017 (revised)
Cash & Equivalents	178,368	493,764
Cash, Equivs & STI	178,368	493,764
Receivables	158,206	161,041
Related Parties (ST		

Asset	143,475	70,328
Prepayments (ST)	...	1,711
Other Current Assets	1,475,926	1,592,672
Current Assets	1,955,974	2,319,515
Gross PPE	592,376	581,538
Accumulated Depreciation	(93,475)	(79,712)
Net PPE	498,901	501,826
LT Investments	5,181,154	5,146,346
Intangibles Excl Goodwill	106,913	115,735
Intangibles	106,913	115,735
Deferred LT Asset Charges	35,726	39,033
Other LT Assets	21,484,561	20,933,976
LT Assets	27,307,256	26,736,915
Total Assets	29,263,230	29,056,430
Accounts Payable	912,971	1,013,660
Accrued Exps	362,976	312,908
Accounts Payable & Accrued Expenses	1,275,947	1,326,568
Current Debt	1,266,514	2,066,015
Current Debt and Capital Leases	1,266,514	2,066,015
Other Current Liabilities	342,760	346,959
Current Liabilities	2,885,221	3,739,542
Long-Term Obligations	7,164,105	6,491,337
Deferred LT Liability Charges	1,150,906	995,636
Other LT Liabilities	5,703,197	5,930,695
Minorities (BS)	774,099	699,314
LT Liabilities	14,018,207	13,417,667
Total Liabilities	17,677,527	17,856,522
Net Assets	11,585,703	11,199,908
Common Share Capital	6,499,830	5,951,449
Share Premium	1,532,320	1,532,320
Retained Earnings	3,627,201	3,798,587
Other Equity	(73,649)	(82,449)
Shareholders' Equity	11,585,703	11,199,908
Total Liabilities & Stockholders' Equity	29,263,230	29,056,430
Net Current Assets	(929,247)	(1,420,026)
Total Assets Less Current Liabilities	26,378,009	25,316,889
Shares Outstanding	6,499,830	5,951,449

Recent Dividends:

1. Grand Canal Land Public Co Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Grand Canal Land Public Co Ltd ordinary.

No dividends paid.

GREAT LAKES GRAPHITE INC

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

	2018	2017	2016 (revised)
Sales	1	302	227
Other Revenue	0	0	0
Revenue	1	302	227
Direct Expenses	...	530	263
Gross Profit	...	(228)	(37)
SG&A	2,069	1,481	1,758
Other OpEx	846	1,066	894
Indirect Expenses	2,915	2,546	2,652
Total Operating Expenses	2,915	3,077	2,915
Operating Income	(2,914)	(2,774)	(2,688)
Non-Op Net Interest Income	(389)	(3)	(4)
Other Non-Op	(877)	(3,305)	72
Non-Op Income	(1,266)	(3,309)	68
EBT Continuing	(4,181)	(6,083)	(2,620)
Net Income	(4,181)	(6,083)	(2,620)
EPS - Basic - Cont	(0.03)	(0.05)	(0.03)
EPS - Primary	(0.03)	(0.05)	(0.03)
EPS - Diluted - Cont.	(0.03)	(0.05)	(0.03)
EPS - Diluted	(0.03)	(0.05)	(0.03)
Shares (primary)	128,239	124,074	103,331
Shares (diluted)	128,239	124,074	103,331
EPS - Primary (Cumul)	...	...	(0.03)
EPS - Diluted (Cumul)	...	...	(0.03)

Standardized Balance Sheet, Years Ended Oct. 31			
(Can\$000):			
	2018	2017	
Short Term Investments	26	...	
Cash, Equivs & STI	26	...	
Receivables	66	19	
Prepayments (ST)	3	...	
Other Current Assets	14	21	
Current Assets	109	40	
LT Assets	...	343	
Total Assets	109	383	
Accounts Payable	2,668	3,010	
Accounts Payable & Accrued Expenses	2,668	3,010	
Current Debt	4,633	398	
Current Debt and Capital Leases	4,633	398	
Other Current Liabilities	0	147	
Current Liabilities	7,301	3,555	
Long-Term Obligations	0	730	
Other LT Liabilities	...	0	
LT Liabilities	...	730	
Total Liabilities	7,301	4,285	
Net Assets	(7,192)	(3,903)	
Common Share Capital	6,411	6,131	
Share Premium	777	575	
Retained Earnings	(18,724)	(14,543)	
Accum Other Comp Inc	(24)	...	
Other Equity	4,368	3,935	
Shareholders' Equity	(7,192)	(3,903)	
Total Liabilities & Stockholders' Equity	109	383	
Net Current Assets	(7,192)	(3,515)	
Total Assets Less Current Liabilities	(7,192)	(3,173)	
Shares Outstanding	132,657	125,657	

Recent Dividends:

1. Great Lakes Graphite Inc common.

No dividends paid.

Annual Dividends:

1. Great Lakes Graphite Inc common.

No dividends paid.

GREAT LAKES GRAPHITE 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 Great Lakes Graphite Inc. as at October 31, 2018 and 2017 and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 1 in the consolidated financial statements which describes the material uncertainties that may cast significant doubt about the Company's ability to continue as a going concern."

GRIDSUM HOLDING INC

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

	2018	2017 (revised)	2016 (revised)
Revenue	431,247	469,533	363,823
Direct Expenses	100,867	94,640	55,707
Gross Profit	330,380	374,893	308,116
SG&A	348,465	336,156	227,889
R&D (OpEx)	533,586	257,921	160,387
Other OpEx	8,714	10,235	3,052
Indirect Expenses	890,765	604,312	391,328
Total Operating Expenses	991,632	698,952	447,035
Operating Income	(560,385)	(229,419)	(83,212)
Non-Op Net Interest Income	(9,878)	(5,430)	(614)
Other Non-Op	32,553	0	0
Non-Op Income	22,675	(5,430)	(614)
EBT Continuing	(537,710)	(234,849)	(83,826)
Taxation	(15,165)	4,275	14,801
EAT Continuing	(522,545)	(239,124)	(98,627)
Min Ints	1,220	128	53
Net Income	(521,325)	(238,996)	(98,627)

Pref Divs & Similar	...	...	(29,703)
Net Income to Common	...	...	(68,924)
EPS - Basic - Cont	(16.91)	(7.90)	(8.52)
EPS - Primary	(16.91)	(7.90)	(8.52)
EPS - Diluted - Cont.	(16.91)	(7.90)	(8.52)
EPS - Diluted	(16.91)	(7.90)	(8.52)
Shares (primary)	30,828	30,243	15,055
Shares (diluted)	30,828	30,243	15,055
Taxation (Cumul)	...	4,275	14,801
Min Ints (Cumul)	...	128	53
EPS - Primary (Cumul)	...	(7.90)	(8.52)
EPS - Diluted (Cumul)	...	(7.90)	(8.52)

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

	2018	2017 (revised)
Cash & Equivalents	92,684	166,690
Cash, Equivs & STI	92,684	166,690
Receivables	397,969	608,102
Inventories	134,956	96,839
Other Current Assets	161,282	451,751
Current Assets	786,891	1,323,382
Gross PPE	152,980	123,729
Accumulated Depreciation	(90,652)	(72,856)
Net PPE	62,328	50,873
LT Investments	5,000	...
Goodwill	537	537
Intangibles Excl Goodwill	13,840	9,426
Intangibles	14,377	9,963
Deferred LT Asset Charges	46,359	18,392
Other LT Assets	435	487
LT Assets	128,499	79,715
Total Assets	915,390	1,403,097
Accounts Payable	97,293	208,152
Accrued Exps	191,931	121,087
Accounts Payable & Accrued Expenses	289,224	329,239
Current Debt	247,702	266,019
Current Debt and Capital Leases	247,702	266,019
Other Current Liabilities	323,442	263,899
Current Liabilities	860,368	859,157
Long-Term Obligations	0	0
Deferred LT Liability Charges	212	249
Other LT Liabilities	0	0
Minorities (BS)	8,351	10,003
LT Liabilities	212	249
Total Liabilities	868,931	869,409
Net Assets	46,459	533,688
Common Share Capital	208	207
Share Premium	1,146,253	1,107,201
Retained Earnings	(1,077,409)	(549,911)
Accum Other Comp Inc	(35,496)	(30,539)
Other Equity	12,903	6,730
Shareholders' Equity	46,459	533,688
Total Liabilities & Stockholders' Equity	915,390	1,403,097
Net Current Assets	(73,477)	464,225
Total Assets Less Current Liabilities	55,022	543,940
Shares Outstanding	30,833	30,824

Recent Dividends:

1. Gridsum Holding Inc class B ordinary shares.

No dividends paid.

2. Gridsum Holding Inc class A ordinary shares.

No dividends paid.

3. Gridsum Holding Inc American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Gridsum Holding Inc class B ordinary shares.

No dividends paid.

2. Gridsum Holding Inc class A ordinary shares.

No dividends paid.

3. Gridsum Holding Inc American Depositary Receipts.

No dividends paid.

GRUPO AEROPORTUARIO DEL SURESTE SA DE CV

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

	2018	2017	2016
		(revised)	(revised)
Sales	15,410,241	12,589,818	9,753,491
Other Revenue	0	0	0
Revenue	15,410,241	12,589,818	9,753,491
Direct Expenses	7,530,645	10,908,567	4,616,049
Gross Profit	7,879,596	1,681,251	5,137,442
SG&A	235,264	204,418	204,843
Other OpEx	(134,637)	0	0
Indirect Expenses	100,627	204,418	204,843
Total Operating Expenses	7,631,272	11,112,985	4,820,892
Operating Income	7,778,969	1,476,833	4,932,599
Non-Op Net Interest Income	(950,028)	(373,044)	58,383
Non-Op For Curr Gains	87,758	141,210	(103,852)
Other Non-Op	0	7,029,200	0
Non-Op Income	(862,270)	6,797,366	(45,469)
EBT Continuing	6,916,699	8,274,199	4,887,130
Taxation	1,796,893	1,636,379	1,402,116
EAT Continuing	5,119,806	6,637,820	3,485,014
Min Ints	(132,205)	(915,681)	...
Equity Earns	...	112,345	144,248
Net Income	4,987,601	5,834,484	3,629,262
Dividends Per Share	60.95	55.53	49.02
EPS - Basic - Cont	16.63	19.45	12.10
EPS - Primary	16.63	19.45	12.10
EPS -Diluted - Cont	16.63	19.45	12.10
EPS - Diluted	16.63	19.45	12.10
Shares (primary)	300,000	300,000	300,000
Shares (diluted)	300,000	300,000	300,000
Taxation (Cumu)	...	1,636,379	1,402,116
Min Ints (Cumu)	...	(915,681)	...
EPS - Primary (Cumu)	...	19.45	12.10
EPS - Diluted (Cumu)	...	19.45	12.10

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

	2018	2017
		(revised)
Cash & Equivalents	4,584,507	4,677,454
Cash, Equivs & STI	4,584,507	4,677,454
Receivables	793,110	685,502
Inventories	48,704	50,239
Current Tax Assets	345,730	82,891
Other Current Assets	228,861	291,776
Current Assets	6,000,912	5,787,862
Gross PPE	662,958	532,767
Accumulated Depreciation	(104,478)	(59,529)
Net PPE	558,480	473,238
Goodwill	(7,827,729)	(6,126,273)
Intangibles Excl Goodwill	57,414,051	56,479,276
Intangibles	49,586,322	50,353,003
Related Parties (LT Asset)	36,107	...
LT Receivables	0	...
Other LT Assets	0	0
LT Assets	50,180,909	50,826,241
Total Assets	56,181,821	56,614,103
Accounts Payable	1,871,424	1,761,574
Accounts Payable & Accrued Expenses	1,871,424	1,761,574
Current Debt	500,105	513,759
Current Debt and Capital Leases	500,105	513,759
Other Current Liabilities	36,693	133,316
Current Liabilities	2,408,222	2,408,649
Long-Term Obligations	14,000,276	17,470,559
Deferred LT Liability Charges	3,081,668	3,033,930
Pensions & OPEB	10,266	12,664
Other LT Liabilities	0	0
Minorities (BS)	7,575,204	7,648,223
LT Liabilities	17,092,210	20,517,153
Total Liabilities	27,075,636	30,574,025
Net Assets	29,106,185	26,040,078
Retained Earnings	9,919,989	9,949,654

Other Equity	19,186,196	16,090,424
Shareholders' Equity	29,106,185	26,040,078
Total Liabilities & Stockholders' Equity	56,181,821	56,614,103
Net Current Assets	3,592,690	3,379,213
Total Assets Less Current Liabilities	53,773,599	54,205,454
Shares Outstanding	300,000	300,000

Recent Dividends:

ExDate	Amt	Declared	Record	Payable
06/10/2016	5.47	06/14/2016	06/15/2016	
06/10/2016	0.14	06/14/2016	06/15/2016	
06/13/2017	6.01	06/14/2017	06/15/2017	
06/13/2017	0.15	06/14/2017	06/15/2017	
06/13/2017	6.78	06/15/2018	06/18/2018	
06/14/2018	0.00	06/15/2018	06/18/2018	

2. Grupo Aeroportuario del Sureste SA de CV American Depository Receipts.

No dividends paid.

3. Grupo Aeroportuario del Sureste SA de CV class I series B common.

ExDate	Amt	Declared	Record	Payable
06/10/2016	2.59	06/14/2016	06/27/2016	
06/10/2016	0.07	06/14/2016	06/27/2016	
06/13/2017	2.98	06/15/2017	06/26/2017	
06/13/2017	0.08	06/15/2017	06/26/2017	
06/14/2018	2.96	06/15/2018	06/28/2018	
06/14/2018	0.00	06/15/2018	06/28/2018	

Annual Dividends:**1. Grupo Aeroportuario del Sureste SA de CV class I series BB common.**

2016	5.61	2017	6.16	2018	6.78
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2. Grupo Aeroportuario del Sureste SA de CV American Depository Receipts.

No dividends paid.

3. Grupo Aeroportuario del Sureste SA de CV class I series B common.

2016	2.67	2017	3.06	2018	2.96
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GRUPO AVAL ACCIONES Y VALORES SA**Annual Report Standardized Income Statement, Years Ended Dec. 31 (Col\$000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	18,356,636,000	18,741,833,000	17,546,970,000
Direct Expenses	7,484,841,000	8,227,699,000	8,392,405,000
Gross Profit	10,871,795,000	10,514,134,000	9,154,565,000
RR&I	3,797,345,000	3,854,894,000	2,784,151,000
Other OpEx	2,384,221,000	2,501,036,000	1,725,864,000
Indirect Expenses	6,181,566,000	6,355,930,000	4,510,015,000
Total Operating Expenses	13,666,407,000	14,583,629,000	12,902,420,000
Operating Income	4,690,229,000	4,158,204,000	4,644,550,000
Non-Op Gains	2,643,912,000	757,023,000	929,295,000
Other Non-Op	0	0	0
Non-Op Income	2,643,912,000	757,023,000	929,295,000
EBT Continuing	7,334,141,000	4,915,227,000	5,573,845,000
Taxation	2,149,590,000	1,752,794,000	2,056,909,000
EAT Continuing	5,184,551,000	3,162,433,000	3,516,936,000
Min Ints	(2,271,857,000)	(1,200,019,000)	(1,377,070,000)
Net Income	2,912,694,000	1,962,414,000	2,139,866,000
Dividends Per Share	993.92	1,177.18	1,175.51
EPS - Basic - Cont	130.72	88.08	96.04
EPS - Primary	130.72	88.08	96.04
EPS -Diluted - Cont	130.72	88.08	96.04
EPS - Diluted	130.72	88.08	96.04
Shares (primary)	22,281,017	22,281,017	22,281,017
Shares (diluted)	22,281,017	22,281,017	22,281,017
Taxation (Cumu)	...	1,752,794,000	2,056,909,000
Min Ints (Cumu)	...	(1,200,019,000)	(1,377,070,000)
EPS - Primary	...	...	...

(Cumu)	...	88.08	96.04
EPS - Diluted (Cumu)	...	88.08	96.04

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

	2018	2017
		(revised)
Cash & Equivalents	28,401,283,000	22,336,838,000
Cash, Equivs & STI	28,401,283,000	22,336,838,000
Current Tax Assets	593,837,000	907,476,000
Other Current Assets	0	0
Current Assets	28,995,120,000	23,244,314,000
Net PPE	5,667,953,000	5,804,073,000
LT Investments	200,739,192,000	189,222,390,000
Goodwill	7,318,594,000	6,901,056,000
Intangibles Excl Goodwill	6,548,365,000	3,962,848,000
Intangibles	13,866,959,000	10,863,904,000
Assets Held for Sale (LT)	186,714,000	101,382,000
LT Receivables	9,300,643,000	6,521,883,000
Deferred LT Asset Charges	341,338,000	139,423,000
Other LT Assets	577,234,000	641,171,000
LT Assets	230,680,033,000	213,294,226,000
Total Assets	259,675,153,000	236,538,540,000
Current Debt	6,814,078,000	4,970,430,000
Current Debt and Capital Leases	6,814,078,000	4,970,430,000
Other Current Liabilities	413,456,000	330,828,000
Current Liabilities	7,227,534,000	5,301,258,000
Long-Term Obligations	44,397,912,000	40,305,606,000
Deferred LT Liability Charges	2,160,942,000	1,696,843,000
Pensions & OPEB	1,264,881,000	1,238,172,000
Other LT Liabilities	(1,264,881,000)	(1,238,172,000)
Minorities (BS)	11,764,639,000	9,584,231,000
LT Liabilities	46,558,854,000	42,002,449,000
Total Liabilities	241,885,444,000	220,251,544,000
Net Assets	17,789,709,000	16,286,996,000
Common Share Capital	22,281,000	22,281,000
Retained Earnings	8,598,319,000	7,174,418,000
Accum Other Comp Inc	696,773,000	786,866,000
Other Equity	8,472,336,000	8,303,431,000
Shareholders' Equity	17,789,709,000	16,286,996,000
Total Liabilities & Stockholders' Equity	259,675,153,000	236,538,540,000
Net Current Assets	21,767,586,000	17,943,056,000
Total Assets Less Current Liabilities	252,447,619,000	231,237,282,000
Shares Outstanding	22,281,017	22,281,017

Recent Dividends:**1. Grupo Aval Acciones Y Valores SA preferred.**

No dividends paid.

2. Grupo Aval Acciones Y Valores SA common.

No dividends paid.

3. Grupo Aval Acciones Y Valores SA American Depository Receipt.

No dividends paid.

Annual Dividends:**1. Grupo Aval Acciones Y Valores SA preferred.**

No dividends paid.

2. Grupo Aval Acciones Y Valores SA common.

No dividends paid.

3. Grupo Aval Acciones Y Valores SA American Depository Receipt.

No dividends paid.

GRYPHON CAPITAL INCOME TRUST**Annual Report Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2018
Revenue	655
SG&A	166
Other OpEx	36
Indirect Expenses	202
Total Operating Expenses	202
Operating Income	453
EBT Continuing	453
Net Income	453
Dividends Per Share	0.00
EPS - Basic - Cont	0.01
EPS - Primary	0.01

EPS - Diluted - Cont	0.01
EPS - Diluted	0.01
Shares (primary)	87,650
Shares (diluted)	87,650

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):
2018

Cash & Equivalents	30,434
Short Term Investments	5,259
Cash, Equivs & STI	35,693
Receivables	330
Other Current Assets	0
Current Assets	36,023
Total Assets	175,957
Current Liabilities	607
Long-Term Obligations	0
Total Liabilities	607
Net Assets	175,350
Total Liabilities & Stockholders' Equity	607
Net Current Assets	35,416
Total Assets Less Current Liabilities	175,350
Shares Outstanding	87,650

Recent Dividends:

1. Gryphon Capital Income Trust unit.

No dividends paid.

Annual Dividends:

1. Gryphon Capital Income Trust unit.

No dividends paid.

HAIDILAO INTERNATIONAL HOLDING LTD
Annual Report

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

	2018	2017	2016
		(revised)	
Revenue	16,969,100	10,637,170	7,807,686
SG&A	6,541,013	4,002,736	2,690,127
D&A (OpEx)	689,321	359,839	285,918
Other OpEx	7,513,517	4,659,750	3,480,670
Indirect Expenses	14,743,851	9,022,325	6,456,715
Total Operating Expenses	14,743,851	9,022,325	6,456,715
Operating Income	2,225,249	1,614,845	1,350,971
Non-Op Net Interest Income	7,021	(3,951)	(4,457)
Non-Op Gains	1,874	13,674	(637)
Other Non-Op	0	0	0
Non-Op Income	8,895	9,723	(5,094)
EBT Continuing	2,234,144	1,624,568	1,345,877
Taxation	612,984	430,708	367,686
EAT Continuing	1,621,160	1,193,860	978,191
Min Ints	(2,690)	(166,497)	(243,022)
Equity Earns	27,686	482	...
Net Income	1,646,156	1,027,845	735,169
Dividends Per Share	0.07	...	...
EPS - Basic - Cont	0.33	0.21	0.16
EPS - Primary	0.33	0.21	0.16
EPS - Diluted - Cont	0.33	0.21	0.16
EPS - Diluted	0.33	...	...
Shares (primary)	4,988,290	4,795,376	4,703,264
Shares (diluted)	4,988,290	4,795,376	4,703,264
Taxation (Cumulative)	...	430,708	...
Min Ints (Cumulative)	...	(166,497)	...
EPS - Primary (Cumulative)	...	0.21	...

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):
2018

	2018	2017	2016
		(revised)	
Cash	4,118,623	282,032	...
Cash & Equivalents	4,118,623	282,032	...
Short Term Investments	105,841	95,058	...
Cash, Equivs & STI	4,224,464	377,090	...
Receivables	450,268	319,152	...
Inventories	457,124	95,118	...
Related Parties (ST Asset)	201,261	444,213	...
Prepayments (ST)	394,850	178,464	...
Other Current Assets	8,019	47,657	...
Current Assets	5,735,986	1,461,694	...
Gross PPE	5,818,209	3,297,472	...

Accumulated Depreciation	(1,818,406)	(1,212,044)	...
Net PPE	3,999,803	2,085,428	...
LT Investments	1,832,663	4,482	...
Intangibles	51,816	10,619	...
LT Receivables	232,749	120,848	...
Deferred LT Asset Charges	91,626	52,754	...
Other LT Assets	0	0	...
LT Assets	6,208,657	2,274,131	...
Total Assets	11,944,643	3,735,825	...
Accounts Payable	729,328	168,719	...
Accrued Exps	34,060	972	...
Accounts Payable & Accrued Expenses	763,388	169,691	...
Current Debt	410,354	347,764	...
Current Debt and Capital Leases	410,354	347,764	...
Related Parties (ST Liab)	592,663	1,202,588	...
Other Current Liabilities	1,539,583	898,094	...
Current Liabilities	3,305,988	2,618,137	...
Long-Term Obligations	0	9,456	...
Deferred LT Liability	...	...	...
Charges	1,618	13,398	...
Other LT Liabilities	7,479	3,853	...
Minorities (BS)	4,586	1,896	...
LT Liabilities	9,097	26,707	...
Total Liabilities	3,319,671	2,646,740	...
Net Assets	8,624,972	1,089,085	...
Common Share Capital	175	107	...
Share Premium	6,492,166	...	...
Retained Earnings	2,025,300	1,036,688	...
For Curr Trans (BS)	(47,392)	(28,891)	...
Other Equity	154,723	81,181	...
Shareholders' Equity	8,624,972	1,089,085	...
Total Liabilities & Stockholders' Equity	11,944,643	3,735,825	...
Net Current Assets	2,429,998	(1,156,443)	...
Total Assets Less Current Liabilities	8,638,655	1,117,688	...
Shares Outstanding	5,300,000	167	...

Recent Dividends:

1. Haidilao International Holding Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Haidilao International Holding Ltd ordinary.

No dividends paid.

HANG SENG BANK LTD.

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Interest Income	37,633,000	29,221,000	26,493,000
Non-Interest Income	27,987,000	27,953,000	23,982,000
Revenue	66,105,000	57,301,000	50,531,000
Interest Expense	7,586,000	4,644,000	4,239,000
Net Interest Bef Provs	30,047,000	24,577,000	22,254,000
Provision for Losses	996,000	1,042,000	1,313,000
Net Interest Aft Provs	29,051,000	23,535,000	20,941,000
Restruct & Impairment	104,000	...	...
Employee Costs (NonInt)	5,656,000	5,122,000	4,807,000
EBT Continuing	29,885,000	24,951,000	21,579,000
Taxation	4,244,000	3,671,000	2,886,000
EAT Continuing	25,641,000	21,280,000	18,693,000
Min Ints	23,000	15,000	8,000
Equity Earns	207,000	(14,000)	93,000
Net Income	24,211,000	20,018,000	16,212,000
Dividends Per Share	6.37	5.81	8.32
EPS - Basic - Cont	12.48	10.30	8.30
EPS - Primary	12.48	10.30	8.30
EPS - Diluted - Cont	12.48	10.30	8.30
EPS - Diluted	12.48	10.30	8.30
Shares (primary)	1,911,843	1,911,843	1,911,843
Shares (diluted)	1,911,843	1,911,843	1,911,843
Provision for Losses (Cumulative)	...	1,042,000	1,313,000
Depn & Amortn	...	...	...

(Cumulative)	...	1,336,000,000	1,219,000,000
Employee Costs (NonInt) (Cumulative)	...	5,122,000,000	4,807,000,000
Taxation (Cumulative)	...	3,671,000	2,886,000
Min Ints (Cumulative)	...	15,000	8,000
EPS - Primary (Cumulative)	...	10.30	8.30
EPS - Diluted (Cumulative)	...	10.30	8.30

Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):
2018

	2018	2017
		(revised)
Cash & Equivalents	16,421,000	21,718,000
Gross PPE	34,712,000	32,398,000
Accumulated Depreciation	(4,202,000)	(3,899,000)
Net PPE	30,510,000	28,499,000
Goodwill	329,000	329,000
Intangibles Excl Goodwill	16,422,000	15,025,000
Intangibles	16,751,000	15,354,000
Loan Portfolio	953,856,000	909,686,000
Net Loans & Leases	953,856,000	909,686,000
Customer Acceptance Liability	6,868,000	5,108,000
Other Assets	546,891,000	498,053,000
Total Assets	1,571,297,000	1,478,418,000
Accrued Exps	4,190,000	3,511,000
Pensions & OPEB	834,000	89,000
Total Deposits	1,157,127,000	1,078,513,000
Minorities (BS)	25,000	49,000
Fed Funds Purch & Sees	...	...
Sold und Agree to Repurch	410,000	2,389,000
Debt & Lease Obligations	3,748,000	600,000
Other Liabilities	246,654,000	241,886,000
Total Liabilities	1,409,215,000	1,326,388,000
Net Assets	162,082,000	152,030,000
Common Share Capital	9,658,000	9,658,000
Retained Earnings	123,350,000	113,646,000
Other Equity	29,074,000	28,726,000
Shareholders' Equity	162,082,000	152,030,000
Total Liabilities & Stockholders' Equity	1,571,297,000	1,478,418,000
Shares Outstanding	1,911,843	1,911,843

Recent Dividends:

1. Hang Seng Bank Ltd. American Depositary Receipts.

No dividends paid.

2. Hang Seng Bank Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Hang Seng Bank Ltd. American Depositary Receipts.

No dividends paid.

2. Hang Seng Bank Ltd. ordinary.

No dividends paid.

HARDWOODS DISTRIBUTION INC

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Sales	1,134,267	1,045,840	789,321
Other Revenue	0	0	0
Revenue	1,134,267	1,045,840	789,321
Direct Expenses	933,719	853,965	645,543
Gross Profit	200,548	191,875	143,778
SG&A	154,213	142,790	104,871
Other OpEx	0	0	0
Indirect Expenses	154,213	142,790	104,871
Total Operating Expenses	1,087,932	996,755	750,414
Operating Income	46,335	49,085	38,907
Non-Op Net Interest Income	(3,593)	(2,372)	(1,317)
Non-Op For Curr Gains	439	65	(11)
Other Non-Op	(244)	(195)	(137)
Non-Op Income	(3,398)	(2,502)	(1,465)
EBT Continuing	42,937	46,583	37,442
Taxation (current)	8,287	10,781	13,600
Taxation (deferred)	2,491	5,848	(20)
Taxation	10,778	16,629	13,580
EAT Continuing	32,159	29,954	23,862
Net Income	32,159	29,954	23,862

Dividends Per Share...	0.30	0.26	0.23
EPS - Basic - Cont...	1.50	1.40	1.27
EPS - Primary	1.50	1.40	1.27
EPS - Diluted - Cont...	1.49	1.39	1.25
EPS - Diluted	1.49	1.39	1.25
Shares (primary)	21,455	21,354	18,852
Shares (diluted)	21,579	21,474	19,018
Taxation (Cumulative)	...	16,629	13,580
EPS - Primary (Cumulative)	...	1.40	1.27
EPS - Diluted (Cumulative)	...	1.39	1.25

2. Hardwoods Distribution Inc special voting units.
No dividends paid.

3. Hardwoods Distribution Inc common.
No dividends paid.

Annual Dividends:

1. Hardwoods Distribution Inc fund units.

2016	0.23	2017	0.26	2018	0.30
2019	0.16				

2. Hardwoods Distribution Inc special voting units.
No dividends paid.

3. Hardwoods Distribution Inc common.
No dividends paid.

Net Interest Aft			
Provs	5,742,000	6,057,000	6,361,000
Employee Costs			
(NonInt)	1,503,000	1,440,000	1,512,000
EAT Continuing	2,260,000	2,921,000	3,804,000
Taxation	701,000	827,000	1,198,000
EAT Continuing	1,559,000	2,094,000	2,606,000
Min Ints	(101,000)	(101,000)	(101,000)
Net Income	1,458,000	1,993,000	2,505,000
Depn & Amortn (Cumulative)	...	170,000,000	...
Employee Costs (NonInt) (Cumulative)	...	1,440,000,000	...
Taxation (Cumulative)	...	827,000	...
Min Ints (Cumulative)	...	(101,000)	...

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

	2018	2017 (revised)
Cash	1,547	313
Cash & Equivalents	1,547	313
Cash, Equivs & STI	1,547	313
Receivables	112,005	97,263
Inventories	223,785	172,106
Current Tax Assets	789	1,582
Other Current Assets	4,594	5,268
Current Assets	342,720	276,532
Gross PPE	44,663	36,668
Accumulated Depreciation	(20,479)	(16,018)
Net PPE	24,184	20,650
Goodwill	56,120	51,670
Intangibles Excl Goodwill	16,828	17,215
Intangibles	72,948	68,885
LT Receivables	1,857	1,359
Deferred LT Asset Charges	3,051	5,477
Other LT Assets	0	0
LT Assets	102,040	96,371
Total Assets	444,760	372,903
Accounts Payable	39,387	38,254
Accounts Payable & Accrued Expenses	39,387	38,254
Current Debt	112,940	91,146
Current Capital Lease Obligations	1,529	1,281
Current Debt and Capital Leases	114,469	92,427
Other Current Liabilities	1,717	1,549
Current Liabilities	155,573	132,230
Long-Term Obligations	2,018	1,068
Other LT Liabilities	1,237	779
LT Liabilities	3,255	1,847
Total Liabilities	158,828	134,077
Net Assets	285,932	238,826
Common Share Capital	116,524	113,788
Share Premium	104,467	105,426
Retained Earnings	35,530	9,919
Accum Other Comp Inc	29,411	9,693
Other Equity	0	0
Shareholders' Equity	285,932	238,826
Total Liabilities & Stockholders' Equity	444,760	372,903
Net Current Assets	187,147	144,302
Total Assets Less Current Liabilities	289,187	240,673
Shares Outstanding	21,539	21,420

Recent Dividends:

1. Hardwoods Distribution Inc fund units.

ExDate	Amt	Declared	Record	Payable
01/15/2016	0.06	11/09/2015	01/19/2016	01/29/2016
04/15/2016	0.06	03/11/2016	04/19/2016	04/29/2016
07/14/2016	0.06	05/13/2016	07/18/2016	07/29/2016
10/13/2016	0.06	08/12/2016	10/17/2016	10/28/2016
01/18/2017	0.06	11/09/2016	01/20/2017	01/31/2017
04/12/2017	0.06	03/20/2017	04/17/2017	04/28/2017
07/13/2017	0.06	05/11/2017	07/17/2017	07/28/2017
10/13/2017	0.07	08/10/2017	10/16/2017	10/27/2017
01/12/2018	0.07	11/14/2017	01/15/2018	01/26/2018
04/13/2018	0.07	03/15/2018	04/16/2018	04/27/2018
07/13/2018	0.07	05/10/2018	07/16/2018	07/27/2018
10/12/2018	0.08	08/08/2018	10/15/2018	10/26/2018
01/11/2019	0.08	11/06/2018	01/14/2019	01/25/2019
04/12/2019	0.08	03/15/2019	04/15/2019	04/26/2019

HAW CAPITAL CORP Annual Report

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

	2018	2017	2016
Revenue	7	2	...
SG&A	162	95	7
Other OpEx	0	228	0
Indirect Expenses	162	323	7
Total Operating Expenses	162	323	7
Operating Income	(155)	(321)	...
EAT Continuing	(155)	(321)	(7)
Net Income	(155)	(321)	(7)
EPS - Basic - Cont	(0.04)	(0.08)	(0.00)
EPS - Primary	(0.04)	(0.08)	(0.00)
EPS - Diluted - Cont	(0.04)	(0.08)	(0.00)
EPS - Diluted	(0.04)	(0.08)	(0.00)
Shares (primary)	3,540	3,887	3,759
Shares (diluted)	3,540	3,887	3,759

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

	2018	2017
Cash & Equivalents	560	649
Cash, Equivs & STI	560	649
Receivables	13	8
Other Current Assets	0	0
Current Assets	573	657
Total Assets	573	657
Accounts Payable	81	10
Accounts Payable & Accrued Expenses	81	10
Other Current Liabilities	0	0
Current Liabilities	81	10
Long-Term Obligations	0	0
Total Liabilities	81	10
Net Assets	492	647
Common Share Capital	698	698
Retained Earnings	(483)	(328)
Other Equity	278	278
Shareholders' Equity	492	647
Total Liabilities & Stockholders' Equity	573	657
Net Current Assets	492	647
Total Assets Less Current Liabilities	492	647
Shares Outstanding	13,540	13,540

Recent Dividends:

1. Haw Capital Corp common voting.

No dividends paid.

Annual Dividends:

1. Haw Capital Corp common voting.

No dividends paid.

HBOS PLC

Annual Report

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

	2018	2017 (revised)	2016
Interest Income	8,635,000	8,877,000	9,759,000
Non-Interest Income	639,000	1,348,000	1,675,000
Revenue	9,274,000	10,225,000	11,434,000
Interest Expense	2,893,000	2,820,000	3,398,000
Net Interest Bef	6,381,000	7,405,000	8,036,000
Provs	5,742,000	6,057,000	6,361,000

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

	2018	2017 (revised)
Cash & Equivalents	2,579,000	2,677,000
Gross PPE	1,372,000	1,591,000
Accumulated Depreciation	(595,000)	(768,000)
Net PPE	777,000	823,000
Goodwill	325,000	325,000
Intangibles Excl Goodwill	120,000	112,000
Intangibles	445,000	437,000
Loan Portfolio	316,000,000	344,194,000
Net Loans & Leases	316,000,000	344,194,000
Other Assets	13,859,000	16,549,000
Total Assets	333,660,000	364,680,000
Pensions & OPEB	124,000	135,000
Total Deposits	292,218,000	317,922,000
Minorities (BS)	1,537,000	1,537,000
Debt & Lease Obligations	16,072,000	17,539,000
Other Liabilities	30,780,000	34,161,000
Total Liabilities	323,122,000	352,218,000
Net Assets	10,538,000	12,462,000
Common Share Capital	3,763,000	3,763,000
Retained Earnings	(3,340,000)	(1,535,000)
Other Equity	10,115,000	10,234,000
Shareholders' Equity	10,538,000	12,462,000
Total Liabilities & Stockholders' Equity	333,660,000	364,680,000
Shares Outstanding	15,053,263	15,053,263

Recent Dividends:

- 1. HBOS Plc American Depositary Receipt.**
No dividends paid.
- 2. HBOS Plc American Depositary Receipt - 6.657% fixed-to-floating rate preference - 144A.**
No dividends paid.
- 3. HBOS Plc 9 3/4% non-cumulative irredeemable preference.**
No dividends paid.
- 4. HBOS Plc American Depositary Receipt - 6.413% non-cumulative callable fixed-to-floating rate series A preference - 144A.**
No dividends paid.
- 5. HBOS Plc 9 1/4% non-cumulative irredeemable preference.**
No dividends paid.
- 6. HBOS Plc 6.475% non-cumulative preference shares.**
No dividends paid.
- 7. HBOS Plc ordinary.**
No dividends paid.
- 8. HBOS Plc preference.**
No dividends paid.
- 9. HBOS Plc American Depositary Receipt - 5.92% non-cumulative callable fixed-to-floating rate series B preference - Reg. S.**
No dividends paid.
- 10. HBOS Plc American Depositary Receipt - 6.657% fixed-to-floating rate preference - Reg. S.**
No dividends paid.
- 11. HBOS Plc American Depositary Receipt - 6.413% non-cumulative callable fixed-to-floating rate series A preference - Reg. S.**
No dividends paid.
- 12. HBOS Plc American Depositary Receipt - 5.92% non-cumulative callable fixed-to-floating rate series B preference - 144A.**
No dividends paid.
- 13. HBOS Plc 6.0884% non-cumulative preference.**

No dividends paid.	Accumulated Depreciation	(6)	...	LT Investments	1,447	1,328
Annual Dividends:	Net PPE	94	...	Other LT Assets	1,227,629	1,209,928
1. HBOS Plc American Depositary Receipt.	LT Investments	1,328	665	LT Assets	1,229,217	1,211,351
No dividends paid.	Other LT Assets	1,209,928	1,092,612	Total Assets	1,268,273	1,252,357
2. HBOS Plc American Depositary Receipt - 6.657% fixed-to-floating rate preference - 144A.	LT Assets	1,211,351	1,093,277	Accounts Payable	5,588	2,524
No dividends paid.	Total Assets	1,252,357	1,131,863	Accrued Exps	19,113	2,412
3. HBOS Plc 9 3/4% non-cumulative irredeemable preference.	Accounts Payable	2,524	938	Accounts Payable &		
No dividends paid.	Accrued Exps	2,412	4,126	Accrued Expenses	24,701	4,937
4. HBOS Plc American Depositary Receipt - 6.413% non-cumulative callable fixed-to-floating rate series A preference - 144A.	Accounts Payable &			Current Debt	15,000	15,000
No dividends paid.	Accrued Expenses	4,937	5,064	Current Debt and Capital		
5. HBOS Plc 9 1/4% non-cumulative irredeemable preference.	Current Debt	15,000	15,000	Leases	15,000	15,000
No dividends paid.	Current Debt and Capital			Other Current Liabilities	29,283	27,404
6. HBOS Plc 6.475% non-cumulative preference shares.	Leases	15,000	15,000	Current Liabilities	68,984	47,340
No dividends paid.	Other Current Liabilities	27,404	18,097	Long-Term Obligations	548,072	542,057
7. HBOS Plc ordinary.	Current Liabilities	47,340	38,161	Other LT Liabilities	15,902	14,091
No dividends paid.	Long-Term Obligations	542,057	493,200	LT Liabilities	563,974	556,148
8. HBOS Plc preference.	Other LT Liabilities	14,091	15,033	Total Liabilities	632,957	603,488
No dividends paid.	LT Liabilities	556,148	508,234	Net Assets	635,316	648,869
9. HBOS Plc American Depositary Receipt - 5.92% non-cumulative callable fixed-to-floating rate series B preference - Reg. S.	Total Liabilities	603,488	546,395	Common Share Capital	492,500	492,500
No dividends paid.	Net Assets	648,869	585,468	Retained Earnings	142,815	156,368
10. HBOS Plc American Depositary Receipt - 6.657% fixed-to-floating rate preference - Reg. S.	Common Share Capital	492,500	425,738	Other Equity	0	0
No dividends paid.	Retained Earnings	156,368	159,730	Shareholders' Equity	635,316	648,869
11. HBOS Plc American Depositary Receipt - 6.413% non-cumulative callable fixed-to-floating rate series A preference - Reg. S.	Other Equity	0	0	Total Liabilities &		
No dividends paid.	Shareholders' Equity	648,869	585,468	Stockholders' Equity	1,268,273	1,252,357
12. HBOS Plc American Depositary Receipt - 5.92% non-cumulative callable fixed-to-floating rate series B preference - 144A.	Total Liabilities &			Net Current Assets	(29,928)	(6,334)
No dividends paid.	Stockholders' Equity	1,252,357	1,131,863	Total Assets Less Current		
13. HBOS Plc 6.0884% non-cumulative preference.	Net Current Assets	(6,334)	424	Liabilities	1,199,289	1,205,017
No dividends paid.	Total Assets Less Current			Shares Outstanding	461,960	461,960
	Liabilities	1,205,017	1,093,702			
	Shares Outstanding	461,960	400,634			

Recent Dividends:**1. Hektar Real Estate Investment Trust units.**

No dividends paid.

Annual Dividends:**1. Hektar Real Estate Investment Trust units.**

No dividends paid.

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

	2018	2017	2016		2018	2017	2016
			(revised)			(revised)	(revised)
Revenue	397,052	408,486	397,052	Revenue	135,107	125,543	124,571
Direct Expenses	319,052	321,758	319,052	Direct Expenses	56,390	51,805	50,236
Gross Profit	78,000	86,728	78,000	Gross Profit	78,716	73,738	74,335
SG&A	30,040	26,972	30,040	SG&A	10,735	9,793	9,350
Other OpEx	92	3,597	92	RR&I	1,267	859	1,267
Indirect Expenses	30,132	30,569	30,132	Other OpEx	(700)	(458)	(700)
Total Operating				Indirect Expenses	11,301	10,194	8,280
Expenses	349,184	352,327	349,184	Total Operating	67,692	61,999	58,516
Operating Income	47,868	56,159	47,868	Expenses	67,415	63,544	66,055
Non-Op Net Interest				Operating Income			
Income	(1,145)	(1,133)	(1,145)	Non-Op Net Interest			
Non-Op Gains	1,329	39	1,329	Income	(24,881)	(22,861)	(22,897)
Other Non-Op	(278)	(381)	(278)	Non-Op Gains	(9,406)	(7,986)	...
Non-Op Income	(94)	(1,475)	(94)	Other Non-Op	0	0	0
EBT Continuing	47,774	54,684	47,774	Non-Op Income	(34,286)	(30,848)	(22,897)
Taxation	8,229	9,817	8,229	EBT Continuing	33,129	32,696	43,158
EAT Continuing	39,545	44,867	39,545	Net Income	33,129	32,696	43,158
Min Ints	(2,870)	(3,207)	(2,870)	Dividends Per Share	0.09	0.10	...
Equity Earns	830	708	830	EPS - Basic - Cont	0.07	0.08	0.11
Net Income	37,505	42,368	37,505	EPS - Primary	0.07	0.08	0.11
Dividends Per Share	0.09	0.08	0.09	EPS - Diluted -			
EPS - Basic - Cont	0.28	0.32	0.28	Cont	0.07	0.08	0.11
EPS - Primary	0.28	0.32	0.28	Shares (primary)	461,960	418,010	409,809
EPS - Diluted -				Shares (diluted)	461,960	418,010	409,809
Cont	0.28	0.32	0.28	EPS - Primary			0.11
EPS - Diluted	0.28	0.32	0.28	(Cumulative)			
Shares (primary)	132,586	131,800	132,586				
Shares (diluted)	133,705	133,293	133,705				
Taxation (Cumulative)	...	9,817	8,945				
Min Ints (Cumulative)	...	(3,207)	(2,287)				
EPS - Primary							
(Cumulative)	...	0.32	0.21				
EPS - Diluted							
(Cumulative)	...	0.32	0.21				

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

	2018	2017	2016		2018	2017	2016
Cash & Equivalents	13,335	22,096	13,335	Cash & Equivalents	13,335	22,096	13,335
Cash, Equivs & STI	24,074	16,716	24,074	Cash, Equivs & STI	24,074	16,716	24,074
Receivables	1,647	2,194	1,647	Receivables	0	0	0
Prepayments (ST)	0	0	0	Prepayments (ST)	39,056	41,007	165
Other Current Assets	39,056	41,007	165	Other Current Assets	165	100	(6)
Current Assets	165	100	(6)	Current Assets	(24)	(6)	141
Accumulated Depreciation	(24)	(6)	141	Accumulated Depreciation			
Net PPE	141	94	94	Net PPE			

Related Parties (ST Asset)	3,541	865	Net Income	278,175	346,144	283,964	Gross Profit	67,800	75,400	85,600		
Prepayments (ST)	5,575	5,160	EPS - Basic - Cont ...	0.10	0.13	0.10	SG&A	18,400	17,800	15,900		
Assets Held for Sale (ST) .....	...	2,000	EPS - Primary	0.10	0.13	0.10	D&A (OpEx)	25,700	25,900	24,400	
Other Current Assets	42,772	30,932	EPS - Diluted - Cont	0.10	0.12	0.10	Other OpEx	0	0	0		
Current Assets	268,833	250,061	EPS - Diluted	0.10	0.12	0.10	Indirect Expenses	44,100	43,700	40,300		
Gross PPE	57,067	55,582	Shares (primary)	2,776,834	2,776,834	2,776,834	Total Operating Expenses	179,600	178,500	162,700		
Accumulated Depreciation	(30,906)	(29,097)	Shares (diluted)	2,776,834	2,776,834	2,776,834	Operating Income	23,700	31,700	45,300		
Net PPE	26,161	26,485	Taxation (Cumulative) .....	...	45,298	19,485	Non-Op Net Interest Income	(600)	(1,000)	(700)	
LT Investments	6,686	5,856	Min Ints (Cumulative) .....	...	(43,370)	(28,692)	Non-Op For Current Gains	(800)	700	500	
Goodwill	2,057	2,261	EPS - Primary (Cumulative) .....	...	0.13	0.10	Other Non-Op	100	0	10,500	
Intangibles Excl Goodwill	3,020	3,100	EPS - Diluted (Cumulative) .....	...	0.12	0.10	Non-Op Income	(1,300)	(300)	10,300	
Intangibles	5,077	5,361	Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):									
LT Receivables	11,915	2,906				2018	2017					
Deferred LT Asset Charges	3,487	4,613					(revised)					
Other LT Assets	120,975	132,777	Cash & Equivalents	2,681,475	2,541,482			Taxation (current)	12,900	11,900	8,900	
LT Assets	174,301	177,998	Short Term Investments	589,233	53,226			Taxation (deferred)	(1,900)	(800)	1,600	
Total Assets	443,134	428,059	Cash, Equivs & STI	3,270,708	2,594,708			Taxation	11,000	11,100	10,500	
Accounts Payable	67,219	68,633	Receivables	200,626	290,158			EAT Continuing	11,400	20,300	45,100	
Accrued Exps	1,076	1,713	Inventories	162,275	95,407			Net Income	11,400	20,300	45,100	
Accounts Payable & Accrued Expenses	68,295	70,346	Related Parties (ST Asset)	15,116	16,289			Dividends Per Share	0.20	0.20	0.20	
Current Debt	24,119	34,340	Prepayments (ST)	17,540	19,857			EPS - Basic - Cont ...	0.22	0.38	0.85	
Current Debt and Capital Leases	24,119	34,340	Other Current Assets	0	0			EPS - Primary	0.22	0.38	0.85	
Related Parties (ST Liab)	367	159	Current Assets	3,666,265	3,016,419			EPS - Diluted - Cont	0.22	0.38	0.84	
Other Current Liabilities	21,228	20,320	Gross PPE	1,503,205	1,036,946			EPS - Diluted	0.22	0.38	0.84	
Current Liabilities	114,009	125,165	Accumulated Depreciation	(788,012)	(529,922)			Shares (primary)	51,713	53,248	52,982	
Long-Term Obligations	5,096	4,922	Net PPE	715,193	507,024			Shares (diluted)	52,160	53,874	53,355	
Pensions & OPEB	16,710	22,825	LT Investments	2,217,110	2,098,143			Taxation (Cumulative) .....	...	11,100	10,500
Other LT Liabilities	5,007	5,071	Goodwill	1,515	1,515			EPS - Primary (Cumulative) .....	...	0.38	0.85
Minorities (BS)	3,114	2,684	Intangibles Excl Goodwill	369	470			EPS - Diluted (Cumulative) .....	...	0.38	0.84
LT Liabilities	26,813	32,818	Intangibles	1,884	1,985			Standardized Balance Sheet, Years Ended Dec. 31 (Can\$000):				
Total Liabilities	143,936	160,667	Other LT Assets	32,065	33,880						2018	2017
Net Assets	299,198	267,392	LT Assets	2,966,252	2,641,032							(revised)
Common Share Capital	13,315	13,301	Total Assets	6,632,517	5,657,451			Cash & Equivalents	31,500	22,100		
Preferred Share Capital	400	400	Accounts Payable	247,878	218,178			Short Term Investments	1,000	2,400		
Retained Earnings	276,999	245,260	Accrued Exps	273,934	219,370			Cash, Equivs & STI	32,500	24,500		
Other Equity	8,484	8,431	Accounts Payable & Accrued Expenses	521,812	437,548			Receivables	36,500	40,400		
Shareholders' Equity	299,198	267,392	Current Debt	10,247	9,596			Inventories	10,600	10,000		
Total Liabilities & Stockholders' Equity	443,134	428,059	Current Debt and Capital Leases	10,247	9,596			Current Tax Assets .....	...	1,300	
Net Current Assets	154,824	124,896	Related Parties (ST Liab)	114,190	57,755			Prepayments (ST)	800	900		
Total Assets Less Current Liabilities	329,125	302,894	Other Current Liabilities	1,413,901	988,844			Other Current Assets	0	0		
Shares Outstanding	133,147	133,011	Current Liabilities	2,060,150	1,493,743			Current Assets	80,400	77,100		

Recent Dividends:**1. Henry Boot Plc 5.25% cumulative preference.**

No dividends paid.

2. Henry Boot Plc ordinary.

No dividends paid.

Annual Dividends:**1. Henry Boot Plc 5.25% cumulative preference.**

No dividends paid.

2. Henry Boot Plc ordinary.

No dividends paid.

HI SUN TECHNOLOGY CHINA LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Hk000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	4,661,954	2,909,978	1,921,237
Direct Expenses	3,404,203	2,165,949	1,328,542
Gross Profit	1,257,751	744,029	592,695
SG&A	986,268	574,974	505,457
RR&I	39,954	...	...
Other OpEx	(787)	(37,843)	(21,797)
Indirect Expenses	1,025,435	537,131	483,660
Total Operating Expenses	4,429,638	2,703,080	1,812,202
Operating Income	232,316	206,898	109,035
Non-Op Net Interest Income	23,717	27,807	19,704
Non-Op Gains .....	...	63,262	...
Other Non-Op	2,379	2,201	3,584
Non-Op Income	26,096	93,270	23,288
EBT Continuing	258,412	300,168	132,323
Taxation	92,875	45,298	19,485
EAT Continuing	165,537	254,870	112,838
Min Ints	(59,115)	(43,370)	(28,692)
Equity Earns	171,753	134,644	199,818

Recent Dividends:**1. Hi Sun Technology China Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Hi Sun Technology China Ltd ordinary.**

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	203,300	210,200	208,000
Direct Expenses	135,500	134,800	122,400

Recent Dividends:**1. High Arctic Energy Services Inc common.**

ExDate	Amt	Declared	Record	Payable	EPS - Primary (Cumulo)	EPS - Diluted (Cumulo)	Employee Costs (NonInt)			
12/29/2015	0.02	12/17/2015	12/31/2015	01/14/2016	...	(0.03)	(0.29)	696,000	705,000	662,000
01/27/2016	0.02	01/20/2016	01/29/2016	02/12/2016				991,000	889,000	717,000
02/25/2016	0.02	02/18/2016	02/29/2016	03/14/2016				273,000	227,000	191,000
03/29/2016	0.02	03/21/2016	03/31/2016	04/14/2016				718,000	662,000	526,000
04/27/2016	0.02	04/20/2016	04/29/2016	05/13/2016				...	6,000	(2,000)
05/27/2016	0.02	05/19/2016	05/31/2016	06/14/2016				681,000	630,000	486,000
06/28/2016	0.02	06/21/2016	06/30/2016	07/14/2016						
07/27/2016	0.02	07/20/2016	07/29/2016	08/12/2016						
08/29/2016	0.02	08/22/2016	08/31/2016	09/14/2016						
09/28/2016	0.02	09/21/2016	09/30/2016	10/14/2016						
10/27/2016	0.02	10/20/2016	10/31/2016	11/14/2016						
11/28/2016	0.02	11/21/2016	11/30/2016	12/14/2016						
12/28/2016	0.02	12/19/2016	12/30/2016	01/13/2017						
01/27/2017	0.02	01/20/2017	01/31/2017	02/14/2017						
02/24/2017	0.02	02/16/2017	02/28/2017	03/14/2017						
03/29/2017	0.02	03/22/2017	03/31/2017	04/13/2017						
04/26/2017	0.02	04/19/2017	04/28/2017	05/12/2017						
05/29/2017	0.02	05/19/2017	05/31/2017	06/14/2017						
06/28/2017	0.02	06/21/2017	06/30/2017	07/14/2017						
07/27/2017	0.02	07/19/2017	07/31/2017	08/14/2017						
08/29/2017	0.02	08/22/2017	08/31/2017	09/14/2017						
09/28/2017	0.02	09/20/2017	09/29/2017	10/13/2017						
10/30/2017	0.02	10/20/2017	10/31/2017	11/14/2017						
11/29/2017	0.02	11/21/2017	11/30/2017	12/14/2017						
12/28/2017	0.02	12/18/2017	12/29/2017	01/12/2018						
01/30/2018	0.02	01/23/2018	01/31/2018	02/14/2018						
02/27/2018	0.02	02/20/2018	02/28/2018	03/14/2018						
03/28/2018	0.02	03/20/2018	03/30/2018	04/13/2018						
04/27/2018	0.02	04/20/2018	04/30/2018	05/14/2018						
05/30/2018	0.02	05/22/2018	05/31/2018	06/14/2018						
06/28/2018	0.02	06/20/2018	06/29/2018	07/13/2018						
07/30/2018	0.02	07/20/2018	07/31/2018	08/14/2018						
08/30/2018	0.02	08/22/2018	08/31/2018	09/14/2018						
09/27/2018	0.02	09/19/2018	09/28/2018	10/12/2018						
10/30/2018	0.02	10/22/2018	10/31/2018	11/14/2018						
11/29/2018	0.02	11/21/2018	11/30/2018	12/14/2018						
12/28/2018	0.02	12/17/2018	12/31/2018	01/14/2019						
01/30/2019	0.02	01/22/2019	01/31/2019	02/14/2019						
02/27/2019	0.02	02/19/2019	02/28/2019	03/14/2019						
03/28/2019	0.02	03/20/2019	03/29/2019	04/12/2019						

2. High Arctic Energy Services Inc units.

No dividends paid.

Annual Dividends:

1. High Arctic Energy Services Inc common.

2016.....0.20 2017.....0.20 2018.....0.20

2019.....0.07

2. High Arctic Energy Services Inc units.

No dividends paid.

HILLS LTD

Annual Report

Standardized Income Statement, Years Ended Jun. 30

(A\$000):

	2018	2017	2016
		(revised)	(revised)
Revenue	271,781	298,068	328,913
Direct Expenses	185,101	210,300	219,454
Gross Profit	86,680	87,768	109,459
SG&A	54,044	68,430	75,595
D&A (OpEx)	6,519	7,072	9,444
Other OpEx	22,966	23,415	69,538
Indirect Expenses	83,529	98,917	154,577
Total Operating Expenses	268,630	309,217	374,031
Operating Income	3,151	(11,149)	(45,118)
Non-Op Net Interest Income	(3,122)	(3,255)	(3,354)
Non-Op Gains	52	6,435	155
Other Non-Op	(41)	(35)	0
Non-Op Income	(3,111)	3,145	(3,199)
EBT Continuing	40	(8,004)	(48,317)
Taxation	(319)	(72)	19,988
EAT Continuing	359	(7,932)	(68,305)
Net Income	359	(7,932)	(68,305)
EPS - Basic - Cont	0.00	(0.03)	(0.29)
EPS - Primary	0.00	(0.03)	(0.29)
EPS - Diluted - Cont	0.00	(0.03)	(0.29)
EPS - Diluted	0.00	(0.03)	(0.29)
Shares (primary)	231,986	231,986	231,986
Shares (diluted)	231,986	231,986	231,986
Taxation (Cumulo)	...	(72)	19,988

Standardized Balance Sheet, Years Ended Jun. 30 (A\$000):		2018	2017
			(revised)
Cash & Equivalents	15,783	8,651	
Short Term Investments	0	0	
Cash, Equivs & STI	15,783	8,651	
Receivables	56,900	57,591	
Inventories	44,043	46,460	
Current Tax Assets	...	229	
Prepayments (ST)	2,751	1,898	
Other Current Assets	93	0	
Current Assets	119,570	114,829	
Gross PPE	60,611	59,834	
Accumulated Depreciation	(45,696)	(43,234)	
Net PPE	14,915	16,600	
LT Investments	2	2	
Intangibles	6,267	2,578	
Deferred LT Asset Charges	11,122	10,917	
Other LT Assets	0	0	
LT Assets	32,306	30,097	
Total Assets	151,876	144,926	
Accounts Payable	47,731	40,266	
Accounts Payable & Accrued Expenses	47,731	40,266	
Current Debt	6,357	295	
Current Debt and Capital Leases	6,357	295	
Other Current Liabilities	6,206	10,843	
Current Liabilities	60,294	51,404	
Long-Term Obligations	26,339	28,395	
Other LT Liabilities	3,935	4,196	
LT Liabilities	30,274	32,591	
Total Liabilities	90,568	83,995	
Net Assets	61,308	60,931	
Common Share Capital	278,439	278,439	
Retained Earnings	(228,184)	(228,543)	
Other Equity	11,053	11,035	
Shareholders' Equity	61,308	60,931	
Total Liabilities & Stockholders' Equity	151,876	144,926	
Net Current Assets	59,276	63,425	
Total Assets Less Current Liabilities	91,582	93,522	
Shares Outstanding	231,986	231,986	

Recent Dividends:

1. Hills Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Hills Ltd ordinary.

No dividends paid.

HOEGH LNG PARTNERS LP

Dividend Announcement

On Apr. 23, 2019, Co.'s Board of Directors has declared a quarterly cash distribution with respect to the quarter ended Mar. 31, 2019 of \$0.44 per unit for the common units, payable on May 15, 2019 to all common unitholders of record as of the close of the business on May 9, 2019. The distribution corresponds to an annualized distribution of \$1.76 per unit. Also, on Apr. 23, 2019, Co.'s Board of Directors has declared a cash distribution of \$0.546875 per 8.75% Series A preferred unit, payable on May 15, 2019 to all 8.75% Series A preferred unitholders of record as of the close of the business on May 8, 2019.

HSBC BANK CANADA

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Can\$000):

	2018	2017	2016
			(revised)
Interest Income	2,421,000	1,910,000	1,744,000
Non-Interest Income	1,061,000	969,000	1,020,000
Revenue	3,482,000	2,885,000	2,762,000
Interest Expense	1,129,000	733,000	617,000
Net Interest Bef	2,353,000	2,152,000	2,145,000
Provs	1,292,000	1,177,000	1,127,000
Provision for Losses	(27,000)	(108,000)	107,000
Net Interest Aft	2,061,000	2,044,000	2,018,000
Provs	1,319,000	1,285,000	1,020,000

Employee Costs (NonInt)	696,000	705,000	662,000
EBT Continuing	991,000	889,000	717,000
Taxation	273,000	227,000	191,000
EAT Continuing	718,000	662,000	526,000
Equity Earns	...	6,000	(2,000)
Net Income	681,000	630,000	486,000
Prof Divs & Similar	37,000	38,000	38,000
Net Income to Common	644,000	592,000	448,000
Dividends Per Share	...	1.27	1.27
EPS - Basic - Cont	1.36	1.26	0.97
EPS - Primary	1.36	1.26	0.97
EPS - Diluted - Cont	1.36	1.26	0.97
EPS - Diluted	1.36	1.26	0.97
Shares (primary)	498,668	498,668	498,668
Shares (diluted)	498,668	498,668	498,668
Provision for Losses (Cumulo)	...	...	107,000
Depn & Amortn (Cumulo)	...	...	43,000,000
Employee Costs (NonInt) (Cumulo)	...	...	662,000,000
Taxation (Cumulo)	...	...	191,000
EPS - Primary (Cumulo)	...	...	0.97
EPS - Diluted (Cumulo)	...	...	0.97

Standardized Balance Sheet, Years Ended Dec. 31

(Can\$000):

	2018	2017
Cash & Equivalents	86,000	436,000
Gross PPE	219,000	215,000
Accumulated Depreciation	(118,000)	(109,000)
Net PPE	101,000	106,000
Goodwill	23,000	23,000
Intangibles Excl Goodwill	98,000	67,000
Intangibles	121,000	90,000
Loan Portfolio	58,344,000	51,558,000
Net Loans & Leases	58,344,000	51,558,000
Fed Funds Sold & Secs	...	...
Purch und Agree to Resell	5,860,000	6,153,000
Customer Acceptance Liability	3,932,000	4,801,000
Other Assets	34,962,000	33,235,000
Total Assets	103,406,000	96,379,000
Pensions & OPEB	270,000	346,000
Total Deposits	61,212,000	59,049,000
Fed Funds Purch & Secs	...	...
Sold und Agree to Repurch	8,224,000	4,604,000
Debt & Lease Obligations	14,902,000	11,859,000
Other Liabilities	28,117,000	26,670,000
Total Liabilities	97,823,000	90,669,000
Net Assets	5,583,000	5,710,000
Common Share Capital	1,225,000	1,225,000
Preferred Share Capital	850,000	850,000
Retained Earnings	3,619,000	3,696,000
Other Equity	(111,000)	(61,000)

No dividends paid.

4. HSBC Bank Canada preferred class 1, series I.
No dividends paid.

5. HSBC Bank Canada preferred class 2, series B.
No dividends paid.

6. HSBC Bank Canada preferred class 1, series D.

ExDate	Amt	Declared	Record	Payable
03/11/2016	0.32	02/23/2016	03/15/2016	03/31/2016
06/13/2016	0.32	05/03/2016	06/15/2016	06/30/2016
09/13/2016	0.32	08/04/2016	09/15/2016	09/30/2016
12/13/2016	0.32	11/08/2016	12/15/2016	12/31/2016
03/13/2017	0.32	02/20/2017	03/15/2017	03/31/2017
06/13/2017	0.32	05/04/2017	06/15/2017	06/30/2017
09/14/2017	0.32	08/01/2017	09/15/2017	09/30/2017
12/14/2017	0.32	10/31/2017	12/15/2017	01/02/2018

7. HSBC Bank Canada preferred class 1, series A.
No dividends paid.

8. HSBC Bank Canada preferred class 1, series C.
No dividends paid.

Annual Dividends:

1. HSBC Bank Canada preferred class 1, series E.

2016	2017	2018
1.25	0.94	0.31

2. HSBC Bank Canada common.
No dividends paid.

3. HSBC Bank Canada preferred class 1, series G.
No dividends paid.

4. HSBC Bank Canada preferred class 1, series I.
No dividends paid.

5. HSBC Bank Canada preferred class 2, series B.
No dividends paid.

6. HSBC Bank Canada preferred class 1, series D.

2016	2017	2018
1.28	0.96	0.32

7. HSBC Bank Canada preferred class 1, series A.
No dividends paid.

8. HSBC Bank Canada preferred class 1, series C.
No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	224,956	196,976	180,137
Indirect Expenses	193,860	172,237	194,723
Total Operating Expenses	193,860	172,237	194,723
Operating Income	31,096	24,739	(14,586)
Non-Op Net Interest Income	(2,759)	(1,972)	(1,973)
Other Non-Op	0	0	0
Non-Op Income	(2,759)	(1,972)	(1,973)
EBT Continuing	28,337	22,767	(16,559)
Taxation	6,883	7,269	1,759
EAT Continuing	21,454	15,498	(18,318)
Min Ints.	(430)	...	...
Equity Earnings	267	167	57
Net Income	21,291	15,665	(18,261)
Dividends Per Share	0.02	0.02	0.02
EPS - Basic - Cont	0.06	0.05	(0.06)
EPS - Primary	0.06	0.05	(0.06)
EPS - Diluted - Cont	0.06	0.05	(0.06)
EPS - Diluted	0.06	0.05	(0.06)
Shares (primary)	333,638	326,827	325,245
Shares (diluted)	350,010	334,990	329,488
Taxation (Cumulative)	...	7,269	1,759
EPS - Primary (Cumulative)	...	0.05	(0.06)
EPS - Diluted (Cumulative)	...	0.05	(0.06)

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

	2018	2017
		(revised)
Cash & Equivalents	22,787	10,054
Cash, Equivs & STI	22,787	10,054
Receivables	77,264	57,655
WIP	8,440	9,327

Inventories - Other	0	0
Inventories	8,440	9,327
Current Tax Assets	1,077	613
Prepayments (ST)	4,733	4,252
Other Current Assets	0	0
Current Assets	114,301	81,901
Gross PPE	40,665	32,791
Accumulated Depreciation	(30,914)	(22,611)
Net PPE	9,751	10,180
LT Investments	479	212
Goodwill	243,995	166,508
Intangibles Excl Goodwill	43,293	14,720
Intangibles	287,288	181,228
LT Receivables	2,594	2,339
Deferred LT Asset Charges	205	32
Other LT Assets	0	0
LT Assets	300,317	193,991
Total Assets	414,618	275,892
Accounts Payable	16,736	9,276
Accrued Exps	35,919	38,276
Accounts Payable & Accrued Expenses	52,655	47,552
Current Debt	357	399
Current Capital Lease Obligations	2	2
Current Debt and Capital Leases	359	401
Other Current Liabilities	25,544	17,785
Current Liabilities	78,558	65,738
Long-Term Obligations	99,215	45,688
Deferred LT Liability Charges	8,705	2,691
Other LT Liabilities	32,173	4,374
Minorities (BS)	14,532	...
LT Liabilities	140,093	52,753
Total Liabilities	233,183	118,491
Net Assets	181,435	157,401
Common Share Capital	3,494	3,317
Share Premium	82,423	63,843
Retained Earnings	(61,306)	(75,830)
Treasury Stock	516	2,824
For Curr Trans (BS)	43,026	35,762
Other Equity	114,314	133,133
Shareholders' Equity	181,435	157,401
Total Liabilities & Stockholders' Equity	414,618	275,892
Net Current Assets	35,743	16,163
Total Assets Less Current Liabilities	336,060	210,154
Shares Outstanding	349,557	330,171

Recent Dividends:

1. Huntsworth Plc deferred.

No dividends paid.

2. Huntsworth Plc ordinary.

No dividends paid.

Annual Dividends:

1. Huntsworth Plc deferred.

No dividends paid.

2. Huntsworth Plc ordinary.

No dividends paid.

HUSKY ENERGY INC

Dividend Announcement On Apr. 26, 2019, Co.'s Board of Directors approved a quarterly dividend of C\$0.125 per common share for the three-month period ended Mar. 31, 2019, payable on July 2, 2019 to shareholders of record at the close of business on June 10, 2019.

HYPHER INC

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

	2018	2017	2016
Sales	22,147,210	22,268,215	19,249,564
Revenue	22,147,210	22,268,215	19,249,564
Direct Expenses	19,045,805	19,267,498	16,672,416
Gross Profit	3,101,404	3,000,716	2,577,147
SG&A	2,756,442	2,662,172	2,384,260
Other OpEx	0	0	0
Indirect Expenses	2,756,442	2,662,172	2,384,260
Total Operating Expenses	21,802,247	21,929,670	19,056,676
Operating Income	344,961	338,543	192,887

Non-Op Net Interest Income	(2,930)	(4,239)	(5,815)
Other Non-Op	1,182	7,281	3,244
Non-Op Income	(1,748)	3,042	(2,571)
EBT Continuing	343,213	341,585	190,316
Taxation (current)	157,599	142,565	83,960
Taxation	159,339	138,450	86,156
EAT Continuing	183,874	203,135	104,160
Net Income	183,874	203,135	104,159
EPS - Primary	21.62	24.07	12.38
EPS - Diluted	20.38	23.11	11.98
Shares (primary)	8,505	8,441	8,414
Shares (diluted)	9,022	8,788	8,689

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

	2018	2017
Cash & Equivalents	2,107,351	1,848,692
Cash, Equivs & STI	2,107,351	1,848,692
Receivables	3,102,862	3,231,628
Inventories	393,707	682,495
Other Current Assets	106,104	97,201
Current Assets	5,710,024	5,860,016
Net PPE	46,634	57,183
LT Investments	(50,027)	(45,195)
Intangibles Excl Goodwill	330,248	393,606
Intangibles	330,248	393,606
Deferred LT Asset Charges	30,670	26,936
Other LT Assets	213,419	201,315
LT Assets	570,944	633,845
Total Assets	6,280,970	6,493,863
Accounts Payable	2,531,403	2,831,305
Accrued Exps	85,940	132,166
Accounts Payable & Accrued Expenses	2,616,943	2,963,471
Current Debt	424,648	334,317
Current Debt and Capital Leases	424,648	334,317
Other Current Liabilities	290,398	296,029
Current Liabilities	3,331,989	3,593,817
Long-Term Obligations	238,028	308,576
Pensions & OPEB	26,628	23,630
Other LT Liabilities	21,751	26,292
LT Liabilities	286,407	358,498
Total Liabilities	3,618,396	3,952,315
Net Assets	2,662,573	2,541,548
Common Share Capital	312,682	306,768
Share Premium	282,883	276,969
Retained Earnings	2,002,792	1,897,543
Treasury Stock	(32,053)	(32,053)
Other Equity	1,641	5,161
Shareholders' Equity	2,567,945	2,454,388
Total Liabilities & Stockholders' Equity	6,280,970	6,493,863
Net Current Assets	2,378,035	2,266,199
Total Assets Less Current Liabilities	2,948,981	2,900,046
Shares Outstanding	8,534	8,490

Recent Dividends:

1. Hyper Inc common.

No dividends paid.

Annual Dividends:

1. Hyper Inc common.

No dividends paid.

CLICK INTERACTIVE ASIA GROUP LTD

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

	2018	2017	2016
		(revised)	(revised)
Revenue	160,017	125,258	95,357
Direct Expenses	120,897	95,733	61,048
Gross Profit	39,120	29,525	34,309
SG&A	55,837	38,918	55,033
R&D (OpEx)	10,737	5,778	8,584
Other OpEx	0	0	0
Indirect Expenses	66,574	44,696	63,617
Total Operating Expenses	187,471	140,429	124,665
Operating Income	(27,454)	(15,171)	(29,308)
Non-Op Net Interest Income	(352)	(551)	(713)

Other Non-Op	(4,150)	(8,349)	2,913
Non-Op Income	(4,502)	(8,900)	2,200
EBT Continuing	(31,956)	(24,071)	(27,108)
Taxation (current)	1,561	1,262	1,283
Taxation (deferred)	(906)	(714)	(1,061)
Taxation	655	548	222
Min Ints	(202)	...	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(32,409)	(24,619)	(27,330)
Pref Divs & Similar	0	(5,312)	(2,329)
Net Income to Common	(32,409)	(29,931)	(29,659)
EPS - Basic - Cont	(1.23)	(2.15)	(2.26)
EPS - Primary	(1.23)	(2.15)	(2.26)
EPS -Diluted - Cont	(1.23)	(2.15)	(2.26)
EPS - Diluted	(1.23)	(2.15)	(2.26)
Shares (primary)	26,452	13,932	13,151
Shares (diluted)	26,452	13,932	13,151

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	39,828	19,401	19,401
Short Term Investments	17,427	...	...
Cash, Equivs & STI	57,255	19,401	19,401
Receivables	70,019	42,511	42,511
Current Tax Assets	...	3	3
Prepayments (ST)	19,107	37,784	37,784
Other Current Assets	2,917	27,728	27,728
Current Assets	149,298	127,427	127,427
Gross PPE	6,375	7,047	7,047
Accumulated Depreciation	6,046	5,882	5,882
Net PPE	329	1,165	1,165
LT Investments	503	...	...
Goodwill	48,496	48,496	48,496
Intangibles Excl Goodwill	7,247	10,600	10,600
Intangibles	55,743	59,096	59,096
Deferred LT Asset Charges	1,153	850	850
Other LT Assets	232	284	284
LT Assets	57,960	61,395	61,395
Total Assets	207,258	188,822	188,822
Accounts Payable	6,557	3,904	3,904
Accrued Exps	12,229	11,398	11,398
Accounts Payable & Accrued Expenses	18,786	15,302	15,302
Current Debt	44,276	10,486	10,486
Current Debt and Capital	44,276	10,486	10,486
Leases	44,276	10,486	10,486
Other Current Liabilities	34,089	39,891	39,891
Current Liabilities	97,151	65,679	65,679
Deferred LT Liability	...	...	...
Charges	2,794	3,159	3,159
Other LT Liabilities	673	0	0
Minorities (BS)	1,315	0	0
LT Liabilities	4,782	3,159	3,159
Total Liabilities	101,933	68,838	68,838
Net Assets	105,325	119,984	119,984
Common Share Capital	28	26	26
Share Premium	293,072	274,294	274,294
Retained Earnings	(181,413)	(149,004)	(149,004)
Accum Other Comp Inc	(5,867)	(3,320)	(3,320)
Treasury Stock	576	2,093	2,093
Other Equity	81	81	81
Shareholders' Equity	105,325	119,984	119,984
Total Liabilities & Stockholders' Equity	207,258	188,822	188,822
Net Current Assets	52,147	61,748	61,748
Total Assets Less Current Liabilities	110,107	123,143	123,143
Shares Outstanding	27,987	26,059	26,059

Recent Dividends:**1. iClick Interactive Asia Group Ltd American Depository Receipts.**

No dividends paid.

2. iClick Interactive Asia Group Ltd class B ordinary.

No dividends paid.

3. iClick Interactive Asia Group Ltd class A ordinary.

No dividends paid.

Annual Dividends:**1. iClick Interactive Asia Group Ltd American Depository Receipts.**

No dividends paid.

2. iClick Interactive Asia Group Ltd class B ordinary.

No dividends paid.

3. iClick Interactive Asia Group Ltd class A ordinary.

No dividends paid.

IDM MINING LTD**Annual Report****Standardized Income Statement, Years Ended Oct. 31 (Can\$000):**

	2018	2017	2016
		(revised)	(revised)
SG&A	2,946	2,539	1,692
D&A (OpEx)	11	3	5
Other OpEx	165	1,280	1,479
Indirect Expenses	3,122	3,822	3,176
Total Operating Expenses	3,122	3,822	3,176
Non-Op Net Interest Income	9	10	...
Other Non-Op	421	4,496	...
Non-Op Income	430	4,506	1,602
EBT Continuing	(2,692)	684	(1,574)
Taxation (deferred)	402	1,500	...
Taxation	402	1,500	...
EAT Continuing	(3,094)	(816)	...
Net Income	(3,094)	(816)	(1,574)
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)	426,255	339,574	164,771
Shares (diluted)	426,255	339,574	164,771
Taxation (Cumu)	...	1,500	...
EPS - Primary (Cumu)	...	0	(0.01)
EPS - Diluted (Cumu)	...	0	(0.01)

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

	2018	2017	2016
		(revised)	(revised)
Cash	1,036	5,178	5,178
Cash & Equivalents	1,036	5,178	5,178
Short Term Investments	1,690	2,012	2,012
Cash, Equivs & STI	2,726	7,190	7,190
Receivables	283	345	345
Prepayments (ST)	583	122	122
Other Current Assets	0	0	0
Current Assets	3,591	7,658	7,658
Gross PPE	1,589	1,428	1,428
Accumulated Depreciation	(385)	(170)	(170)
Net PPE	1,204	1,258	1,258
LT Receivables	1,098	1,098	1,098
Other LT Assets	49,705	42,261	42,261
LT Assets	52,007	44,617	44,617
Total Assets	55,598	52,275	52,275
Accounts Payable	2,198	1,881	1,881
Accounts Payable & Accrued Expenses	2,198	1,881	1,881
Other Current Liabilities	1,367	1,841	1,841
Current Liabilities	3,565	3,721	3,721
Long-Term Obligations	0	0	0
Deferred LT Liability	...	...	...
Charges	1,902	1,500	1,500
Other LT Liabilities	1,767	1,726	1,726
LT Liabilities	3,669	3,226	3,226
Total Liabilities	7,234	6,947	6,947
Net Assets	48,365	45,328	45,328
Common Share Capital	89,618	83,923	83,923
Retained Earnings	(52,144)	(49,050)	(49,050)
Other Equity	10,891	10,455	10,455
Shareholders' Equity	48,365	45,328	45,328
Total Liabilities & Stockholders' Equity	55,598	52,275	52,275
Net Current Assets	26	3,937	3,937
Total Assets Less Current Liabilities	52,034	48,554	48,554
Shares Outstanding	480,807	397,809	397,809

Recent Dividends:**1. IDM Mining Ltd common.**

No dividends paid.

Annual Dividends:**1. IDM Mining Ltd common.**

No dividends paid.

IDM MINING LTD**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Davidson & Company LLP, as it appeared in Co.'s 2018 Annual Report: "Opinion In our opinion, these consolidated financial statements present fairly, in all material respects, the financial position of IDM Mining Ltd. as at October 31, 2018 and 2017 and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. 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 IDM Mining Ltd.'s ability to continue as a going concern."

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

	2018	2017	2016
		(revised)	(revised)
Sales	87,633	78,394	78,465
Other Revenue	0	0	0
Revenue	87,633	78,394	78,465
SG&A	54,578	49,265	51,647
D&A (OpEx)	6,426	5,330	4,764
RR&I	56	64	...
Other OpEx	26,246	24,168	15,828
Indirect Expenses	87,306	78,827	72,239
Total Operating Expenses	87,306	78,827	72,239
Operating Income	327	(433)	6,226
Non-Op Net Interest Income	123	52	(216)
Other Non-Op	0	0	193
Non-Op Income	123	52	(23)
EBT Continuing	450	(381)	6,203
Taxation	1,404	(43)	1,195
EAT Continuing	(954)	(338)	5,008
Equity Earns	...	...	242
Net Income	(954)	(338)	5,250
Dividends Per Share	...	0.02	0.05
EPS - Basic - Cont	(0.01)	(0.00)	0.05
EPS - Primary	(0.01)	(0.00)	0.05
EPS -Diluted - Cont	(0.01)	(0.00)	0.05
EPS - Diluted	(0.01)	(0.00)	0.05
Shares (primary)	105,406	105,406	105,394
Shares (diluted)	105,514	105,652	105,896
Taxation (Cumu)	...	(43)	1,195
EPS - Primary (Cumu)	...	(0.00)	0.05
EPS - Diluted (Cumu)	...	(0.00)	0.05

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	27,694	24,572	24,572
Cash, Equivs & STI	27,694	24,572	24,572
Receivables	21,354	15,622	15,622
Current Tax Assets	134	133	133
Prepayments (ST)	2,486	2,432	2,432
Other Current Assets	0	0	0
Current Assets	51,668	42,759	42,759
Gross PPE	13,980	12,935	12,935
Accumulated Depreciation	(10,166)	(8,754)	(8,754)
Net PPE	3,814	4,181	4,181
Goodwill	32,063	32,063	32,063
Intangibles Excl Goodwill	19,619	21,657	21,657
Intangibles	51,682	53,720	53,720
Deferred LT Asset Charges	156	703	703
Other LT Assets	0	0	0
LT Assets	55,652	58,604	58,604
Total Assets	107,320	101,363	101,363
Accounts Payable	1,402	2,628	2,628
Accrued Exps	10,262	7,627	7,627
Accounts Payable & Accrued Expenses	11,664	10,255	10,255

Accrued Expenses	11,664	10,255
Other Current Liabilities	19,343	13,691
Current Liabilities	31,007	23,946
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	1,817	2,252
Other LT Liabilities	471	449
LT Liabilities	2,288	2,701
Total Liabilities	33,295	26,647
Net Assets	74,025	74,716
Common Share Capital	10,093	10,093
Share Premium	82,404	82,404
Retained Earnings	(4,379)	(3,663)
Other Equity	(14,093)	(14,118)
Shareholders' Equity	74,025	74,716
Total Liabilities & Stockholders' Equity	107,320	101,363
Net Current Assets	20,661	18,813
Total Assets Less Current Liabilities	76,313	77,417
Shares Outstanding	105,406	105,406

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

No dividends paid.

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

No dividends paid.

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

	2018	2017	2016
			(revised)
Revenue	13,098	15,365	16,685
Direct Expenses	16,642	17,106	15,316
Gross Profit	(3,544)	(1,741)	1,369
SG&A	1,295	1,437	1,723
D&A (OpEx)	18	24	29
Other OpEx	(18)	735	747
Indirect Expenses	1,294	2,197	2,499
Total Operating Expenses	17,936	19,302	17,815
Operating Income	(4,838)	(3,938)	(1,131)
Non-Op Net Interest Income	(1)	17	(28)
Non-Op For Curr Gains	(228)	(561)	(499)
Other Non-Op	(5)	387	13
Non-Op Income	(235)	(157)	(513)
EBT Continuing	(5,073)	(4,095)	(1,644)
Taxation (current)	0	16	134
Taxation (deferred)	(10)	525	161
Taxation	(10)	541	295
EAT Continuing	(5,063)	(4,636)	(1,939)
Net Income	(5,063)	(4,636)	(1,939)
EPS - Basic - Cont	(0.06)	(0.05)	(0.02)
EPS - Primary	(0.06)	(0.05)	(0.02)
EPS -Diluted - Cont	(0.06)	(0.05)	(0.02)
EPS - Diluted	(0.06)	(0.05)	(0.02)
Shares (primary)	85,745	85,567	79,443
Shares (diluted)	85,745	85,567	79,443
Taxation (Cumu)	...	...	295
EPS - Primary (Cumu)	...	...	(0.02)
EPS - Diluted (Cumu)	...	...	(0.02)

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

	2018	2017
Cash	1,234	4,714
Cash & Equivalents	1,234	4,714
Short Term Investments	4	474
Cash, Equivs & STI	1,238	5,188
Receivables	858	1,649
Inventories	748	1,008
Prepayments (ST)	259	139
Other Current Assets	0	0
Current Assets	3,105	7,984
Gross PPE	41,762	37,531

Accumulated Depreciation	(19,775)	(16,579)
Net PPE	21,987	20,951
LT Receivables	667	538
Other LT Assets	23,606	20,722
LT Assets	46,260	42,211
Total Assets	49,365	50,195
Accounts Payable	2,813	2,345
Accounts Payable & Accrued Expenses	2,813	2,345
Other Current Liabilities	0	0
Current Liabilities	2,813	2,345
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	4,877	4,497
Other LT Liabilities	340	369
LT Liabilities	5,217	4,866
Total Liabilities	8,030	7,212
Net Assets	41,335	42,984
Common Share Capital	60,083	59,651
Share Premium	6,241	6,259
Retained Earnings	(21,424)	(16,361)
Accum Other Comp Inc	(4,626)	(7,539)
Other Equity	1,062	973
Shareholders' Equity	41,335	42,984
Total Liabilities & Stockholders' Equity	49,365	50,195
Net Current Assets	291	5,639
Total Assets Less Current Liabilities	46,551	47,850
Shares Outstanding	87,598	85,567

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

No dividends paid.

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

No dividends paid.

IMPERIAL OIL LTD

Dividend Announcement On Apr. 26, 2019, Co. declared a quarterly dividend of C\$0.22 per share on the outstanding common shares of Co., payable on July 1, 2019, to shareholders of record at the close of business on June 3, 2019.

IMURA ENVELOPE CO., INC.**Annual Report****Standardized Income Statement, Years Ended Jan. 31****(¥000):**

	2019	2018	2017
		(revised)	(revised)
Revenue	22,645,000	22,624,000	22,593,000
Direct Expenses	18,018,000	17,872,000	17,928,000
Gross Profit	4,627,000	4,752,000	4,665,000
SG&A	4,131,000	4,161,000	4,033,000
D&A (OpEx)	102,000	87,000	81,000
Other OpEx	0	0	0
Indirect Expenses	4,233,000	4,248,000	4,114,000
Total Operating Expenses	22,251,000	22,120,000	22,042,000
Operating Income	394,000	504,000	551,000
Non-Op Net Interest Income	(1,000)	(2,000)	(5,000)
Non-Op For Curr Gains	(1,000)	...	(13,000)
Other Non-Op	...	...	(5,000)
Non-Op Income	(41,000)	112,000	104,000
EBT Continuing	(43,000)	110,000	81,000
Taxation (current)	351,000	614,000	632,000
Taxation (deferred)	151,000	234,000	186,000
Taxation	(77,000)	(39,000)	26,000
EAT Continuing	74,000	195,000	212,000
Net Income	277,000	419,000	420,000
Min Ints	(1,000)	(1,000)	(7,000)
Net Income	271,000	414,000	411,000
Dividends Per Share	14	12	10
EPS - Basic - Cont	26.39	40.24	39.13
EPS - Primary	26.39	40.24	39.13
EPS -Diluted - Cont	26.04	39.89	39
EPS - Diluted	26.04	39.89	39
Shares (primary)	10,301	10,301	10,511
Shares (diluted)	10,439	10,390	10,546
Taxation (Cumu)	...	195,000	212,000
Min Ints (Cumu)	...	(1,000)	(7,000)
EPS - Primary	...	...	...

(Cumu)	...	40.24	39.13
EPS - Diluted (Cumu)	...	39.89	39

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

	2019	2018
		(revised)
Cash & Equivalents	2,540,000	2,698,000
Cash, Equivs & STI	2,540,000	2,698,000
Receivables	4,208,000	3,806,000
Raw Materials	538,000	348,000
WIP	272,000	237,000
Inventories - Other	431,000	500,000
Inventories	1,241,000	1,085,000
Other Current Assets	543,000	565,000
Current Assets	8,532,000	8,154,000
Gross PPE	26,552,000	26,557,000
Accumulated Depreciation	(22,899,000)	(22,623,000)
Net PPE	7,411,000	7,632,000
LT Investments	1,027,000	1,185,000
Intangibles	56,000	60,000
LT Receivables	(5,000)	(6,000)
Deferred LT Asset Charges	14,000	14,000
Other LT Assets	1,001,000	568,000
LT Assets	9,504,000	9,453,000
Total Assets	18,036,000	17,608,000
Accounts Payable	1,841,000	1,509,000
Accrued Exps	327,000	400,000
Accounts Payable & Accrued Expenses	2,168,000	1,909,000
Current Debt	...	39,000
Current Debt and Capital Leases	...	39,000
Other Current Liabilities	2,098,000	2,168,000
Current Liabilities	4,266,000	4,116,000
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	82,000	55,000
Pensions & OPEB	74,000	126,000
Other LT Liabilities	311,000	415,000
Minorities (BS)	11,000	10,000
LT Liabilities	467,000	596,000
Total Liabilities	4,745,000	4,722,000
Net Assets	13,291,000	12,886,000
Common Share Capital	1,197,000	1,197,000
Retained Earnings	9,935,000	9,786,000
Treasury Stock	208,000	207,000
Other Equity	2,367,000	2,109,000
Shareholders' Equity	13,291,000	12,885,000
Total Liabilities & Stockholders' Equity	18,036,000	17,608,000
Net Current Assets	4,266,000	4,038,000
Total Assets Less Current Liabilities	13,770,000	13,492,000
Shares Outstanding	10,301	10,301

Recent Dividends:**1. Imura Envelope Co., Inc. common.**

No dividends paid.

Annual Dividends:**1. Imura Envelope Co., Inc. common.**

No dividends paid.

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

	2018	2017	2016
			(revised)
SG&A	974	700	279
RR&I	184	119	19,706
Other OpEx	1,362	98	553
Indirect Expenses	2,520	917	20,538
Total Operating Expenses	2,520	917	20,538
Non-Op Net Interest Income	(1,866)	(1,104)	(489)
Other Non-Op	(1,258)	(730)	(410)
Non-Op Income	(3,124)	(1,834)	(899)
EBT Continuing	(5,644)	(2,751)	(21,437)
Net Income	(5,644)	(2,751)	(21,437)
EPS - Basic - Cont	(0.05)	(0.03)	(0.23)
EPS - Primary	(0.05)	(0.03)	(0.23)
EPS -Diluted -	...	...	...

Cont.....	(0.05)	(0.03)	(0.23)
EPS - Diluted.....	(0.05)	(0.03)	(0.23)
Shares (primary).....	123,582	109,538	92,490
Shares (diluted).....	123,582	109,538	92,490
EPS - Primary (Cumu).....	...	...	(0.23)
EPS - Diluted (Cumu).....	...	...	(0.23)

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

	2018	2017
Cash & Equivalents.....	702	145
Cash, Equivs & STI.....	702	145
Receivables.....	311	503
Prepayments (ST).....	361	465
Other Current Assets.....	0	0
Current Assets.....	1,374	1,113
Net PPE.....	41,568	21,336
Intangibles Excl Goodwill.....	2,355	186
Intangibles.....	2,355	186
Other LT Assets.....	0	0
LT Assets.....	43,923	21,522
Total Assets.....	45,297	22,635
Accounts Payable.....	5,961	4,827
Accrued Exps.....	3,467	569
Accounts Payable & Accrued Expenses.....	9,428	5,396
Current Debt.....	6,934	...
Current Debt and Capital Leases.....	6,934	...
Other Current Liabilities.....	1,709	1,642
Current Liabilities.....	18,071	7,038
Long-Term Obligations.....	22,884	12,394
Other LT Liabilities.....	10,118	7,969
LT Liabilities.....	33,002	20,363
Total Liabilities.....	51,073	27,401
Net Assets.....	(5,776)	(4,766)
Common Share Capital.....	1,269	1,203
Share Premium.....	22,337	22,337
Retained Earnings.....	(35,690)	(31,405)
Other Equity.....	6,308	3,099
Shareholders' Equity.....	(5,776)	(4,766)
Total Liabilities & Stockholders' Equity.....	45,297	22,635
Net Current Assets.....	(16,697)	(5,925)
Total Assets Less Current Liabilities.....	27,226	15,597
Shares Outstanding.....	126,868	120,210

Recent Dividends:

1. Independent Oil & Gas PLC ordinary.

No dividends paid.

Annual Dividends:

1. Independent Oil & Gas PLC ordinary.

No dividends paid.

INDEPENDENT OIL & GAS PLC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, BDO LLP, as it appeared in Co.'s 2018 Annual Report "Opinion We have audited the financial statements of Independent Oil and Gas Plc (the SParent CompanyS) and its subsidiaries (the SGroupS) for the year ended 31 December 2018 which comprise the consolidated statement of comprehensive income, the consolidated and company statements of changes in equity, the consolidated statement of financial position, the company statement of financial position, the consolidated cash flow statement, the company cash flow statement and notes to the financial statements, including a summary of significant accounting policies and notes to the 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 and as regards the Parent Company financial statements, as applied in accordance with the provisions of the Companies Act 2006. In our opinion: o the financial statements give a true and fair view of the state of the Group and of the Parent CompanyS affairs as at 31 December 2018 and of the GroupS loss for the year then ended; o the Group financial statements have been properly prepared in accordance with IFRSs as adopted by the European Union; o the Parent Company financial statements have been properly prepared in accordance with IFRS as adopted by the European Union and as

applied in accordance with the provisions of the Companies Act 2006; and o the financial statements have been prepared in accordance with the requirements of the Companies Act 2006. Basis for opinion We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the AuditorSs responsibilities for the audit of the financial statements section of our report. We are independent of the Group and the Parent Company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRCs Ethical Standard as applied to listed entities, 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 1 of the financial statements concerning the Group and the Parent CompanyS ability to continue as a going concern. The matters explained in Note 1 relating to the uncertainty around the Group and Parent CompanyS ability to fund its working capital needs, development plans and loan repayments indicate the existence of a material uncertainty which may cast significant doubt over the Group and Parent CompanyS ability to continue as a going concern. Our opinion is not modified in respect of this matter. We have highlighted going concern as a key audit matter based on our assessment of the significance of the risk and the effect on our audit strategy. Our audit procedures in response to this key audit matter included: o Analysing ManagementSs and the DirectorsS cashflow forecast which forms the basis of their assessment that the going concern basis of preparation remains appropriate for the preparation of the Group and Company financial statements for a period of at least twelve months from the date of approval of these financial statements o Assessing and sensitising key costs included within the cashflow forecast and where available agreeing these costs to other evidence obtained during the course of our audit work o Testing the mathematical integrity of the cashflow model in order to ensure the basis of preparation of the model is in line with our expectations o Obtaining and reviewing documents which support the funding streams included by Management and the Directors in the Group cashflow forecast and confirming the documents to third party documents and public available information o Obtaining and reviewing correspondence in respect of the terms of the GroupSs and CompanySs debt facilities and making an assessment of the ongoing availability of such funding o Discussing with Management and the Board the GroupSs strategy to continue to ensure funds are available to the Group to fund its operations and development plans. Confirming statements made to publicly available information and third-party documentation where available o Reviewing and considering the adequacy of the disclosure within the financial statements relating to the DirectorsS assessment of the going concern basis of preparation."

INDUSTRIAS BACHOCO S.A.B. DE C.V.

Dividend Announcement On Apr. 24, 2019, Co.'s Board of Directors approved a cash dividend payment of Mex\$1.40 per share outstanding or Mex\$16.80 per ADR (one ADR equals to twelve shares), payable in two equal installments of Mex\$0.70 per share equivalent to Mex\$8.40 per ADR on the following dates May 14, 2019 and July 9, 2019.

INFORM RESOURCES CORP

Annual Report

Standardized Income Statement, Years Ended Nov. 30

(Can\$000):

	2018	2017	2016
		(revised)	(revised)
SG&A.....	132	118	141
D&A (OpEx).....	0	0	...
Other OpEx.....	0	0	0
Indirect Expenses.....	132	118	141
Total Operating Expenses.....	132	118	141
Non-Op Income.....	...	...	2
EBT Continuing.....	(132)	(118)	(140)
Net Income.....	(132)	(118)	(140)
EPS - Basic - Cont... ..	(0.01)	(0.01)	(0.03)
EPS - Primary.....	(0.01)	(0.01)	(0.03)
EPS - Diluted - Cont.....	(0.01)	(0.01)	(0.03)
EPS - Diluted.....	(0.01)	(0.01)	(0.03)
Shares (primary).....	16,861	13,521	11,541
Shares (diluted).....	16,861	13,521	11,541
EPS - Primary (Cumu).....	...	(0.01)	(0.03)
EPS - Diluted (Cumu).....	...	(0.01)	(0.03)

Standardized Balance Sheet, Years Ended Nov. 30

(Can\$000):

	2018	2017
		(revised)
Cash.....	59	9
Cash & Equivalents.....	59	9
Cash, Equivs & STI.....	59	9
Receivables.....	8	2
Prepayments (ST).....	10	10
Other Current Assets.....	0	0
Current Assets.....	78	21
Net PPE.....	2	2
Other LT Assets.....	0	0
LT Assets.....	2	2
Total Assets.....	80	23
Accounts Payable.....	139	116
Accounts Payable & Accrued Expenses.....	139	116
Other Current Liabilities.....	0	0
Current Liabilities.....	139	116
Long-Term Obligations.....	0	0
Total Liabilities.....	139	116
Net Assets.....	(60)	(93)
Common Share Capital.....	6,254	6,089
Retained Earnings.....	(6,986)	(6,854)
Other Equity.....	672	672
Shareholders' Equity.....	(60)	(93)
Total Liabilities & Stockholders' Equity.....	80	23
Net Current Assets.....	(62)	(95)
Total Assets Less Current Liabilities.....	(60)	(93)
Shares Outstanding.....	20,141	13,521

Recent Dividends:

1. Inform Resources Corp common.

No dividends paid.

Annual Dividends:

1. Inform Resources Corp common.

No dividends paid.

INFORM RESOURCES 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 financial statements present fairly, in all material respects, the financial position of Inform Resources Corp. as at November 30, 2018 and 2017, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. *Emphasis of Matter* Without qualifying our opinion, we draw attention to Note 1 in the financial statements which describes conditions and matters that indicate the existence of a material uncertainty that may cast significant doubt about the ability of Inform Resources Corp. to continue as a going concern."

INOUE RUBBER, THAILAND PUBLIC CO LTD (THAILAND)

Annual Report

Standardized Income Statement, Years Ended Sept. 30

(Bht000):

	2018	2017	2016
		(revised)	(revised)
Revenue.....	5,614,132	5,331,472	5,002,396
Direct Expenses.....	4,788,679	4,465,927	4,028,243
Gross Profit.....	825,453	865,545	974,153
SG&A.....	375,742	334,952	322,389
Other OpEx.....	17,238	20,077	25,272
Indirect Expenses.....	392,980	355,029	347,661
Total Operating Expenses.....	5,181,659	4,820,956	4,375,904
Operating Income.....	432,473	510,516	626,492
Non-Op Net Interest Income.....	...	...	(1,420)
Other Non-Op Income.....	...	...	(324)
Non-Op Income.....	(22)	(450)	(1,744)
EBT Continuing.....	432,451	510,066	624,749
Taxation.....	73,835	86,276	111,119
EAT Continuing.....	358,616	423,790	513,630
Min Ints.....	(1)	0	0
Net Income.....	358,616	423,790	513,630
EPS - Basic - Cont... ..	1.79	2.12	2.57
EPS - Primary.....	1.79	2.12	2.57

EPS -Diluted - Cont.....	1.79	2.12	2.57
Shares (primary)	200,000	200,000	200,000
Shares (diluted)	200,000	200,000	200,000
Taxation (Cumulative)	86,276	111,119	111,119
Min Ints (Cumulative)	0	0	0
EPS - Primary (Cumulative)	2.12	2.57	2.57

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

	2018	2017	2017 (revised)
Cash & Equivalents	822,969	406,228	406,228
Short Term Investments .....	...	244,073	244,073
Cash, Equivs & STI	822,969	650,302	650,302
Receivables	992,848	1,018,786	1,018,786
Inventories	641,360	504,974	504,974
Related Parties (ST Asset)	1,334	1,299	1,299
Prepayments (ST)	4,927	5,857	5,857
Other Current Assets	15,676	17,548	17,548
Current Assets	2,479,115	2,198,766	2,198,766
Gross PPE	6,002,118	5,755,044	5,755,044
Accumulated Depreciation	(4,251,888)	(4,150,429)	(4,150,429)
Net PPE	1,750,230	1,604,615	1,604,615
LT Investments	731,826	733,522	733,522
Intangibles Excl Goodwill	32,796	35,015	35,015
Intangibles	32,796	35,015	35,015
Deferred LT Asset Charges	40,238	31,597	31,597
Other LT Assets	23,851	28,243	28,243
LT Assets	2,578,941	2,432,992	2,432,992
Total Assets	5,058,055	4,631,757	4,631,757
Accounts Payable	908,907	712,362	712,362
Accrued Exps	170,157	160,281	160,281
Accounts Payable & Accrued Expenses (ST Liab)	1,079,064	872,642	872,642
Other Current Liabilities	1,155	1,949	1,949
Current Liabilities	1,253,631	1,033,254	1,033,254
Long-Term Obligations	0	0	0
Deferred LT Liability Charges	949	1,825	1,825
Pensions & OPEB	207,176	179,806	179,806
Other LT Liabilities	0	0	0
Minorities (BS)	5	5	5
LT Liabilities	208,125	181,631	181,631
Total Liabilities	1,461,761	1,214,890	1,214,890
Net Assets	3,596,294	3,416,867	3,416,867
Common Share Capital	200,000	200,000	200,000
Share Premium	298,000	298,000	298,000
Retained Earnings	3,088,641	2,899,545	2,899,545
Other Equity	19,322	19,322	19,322
Shareholders' Equity	3,596,294	3,416,867	3,416,867
Total Liabilities & Stockholders' Equity	5,058,055	4,631,757	4,631,757
Net Current Assets	1,225,483	1,165,511	1,165,511
Total Assets Less Current Liabilities	3,804,424	3,598,503	3,598,503
Shares Outstanding	200,000	20,000	20,000

Recent Dividends:

1. Inoue Rubber, Thailand Public Co Ltd (Thailand) ordinary.

No dividends paid.

Annual Dividends:

1. Inoue Rubber, Thailand Public Co Ltd (Thailand) ordinary.

No dividends paid.

INTERCONTINENTAL GOLD & METALS LTD

Annual Report

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

	12/31/18	03/31/18	03/31/17
		(revised)	
Revenue	126,512	28,398	...
Direct Expenses	124,806	28,434	...
Gross Profit	1,707	(36)	...
SG&A	2,086	1,611	377
D&A (OpEx)	3	10	...
Other OpEx	0	0	0
Indirect Expenses	2,089	1,621	377
Total Operating Expenses	126,894	30,055	377

Operating Income	(382)	(1,657)	...
Non-Op Net Interest Income	(360)	(251)	...
Non-Op For Curr Gains	155	17	...
Other Non-Op	(237)	343	...
Non-Op Income	(441)	109	33
EBT Continuing	(823)	(1,548)	(345)
Taxation	357	56	...
EAT Continuing	(1,180)	(1,604)	...
Net Income	(1,180)	(1,604)	(345)
EPS - Basic - Cont	(0.07)	(0.15)	(0.12)
EPS - Primary	(0.07)	(0.15)	(0.12)
EPS - Diluted - Cont	(0.07)	(0.15)	(0.12)
EPS - Diluted	(0.07)	(0.15)	(0.12)
Shares (primary)	17,694	10,685	2,780
Shares (diluted)	17,694	10,685	2,780
Taxation (Cumulative) .....	...	56	...
EPS - Primary (Cumulative) .....	...	(0.15)	...
EPS - Diluted (Cumulative) .....	...	(0.15)	...

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

	12/31/18	03/31/18	03/31/17 (revised)
Cash	1,215	1,609	1,609
Cash & Equivalents	1,215	1,609	1,609
Short Term Investments .....	...	0	0
Cash, Equivs & STI	1,215	1,610	1,610
Receivables	256	64	64
Inventories	2,755	1,431	1,431
Other Current Assets	677	133	133
Current Assets	4,904	3,238	3,238
Gross PPE	535	417	417
Accumulated Depreciation	(89)	(30)	(30)
Net PPE	446	387	387
Goodwill	1,043	1,043	1,043
Intangibles	1,043	1,043	1,043
Other LT Assets	0	0	0
LT Assets	1,489	1,430	1,430
Total Assets	6,393	4,668	4,668
Accounts Payable	762	812	812
Accrued Exps	200	355	355
Accounts Payable & Accrued Expenses	961	1,168	1,168
Other Current Liabilities	1,376	1,269	1,269
Current Liabilities	2,337	2,437	2,437
Long-Term Obligations	4,267	2,351	2,351
Other LT Liabilities	480	384	384
LT Liabilities	4,746	2,735	2,735
Total Liabilities	7,083	5,171	5,171
Net Assets	(690)	(503)	(503)
Common Share Capital	33,587	32,944	32,944
Retained Earnings	(39,305)	(38,124)	(38,124)
Accum Other Comp Inc	80	46	46
Other Equity	4,947	4,632	4,632
Shareholders' Equity	(690)	(503)	(503)
Total Liabilities & Stockholders' Equity	6,393	4,668	4,668
Net Current Assets	2,567	801	801
Total Assets Less Current Liabilities	4,056	2,232	2,232
Shares Outstanding	18,022	15,699	15,699

Recent Dividends:

1. Intercontinental Gold & Metals Ltd common.

No dividends paid.

Annual Dividends:

1. Intercontinental Gold & Metals Ltd common.

No dividends paid.

INTERCONTINENTAL GOLD & METALS LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Davidson & Company LLP, as it appeared in Co.'s 2018 Annual Report: "We have audited the accompanying consolidated financial statements of Intercontinental Gold and Metals Ltd. (the "Company"), which comprise the consolidated statements of financial position as at December 31, 2018 and March 31, 2018, and the consolidated statements of loss and comprehensive loss, changes in shareholders' deficiency, and cash flows for the period from April 1, 2018 to December 31, 2018 and the year ended

March 31, 2018, 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 March 31, 2018, and its financial performance and its cash flows for the period from April 1, 2018 to December 31, 2018 and the year ended March 31, 2018 in accordance with International Financial Reporting Standards ("IFRS"). Basis for Opinion We conducted our audits 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 in our audits is sufficient and appropriate to provide a basis for our opinion. Emphasis of Matter We draw attention to Note 1 of the consolidated financial statements, which indicates that the Company incurred a net loss of \$1,180,310 during the period ended December 31, 2018 and, as of that date, the Company's accumulated deficit was \$39,304,719. As stated in Note 1, these events and conditions 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."

INTERNATIONAL PROSPECT VENTURES LTD

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
SG&A	141	282	73
Other OpEx	54	228	16
Indirect Expenses	194	509	89
Total Operating Expenses	194	509	89
Non-Op Net Interest Income	0	(1)	0
Non-Op For Curr Gains	(0)	(1)	...
Other Non-Op	0	20	0
Non-Op Income	(0)	18	0
EBT Continuing	(195)	(491)	(89)
Net Income	(195)	(491)	(89)
EPS - Basic - Cont	(0.01)	(0.02)	(0.01)
EPS - Primary	(0.01)	(0.02)	(0.01)
EPS - Diluted - Cont	(0.01)	(0.02)	(0.01)
EPS - Diluted	(0.01)	(0.02)	(0.01)
Shares (primary)	25,351	20,627	13,044
Shares (diluted)	25,351	20,627	13,044
EPS - Primary (Cumulative) .....	...	(0.02)	(0.01)
EPS - Diluted (Cumulative) .....	...	(0.02)	(0.01)

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

	2018	2017
		(revised)
Cash & Equivalents	617	801
Cash, Equivs & STI	617	801
Receivables	2	33
Related Parties (ST Asset)	7	...
Prepayments (ST)	6	5
Other Current Assets	22	110
Current Assets	655	949
LT Assets	194	98
Total Assets	848	1,047
Accounts Payable	0	105
Accounts Payable & Accrued Expenses	0	105
Other Current Liabilities	0	0
Current Liabilities	0	105
Long-Term Obligations	0	0
Total Liabilities	0	105
Net Assets	848	942
Common Share Capital	3,436	3,331
Share Premium	224	228
Retained Earnings	(2,812)	(2,617)
Other Equity	0	0

Shareholders' Equity	848	942
Total Liabilities & Stockholders' Equity	848	1,047
Net Current Assets	654	844
Total Assets Less Current Liabilities	848	942
Shares Outstanding	25,503	25,103

Recent Dividends:**1. International Prospect Ventures Ltd common.**

No dividends paid.

Annual Dividends:**1. International Prospect Ventures Ltd common.**

No dividends paid.

INTERNATIONAL PROSPECT VENTURES LTD**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, MNP SENCRL, SRL, as it appeared in Co.'s 2018 Annual Report: "We have audited the financial statements of International Prospect Ventures Ltd. (the "Company"), which comprise the statements of financial position as at December 31, 2018 and December 31, 2017, and the statements of net loss and comprehensive loss, changes in equity and cash flows for the years then ended, and notes to the financial statements, including a summary of significant accounting policies. In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Company as at December 31, 2018 and December 31, 2017, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. Basis for Opinion We conducted our audits 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 Financial Statements section of our report. We are independent of the Company in accordance with the ethical requirements that are relevant to our audits of the 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 in the financial statements, which indicates that the Company has not yet generated any income or cash flows from its operations and there is no assurance that the business will be profitable in the future. As at December 31, 2018, the Company has an accumulated deficit of \$2,811,959. 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 Company's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

INVESTSMART AUSTRALIAN EQUITY INCOME FUND**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2018
Revenue	176
SG&A	11
Other OpEx	39
Indirect Expenses	50
Total Operating Expenses	50
Operating Income	126
Non-Op Income	(126)
EBT Continuing	0
EPS - Basic - Cont	0.01
EPS - Primary	0.01
EPS - Diluted - Cont	0.01
EPS - Diluted	0.01
Shares (primary)	8,966
Shares (diluted)	8,966

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

	2018
Cash & Equivalents	5,703
Cash, Equivs & STI	5,703
Receivables	73
Other Current Assets	0
Current Assets	5,776
Total Assets	34,310
Current Liabilities	173
Long-Term Obligations	0

Total Liabilities	173
Net Assets	34,137
Total Liabilities & Stockholders' Equity	173
Net Current Assets	5,603
Total Assets Less Current Liabilities	34,137
Shares Outstanding	13,593

Recent Dividends:**1. InvestSMART Australian Equity Income Fund unit.**

No dividends paid.

Annual Dividends:**1. InvestSMART Australian Equity Income Fund unit.**

No dividends paid.

INVICTUS MD STRATEGIES CORP (NEW)

Options Granted On Apr. 26, 2019, Co. granted 200,000 incentive stock options to certain officers, directors and other eligible persons of Co. The options are exercisable, subject to vesting provisions, over a period of five years at a price of C\$0.71 per share.

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

	2018	2017	2016
Revenue	657,773	474,370	348,214
Direct Expenses	548,533	368,262	266,096
Gross Profit	109,240	106,108	82,118
SG&A	72,014	66,161	56,653
Other OpEx	24,298	8,091	(3,396)
Indirect Expenses	96,312	74,252	53,257
Total Operating Expenses	644,845	442,514	319,353
Operating Income	12,928	31,856	28,861
Non-Op Net Interest Income	(16,134)	(13,762)	(8,875)
Other Non-Op	(6,070)	0	0
Non-Op Income	(22,204)	(13,762)	(8,875)
EBT Continuing	(9,276)	18,094	19,986
Taxation	(8,636)	(860)	3,520
EAT Continuing	(640)	18,954	16,466
Equity Earnings	2,415	1,763	3,933
Disc Ops .....	...	(3,160)	(4,342)
Net Income	1,775	17,557	16,057
EPS - Basic - Cont	0.04	0.11	0.10
EPS - Primary	0.04	0.11	0.10
EPS - Diluted - Cont	0.04	0.11	0.10
EPS - Diluted	0.04	0.11	0.10
Shares (primary)	45,940	157,461	156,640
Shares (diluted)	46,903	163,298	162,596

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

	2018	2017
Cash & Equivalents	49,857	39,697
Short Term Investments	0	...
Cash, Equivs & STI	49,857	39,697
Receivables	99,744	67,048
Inventories	84,373	69,070
Other Current Assets	973	0
Current Assets	234,947	175,815
Gross PPE	386,635	303,713
Accumulated Depreciation	(122,430)	(89,070)
Net PPE	264,205	214,643
LT Investments	3,624	6,356
Intangibles	233,834	206,916
LT Receivables	13,777	11,619
Deferred LT Asset Charges .....	...	5,194
Other LT Assets	1,242	1,382
LT Assets	516,682	446,110
Total Assets	751,629	621,925
Accounts Payable	65,567	69,194
Accrued Exps	29,771	22,013
Accounts Payable & Accrued Expenses	95,338	91,207
Current Debt	3,316	24,048
Current Debt and Capital Leases	3,316	24,048
Other Current Liabilities	13,050	15,203
Current Liabilities	111,704	130,458
Long-Term Obligations	255,659	244,234
Deferred LT Liability .....	...	...

Charges	30,031	39,621
Other LT Liabilities	6,993	124,897
LT Liabilities	292,683	408,752
Total Liabilities	404,387	539,210
Net Assets	347,242	82,715
Common Share Capital	381,340	1,586
Share Premium .....	...	89,079
Retained Earnings	(1,895)	89,317
Other Equity	(32,203)	(97,267)
Shareholders' Equity	347,242	82,715
Total Liabilities & Stockholders' Equity	751,629	621,925
Net Current Assets	123,243	45,357
Total Assets Less Current Liabilities	639,925	491,467
Shares Outstanding	53,564	158,593

Recent Dividends:**1. IPL Plastics Inc common.**

No dividends paid.

Annual Dividends:**1. IPL Plastics Inc common.**

No dividends paid.

ISHII HYOKI CO. LTD. (JAPAN)**Annual Report****Standardized Income Statement, Years Ended Jan. 31 (¥000):**

	2019	2018	2017 (revised)
Revenue	13,191,893	12,852,900	9,406,534
Direct Expenses	9,455,955	9,355,855	6,872,421
Gross Profit	3,735,938	3,497,045	2,534,113
SG&A	1,974,822	1,895,422	1,673,504
D&A (OpEx)	77,981	78,929	70,655
R&D (OpEx)	226,569	251,213	196,308
Other OpEx	0	0	0
Indirect Expenses	2,279,372	2,225,564	1,940,467
Total Operating Expenses	11,735,327	11,581,419	8,812,888
Operating Income	1,456,566	1,271,481	593,646
Non-Op Net Interest Income	(59,139)	(60,560)	(78,831)
Non-Op For Curr Gains	2,056	(17,022)	(13,877)
Other Non-Op	(17,759)	116,806	(39,044)
Non-Op Income	(74,842)	39,224	(131,752)
EBT Continuing	1,381,724	1,310,705	461,894
Taxation (current)	165,924	98,748	150,218
Taxation (deferred)	148,119	(9,222)	(177,219)
Taxation	314,043	89,525	(27,001)
EAT Continuing	1,067,681	1,221,180	488,895
Min Ints	(11,522)	(4,376)	(5,767)
Net Income	1,056,155	1,216,803	483,124
Dividends Per Share	10	...	...
EPS - Basic - Cont	129.54	149.24	57.91
EPS - Primary	129.54	149.24	57.91
EPS - Diluted - Cont	129.54	149.24	41.87
EPS - Diluted .....	...	...	41.87
Shares (primary)	8,153	8,153	8,153
Shares (diluted)	8,153	8,153	11,539
Taxation (Cumulative) .....	...	...	(27,001)
Min Ints (Cumulative) .....	...	...	(5,767)
EPS - Primary (Cumulative) .....	...	...	57.91
EPS - Diluted (Cumulative) .....	...	...	41.87

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

	2019	2018
Cash & Equivalents	1,792,375	1,400,272
Cash, Equivs & STI	1,792,375	1,400,272
Receivables	2,814,871	2,676,025
Raw Materials	597,274	423,268
WIP	1,114,408	1,681,296
Inventories - Other	160,948	148,919
Inventories	1,872,630	2,253,483
Other Current Assets	149,418	211,920
Current Assets	6,629,294	6,541,700
Gross PPE	11,007,961	11,001,353
Accumulated Depreciation	(8,470,227)	(8,336,681)
Net PPE	4,763,442	4,892,535

LT Investments	42,252	44,519
Goodwill	82,844	82,844
Intangibles Excl Goodwill	242,991	42,883
Intangibles	242,991	125,728
LT Receivables	(17,624)	(17,668)
Deferred LT Asset Charges	14,571	45,119
Other LT Assets	269,889	174,870
LT Assets	5,315,521	5,265,103
Total Assets	11,944,816	11,806,803
Accounts Payable	1,768,352	1,894,876
Accrued Exps	508,882	397,417
Accounts Payable & Accrued Expenses	2,277,234	2,292,293
Current Debt	5,264,367	1,982,141
Current Capital Lease Obligations	2,301	2,226
Current Debt and Capital Leases	5,266,668	1,984,367
Other Current Liabilities	530,814	1,181,118
Current Liabilities	8,074,716	5,457,778
Long-Term Obligations	0	3,632,000
Deferred LT Liability		
Charges	183,291	129,570
Pensions & OPEB	491,532	463,512
Other LT Liabilities	137,231	8,780
Minorities (BS)	72,135	61,829
LT Liabilities	812,054	4,233,862
Total Liabilities	8,958,906	9,753,469
Net Assets	2,985,910	2,053,334
Common Share Capital	300,000	300,000
Retained Earnings	1,965,772	(3,842,011)
Treasury Stock	20,002	20,002
Other Equity	740,139	5,615,346
Shareholders' Equity	2,985,909	2,053,333
Total Liabilities & Shareholders' Equity	11,944,816	11,806,803
Net Current Assets	(1,445,422)	1,083,922
Total Assets Less Current Liabilities	3,870,100	6,349,025
Shares Outstanding	8,153	8,153

Recent Dividends:

- Ishii Hyoki Co. Ltd. (Japan) preferred class B.**
No dividends paid.
- Ishii Hyoki Co. Ltd. (Japan) common.**
No dividends paid.
- Ishii Hyoki Co. Ltd. (Japan) preferred class A.**
No dividends paid.

Annual Dividends:

- Ishii Hyoki Co. Ltd. (Japan) preferred class B.**
No dividends paid.
- Ishii Hyoki Co. Ltd. (Japan) common.**
No dividends paid.
- Ishii Hyoki Co. Ltd. (Japan) preferred class A.**
No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Sales	1,101,045	755,561	395,318
Other Revenue	2	1	1
Revenue	1,101,047	755,562	395,319
Direct Expenses	690,260	449,183	213,634
Gross Profit	410,786	306,379	181,685
SG&A	282,404	256,282	190,829
D&A (OpEx)	7,306	2,919	3,306
Other OpEx	0	0	0
Indirect Expenses	289,710	259,201	194,135
Total Operating Expenses	979,970	708,384	407,769
Operating Income	121,073	47,174	(12,455)
Non-Op Net Interest Income	1,582	1,939	1,496
Non-Op For Curr Gains	(2,620)	(106)	...
Non-Op Gains	...	(1,269)	...
Other Non-Op	(151,184)	(9,481)	(5,566)
Non-Op Income	(152,222)	(8,917)	(4,070)
EBT Continuing	(31,149)	38,258	(16,525)
Taxation (current)	34,455	6,395	217
Taxation	37,928	(4,329)	217

EAT Continuing	(69,077)	42,587	(16,742)
Net Income	(69,078)	42,588	(16,743)
EPS - Primary	(17.37)	13.59	(6.29)
Shares (primary)	3,976	3,133	2,660

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

	2018	2017	(revised)
Cash & Equivalents	919,843	744,472	744,472
Cash, Equivs & STI	919,843	744,472	744,472
Receivables	139,710	348,134	348,134
Inventories	...	22	22
Current Tax Assets	4,810	10,725	10,725
Prepayments (ST)	69,130	31,714	31,714
Other Current Assets	279,638	221,757	221,757
Current Assets	1,413,131	1,356,824	1,356,824
Net PPE	28,998	46,782	46,782
LT Investments	149,327	151,900	151,900
Intangibles Excl Goodwill	27,048	16,855	16,855
Intangibles	27,048	16,855	16,855
Prepayments (LT)	17	925	925
Deferred LT Asset Charges	2,441	...	...
Other LT Assets	110,266	121,538	121,538
LT Assets	318,097	338,000	338,000
Total Assets	1,731,230	1,694,826	1,694,826
Accounts Payable	65,550	39,102	39,102
Accrued Exps	89,162	43,417	43,417
Accounts Payable & Accrued Expenses	154,712	82,519	82,519
Other Current Liabilities	161,299	112,542	112,542
Current Liabilities	316,011	195,061	195,061
Customer Advances & Deposits	35,039	40,432	40,432
Other LT Liabilities	0	0	0
LT Liabilities	35,039	40,432	40,432
Total Liabilities	351,050	235,494	235,494
Net Assets	1,380,180	1,459,332	1,459,332
Common Share Capital	705,940	705,940	705,940
Share Premium	681,755	681,755	681,755
Retained Earnings	5,140	84,160	84,160
Treasury Stock	(12,656)	(12,523)	(12,523)
Other Equity	1	0	0
Shareholders' Equity	1,380,180	1,459,332	1,459,332
Total Liabilities & Shareholders' Equity	1,731,230	1,694,826	1,694,826
Net Current Assets	1,097,120	1,161,763	1,161,763
Total Assets Less Current Liabilities	1,415,219	1,499,765	1,499,765
Shares Outstanding	3,976	3,976	3,976

Recent Dividends:

- iStudy Co Ltd common.**
No dividends paid.

Annual Dividends:

- iStudy Co Ltd common.**
No dividends paid.

IVANHOE MINES LTD.

Financing Development On Apr. 25, 2019, Robert Friedland and Yufeng "Miles" Sun, Co-Chairmen of Co., announced that CITIC Metal Co., Ltd. (CITIC Metal), through its subsidiary CITIC Metal Africa Investments Limited (CITIC Metal Africa), has agreed to invest an additional C\$612,000,000 (approximately US\$454,000,000) in Co. at C\$3.98 per share, a premium of 29% over the last closing price. Under the agreement, Co. will issue 153,821,507 common shares to CITIC Metal Africa at a price of C\$3.98 per share, yielding total proceeds of approximately C\$612,000,000 (US\$454,000,000). Similar to the 2018 conditions agreed to for CITIC Metal's initial investment in Co., the investment is conditional upon completion of customary, confirmatory due diligence by CITIC Metal and certain internal approvals. It also is subject to approval by the Toronto Stock Exchange and records with certain Chinese regulatory agencies, which also were required and obtained for CITIC Metal's initial investment in Ivanhoe Mines. Receipt of all necessary approvals and completion of the transaction is expected no later than Sept. 7, 2019. CITIC Metal is Ivanhoe Mines' major shareholder with a 19.3% ownership stake, will come to own 29.9% of Co.'s issued and outstanding common shares when the placement is completed. Mr. Friedland will remain Co.'s second-major shareholder.

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

	2018	2017	2016
Sales	1,613,734	3,864,708	1,312,980
Revenue	1,613,734	3,864,708	1,312,980
Direct Expenses	1,092,739	3,269,238	1,063,407
Gross Profit	520,995	595,470	249,572
SG&A	491,470	485,642	228,800
Other OpEx	0	0	0
Indirect Expenses	491,470	485,642	228,800
Total Operating Expenses	1,584,209	3,754,880	1,292,207
Operating Income	29,524	109,827	20,772
Non-Op Net Interest Income	(3,609)	(1,851)	(4,377)
Non-Op Gains	...	0	...
Other Non-Op	(3,750)	(3,884)	10,309
Non-Op Income	(7,359)	(5,735)	5,932
EBT Continuing	22,165	104,093	26,705
Taxation (current)	7,254	14,357	6,648
Taxation	21,761	(6,877)	6,648
EAT Continuing	404	110,970	20,057
Net Income	403	110,970	20,056
EPS - Primary	0.19	57.39	10.92
EPS - Diluted	0.16	49.09	...
Shares (primary)	2,173	1,934	1,838
Shares (diluted)	2,449	2,261	...

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

	2018	2017
Cash & Equivalents	202,839	146,978
Cash, Equivs & STI	202,839	146,978
Receivables	111,167	54,426
Inventories	163,631	...
Current Tax Assets	6,508	20,952
Prepayments (ST)	7,865	7,080
Other Current Assets	34,475	3,863
Current Assets	526,485	233,299
Net PPE	67,408	77,082
LT Investments	...	(8)
Intangibles Excl Goodwill	9,309	7,722
Intangibles	9,309	7,722
LT Receivables	...	1,427
Deferred LT Asset Charges	226	282
Other LT Assets	109,321	38,397
LT Assets	186,264	124,902
Total Assets	712,751	358,203
Accounts Payable	...	407
Accrued Exps	61,775	92,261
Accounts Payable & Accrued Expenses	61,775	92,668
Current Debt	69,200	...
Current Debt and Capital Leases	69,200	...
Other Current Liabilities	16,978	10,135
Current Liabilities	147,953	102,803
Long-Term Obligations	910	1,593
Customer Advances & Deposits	150	150
Other LT Liabilities	2,277	8,797
LT Liabilities	3,337	10,540
Total Liabilities	151,291	113,344
Net Assets	561,460	244,859
Common Share Capital	534,746	361,418
Share Premium	498,641	325,313
Retained Earnings	(473,853)	(474,257)
Treasury Stock	(24)	...
Other Equity	0	1
Shareholders' Equity	559,510	212,475
Total Liabilities & Shareholders' Equity	712,751	358,203
Net Current Assets	378,532	130,496
Total Assets Less Current Liabilities	564,798	255,400
Shares Outstanding	2,733	1,998

Recent Dividends:

- J-Holdings Corp common.**
No dividends paid.

Annual Dividends:

- J-Holdings Corp common.**
No dividends paid.

JIANPU TECHNOLOGY INC

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

	2018	2017	2016 (revised)
Sales	2,011,842	1,445,773	356,387
Revenue	2,011,842	1,445,773	356,387
Direct Expenses	223,339	143,828	66,683
Gross Profit	1,788,503	1,301,945	289,704
SG&A	1,725,889	1,321,614	399,188
R&D (OpEx)	241,270	153,905	72,832
Other OpEx	0	0	0
Indirect Expenses	1,967,159	1,475,519	472,020
Total Operating Expenses	2,190,498	1,619,347	538,703
Operating Income	(178,656)	(173,574)	(182,316)
Non-Op Net Interest Income	5,037	...	...
Other Non-Op	9,360	...	...
Non-Op Income	14,397	(169)	191
EBT Continuing	(164,259)	(173,743)	(182,125)
Taxation (current)	(5,890)	31,467	...
Taxation (deferred)	1,417	(3,085)	...
Taxation	(4,473)	28,382	...
Min Ints.	4,829	...	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(164,615)	(202,125)	(182,125)
Pref Divs & Similar	0	0	0
Net Income to Common	(164,615)	(202,125)	(182,125)
EPS - Basic - Cont	(0.39)	(0.57)	(0.53)
EPS - Primary	(0.39)	(0.57)	(0.53)
EPS - Diluted - Cont	(0.39)	(0.57)	(0.53)
EPS - Diluted	(0.39)	(0.57)	(0.53)
Shares (primary)	417,316	353,452	345,541
Shares (diluted)	417,316	353,452	345,541

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

	2018	2017
Cash & Equivalents	1,270,001	1,543,811
Short Term Investments	78,462	...
Cash, Equivs & STI	1,348,463	1,543,811
Receivables	446,045	182,090
Prepayments (ST)	126,648	136,603
Other Current Assets	174,048	24,424
Current Assets	2,095,204	1,886,928
Gross PPE	80,751	33,301
Accumulated Depreciation	28,429	14,335
Net PPE	52,322	18,966
Goodwill	147,296	...
Intangibles Excl Goodwill	115,037	...
Intangibles	262,333	...
Other LT Assets	35,276	7,621
LT Assets	349,931	26,587
Total Assets	2,445,135	1,913,515
Accounts Payable	201,543	177,373
Accrued Exps	174,299	89,578
Accounts Payable & Accrued Expenses	375,842	266,951
Current Debt	130,000	0
Current Debt and Capital	130,000	...
Leases	72,750	35,427
Related Parties (ST Liab)	125,222	72,675
Other Current Liabilities	703,814	375,053
Deferred LT Liability	16,865	...
Charges	20,538	...
Other LT Liabilities	115,667	0
Minorities (BS)	153,070	...
LT Liabilities	856,884	375,053
Total Liabilities	1,588,251	1,538,462
Net Assets	284	275
Common Share Capital	1,959,655	1,734,067
Share Premium	(339,325)	(174,710)
Retained Earnings	37,750	(21,170)
Accum Other Comp Inc	70,113	...
Treasury Stock	0	0
Other Equity	1,588,251	1,538,462
Shareholders' Equity	...	...
Total Liabilities &	...	...

Stockholders' Equity	2,445,135	1,913,515
Net Current Assets	1,391,390	1,511,875
Total Assets Less Current Liabilities	1,741,321	1,538,462
Shares Outstanding	415,247	414,291

Recent Dividends:

- 1. Jianpu Technology Inc class B ordinary.**
No dividends paid.
 - 2. Jianpu Technology Inc American Depository Receipts.**
No dividends paid.
 - 3. Jianpu Technology Inc class A ordinary.**
No dividends paid.
- Annual Dividends:**
- 1. Jianpu Technology Inc class B ordinary.**
No dividends paid.
 - 2. Jianpu Technology Inc American Depository Receipts.**
No dividends paid.
 - 3. Jianpu Technology Inc class A ordinary.**
No dividends paid.

JIEC CO LTD

Sale Completed On Apr. 18, 2019, Co. was acquired by SCSK Corp, a company that engaged in the provision of IT services, in exchange for Y2,750.00 in cash for each of Co.'s ordinary shares.

JINHUI HOLDING CO. LTD.**Annual Report Standardized Income Statement, Years Ended Dec. 31 (Hk000):**

	2018	2017	2016 (revised)
Revenue	593,680	573,663	467,649
SG&A	90,259	67,792	78,622
D&A (OpEx)	141,006	159,875	274,206
RR&I	...	49,149	1,236,080
Other OpEx	310,175	298,320	327,877
Indirect Expenses	541,440	575,136	1,916,785
Total Operating Expenses	541,440	575,136	1,916,785
Operating Income	52,240	(1,473)	(1,449,136)
Non-Op Net Interest Income	10,966	13,822	(23,360)
Non-Op Gains	42,407	...	...
Other Non-Op	(27,275)	(40,498)	0
Non-Op Income	26,098	(26,676)	(23,360)
EBT Continuing	78,338	(28,149)	(1,472,496)
Min Ints	(30,115)	14,518	667,102
Net Income	48,223	(13,631)	(805,394)
EPS - Basic - Cont	0.09	(0.03)	(1.52)
EPS - Primary	0.09	(0.03)	(1.52)
EPS - Diluted - Cont	0.09	(0.03)	(1.52)
EPS - Diluted	0.09	(0.03)	(1.52)
Shares (primary)	530,289	530,289	530,289
Shares (diluted)	530,289	530,289	530,289
Min Ints (Cumulative)	...	14,518	667,102
EPS - Primary (Cumulative)	...	(0.03)	(1.52)
EPS - Diluted (Cumulative)	...	(0.03)	(1.52)

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

	2018	2017
Cash & Equivalents	393,271	610,961
Short Term Investments	323,606	208,572
Cash, Equivs & STI	716,877	819,533
Receivables	114,463	132,986
Inventories	2,735	454
Assets Held for Sale (ST)	52,749	...
Other Current Assets	26,722	50,864
Current Assets	913,546	1,003,837
Gross PPE	5,889,914	7,146,810
Accumulated Depreciation	(4,161,157)	(5,058,447)
Net PPE	1,728,757	2,088,363
LT Investments	64,343	27,431
Intangibles Excl Goodwill	1,022	1,067
Intangibles	1,022	1,067
Other LT Assets	386,610	171,050
LT Assets	2,180,732	2,287,911
Total Assets	3,094,278	3,291,748
Accounts Payable	2,438	3,297
Accounts Payable &	...	...

Accrued Expenses	2,438	3,297
Current Debt	275,529	477,215
Current Debt and Capital	275,529	477,215
Leases	155,747	173,559
Other Current Liabilities	433,714	654,071
Current Liabilities	553,944	599,819
Long-Term Obligations	0	0
Other LT Liabilities	880,719	860,260
Minorities (BS)	553,944	599,819
LT Liabilities	1,868,377	2,114,150
Total Liabilities	1,225,901	1,177,598
Net Assets	381,639	381,639
Common Share Capital	825,190	776,967
Retained Earnings	19,072	18,992
Other Equity	1,225,901	1,177,598
Shareholders' Equity	3,094,278	3,291,748
Total Liabilities & Stockholders' Equity	479,832	349,766
Net Current Assets	2,660,564	2,637,677
Total Assets Less Current Liabilities	530,289	530,289
Shares Outstanding	530,289	530,289

Recent Dividends:

- 1. Jinhui Holding Co. Ltd. ordinary.**
No dividends paid.

Annual Dividends:

- 1. Jinhui Holding Co. Ltd. ordinary.**
No dividends paid.

JOHN MENZIES PLC (UNITED KINGDOM)**Annual Report Standardized Income Statement, Years Ended Dec. 31 (£000):**

	2018	2017	2016 (revised)
Revenue	1,291,000	1,273,600	1,982,500
SG&A	821,800	820,200	582,100
D&A (OpEx)	31,300	32,200	33,400
RR&I	13,500	22,600	18,400
Other OpEx	398,800	383,200	1,328,500
Indirect Expenses	1,265,400	1,258,200	1,962,400
Total Operating Expenses	1,265,400	1,258,200	1,962,400
Operating Income	25,600	15,400	20,100
Non-Op Net Interest Income	1,000	1,200	700
Non-Op Gains	1,600	...	...
Other Non-Op	(13,400)	(13,700)	(8,500)
Non-Op Income	(10,800)	(12,500)	(7,800)
EBT Continuing	14,800	2,900	12,300
Taxation	9,100	10,400	11,800
EAT Continuing	5,700	(7,500)	500
Min Ints	(300)	600	500
Equity Earns	6,800	7,000	7,500
Disc Ops	(17,900)	12,500	...
Net Income	(5,700)	12,600	8,500
Dividends Per Share	...	...	0.18
EPS - Basic - Cont	(0.07)	0.15	0.12
EPS - Primary	(0.07)	0.15	0.12
EPS - Diluted - Cont	(0.07)	0.15	0.12
EPS - Diluted	(0.07)	0.15	0.12
Shares (primary)	83,700	83,400	71,800
Shares (diluted)	83,800	83,700	71,900
Taxation (Cumulative)	...	10,400	11,800
Min Ints (Cumulative)	...	600	500
EPS - Primary (Cumulative)	...	0.15	0.12
EPS - Diluted (Cumulative)	...	0.15	0.12

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

	2018	2017
Cash & Equivalents	78,000	72,800
Short Term Investments	0	0
Cash, Equivs & STI	78,000	72,800
Receivables	245,700	309,800
Inventories	5,600	20,900
Related Parties (ST Asset)	97,900	27,400
Prepayments (ST)	15,400	17,100
Other Current Assets	600	1,100

Current Assets	443,200	449,100	Taxation	19,004	94,638	25,462	Indirect Expenses	1,361,583	1,327,773	1,620,031
Gross PPE	281,700	386,900	EAT Continuing	(37,447)	(133,021)	52,593	Total Operating			
Accumulated Depreciation	(165,700)	(231,300)	Net Income	(37,447)	(133,021)	52,593	Expenses	4,559,778	5,855,057	6,144,928
Net PPE	116,000	155,600	EPS - Basic - Cont	(0.94)	(2.69)	1.21	Operating Income	(270,910)	(38,225)	132,255
LT Investments	24,500	27,700	EPS - Primary	(0.94)	(2.69)	1.21	Non-Op Net Interest			
Goodwill	112,400	124,700	EPS -Diluted -				Income	94,043	65,515	85,597
Intangibles Excl Goodwill	46,800	79,000	Cont	(0.94)	(2.69)	1.21	Other Non-Op	304,263	(45,393)	(38,518)
Intangibles	159,200	203,700	EPS - Diluted	(0.94)	(2.69)	1.21	Non-Op Income	398,306	20,122	47,079
Deferred LT Asset Charges	23,200	24,200	Shares (primary)	39,819	49,390	43,632	EBT Continuing	127,396	(18,103)	179,334
Other LT Assets	1,500	900	Shares (diluted)	39,819	49,390	43,632	Taxation (current)	52,646	31,383	29,204
LT Assets	324,400	412,100	Taxation (Cumu)	...	94,638	25,462	Taxation (deferred)	(42,752)	(7,605)	2,580
Total Assets	767,600	861,200	EPS - Primary				Taxation	9,894	23,778	31,604
Accounts Payable	39,900	99,200	(Cumu)	...	(2.69)	1.21	Min Ints	272	...	7,958
Accrued Exps	109,300	144,600	EPS - Diluted				Equity Earnings	(1)	4,903	2,452
Accounts Payable &			(Cumu)	...	(2.69)	1.21	Extraord	0	0	0
Accrued Expenses	149,200	243,800					Acc Changes	0	0	0
Current Debt	34,700	5,100					Net Income	117,229	(36,978)	142,224
Current Debt and Capital							Pref Divs &			
Leases	34,700	5,100	Standardized Balance Sheet, Years Ended Dec. 31				Similar	0	0	0
Other Current Liabilities	202,700	134,900	(Can\$000):	2018	2017		Net Income to			
Current Liabilities	386,600	383,800			(revised)		Common	117,229	(36,978)	142,224
Long-Term Obligations	244,500	283,600	Cash & Equivalents	...	8,227		EPS - Basic - Cont	0.83	(0.25)	0.95
Deferred LT Liability			Short Term Investments	0	0		EPS - Primary	0.83	(0.25)	0.95
Charges	2,900	4,700	Cash, Equivs & STI	0	8,227		EPS -Diluted -			
Pensions & OPEB	18,000	49,500	Receivables	9,220	16,111		Cont	0.83	(0.25)	0.95
Other LT Liabilities	14,300	7,100	Other Current Assets	3,087	3,627		EPS - Diluted	0.83	(0.25)	0.95
Minorities (BS)	(3,900)	(3,800)	Current Assets	12,307	27,965		Shares (primary)	141,291	149,790	149,477
LT Liabilities	279,700	344,900	Gross PPE	1,267,642	1,241,273		Shares (diluted)	141,763	149,790	150,029
Total Liabilities	662,400	724,900	Accumulated Depreciation	(925,834)	(895,791)					
Net Assets	105,200	136,300	Net PPE	341,808	345,482					
Common Share Capital	21,100	21,000	Deferred LT Asset Charges	13,199	32,203					
Share Premium	23,100	21,900	Other LT Assets	13,410	11,333					
Retained Earnings	(17,200)	11,400	LT Assets	368,417	389,018					
Treasury Stock	2,600	1,300	Total Assets	380,724	416,983					
Other Equity	80,800	83,300	Accounts Payable	16,878	28,290					
Shareholders' Equity	105,200	136,300	Accounts Payable &							
Total Liabilities &			Accrued Expenses	16,878	28,290					
Stockholders' Equity	767,600	861,200	Current Debt	1,009	69,922					
Net Current Assets	56,600	65,300	Current Debt and Capital							
Total Assets Less Current			Leases	1,009	69,922					
Liabilities	381,000	477,400	Other Current Liabilities	3,007	6,987					
Shares Outstanding	83,962	83,698	Current Liabilities	20,894	105,199					
			Long-Term Obligations	124,894	28,398					
			Deferred LT Liability							
			Charges	264	326					
			Other LT Liabilities	178,904	173,035					
			LT Liabilities	304,062	201,759					
			Total Liabilities	324,956	306,958					
			Net Assets	55,768	110,025					
			Common Share Capital	291,964	386,017					
			Share Premium	107,842	32,301					
			Retained Earnings	(345,740)	(308,293)					
			Other Equity	1,702	0					
			Shareholders' Equity	55,768	110,025					
			Total Liabilities &							
			Stockholders' Equity	380,724	416,983					
			Net Current Assets	(8,587)	(77,234)					
			Total Assets Less Current							
			Liabilities	359,830	311,784					
			Shares Outstanding	39,218	51,240					

Recent Dividends:

1. John Menzies PLC (United Kingdom) 9% cumulative preference.

No dividends paid.

2. John Menzies PLC (United Kingdom) American Depository Receipt.

No dividends paid.

3. John Menzies PLC (United Kingdom) ordinary.

No dividends paid.

Annual Dividends:

1. John Menzies PLC (United Kingdom) 9% cumulative preference.

No dividends paid.

2. John Menzies PLC (United Kingdom) American Depository Receipt.

No dividends paid.

3. John Menzies PLC (United Kingdom) ordinary.

No dividends paid.

JOURNEY ENERGY INC

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Revenue	94,758	110,744	65,069
SG&A	14,450	14,634	15,260
D&A (OpEx)	33,193	34,853	28,008
RR&I	1,186	39,599	(79,372)
Other OpEx	55,235	55,824	40,530
Indirect Expenses	104,064	144,910	4,426
Total Operating			
Expenses	104,064	144,910	4,426
Operating Income	(9,306)	(34,166)	60,643
Non-Op Net Interest			
Income	(8,515)	(5,677)	(4,988)
Non-Op Gains	4,064	5,596	25,604
Other Non-Op	(4,686)	(4,136)	(3,204)
Non-Op Income	(9,137)	(4,217)	17,412
EBT Continuing	(18,443)	(38,383)	78,055
Taxation (deferred)	19,004	94,638	25,462

Recent Dividends:

1. Journey Energy Inc restricted voting common.

No dividends paid.

2. Journey Energy Inc common.

No dividends paid.

Annual Dividends:

1. Journey Energy Inc restricted voting common.

No dividends paid.

2. Journey Energy Inc common.

No dividends paid.

JUMEI INTERNATIONAL HOLDING LTD

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Other Revenue	4,288,868	5,816,832	6,277,183
Revenue	4,288,868	5,816,832	6,277,183
Direct Expenses	3,198,195	4,527,284	4,524,897
Gross Profit	1,090,673	1,289,548	1,752,286
SG&A	780,672	546,639	634,070
RR&I	15,291	...	...
Other OpEx	565,620	781,134	985,961

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

	2018	2017
		(revised)
Cash & Equivalents	2,347,079	2,373,424
Cash, Equivs & STI	2,347,079	2,373,424
Receivables	153,564	161,788
Inventories	503,303	603,091
Related Parties (ST		
Asset)	145,539	91,747
Prepayments (ST)	176,273	93,501
Other Current Assets	54,408	62,496
Current Assets	3,380,166	3,386,047
Gross PPE	977,711	645,257
Accumulated Depreciation	248,253	124,446
Net PPE	729,458	520,811
LT Investments	575,046	643,524
Goodwill	105,219	120,510
Intangibles Excl Goodwill	181,710	107,476
Intangibles	286,929	227,986
Deferred LT Asset Charges	59,602	5,587
Other LT Assets	111,004	183,278
LT Assets	1,762,039	1,581,186
Total Assets	5,142,205	4,967,233
Accounts Payable	379,022	578,881
Accrued Exps	801,121	271,717
Accounts Payable &		
Accrued Expenses	1,182,121	855,614
Other Current Liabilities	203,888	166,385
Current Liabilities	1,386,009	1,021,999
Deferred LT Liability		
Charges	11,261	...
Other LT Liabilities	7,164	3,311
Minorities (BS)	66,638	66,696
LT Liabilities	85,063	70,007
Total Liabilities	1,471,072	1,092,006
Net Assets	3,671,133	3,875,227
Common Share Capital	244	244
Share Premium	2,967,390	2,953,009
Retained Earnings	872,345	740,180
Accum Other Comp Inc	189,051	139,221
Treasury Stock	402,133	...
Other Equity	44,236	42,573
Shareholders' Equity	3,671,133	3,875,227
Total Liabilities &		
Stockholders' Equity	5,142,205	4,967,233
Net Current Assets	1,994,157	2,364,048
Total Assets Less Current		
Liabilities	3,756,196	3,945,234
Shares Outstanding	124,079	149,885

Recent Dividends:

1. Jumei International Holding Ltd class B ordinary.

No dividends paid.

2. Jumei International Holding Ltd class A ordinary.

No dividends paid.

3. Jumei International Holding Ltd American Depositary Shares.

No dividends paid.

Annual Dividends:

1. Jumei International Holding Ltd class B ordinary.

No dividends paid.

2. Jumei International Holding Ltd class A ordinary.

No dividends paid.

3. Jumei International Holding Ltd American Depositary Shares.

No dividends paid.

JUST PLANNING INC

Annual Report

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

	2019	2018 (revised)	2017 (revised)
Revenue	2,254,092	2,390,665	2,450,258
Direct Expenses	1,362,226	1,429,911	...
Gross Profit	891,866	960,754	...
SG&A	607,411	533,285	...
Other OpEx	0	0	...
Indirect Expenses	607,411	533,285	...
Total Operating Expenses	1,969,637	1,963,196	...
Operating Income	284,455	427,469	...
Non-Op Net Interest Income	4,719	(39)	...
Non-Op For Curr Gains	...	(212)	...
Other Non-Op	(43,495)	(2,234)	...
Non-Op Income	(38,776)	(2,485)	...
EBT Continuing	245,679	424,984	2,450,258
Taxation (current)	98,092	132,173	...
Taxation (deferred)	2,901	(165)	...
Taxation	100,993	135,010	...
EAT Continuing	144,686	289,974	...
Min Ints.	3,000	(8,363)	...
Net Income	147,686	281,608	275,164
Dividends Per Share	7.40	7.33	...
EPS - Basic - Cont	11.64	22.25	21.75
EPS - Primary	11.64	22.25	21.75
EPS - Diluted - Cont	11.53	22.12	21.65
EPS - Diluted	11.53	22.12	21.65
Shares (primary)	12,684	12,658	...
Shares (diluted)	12,810	12,729	...
Taxation (Cum)	...	135,010	...
Min Ints (Cum)	...	(8,363)	...
EPS - Primary (Cum)	...	22.25	21.75
EPS - Diluted (Cum)	...	22.12	21.65

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

	2019	2018 (revised)
Cash & Equivalents	2,044,425	2,253,106
Short Term Investments	303,313	...
Cash, Equivs & STL	2,347,738	2,253,106
Receivables	210,506	239,962
Raw Materials	1,537	1,577
Inventories - Other	127	0
Inventories	1,664	1,577
Other Current Assets	24,882	171,363
Current Assets	2,584,790	2,666,008
Gross PPE	1,113,842	1,097,814
Accumulated Depreciation	(541,488)	(454,182)
Net PPE	572,354	643,632
LT Investments	25,906	16,452
Intangibles Excl Goodwill	145,263	112,900
Intangibles	145,264	112,901
LT Receivables	(68,983)	(68,869)
Deferred LT Asset Charges	29,398	29,093
Other LT Assets	114,944	104,555
LT Assets	818,883	837,764
Total Assets	3,403,674	3,503,772
Accounts Payable	162,404	169,931
Accounts Payable & Accrued Expenses	162,404	169,931
Other Current Liabilities	98,315	147,096
Current Liabilities	260,719	317,027
Long-Term Obligations	0	0
Other LT Liabilities	6,864	6,706

Minorities (BS)	...	59,191
LT Liabilities	6,864	6,706
Total Liabilities	267,583	382,925
Net Assets	3,136,091	3,120,847
Common Share Capital	407,425	402,482
Retained Earnings	2,505,436	2,450,575
Treasury Stock	264	...
Other Equity	223,493	267,790
Shareholders' Equity	3,136,090	3,120,847
Total Liabilities & Stockholders' Equity	3,403,674	3,503,772
Net Current Assets	2,324,071	2,348,981
Total Assets Less Current Liabilities	3,142,955	3,186,745
Shares Outstanding	12,706	12,658

Recent Dividends:

1. Just Planning Inc common.

No dividends paid.

Annual Dividends:

1. Just Planning Inc common.

No dividends paid.

K-BRO LINEN, INC.

Annual Report

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

	2018	2017	2016 (revised)
Revenue	239,534	170,559	159,089
Direct Expenses	35,170	24,535	22,355
Gross Profit	204,364	146,024	136,734
SG&A	133,081	92,832	85,019
D&A (OpEx)	18,875	13,373	11,025
Other OpEx	41,766	29,171	23,479
Indirect Expenses	193,722	135,376	119,523
Total Operating Expenses	228,892	159,911	141,878
Operating Income	10,642	10,648	17,211
Non-Op Net Interest Income	(2,793)	(396)	(372)
Non-Op Gains	64	(36)	(105)
Other Non-Op	(522)	(737)	(367)
Non-Op Income	(3,251)	(1,169)	(844)
EBT Continuing	7,391	9,479	16,367
Taxation (current)	(984)	2,137	4,467
Taxation (deferred)	2,206	1,624	373
Taxation	1,222	3,761	4,840
EAT Continuing	6,169	5,718	11,527
Net Income	6,169	5,718	11,527
Dividends Per Share	1.20	1.20	1.20
EPS - Basic - Cont	0.59	0.63	1.45
EPS - Primary	0.59	0.63	1.45
EPS - Diluted - Cont	0.59	0.63	1.44
EPS - Diluted	0.59	0.63	1.44
Shares (primary)	10,466	9,084	7,955
Shares (diluted)	10,500	9,115	7,987
Taxation (Cum)	...	...	4,840
EPS - Primary (Cum)	...	...	1.45
EPS - Diluted (Cum)	...	...	1.44

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

	2018	2017
Cash & Equivalents	2,827	11,276
Cash, Equivs & STL	2,827	11,276
Receivables	33,536	29,718
Current Tax Assets	3,601	2,281
Other Current Assets	30,599	24,765
Current Assets	70,563	68,040
Gross PPE	272,288	236,051
Accumulated Depreciation	(78,040)	(64,383)
Net PPE	194,248	171,668
Goodwill	41,736	38,526
Intangibles Excl Goodwill	15,682	16,979
Intangibles	57,418	55,505
Other LT Assets	0	0
LT Assets	251,666	227,173
Total Assets	322,229	295,213
Accounts Payable	34,682	34,143

Accounts Payable & Accrued Expenses	34,682	34,143
Other Current Liabilities	1,056	1,889
Current Liabilities	35,738	36,032
Long-Term Obligations	70,203	42,780
Deferred LT Liability	...	...
Charges	12,129	9,838
Other LT Liabilities	5,499	4,976
LT Liabilities	87,831	57,594
Total Liabilities	123,569	93,626
Net Assets	198,660	201,587
Common Share Capital	201,429	199,772
Share Premium	2,112	1,952
Retained Earnings	(6,547)	(65)
Accum Other Comp Inc	1,666	(72)
Other Equity	0	0
Shareholders' Equity	198,660	201,587
Total Liabilities & Stockholders' Equity	322,229	295,213
Net Current Assets	34,825	32,008
Total Assets Less Current Liabilities	286,491	259,181
Shares Outstanding	10,560	10,509

Recent Dividends:

1. K-Bro Linen, Inc. exchangeable.

No dividends paid.

2. K-Bro Linen, Inc. common.

No dividends paid.

3. K-Bro Linen, Inc. units.

ExDate	Amt	Declared	Record	Payable
12/29/2015	0.10	12/15/2015	12/31/2015	01/15/2016
01/27/2016	0.10	01/15/2016	01/31/2016	02/12/2016
02/25/2016	0.10	02/12/2016	02/29/2016	03/15/2016
03/29/2016	0.10	03/11/2016	03/31/2016	04/15/2016
04/27/2016	0.10	04/15/2016	04/30/2016	05/13/2016
05/27/2016	0.10	05/11/2016	05/31/2016	06/15/2016
06/28/2016	0.10	06/15/2016	06/30/2016	07/15/2016
07/27/2016	0.10	07/15/2016	07/31/2016	08/15/2016
08/29/2016	0.10	08/11/2016	08/31/2016	09/15/2016
09/28/2016	0.10	09/15/2016	09/30/2016	10/14/2016
10/27/2016	0.10	10/14/2016	10/31/2016	11/15/2016
11/28/2016	0.10	11/15/2016	11/30/2016	12/15/2016
12/28/2016	0.10	12/14/2016	12/31/2016	01/13/2017
01/27/2017	0.10	01/13/2017	01/31/2017	02/15/2017
02/24/2017	0.10	02/15/2017	02/28/2017	03/15/2017
03/29/2017	0.10	03/15/2017	03/31/2017	04/13/2017
04/26/2017	0.10	04/13/2017	04/30/2017	05/15/2017
05/29/2017	0.10	05/15/2017	05/31/2017	06/15/2017
06/28/2017	0.10	06/15/2017	06/30/2017	07/14/2017
07/27/2017	0.10	07/14/2017	07/31/2017	08/15/2017
08/29/2017	0.10	08/14/2017	08/31/2017	09/15/2017
09/28/2017	0.10	09/15/2017	09/30/2017	10/13/2017
10/30/2017	0.10	10/13/2017	10/31/2017	11/15/2017
11/29/2017	0.10	11/15/2017	11/30/2017	12/15/2017
12/28/2017	0.10	12/15/2017	12/31/2017	01/15/2018
01/30/2018	0.10	01/15/2018	01/31/2018	02/15/2018
02/27/2018	0.10	02/15/2018	02/28/2018	03/15/2018
03/28/2018	0.10	03/19/2018	03/31/2018	04/13/2018
04/27/2018	0.10	04/13/2018	04/30/2018	05/15/2018
05/30/2018	0.10	05/09/2018	05/31/2018	06/15/2018
06/28/2018	0.10	06/15/2018	06/30/2018	07/13/2018
07/30/2018	0.10	07/13/2018	07/31/2018	08/15/2018
08/30/2018	0.10	08/13/2018	08/31/2018	09/14/2018
09/27/2018	0.10	09/14/2018	09/30/2018	10/15/2018
10/30/2018	0.10	10/15/2018	10/31/2018	11/15/2018
11/29/2018	0.10	11/16/2018	11/30/2018	12/14/2018
12/28/2018	0.10	12/14/2018	12/31/2018	01/15/2019
01/30/2019	0.10	01/15/2019	01/31/2019	02/15/2019
02/27/2019	0.10	02/15/2019	02/28/2019	03/15/2019
03/28/2019	0.10	03/18/2019	03/31/2019	04/15/2019

Annual Dividends:

1. K-Bro Linen, Inc. exchangeable.

No dividends paid.

2. K-Bro Linen, Inc. common.

No dividends paid.

3. K-Bro Linen, Inc. units.

2016	1.20	2017	1.20	2018	1.20
2019	0.40				

KABUSHIKI KAISHA SEIYOKEN

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

	2019	2018	2017
Revenue	3,426,599	3,250,818	2,994,860
Direct Expenses	1,384,405	1,313,470	1,237,280
Gross Profit	2,042,194	1,937,348	1,757,580
SG&A	1,905,179	1,944,500	1,783,061
Other OpEx	0	0	0
Indirect Expenses	1,905,179	1,944,500	1,783,061
Total Operating Expenses	3,289,584	3,257,970	3,020,341
Operating Income	137,015	(7,152)	(25,480)
Non-Op Net Interest Income	11,199	11,515	11,678
Non-Op Gains	(17,223)	6,506	(6,858)
Other Non-Op	5,664	96,282	5,406
Non-Op Income	(360)	114,303	10,226
EBT Continuing	136,655	107,151	(15,254)
Taxation (current)	15,831	5,450	1,500
Taxation (deferred)	(45,431)	5,450	1,500
EAT Continuing	182,086	101,701	(16,754)
Net Income	182,087	101,701	(16,754)
EPS - Primary	70.02	39.11	(6.44)
Shares (primary)	2,601	2,601	2,601

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

	2019	2018
Cash & Equivalents	4,775,770	1,929,759
Short Term Investments	...	400,103
Cash, Equivs & STI	4,775,770	2,329,862
Receivables	100,743	97,226
Inventories	33,392	34,071
Current Tax Assets	45,562	...
Prepayments (ST)	38,251	37,291
Other Current Assets	97	37,960
Current Assets	4,993,815	2,536,410
Net PPE	1,077,044	1,132,916
LT Investments	755,062	788,032
Intangibles Excl Goodwill	2,023	3,455
Intangibles	2,023	3,455
Prepayments (LT)	2,657	...
Other LT Assets	44,805	44,816
LT Assets	1,881,591	1,969,219
Total Assets	6,875,408	4,505,628
Accounts Payable	69,552	60,370
Accrued Exps	216,528	212,120
Accounts Payable & Accrued Expenses	286,080	272,490
Current Debt	0	0
Current Capital Lease Obligations	2,215	3,665
Current Debt and Capital Leases	2,215	3,665
Other Current Liabilities	125,559	52,015
Current Liabilities	413,854	328,170
Long-Term Obligations	2,968	5,183
Deferred LT Liability	...	...
Charges	2,380,729	158,489
Pensions & OPEB	613,771	624,552
Other LT Liabilities	5,208	6,533
LT Liabilities	3,002,676	794,757
Total Liabilities	3,416,529	1,122,927
Net Assets	3,458,878	3,382,701
Common Share Capital	131,400	131,400
Share Premium	4,330	4,330
Retained Earnings	3,034,757	2,860,472
Treasury Stock	(20,649)	(20,602)
Other Equity	309,041	407,101
Shareholders' Equity	3,458,879	3,382,701
Total Liabilities & Stockholders' Equity	6,875,408	4,505,628
Net Current Assets	4,579,961	2,208,240
Total Assets Less Current Liabilities	6,461,554	4,177,458
Shares Outstanding	2,601	2,601

Recent Dividends:**1. Kabushiki Kaisha Seiyoken common.**

No dividends paid.

Annual Dividends:**1. Kabushiki Kaisha Seiyoken common.**

No dividends paid.

1. Kabushiki Kaisha Seiyoken common.

No dividends paid.

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

	2018	2017	2016
SG&A	2,048	2,136	3,185
Other OpEx	755	1,179	2,800
Indirect Expenses	2,803	3,315	5,985
Total Operating Expenses	2,803	3,315	5,985
Non-Op Net Interest Income	(173)	(398)	(60)
Non-Op For Curr Gains	23	(45)	7
Non-Op Gains	(829)	(1,925)	(3,537)
Other Non-Op	149	684	(1,164)
Non-Op Income	(830)	(1,684)	(4,754)
EBT Continuing	(3,633)	(4,999)	(10,739)
Min Ints	...	5	69
Net Income	(3,633)	(4,994)	(10,670)
EPS - Basic - Cont	(0.01)	(0.02)	(0.06)
EPS - Primary	(0.01)	(0.02)	(0.06)
EPS - Diluted - Cont	(0.01)	(0.02)	(0.06)
EPS - Diluted	(0.01)	(0.02)	(0.06)
Shares (primary)	276,767	275,332	199,098
Shares (diluted)	276,767	275,332	199,098
Min Ints (Cumulative)	...	5	69
EPS - Primary (Cumulative)	...	(0.02)	(0.06)
EPS - Diluted (Cumulative)	...	(0.02)	(0.06)

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

	2018	2017
Cash	355	4,090
Cash & Equivalents	355	4,090
Cash, Equivs & STI	355	4,090
Receivables	32	44
Other Current Assets	475	474
Current Assets	862	4,608
Net PPE	30	...
LT Investments	21	1,955
Other LT Assets	3,522	78
LT Assets	3,573	2,033
Total Assets	4,435	6,641
Accounts Payable	238	451
Accounts Payable & Accrued Expenses	238	451
Other Current Liabilities	677	715
Current Liabilities	915	1,166
Long-Term Obligations	0	0
Other LT Liabilities	1,579	...
LT Liabilities	1,579	...
Total Liabilities	2,494	1,166
Net Assets	1,941	5,475
Common Share Capital	45,987	45,987
Retained Earnings	(47,825)	(44,761)
Accum Other Comp Inc	(599)	(107)
Other Equity	4,378	4,356
Shareholders' Equity	1,941	5,475
Total Liabilities & Stockholders' Equity	4,435	6,641
Net Current Assets	(53)	3,442
Total Assets Less Current Liabilities	3,520	5,475
Shares Outstanding	276,767	276,767

Recent Dividends:**1. Kaizen Discovery Inc common.**

No dividends paid.

Annual Dividends:**1. Kaizen Discovery Inc common.**

No dividends paid.

KAIZEN DISCOVERY INC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of Independent Auditors, Deloitte LLP, as it appeared in Co.'s 2018 Annual Report:

"*Opinion* In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Company as at December 31, 2018 and 2017, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards ("IFRS"). *Emphasis of Matter* We draw attention to Note 1 in the consolidated financial statements, which indicates that the Company incurred a net loss of \$3.6 million for the year ended December 31, 2018 and has incurred cumulative losses from inception in the amount of \$47.8 million at December 31, 2018. These conditions, along with other matters as set forth in Note 1, indicate the existence of a material uncertainty that may cast significant doubt about Kaizen Discovery Inc.'s ability to continue as a going concern. Our opinion is not modified in respect of this matter."

KAMAKURA SHINSHO LTD**Annual Report****Standardized Income Statement, Years Ended Jan. 31 (¥000):**

	2019	2018	2017
Sales	...	1,709,104	1,332,178
Other Revenue	...	1	1
Revenue	2,503,866	1,709,105	1,332,179
Direct Expenses	743,556	621,546	542,460
Gross Profit	1,760,310	1,087,559	789,719
SG&A	1,015,968	682,462	462,329
Other OpEx	0	0	0
Indirect Expenses	1,015,968	682,462	462,329
Total Operating Expenses	1,759,524	1,304,008	1,004,789
Operating Income	744,342	405,096	327,390
Non-Op Net Interest Income	(76)	(364)	(497)
Non-Op For Curr Gains	36	(1,052)	(1,382)
Other Non-Op	(95,232)	(43,585)	(1,351)
Non-Op Income	(95,272)	(45,001)	(3,230)
EBT Continuing	649,070	360,095	324,160
Taxation (current)	247,856	107,880	116,966
Taxation (deferred)	(11,406)	...	...
Taxation	236,450	105,312	117,847
EAT Continuing	412,620	254,783	206,313
Min Ints	2,500	...	...
Net Income	415,119	254,782	206,312
Dividends Per Share	3	...	...
EPS - Basic - Cont	11.18	...	...
EPS - Primary	11.18	7.23	6.34
EPS - Diluted - Cont	10.32	...	...
EPS - Diluted	10.32	6.92	5.94
Shares (primary)	37,135	35,231	32,555
Shares (diluted)	40,221	36,832	34,741

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

	2019	2018
Cash & Equivalents	2,062,154	1,862,814
Cash, Equivs & STI	2,062,154	1,862,814
Receivables	628,267	324,478
WIP	1,718	2,200
Finished Goods	3,304	2,860
Supplies	521	898
Inventories - Other	0	0
Inventories	5,543	5,958
Current Tax Assets	...	13,134
Prepayments (ST)	36,808	20,771
Other Current Assets	24,883	2,714
Current Assets	2,757,655	2,229,869
Gross PPE	104,323	...
Accumulated Depreciation	(34,778)	...
Net PPE	69,545	65,652
LT Investments	6,467	50,000
Intangibles Excl Goodwill	129,137	34,354
Intangibles	129,138	34,354
Prepayments (LT)	...	23,558
LT Receivables	49,977	...
Deferred LT Asset Charges	4,862	4,441
Other LT Assets	22,718	53,744
LT Assets	282,707	231,749
Total Assets	3,040,363	2,461,620
Accounts Payable	787	431
Accrued Exps	84,860	166,781
Accounts Payable & Accrued Expenses	85,647	167,212

Current Debt	5,000	10,000
Current Debt and Capital		
Leases	5,000	10,000
Other Current Liabilities	324,554	50,473
Current Liabilities	415,201	227,685
Long-Term Obligations	0	5,000
Pensions & OPEB	10,813	9,331
Other LT Liabilities	0	0
LT Liabilities	10,813	14,331
Total Liabilities	426,014	242,016
Net Assets	2,614,349	2,219,603
Common Share Capital	792,706	778,396
Share Premium	...	738,396
Retained Earnings	1,056,727	696,885
Treasury Stock	123	(123)
Other Equity	765,038	0
Shareholders' Equity	2,614,348	2,213,554
Total Liabilities & Stockholders' Equity	3,040,363	2,461,620
Net Current Assets	2,342,454	2,002,184
Total Assets Less Current Liabilities	2,625,162	2,233,935
Shares Outstanding	37,437	36,852

Recent Dividends:**1. Kamakura Shinsho Ltd common.**

No dividends paid.

Annual Dividends:**1. Kamakura Shinsho Ltd common.**

No dividends paid.

KANG YONG ELECTRIC PUBLIC CO LTD (THAILAND)**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (Bht000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	9,214,698	10,049,349	9,511,227
Direct Expenses	7,265,653	7,435,656	7,524,405
Gross Profit	1,949,045	2,613,694	1,986,822
SG&A	1,153,542	1,152,552	1,079,470
Other OpEx	25,777	0	0
Indirect Expenses	1,179,319	1,152,552	1,079,470
Total Operating Expenses	8,444,972	8,588,208	8,603,875
Operating Income	769,726	1,461,141	907,352
EBT Continuing	769,726	1,461,141	907,352
Taxation	52,462	126,538	65,232
EAT Continuing	717,263	1,334,603	842,120
Equity Earnings	1,994	1,199	(270)
Net Income	719,257	1,335,801	841,850
Dividends Per Share	...	30.36	...
EPS - Basic - Cont	32.69	60.72	38.27
EPS - Primary	32.69	60.72	38.27
EPS - Diluted - Cont	32.69	60.72	38.27
Shares (primary)	22,000	22,000	22,000
Shares (diluted)	22,000	22,000	22,000
Taxation (Cumulative)	...	126,538	65,232
EPS - Primary (Cumulative)	...	60.72	38.27

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

	2018	2017
		(revised)
Cash & Equivalents	609,288	1,531,005
Short Term Investments	3,300,000	2,500,000
Cash, Equivs & STI	3,909,288	4,031,005
Receivables	1,344,113	1,623,188
Inventories	1,046,186	878,227
Related Parties (ST Asset)	27,508	74,274
Prepayments (ST)	7,839	8,365
Other Current Assets	14,277	10,275
Current Assets	6,349,211	6,625,334
Gross PPE	6,140,142	5,770,898
Accumulated Depreciation	(4,676,857)	(4,404,982)
Net PPE	1,463,285	1,365,916
LT Investments	184,593	186,907
Intangibles Excl Goodwill	44,675	37,570
Intangibles	44,675	37,570
Deferred LT Asset Charges	64,078	63,537
Other LT Assets	30,024	17,764

LT Assets	1,786,655	1,671,694
Total Assets	8,135,866	8,297,028
Accounts Payable	1,027,894	1,154,479
Accrued Exps	87,103	97,550
Accounts Payable & Accrued Expenses	1,114,997	1,252,029
Other Current Liabilities	301,961	355,689
Current Liabilities	1,416,958	1,607,719
Long-Term Obligations	0	0
Pensions & OPEB	234,981	215,585
Other LT Liabilities	108,625	141,112
LT Liabilities	343,606	356,697
Total Liabilities	1,760,564	1,964,416
Net Assets	6,375,302	6,332,612
Common Share Capital	220,000	220,000
Share Premium	726,100	726,100
Retained Earnings	5,427,235	5,381,899
Other Equity	1,967	4,613
Shareholders' Equity	6,375,302	6,332,612
Total Liabilities & Stockholders' Equity	8,135,866	8,297,028
Net Current Assets	4,932,253	5,017,615
Total Assets Less Current Liabilities	6,718,908	6,689,309
Shares Outstanding	22,000	22,000

Recent Dividends:**1. Kang Yong Electric Public Co Ltd (Thailand) ordinary.**

No dividends paid.

Annual Dividends:**1. Kang Yong Electric Public Co Ltd (Thailand) ordinary.**

No dividends paid.

KASEN INTERNATIONAL HOLDINGS LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Y000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	3,608,540	1,605,880	2,129,645
Direct Expenses	2,552,510	1,273,520	1,761,768
Gross Profit	1,056,030	332,360	367,877
SG&A	461,641	521,514	338,178
RR&I	28,838	17,834	128,262
Other OpEx	(42,646)	(6,118)	(23,656)
Indirect Expenses	447,833	533,230	442,784
Total Operating Expenses	3,000,343	1,806,750	2,204,552
Operating Income	608,197	(200,870)	(74,907)
Non-Op Net Interest Income	(42,294)	(14,046)	(23,345)
Non-Op Gains	498	20,809	95,770
Other Non-Op	33,199	6,562	9,021
Non-Op Income	(8,597)	13,325	81,446
EBT Continuing	599,600	(187,545)	6,539
Taxation	164,941	31,832	75,470
EAT Continuing	434,659	(219,377)	(68,931)
Min Ints	15,140	16,026	20,865
Disc Ops	...	...	8,170
Net Income	449,799	(203,351)	(39,896)
Dividends Per Share	0.30	...	...
EPS - Basic - Cont	0.30	(0.13)	(0.03)
EPS - Primary	0.30	(0.13)	(0.03)
EPS - Diluted - Cont	0.30	(0.13)	(0.03)
EPS - Diluted	0.30	(0.13)	(0.03)
Shares (primary)	1,494,316	1,511,020	1,511,020
Shares (diluted)	1,502,925	1,511,020	1,511,020
Taxation (Cumulative)	...	31,832	75,470
Min Ints (Cumulative)	...	16,026	20,865
EPS - Primary (Cumulative)	...	(0.13)	(0.03)
EPS - Diluted (Cumulative)	...	(0.13)	(0.03)

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

	2018	2017
		(revised)
Cash	457,708	439,931
Cash & Equivalents	457,708	439,931
Short Term Investments	...	48,503
Cash, Equivs & STI	457,708	488,434
Receivables	861,384	967,311
Inventories	85,756	81,038

Related Parties (ST Asset)	37,522	42,280
Prepayments (ST)	357,421	396,167
Assets Held for Sale (ST)	765,579	1,075,101
Other Current Assets	3,507,479	4,571,124
Current Assets	6,072,849	7,621,455
Gross PPE	1,856,834	1,273,716
Accumulated Depreciation	(427,127)	(357,560)
Net PPE	1,429,707	916,156
LT Investments	18,203	...
Intangibles Excl Goodwill	830	234
Intangibles	830	234
Prepayments (LT)	447,559	89,085
Deferred LT Asset Charges	50,529	68,122
Other LT Assets	132,896	34,980
LT Assets	2,079,724	1,108,577
Total Assets	8,152,534	8,730,032
Accounts Payable	829,215	900,200
Accrued Exps	35,500	31,232
Accounts Payable & Accrued Expenses	864,715	931,432
Current Debt	354,997	407,974
Current Debt and Capital		
Leases	354,997	407,974
Related Parties (ST Liab)	123,228	117,288
Other Current Liabilities	3,318,608	4,251,999
Current Liabilities	4,661,548	5,708,693
Long-Term Obligations	545,000	85,000
Deferred LT Liability		
Charges	27,067	37,868
Other LT Liabilities	0	0
Minorities (BS)	69,666	84,052
LT Liabilities	572,067	122,868
Total Liabilities	5,303,281	5,915,613
Net Assets	2,849,292	2,814,419
Common Share Capital	1,712	1,735
Share Premium	1,470,892	1,486,326
Retained Earnings	1,063,298	1,003,309
For Curr Trans (BS)	686	(9)
Other Equity	312,704	323,058
Shareholders' Equity	2,849,292	2,814,419
Total Liabilities & Stockholders' Equity	8,152,573	8,730,032
Net Current Assets	1,411,301	1,912,762
Total Assets Less Current Liabilities	3,491,025	3,021,339
Shares Outstanding	1,493,637	1,511,020

Recent Dividends:**1. Kasen International Holdings Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Kasen International Holdings Ltd ordinary.**

No dividends paid.

KAWASAKI & CO LTD, SENBOKU**Annual Report****Standardized Income Statement, Years Ended Aug. 31 (¥000):**

	2018	2017	2016
		(revised)	(revised)
Sales	1,980,253	1,979,466	1,980,507
Revenue	1,980,253	1,979,466	1,980,507
Direct Expenses	1,022,566	984,923	1,031,189
Gross Profit	957,687	994,542	949,318
SG&A	725,281	783,559	798,335
D&A (OpEx)	23,004	16,316	15,615
Other OpEx	0	0	0
Indirect Expenses	748,285	799,875	813,950
Total Operating Expenses	1,770,851	1,784,798	1,845,139
Operating Income	209,398	194,661	135,364
Non-Op Net Interest Income	(3,041)	(2,490)	(4,304)
Non-Op For Curr Gains	143	32,859	(92,067)
Non-Op Gains	(1,684)	(139)	(1,623)
Other Non-Op	12,419	13,749	6,370
Non-Op Income	7,837	43,979	(91,624)
EBT Continuing	217,235	238,640	43,740
Taxation (current)	57,900	70,310	6,365
Taxation	72,487	82,671	10,383
EAT Continuing	144,748	155,969	33,357
Net Income	144,748	155,968	33,357

EPS - Primary	67.36	72.58	15.44
Shares (primary)	2,149	2,149	2,160
Standardized Balance Sheet, Years Ended Aug. 31 (¥000):			
	2018	2017	
Cash & Equivalents	83,072	199,455	
Cash, Equivs & STI	83,072	199,455	
Receivables	113,211	107,038	
Raw Materials	59,370	66,769	
Inventories	460,913	618,458	
Current Tax Assets	35,478	59,137	
Other Current Assets	118,662	35,018	
Current Assets	811,336	1,019,106	
Net PPE	5,892,425	4,791,955	
LT Investments	(67)	(43)	
Intangibles Excl Goodwill	47,219	18,857	
Intangibles	47,219	18,857	
Deferred LT Asset Charges	33,550	24,469	
Other LT Assets	182,513	160,294	
LT Assets	6,155,640	4,995,532	
Total Assets	6,966,977	6,014,641	
Accounts Payable	5,210	10,867	
Accrued Exps	63,201	112,875	
Accounts Payable & Accrued Expenses	68,411	123,742	
Current Debt	1,465,080	947,340	
Current Debt and Capital	1,465,080	947,340	
Leases	136,715	225,843	
Other Current Liabilities	1,670,206	1,296,925	
Current Liabilities	750,520	379,250	
Long-Term Obligations	197,383	193,583	
Pensions & OPEB	431,853	326,939	
Other LT Liabilities	1,379,756	899,772	
LT Liabilities	3,049,963	2,196,697	
Total Liabilities	3,917,013	3,817,944	
Net Assets	564,300	564,300	
Common Share Capital	468,338	468,338	
Share Premium	3,360,289	3,261,203	
Retained Earnings	(476,131)	(476,131)	
Treasury Stock	217	233	
Other Equity	3,917,013	3,817,943	
Shareholders' Equity	6,966,977	6,014,641	
Total Liabilities & Stockholders' Equity	(858,870)	(277,819)	
Net Current Assets	5,296,771	4,717,716	
Total Assets Less Current Liabilities	2,149	2,149	
Shares Outstanding			

Recent Dividends:**1. Kawasaki & Co Ltd, Senboku common.**

No dividends paid.

Annual Dividends:**1. Kawasaki & Co Ltd, Senboku common.**

No dividends paid.

KELLER GROUP PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(€000):	2018	2017	2016
		(revised)	
Revenue	2,224,500	2,070,600	1,780,000
SG&A	750,700	695,500	541,800
D&A (OpEx)	78,800	77,500	73,000
RR&I	64,200	1,600	18,900
Other OpEx	1,307,400	1,174,700	1,061,100
Indirect Expenses	2,201,100	1,949,300	1,694,800
Total Operating Expenses	2,201,100	1,949,300	1,694,800
Operating Income	23,400	121,300	85,200
Non-Op Net Interest Income	(12,600)	(9,000)	(8,300)
Other Non-Op	(4,000)	(1,700)	(3,000)
Non-Op Income	(16,600)	(10,700)	(11,300)
EBT Continuing	6,800	110,600	73,900
Taxation	22,200	23,100	25,900
EAT Continuing	(15,400)	87,500	48,000
Min Ints	(1,000)	(400)	(800)
Equity Earnings	1,600		
Net Income	(14,800)	87,100	47,200
Dividends Per Share	0.36	0.34	0.28
EPS - Basic - Cont	(0.21)	1.21	0.66

EPS - Primary	(0.21)	1.21	0.66
EPS - Diluted -	(0.21)	1.21	0.65
Cont	(0.21)	1.21	0.65
EPS - Diluted	(0.21)	1.21	0.65
Shares (primary)	72,000	72,000	71,800
Shares (diluted)	72,100	72,300	72,900
Taxation (Cumu)		23,100	
Min Ints (Cumu)		(400)	
EPS - Primary (Cumu)		1.21	
EPS - Diluted (Cumu)		1.21	

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

	2018	2017
		(revised)
Cash & Equivalents	110,500	67,700
Cash, Equivs & STI	110,500	67,700
Receivables	592,500	569,300
Inventories	80,300	72,600
Current Tax Assets	14,700	18,700
Prepayments (ST)	18,400	19,900
Other Current Assets	0	0
Current Assets	816,400	748,200
Gross PPE	1,001,200	925,600
Accumulated Depreciation	(579,200)	(526,400)
Net PPE	422,000	399,200
LT Investments	4,600	3,700
Goodwill	140,900	159,000
Intangibles Excl Goodwill	12,500	11,900
Intangibles	153,400	170,900
Deferred LT Asset Charges	26,900	39,300
Other LT Assets	21,500	23,700
LT Assets	628,400	636,800
Total Assets	1,444,800	1,385,000
Accounts Payable	262,800	256,800
Accrued Exps	42,500	57,800
Accounts Payable & Accrued Expenses	305,300	314,600
Current Debt	42,800	48,300
Current Debt and Capital	42,800	48,300
Leases	198,500	195,300
Other Current Liabilities	546,600	558,200
Current Liabilities	353,900	248,900
Long-Term Obligations	37,900	45,500
Deferred LT Liability	27,900	29,200
Charges	33,200	31,000
Pensions & OPEB	4,900	3,800
Other LT Liabilities	452,900	354,600
LT Liabilities	1,004,400	916,600
Total Liabilities	440,400	468,400
Net Assets	7,300	7,300
Common Share Capital	38,100	38,100
Share Premium	289,300	326,000
Retained Earnings	41,200	32,500
For Curr Trans (BS)	64,500	64,500
Other Equity	440,400	468,400
Shareholders' Equity	1,444,800	1,385,000
Total Liabilities & Stockholders' Equity	269,800	190,000
Net Current Assets	898,200	826,800
Total Assets Less Current Liabilities	72,060	71,962
Shares Outstanding		

Recent Dividends:**1. Keller Group Plc ordinary.**

No dividends paid.

2. Keller Group Plc American Depositary Receipt.

No dividends paid.

Annual Dividends:**1. Keller Group Plc ordinary.**

No dividends paid.

2. Keller Group Plc American Depositary Receipt.

No dividends paid.

KEPPEL CORP. LTD.

Acquisition Completed On Apr. 26, 2019, Co. through Konecivity Pte Ltd, a company jointly owned by Co. and Singapore Press Holdings Limited acquired M1 Limited ("M1"), a communications company, providing mobile and fixed services to customers, in exchanged for S\$2.06 in cash for each of M1's ordinary share.

KERMODE RESOURCES LTD**Annual Report****Standardized Income Statement, Years Ended Oct. 31****(Can\$000):**

	2018	2017	2016
SG&A	172	95	96
Other OpEx	0	0	0
Indirect Expenses	172	95	96
Total Operating Expenses	172	95	96
Non-Op Gains	(175)		
Other Non-Op	(15)		
Non-Op Income	(190)	617	(301)
EBT Continuing	(362)	522	(397)
Net Income	(362)	522	(397)
EPS - Basic - Cont	(0.01)	0.01	0
EPS - Primary	(0.01)	0.01	0
EPS - Diluted -			
Cont	(0.01)	0.01	0
EPS - Diluted	(0.01)	0.01	0
Shares (primary)	65,397	65,397	65,397
Shares (diluted)	65,397	65,397	65,397

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

	2018	2017
Cash	33	0
Cash & Equivalents	33	0
Short Term Investments	17	
Cash, Equivs & STI	51	0
Receivables	56	
Other Current Assets	0	0
Current Assets	107	0
LT Assets		551
Total Assets	107	551
Accounts Payable	253	307
Accounts Payable & Accrued Expenses	253	307
Other Current Liabilities	0	29
Current Liabilities	253	335
Long-Term Obligations	0	0
Total Liabilities	253	335
Net Assets	(146)	216
Common Share Capital	9,185	9,185
Retained Earnings	(9,331)	(8,970)
Other Equity	0	0
Shareholders' Equity	(146)	216
Total Liabilities & Stockholders' Equity	107	551
Net Current Assets	(146)	(335)
Total Assets Less Current Liabilities	(146)	216
Shares Outstanding	65,397	65,397

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

No dividends paid.

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

No dividends paid.

KERMODE RESOURCES LTD**Auditor's Report Auditor's Report**

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

KGI SECURITIES (THAILAND) PUBLIC CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Bht000):**

	2018	2017	2016
		(revised)	(revised)

Revenue	3,508,557	3,058,272	3,245,855
Direct Expenses	580,720	498,017	473,558
Gross Profit	2,927,838	2,560,255	2,772,297
SG&A	1,309,763	1,214,983	1,240,261
D&A (OpEx)	20,790	19,794	18,728
RR&I	(4,092)	(20,060)	7,216
Other OpEx	239,100	238,317	225,150
Indirect Expenses	1,565,561	1,453,034	1,491,355
Total Operating Expenses	2,146,281	1,951,052	1,964,914
Operating Income	1,362,276	1,107,221	1,280,942
EBT Continuing	1,362,276	1,107,221	1,280,942
Taxation	277,926	219,147	257,402
EAT Continuing	1,084,350	888,074	1,023,540
Min Ints.	(975)	(1,191)	(1,171)
Net Income	1,083,374	886,883	1,022,368
Dividends Per Share	0.39	0.32	0.38
EPS - Basic - Cont	0.54	0.45	0.51
EPS - Primary	0.54	0.45	0.51
EPS - Diluted - Cont	0.54	0.45	0.51
Shares (primary)	1,991,763	1,991,763	1,991,763
Shares (diluted)	1,991,763	1,991,763	1,991,763
Taxation (Cumu)	...	219,147	257,402
Min Ints (Cumu)	...	(1,191)	(1,171)
EPS - Primary (Cumu)	...	0.45	0.51

Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):
2018 2017

Cash & Equivalents	347,150	322,235
Cash, Equivs & STI	347,150	322,235
Other Current Assets	0	0
Current Assets	347,150	322,235
Gross PPE	543,219	555,395
Accumulated Depreciation	(463,764)	(447,678)
Net PPE	79,455	107,717
LT Investments	5,493,492	8,621,732
Goodwill	26,714	26,714
Intangibles Excl Goodwill	70,687	73,409
Intangibles	97,401	100,122
LT Receivables	6,144,955	6,590,015
Deferred LT Asset Charges	6,972	5,613
Other LT Assets	455,988	383,351
LT Assets	12,278,263	15,808,550
Total Assets	15,519,477	17,025,071
Accrued Exps	505,856	442,126
Accounts Payable & Accrued Expenses	505,856	442,126
Current Debt	2,988,266	2,382,766
Current Debt and Capital Leases	2,988,266	2,382,766
Other Current Liabilities	82,142	82,526
Current Liabilities	3,576,264	2,907,418
Long-Term Obligations	1,060,000	4,103,000
Deferred LT Liability Charges	28,241	579
Pensions & OPEB	127,553	106,777
Other LT Liabilities	4,664,776	4,187,830
Minorities (BS)	3,258	3,562
LT Liabilities	5,880,571	8,398,186
Total Liabilities	9,475,832	11,431,469
Net Assets	6,043,644	5,593,603
Share Premium	982,166	982,166
Retained Earnings	3,010,715	2,564,679
Other Equity	2,050,763	2,046,757
Shareholders' Equity	6,043,644	5,593,603
Total Liabilities & Stockholders' Equity	15,519,477	17,025,071
Net Current Assets	(3,229,114)	(2,585,183)
Total Assets Less Current Liabilities	11,943,213	14,117,654
Shares Outstanding	1,991,763	1,991,763

Recent Dividends:

1. KGI Securities (Thailand) Public Co Ltd ordinary.
No dividends paid.

Annual Dividends:

1. KGI Securities (Thailand) Public Co Ltd ordinary.
No dividends paid.

**KIDMAN RESOURCES LTD
Annual Report**

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

	12/31/18	06/30/18
Revenue	90	68
SG&A	9,152	8,389
D&A (OpEx)	42	61
RR&I	45	46
Other OpEx	(11,536)	779
Indirect Expenses	(2,297)	9,274
Total Operating Expenses	(2,297)	9,274
Operating Income	2,388	(9,207)
Non-Op Net Interest Income	(431)	(107)
Non-Op Gains	(49)	...
Other Non-Op	0	0
Non-Op Income	(480)	(600)
EBT Continuing	1,908	(9,314)
Taxation	5,477	348
EAT Continuing	(3,569)	(9,662)
Disc Ops	...	(20)
Net Income	(3,569)	(9,682)
EPS - Basic - Cont	(0.01)	(0.03)
EPS - Primary	(0.01)	(0.03)
EPS - Diluted - Cont	(0.01)	(0.03)
EPS - Diluted	(0.01)	(0.03)
Shares (primary)	399,956	354,239
Shares (diluted)	399,956	354,239
EPS - Primary (Cumu)	...	...
EPS - Diluted (Cumu)	...	(0.10)

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

	12/31/18	06/30/18
Cash & Equivalents	30,865	10,026
Cash, Equivs & STI	30,865	10,026
Receivables	388	720
Prepayments (ST)	114	67
Other Current Assets	0	0
Current Assets	31,367	10,813
Gross PPE	410	461
Accumulated Depreciation	(194)	(176)
Net PPE	215	285
LT Investments	75	82
Intangibles	13	17
Deferred LT Asset Charges	3,333	12,136
Other LT Assets	0	15,963
LT Assets	3,636	28,484
Total Assets	35,003	39,297
Current Debt	...	6,400
Current Debt and Capital Leases	...	6,400
Other Current Liabilities	...	12,895
Current Liabilities	14,184	19,295
Long-Term Obligations	0	0
Deferred LT Liability Charges	237	3,563
Pensions & OPEB	125	113
Other LT Liabilities	172	172
LT Liabilities	534	3,848
Total Liabilities	14,718	23,143
Net Assets	20,284	16,154
Common Share Capital	78,865	71,747
Retained Earnings	(60,099)	(56,529)
Other Equity	1,517	937
Shareholders' Equity	20,284	16,154
Total Liabilities & Stockholders' Equity	35,003	39,297
Net Current Assets	17,182	(8,482)
Total Assets Less Current Liabilities	20,819	20,002
Shares Outstanding	404,753	399,561

Recent Dividends:

1. Kidman Resources Ltd American Depository Receipt.

No dividends paid.

2. Kidman Resources Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Kidman Resources Ltd American Depository Receipt.

No dividends paid.

2. Kidman Resources Ltd ordinary.

No dividends paid.

KIN-EI CORP

Annual Report

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

	2019	2018	2017
		(revised)	(revised)
Revenue	3,618,059	3,544,832	3,542,811
Direct Expenses	3,123,811	3,044,330	3,080,466
Gross Profit	494,247	500,501	462,345
SG&A	297,788	294,844	277,930
Other OpEx	0	0	0
Indirect Expenses	297,788	294,844	277,930
Total Operating Expenses	3,421,599	3,339,174	3,358,396
Operating Income	196,459	205,657	184,414
Non-Op Net Interest Income	(3,537)	(517)	(1,143)
Non-Op Gains	(30,908)	(32,897)	(30,508)
Other Non-Op	10,659	2,690	3,228
Non-Op Income	(23,786)	(30,724)	(28,423)
EBT Continuing	172,672	174,932	155,990
Taxation (current)	67,026	73,948	73,895
Taxation	54,748	55,553	52,737
EAT Continuing	117,924	119,379	103,253
Net Income	117,924	119,379	103,253
EPS - Primary	42.28	42.80	37.01
Shares (primary)	2,789	2,789	2,790

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

	2019	2018
		(revised)
Cash & Equivalents	95,189	85,507
Cash, Equivs & STI	95,189	85,507
Receivables	122,745	111,951
Inventories	4,029	4,562
Current Tax Assets	4,223	...
Prepayments (ST)	9,042	8,310
Other Current Assets	836,346	592,952
Current Assets	1,071,574	803,282
Net PPE	4,220,973	3,315,716
LT Investments	7,453	10,740
Intangibles Excl Goodwill	38,511	17,965
Intangibles	38,511	17,965
Prepayments (LT)	11,043	19,232
Other LT Assets	825,007	845,277
LT Assets	5,102,987	4,208,930
Total Assets	6,174,565	5,012,215
Accounts Payable	124,688	120,424
Accrued Exps	270,442	213,938
Accounts Payable & Accrued Expenses	395,130	334,362
Current Debt	250,000	280,000
Current Debt and Capital Leases	250,000	280,000
Other Current Liabilities	963,453	500,864
Current Liabilities	1,608,583	1,115,226
Long-Term Obligations	600,000	...
Deferred LT Liability Charges	9,292	15,672
Pensions & OPEB	96,296	91,439
Customer Advances & Deposits	1,553,885	1,560,290
Other LT Liabilities	294,045	304,157
LT Liabilities	2,553,518	1,971,558
Total Liabilities	4,162,102	3,086,784
Net Assets	2,012,463	1,925,430
Common Share Capital	564,200	564,200
Share Premium	24,155	24,155
Retained Earnings	1,532,353	1,442,319
Treasury Stock	(109,935)	(109,215)
Other Equity	1,690	3,971
Shareholders' Equity	2,012,463	1,925,430
Total Liabilities & Stockholders' Equity	6,174,565	5,012,215
Net Current Assets	(537,009)	(311,944)
Total Assets Less Current Liabilities	4,565,982	3,896,989
Shares Outstanding	2,789	2,789

Recent Dividends:

1. Kin-Ei Corp common.

No dividends paid.

Annual Dividends:

1. Kin-Ei Corp common.

No dividends paid.

KINA PETROLEUM CORP

Merger Completed On Apr. 4, 2019, Kina Petroleum Ltd merged with and into Co. (the Merger"). As a result of the Merger, each of 30 ordinary shares of Kina Petroleum Ltd was converted into 1 share of Co.

KINA PETROLEUM LTD

Merger Completed On Apr. 4, 2019, Co. merged with and into Kina Petroleum Corp (the "Merger"). As a result of the Merger, each of 30 ordinary shares of Co. was converted into 1 share of Kina Petroleum Corp.

KNIGHTHAWK INC

Annual Report

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

	2018	2017	2016
Disc Ops	(113)	(125)	(119)
Net Income	(113)	(125)	(119)
EPS - Basic - Cont ...	(0.01)	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)	(0.01)
EPS -Diluted -			
Cont	(0.01)	(0.01)	(0.01)
EPS - Diluted	(0.01)	(0.01)	(0.01)
Shares (primary)	11,850	11,850	11,850
Shares (diluted)	11,850	11,850	11,850

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

	2018	2017
Cash & Equivalents	826	923
Cash, Equivs & STI	826	923
Prepayments (ST)	7	9
Other Current Assets	0	0
Current Assets	833	931
Assets Held for Sale (LT)	11	52
Other LT Assets	0	0
LT Assets	11	52
Total Assets	844	983
Accounts Payable	14	22
Accounts Payable & Accrued Expenses	14	22
Other Current Liabilities	147	165
Current Liabilities	161	186
Long-Term Obligations	0	0
Total Liabilities	161	186
Net Assets	683	797
Common Share Capital	5,554	5,554
Share Premium	79	79
Retained Earnings	(4,950)	(4,836)
Other Equity	0	0
Shareholders' Equity	683	797
Total Liabilities & Stockholders' Equity	844	983
Net Current Assets	672	745
Total Assets Less Current Liabilities	683	797
Shares Outstanding	11,850	11,850

Recent Dividends:

1. Knighthawk Inc common.

No dividends paid.

Annual Dividends:

1. Knighthawk Inc common.

No dividends paid.

KOHSAI CO LTD

Annual Report

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

	2019	2018 (revised)	2017 (revised)
Sales	2,356,850	2,148,176	1,979,900
Revenue	2,356,850	2,148,176	1,979,900
Direct Expenses	1,866,188	1,752,592	1,621,826
Gross Profit	490,661	395,584	358,074
SG&A	401,696	333,003	295,318
Other OpEx	0	0	0
Indirect Expenses	401,696	333,003	295,318

Total Operating Expenses	2,267,884	2,085,595	1,917,144
Operating Income	88,965	62,580	62,756
Non-Op Net Interest Income	(1,615)	(2,114)	(2,354)
Non-Op For Curr Gains	(1,341)	1,005	(1,562)
Non-Op Gains	92	92	92
Other Non-Op	10,764	(75,109)	2,214
Non-Op Income	7,808	(76,126)	(1,702)
EBT Continuing	96,774	(13,545)	61,055
Taxation (current)	10,539	3,266	10,026
Taxation	10,539	23,970	10,026
EAT Continuing	86,235	(37,515)	51,029
Net Income	86,234	(37,515)	51,029
EPS - Primary	230.38	(100.21)	136.26
Shares (primary)	374	374	374

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

	2019	2018 (revised)
Cash & Equivalents	418,823	435,968
Cash, Equivs & STI	418,823	435,968
Receivables	325,342	301,742
Raw Materials	16,873	20,484
WIP	369,463	236,547
Inventories - Other	163,689	153,799
Inventories	533,152	390,346
Prepayments (ST)	9,677	7,161
Other Current Assets	511	58,627
Current Assets	1,287,505	1,193,844
Net PPE	355,216	310,326
LT Investments	(95,102)	(41,387)
Intangibles Excl Goodwill	10,538	16,458
Intangibles	10,538	16,458
Prepayments (LT)	100,305	95,289
Other LT Assets	201,299	251,274
LT Assets	572,256	631,960
Total Assets	1,859,763	1,825,808
Accounts Payable	134,122	120,253
Accrued Exps	110,631	131,308
Accounts Payable & Accrued Expenses	244,753	251,561
Current Debt	342,672	355,208
Current Capital Lease Obligations	4,240	1,446
Current Debt and Capital Leases	346,912	356,654
Other Current Liabilities	10,600	13,115
Current Liabilities	602,265	621,330
Long-Term Obligations	23,308	32,436
Deferred LT Liability Charges	1,706	2,920
Pensions & OPEB	46,763	51,181
Other LT Liabilities	138	692
LT Liabilities	71,915	87,229
Total Liabilities	674,180	708,560
Net Assets	1,185,583	1,117,247
Common Share Capital	602,150	602,150
Share Premium	509,290	509,290
Retained Earnings	101,179	29,918
Treasury Stock	(31,031)	(30,876)
Other Equity	3,995	6,765
Shareholders' Equity	1,185,583	1,117,247
Total Liabilities & Stockholders' Equity	1,859,763	1,825,808
Net Current Assets	685,240	572,514
Total Assets Less Current Liabilities	1,257,498	1,204,478
Shares Outstanding	374	374

Recent Dividends:

1. Kohsai Co Ltd common.

No dividends paid.

Annual Dividends:

1. Kohsai Co Ltd common.

No dividends paid.

KPJ HEALTHCARE BERHAD

Annual Report

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

	2018	2017 (revised)	2016 (revised)
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Revenue	3,308,117	3,179,998	2,969,603
Direct Expenses	2,289,346	2,214,653	2,084,641
Gross Profit	1,018,771	965,345	884,962
SG&A	742,239	731,517	662,723
Other OpEx	(29,371)	(26,271)	(29,866)
Indirect Expenses	712,868	705,246	632,857
Total Operating Expenses	3,002,214	2,919,899	2,717,498
Operating Income	305,903	260,099	252,105
Non-Op Net Interest Income	(83,264)	(68,390)	(80,186)
Other Non-Op	2,202	2,077	15,131
Non-Op Income	(81,062)	(66,313)	(65,055)
EBT Continuing	224,841	193,786	187,050
Taxation	76,581	60,030	57,064
EAT Continuing	148,260	133,756	129,986
Min Ints	(6,741)	(4,996)	(6,680)
Equity Earns	41,670	39,540	33,647
Disc Ops	(3,745)	(6,386)	(7,758)
Net Income	179,444	161,914	149,195
Dividends Per Share	0.02	...	...
EPS - Basic - Cont ...	0.04	0.04	0.03
EPS - Primary	0.04	0.04	0.03
EPS -Diluted -			
Cont	0.04	0.03	0.03
EPS - Diluted	0.04	0.03	0.03
Shares (primary)	4,355,011	4,378,914	4,347,889
Shares (diluted)	4,834,998	4,984,556	4,993,895
Taxation (Cumu) .....	...	60,030	57,064
Min Ints (Cumu) .....	...	(4,996)	(6,680)
EPS - Primary (Cumu) .....	...	0.04	0.03
EPS - Diluted (Cumu) .....	...	0.03	0.03

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

	2018	2017 (revised)
Cash & Equivalents	540,204	200,542
Cash, Equivs & STI	540,204	200,542
Receivables	489,836	595,061
Inventories	50,170	51,084
Related Parties (ST Asset)	11,725	9,859
Current Tax Assets	30,815	28,560
Prepayments (ST)	19,696	19,976
Assets Held for Sale (ST)	176,528	173,827
Other Current Assets	0	0
Current Assets	1,318,974	1,078,909
Gross PPE	3,353,741	3,014,929
Accumulated Depreciation	(923,378)	(808,916)
Net PPE	2,430,363	2,206,013
LT Investments	427,139	410,662
Goodwill	179,166	179,535
Intangibles Excl Goodwill	57,304	59,902
Intangibles	236,470	239,437
Deferred LT Asset Charges	68,463	24,682
Other LT Assets	311,460	274,205
LT Assets	3,473,895	3,154,999
Total Assets	4,792,869	4,233,908
Accounts Payable	162,793	184,837
Accrued Exps	263,720	226,295
Accounts Payable & Accrued Expenses	426,513	411,132
Current Debt	264,264	350,369
Current Debt and Capital Leases	264,264	350,369
Related Parties (ST Liab)	7,302	8,323
Other Current Liabilities	369,301	299,316
Current Liabilities	1,067,380	1,069,140
Long-Term Obligations	1,481,690	1,242,340
Deferred LT Liability Charges	68,657	60,206
Pensions & OPEB	2,678	2,616
Other LT Liabilities	35,761	44,395
Minorities (BS)	152,803	88,416
LT Liabilities	1,588,786	1,349,557
Total Liabilities	2,808,969	2,507,113
Net Assets	1,983,900	1,726,795
Common Share Capital	860,295	736,069
Retained Earnings	1,012,837	863,748
Treasury Stock	111,319	55,411
Other Equity	222,087	182,389

Shareholders' Equity	1,983,900	1,726,795	Retained Earnings	44,993	40,703	Total Liabilities	14,375	13,134
Total Liabilities & Stockholders' Equity	4,792,869	4,233,908	Treasury Stock	3,554	3,554	Net Assets	92,098	90,092
Net Current Assets	251,594	9,769	Other Equity	8,042	6,003	Common Share Capital	40,612	40,612
Total Assets Less Current Liabilities	3,725,489	3,164,768	Shareholders' Equity	90,092	83,763	Retained Earnings	46,730	44,993
Shares Outstanding	4,283,951	4,218,366	Total Liabilities & Stockholders' Equity	103,226	96,100	Treasury Stock	3,554	3,554
			Net Current Assets	19,539	20,310	Other Equity	8,311	8,042
			Total Assets Less Current Liabilities	97,945	91,916	Shareholders' Equity	92,098	90,092
			Liabilities	97,945	91,916	Total Liabilities & Stockholders' Equity	106,473	103,226
			Shares Outstanding	36,577	36,577	Net Current Assets	19,633	19,539

Recent Dividends:**1. KPJ Healthcare Berhad ordinary.**

No dividends paid.

Annual Dividends:**1. KPJ Healthcare Berhad ordinary.**

No dividends paid.

KUMPULAN H&L HIGH-TECH BHD**Annual Report****Standardized Income Statement, Years Ended Oct. 31 (RM000):**

	2017 (revised)	2016 (revised)	2015 (revised)
Revenue	22,179	19,127	21,505
Direct Expenses	14,088	12,735	13,927
Gross Profit	8,091	6,392	7,578
SG&A	3,611	4,011	3,800
Other OpEx	(2,762)	(2,352)	(5,068)
Indirect Expenses	849	1,658	(1,268)
Total Operating Expenses	14,937	14,393	12,659
Operating Income	7,242	4,734	8,846
Non-Op Income	(252)	(312)	(361)
EBT Continuing	6,990	4,422	8,485
Taxation	1,420	964	1,514
EAT Continuing	5,570	3,458	6,971
Net Income	5,570	3,458	6,971
Dividends Per Share	0.04	...	...
EPS - Basic - Cont	0.15	0.09	0.19
EPS - Primary	0.15	0.09	0.19
EPS -Diluted - Cont	0.15	0.09	0.19
Shares (primary)	36,577	36,577	36,577
Shares (diluted)	36,577	36,577	36,577
Taxation (Cumu)	1,420	964	1,514
EPS - Primary (Cumu)	0.15	0.09	0.19

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

	2017 (revised)	2016 (revised)
Cash	5,177	3,448
Cash & Equivalents	5,177	3,448
Short Term Investments	11,285	12,204
Cash, Equivs & STI	16,462	15,652
Receivables	3,603	5,045
Inventories	4,020	3,113
Current Tax Assets	39	36
Prepayments (ST)	176	138
Other Current Assets	519	510
Current Assets	24,820	24,494
Gross PPE	65,750	63,297
Accumulated Depreciation	(49,574)	(48,816)
Net PPE	16,176	14,481
LT Investments	165	165
Other LT Assets	62,065	56,960
LT Assets	78,406	71,606
Total Assets	103,226	96,100
Accounts Payable	602	336
Accrued Exps	1,378	1,269
Accounts Payable & Accrued Expenses	1,981	1,605
Current Debt	1,213	1,166
Current Debt and Capital Leases	1,213	1,166
Other Current Liabilities	2,088	1,413
Current Liabilities	5,281	4,184
Long-Term Obligations	3,535	4,714
Deferred LT Liability Charges	4,318	3,438
Other LT Liabilities	0	0
LT Liabilities	7,853	8,152
Total Liabilities	13,134	12,336
Net Assets	90,092	83,763
Common Share Capital	40,612	40,612

Recent Dividends:**1. Kumpulan H&L High-Tech Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Kumpulan H&L High-Tech Bhd ordinary.**

No dividends paid.

KUMPULAN H&L HIGH-TECH BHD**Annual Report****Standardized Income Statement, Years Ended Oct. 31 (RM000):**

	2018	2017 (revised)	2016 (revised)
Revenue	24,578	22,179	19,127
Direct Expenses	14,643	14,088	12,735
Gross Profit	9,935	8,091	6,392
SG&A	3,726	3,611	4,011
Other OpEx	(673)	(2,762)	(2,352)
Indirect Expenses	3,053	849	1,658
Total Operating Expenses	17,696	14,937	14,393
Operating Income	6,883	7,242	4,734
Non-Op Income	(211)	(252)	(312)
EBT Continuing	6,671	6,990	4,422
Taxation	3,105	1,420	964
EAT Continuing	3,566	5,570	3,458
Net Income	3,566	5,570	3,458
Dividends Per Share	0.04	0.04	...
EPS - Basic - Cont	0.10	0.15	0.09
EPS - Primary	0.10	0.15	0.09
EPS -Diluted - Cont	0.10	0.15	0.09
Shares (primary)	36,577	36,577	36,577
Shares (diluted)	36,577	36,577	36,577
Taxation (Cumu)	...	1,420	964
EPS - Primary (Cumu)	...	0.15	0.09

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

	2018	2017 (revised)
Cash	4,673	5,177
Cash & Equivalents	4,673	5,177
Short Term Investments	13,328	11,285
Cash, Equivs & STI	18,002	16,462
Receivables	3,178	3,603
Inventories	3,947	4,020
Current Tax Assets	...	39
Prepayments (ST)	187	176
Other Current Assets	228	519
Current Assets	25,542	24,820
Gross PPE	67,232	65,750
Accumulated Depreciation	(49,997)	(49,574)
Net PPE	17,235	16,176
LT Investments	165	165
Other LT Assets	63,531	62,065
LT Assets	80,931	78,406
Total Assets	106,473	103,226
Accounts Payable	538	602
Accrued Exps	1,553	1,378
Accounts Payable & Accrued Expenses	2,091	1,981
Current Debt	1,235	1,213
Current Debt and Capital Leases	1,235	1,213
Other Current Liabilities	2,582	2,088
Current Liabilities	5,908	5,281
Long-Term Obligations	2,340	3,535
Deferred LT Liability Charges	6,126	4,318
Other LT Liabilities	0	0
LT Liabilities	8,466	7,853

Recent Dividends:**1. Kumpulan H&L High-Tech Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Kumpulan H&L High-Tech Bhd ordinary.**

No dividends paid.

L'OREAL S.A. (FRANCE)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Eu000):**

	2018	2017 (revised)	2016 (revised)
Sales	26,937,400	26,023,700	49,832,600
Other Revenue	0	0	0
Revenue	26,937,400	26,023,700	49,832,600
Direct Expenses	7,331,600	7,359,200	14,137,200
Gross Profit	19,605,800	18,664,500	35,695,400
SG&A	13,769,400	13,111,100	25,000,800
R&D (OpEx)	914,400	877,100	1,682,400
RR&I	85,100	262,500	546,500
Other OpEx	12,300	17,800	552,300
Indirect Expenses	14,781,200	14,268,500	27,782,000
Total Operating Expenses	22,112,800	21,627,700	41,919,200
Operating Income	4,824,600	4,396,000	7,913,400
Non-Op Net Interest Income	13,100	3,000	23,200
Non-Op Gains	2,700	3,900	16,200
Other Non-Op	343,300	324,000	641,400
Non-Op Income	359,100	330,900	680,800
EBT Continuing	5,183,700	4,726,900	8,594,200
Taxation	1,284,300	901,300	2,427,400
EAT Continuing	3,899,400	3,825,600	6,166,800
Min Ints	(4,100)	(4,100)	(5,800)
Equity Earnings	100	(100)	(200)
Disc Ops	...	(240,100)	50,600
Net Income	3,895,400	3,581,400	6,211,600
Dividends Per Share	0.70	0.66	0.63
EPS - Basic - Cont	6.96	6.40	11.10
EPS - Primary	6.96	6.40	11.10
EPS -Diluted - Cont	10.77	9.91	11
EPS - Diluted	10.77	9.91	11
Shares (primary)	559,603	559,234	1,118,381
Shares (diluted)	563,099	563,529	1,129,018
Taxation (Cumu)	...	901,300	2,427,400
Min Ints (Cumu)	...	(4,100)	(5,800)
EPS - Primary (Cumu)	...	6.40	11.10
EPS - Diluted (Cumu)	...	9.91	11

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

	2018	2017 (revised)
Cash & Equivalents	3,992,000	3,046,600
Short Term Investments	23,100	23,600
Cash, Equivs & STI	4,015,100	3,070,200
Receivables	4,776,700	4,710,100
Inventories	2,821,900	2,494,600
Current Tax Assets	160,100	160,600
Prepayments (ST)	338,500	295,800
Other Current Assets	354,000	287,700
Current Assets	12,466,300	11,019,000
Gross PPE	9,914,300	9,290,700
Accumulated Depreciation	(6,289,700)	(5,719,600)
Net PPE	3,624,600	3,571,100
LT Investments	9,109,500	8,767,300
Goodwill	9,597,100	8,872,300

Intangibles Excl Goodwill	3,087,300	2,579,100
Intangibles	12,684,400	11,451,400
Deferred LT Asset Charges	572,700	530,300
Other LT Assets	0	0
LT Assets	25,991,200	24,320,100
Total Assets	38,457,500	35,339,100
Accounts Payable	4,550,000	4,140,800
Accounts Payable & Accrued Expenses	4,550,000	4,140,800
Current Debt	1,227,800	1,161,000
Current Debt and Capital		
Leases	1,227,800	1,161,000
Other Current Liabilities	4,333,800	3,871,600
Current Liabilities	10,111,600	9,173,400
Long-Term Obligations	13,500	13,400
Deferred LT Liability		
Charges	673,700	597,000
Pensions & OPEB	388,900	301,900
Other LT Liabilities	336,100	434,900
Minorities (BS)	5,200	2,800
LT Liabilities	1,412,200	1,347,200
Total Liabilities	11,529,000	10,523,400
Net Assets	26,928,500	24,815,700
Common Share Capital	112,100	112,100
Share Premium	3,070,300	2,935,300
Accum Other Comp Inc	3,954,700	3,481,500
Treasury Stock	56,500	56,500
Other Equity	19,847,800	18,343,300
Shareholders' Equity	26,928,400	24,815,700
Total Liabilities & Stockholders' Equity	38,457,500	35,339,100
Net Current Assets	2,354,700	1,845,600
Total Assets Less Current Liabilities	28,345,900	26,165,700
Shares Outstanding	559,626	559,748

Recent Dividends:**1. L'Oreal S.A. (France) American Depository Receipts.**

No dividends paid.

2. L'Oreal S.A. (France) ordinary.

ExDate	Amt	Declared	Record	Payable
04/26/2016	0.71		04/28/2016	05/26/2016
	0.00		04/28/2016	03/02/2017
04/25/2017	0.72		04/27/2017	05/26/2017
04/23/2018	0.86		04/24/2018	05/24/2018

Annual Dividends:**1. L'Oreal S.A. (France) American Depository Receipts.**

No dividends paid.

2. L'Oreal S.A. (France) ordinary.

2016	0.71	2017	0.72	2018	0.86
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LAGUNA RESORTS & HOTELS PUBLIC CO., LTD.**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Bht000):**

	2018	2017	2016
		(revised)	(revised)
Sales	3,572,747	3,657,314	3,483,555
Other Revenue	1,856,296	1,079,301	1,493,556
Revenue	5,429,043	4,736,616	4,977,111
Direct Expenses	3,226,050	2,747,942	2,894,677
Gross Profit	2,202,993	1,988,674	2,082,434
SG&A	1,959,769	1,798,249	1,695,500
Other OpEx	(50,618)	(5,215)	(364,547)
Indirect Expenses	1,909,151	1,793,034	1,330,953
Total Operating Expenses	5,135,201	4,540,976	4,225,630
Operating Income	293,842	195,640	751,481
Non-Op Gains	...	115,733	...
Other Non-Op	...	(176,782)	...
Non-Op Income	(158,178)	(61,049)	(190,196)
EBT Continuing	135,663	134,591	561,285
Taxation	125,717	68,361	133,891
EAT Continuing	9,946	66,229	427,393
Min Ints	4,445	(3,573)	2,463
Equity Earns	65,628	(3,121)	(49,605)
Net Income	80,019	59,535	380,252
Dividends Per Share	0.38	0.26	0.48
EPS - Basic - Cont	0.48	0.36	2.28
EPS - Primary	0.48	0.36	2.28

EPS -Diluted - Cont	0.48	0.36	2.28
EPS - Diluted	0.48	0.36	2.28
Shares (primary)	166,683	166,683	166,683
Shares (diluted)	166,683	166,683	166,683
Taxation (Cumulative)	...	68,361	133,891
Min Ints (Cumulative)	...	(3,573)	2,463
EPS - Primary (Cumulative)	...	0.36	2.28
EPS - Diluted (Cumulative)	...	0.36	2.28

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

	2018	2017
		(revised)
Cash & Equivalents	694,973	1,022,988
Cash, Equivs & STI	694,973	1,022,988
Receivables	590,683	653,407
Inventories	3,916,457	4,098,577
Related Parties (ST Asset)	45,368	51,161
Current Tax Assets	79,031	58,235
Prepayments (ST)	113,442	80,644
Other Current Assets	(0)	0
Current Assets	5,439,954	5,965,012
Gross PPE	16,583,061	16,066,651
Accumulated Depreciation	(5,056,382)	(4,766,793)
Net PPE	11,526,679	11,299,859
LT Investments	2,256,257	2,191,063
Related Parties (LT Asset)	1,015,217	928,399
LT Receivables	490,262	324,394
Deferred LT Asset Charges	78,025	98,128
Other LT Assets	25,917	76,853
LT Assets	15,392,358	14,918,696
Total Assets	20,832,312	20,883,708
Accounts Payable	325,389	330,676
Accrued Exps	297,244	330,389
Accounts Payable & Accrued Expenses	622,633	661,065
Current Debt	1,123,343	1,526,590
Current Debt and Capital		
Leases	1,123,343	1,526,590
Related Parties (ST Liab)	121,213	125,610
Other Current Liabilities	1,423,567	1,155,204
Current Liabilities	3,290,756	3,468,472
Long-Term Obligations	2,323,851	2,207,870
Deferred LT Liability		
Charges	2,458,694	2,450,502
Pensions & OPEB	65,493	55,168
Other LT Liabilities	20,682	41,018
Minorities (BS)	254,020	258,791
LT Liabilities	4,868,719	4,754,557
Total Liabilities	8,413,495	8,481,820
Net Assets	12,418,816	12,401,888
Common Share Capital	1,666,827	1,666,827
Share Premium	2,062,461	2,062,461
Retained Earnings	3,198,635	3,181,956
Other Equity	5,490,894	5,490,644
Shareholders' Equity	12,418,816	12,401,888
Total Liabilities & Stockholders' Equity	20,832,312	20,883,708
Net Current Assets	2,149,198	2,496,540
Total Assets Less Current Liabilities	17,541,555	17,415,235
Shares Outstanding	166,683	166,683

Recent Dividends:**1. Laguna Resorts & Hotels Public Co., Ltd. ordinary.**

No dividends paid.

Annual Dividends:**1. Laguna Resorts & Hotels Public Co., Ltd. ordinary.**

No dividends paid.

LANNA RESOURCES PUBLIC CO., LTD.**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Bht000):**

	2018	2017	2016
		(revised)	(revised)
Sales	12,535,212	12,080,187	8,761,554
Other Revenue	38,187	55,447	52,612
Revenue	12,573,399	12,135,634	8,814,166
Direct Expenses	8,268,341	7,848,219	6,560,372

Gross Profit	4,305,058	4,287,415	2,253,794
SG&A	2,721,910	2,374,178	1,681,021
Other OpEx	34,879	92,868	0
Indirect Expenses	2,756,789	2,467,046	1,681,021
Total Operating Expenses	11,025,129	10,315,265	8,241,393
Operating Income	1,548,270	1,820,369	572,773
Non-Op Income	(63,059)	(63,892)	(50,100)
EBT Continuing	1,485,211	1,756,477	522,673
Taxation	449,371	643,652	126,814
EAT Continuing	1,035,840	1,112,825	395,859
Min Ints	(447,179)	(489,350)	(142,103)
Equity Earns	12,018	19,153	17,698
Net Income	600,679	642,628	271,453
Dividends Per Share	0.45	0.47	0.29
EPS - Basic - Cont	1.14	1.22	0.52
EPS - Primary	1.14	1.22	0.52
EPS -Diluted - Cont	1.14	1.22	0.52
Shares (primary)	525,000	525,000	525,000
Shares (diluted)	525,000	525,000	525,000
Taxation (Cumulative)	...	643,652	126,814
Min Ints (Cumulative)	...	(489,350)	(142,103)
EPS - Primary (Cumulative)	...	1.22	0.52

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

	2018	2017
		(revised)
Cash & Equivalents	605,364	1,128,070
Short Term Investments	676,651	925,760
Cash, Equivs & STI	1,282,015	2,053,830
Receivables	1,874,277	1,874,929
Inventories	369,652	392,755
Prepayments (ST)	793,310	82,523
Other Current Assets	(1)	0
Current Assets	4,319,253	4,404,038
Gross PPE	5,933,241	5,263,850
Accumulated Depreciation	(1,961,250)	(1,716,123)
Net PPE	3,971,991	3,547,727
LT Investments	23,879	28,073
Goodwill	186,000	186,000
Intangibles Excl Goodwill	174,172	4,985
Intangibles	360,172	190,985
Prepayments (LT)	241,154	...
Deferred LT Asset Charges	569,345	462,966
Other LT Assets	159,922	140,809
LT Assets	5,326,463	4,370,560
Total Assets	9,645,715	8,774,598
Accounts Payable	496,830	464,275
Accrued Exps	436,868	283,483
Accounts Payable & Accrued Expenses	933,698	747,758
Current Debt	1,472,413	1,016,825
Current Capital Lease Obligations	2,095	3,255
Current Debt and Capital		
Leases	1,474,508	1,020,080
Other Current Liabilities	267,276	608,289
Current Liabilities	2,675,482	2,376,127
Long-Term Obligations	526,678	2,584
Deferred LT Liability		
Charges	161,747	130,765
Pensions & OPEB	202,236	198,601
Other LT Liabilities	163,727	258,327
Minorities (BS)	1,552,088	1,556,097
LT Liabilities	1,054,388	590,277
Total Liabilities	5,281,959	4,522,501
Net Assets	4,363,757	4,252,097
Common Share Capital	525,000	525,000
Share Premium	680,400	680,400
Retained Earnings	3,115,747	2,995,718
Other Equity	42,610	50,980
Shareholders' Equity	4,363,757	4,252,097
Total Liabilities & Stockholders' Equity	9,645,715	8,774,598
Net Current Assets	1,643,770	2,027,912
Total Assets Less Current Liabilities	6,970,233	6,398,471
Shares Outstanding	525,000	525,000

Recent Dividends:**1. Lanna Resources Public Co., Ltd. ordinary.**

No dividends paid.

Annual Dividends:

1. Lanna Resources Public Co., Ltd. ordinary.
No dividends paid.

LANNA RESOURCES PUBLIC CO., LTD.**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, EY Office Limited, as it appeared in the 2018 Annual Report: "I conducted my audit in accordance with Thai Standards on Auditing. My responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am independent of the Group in accordance with the Code of Ethics for Professional Accountants as issued by the Federation of Accounting Professions as relevant to my audit of the financial statements, and I have fulfilled my other ethical responsibilities in accordance with the Code. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion. Emphasis of matter I draw attention to Note 4 to the financial statements which describes the prior year's adjustment regarding deferred tax liabilities. The Company has therefore restated the consolidated financial statements for the year ended 31 December 2017, presented as comparative information, to reflect this adjustment. My opinion is not modified in respect of this matter."

LAWFINANCE LTD**Annual Report****Standardized Income Statement, Years Ended (\$000):**

	12/31/18	06/30/18	06/30/17 (revised)
Revenue	2,341	5,762	3,921
Direct Expenses	278	225	211
Gross Profit	2,063	5,537	3,710
SG&A	3,355	4,718	6,562
D&A (OpEx)	82	99	79
RR&I	2,765	1,044	...
Other OpEx	(1,396)	(1,880)	(801)
Indirect Expenses	4,806	3,981	5,840
Total Operating Expenses	5,084	4,206	6,051
Operating Income	(2,743)	1,556	(2,130)
Non-Op Net Interest Income	(5,320)	(5,181)	(3,722)
Non-Op Gains	(5,768)	(3,624)	(843)
Other Non-Op	0	0	0
Non-Op Income	(11,088)	(8,805)	(4,565)
EBT Continuing	(13,831)	(7,249)	(6,695)
Taxation	(2,404)	(603)	(1,021)
EAT Continuing	(11,427)	(6,646)	(5,674)
Min Ints	200	...	...
Net Income	(11,227)	(6,646)	(5,674)
EPS - Basic - Cont	(0.05)	(0.05)	(0.05)
EPS - Primary	(0.05)	(0.05)	(0.05)
EPS - Diluted - Cont	(0.05)	(0.05)	(0.05)
EPS - Diluted	(0.05)	(0.05)	(0.05)
Shares (primary)	246,302	139,612	121,140
Shares (diluted)	246,302	139,612	121,140
Taxation (Cumu)	...	...	(1,021)
EPS - Primary (Cumu)	...	...	(0.05)
EPS - Diluted (Cumu)	...	...	(0.05)

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

	12/31/18	06/30/18
Cash & Equivalents	3,696	1,264
Short Term Investments	27,948	11,125
Cash, Equivs & STI	31,644	12,389
Receivables	1,935	999
Prepayments (ST)	67	111
Other Current Assets	0	0
Current Assets	33,646	13,499
Gross PPE	402	343
Accumulated Depreciation	(204)	(202)
Net PPE	198	141
LT Investments	70,604	18,761
Goodwill	40,539	5,943
Intangibles Excl Goodwill	8,784	14,883
Intangibles	49,323	20,826
Deferred LT Asset Charges	6,789	6,264
Other LT Assets	0	0
LT Assets	126,914	45,992
Total Assets	160,560	59,491

Accounts Payable	7,556	2,622	Net PPE	8,515,000	9,062,000
Accrued Exps	3,992	1,534	Goodwill	474,000	474,000
Accounts Payable & Accrued Expenses	11,548	4,156	Intangibles Excl Goodwill	3,322,000	2,666,000
Current Debt	19,602	6,418	Intangibles	3,796,000	3,140,000
Current Debt and Capital Leases	19,602	6,418	Assets Held for Sale (LT)	...	154,227,000
Other Current Liabilities	316	797	Other LT Assets	1,979,000	1,779,000
Current Liabilities	31,466	11,371	LT Assets	14,290,000	168,208,000
Long-Term Obligations	111,120	41,848	Total Assets	593,486,000	823,030,000
Other LT Liabilities	0	0	Long-Term Obligations	0	0
Minorities (BS)	524	...	Pensions & OPEB	245,000	281,000
LT Liabilities	111,120	41,848	Minorities (BS)	73,000	379,000
Total Liabilities	143,110	53,219	Total Liabilities	553,206,000	772,215,000
Net Assets	17,450	6,272	Net Assets	40,280,000	50,815,000
Common Share Capital	37,649	23,961	Common Share Capital	1,574,000	1,574,000
Retained Earnings	(26,197)	(19,950)	Share Premium	600,000	600,000
Other Equity	5,998	2,261	Retained Earnings	27,924,000	37,718,000
Shareholders' Equity	17,450	6,272	Other Equity	10,182,000	10,923,000
Total Liabilities & Stockholders' Equity	160,560	59,491	Shareholders' Equity	40,280,000	50,815,000
Net Current Assets	2,180	2,128	Total Liabilities & Stockholders' Equity	593,486,000	823,030,000
Total Assets Less Current Liabilities	129,094	48,120	Shares Outstanding	1,574,286	1,574,286
Shares Outstanding	483,635	147,934			

Recent Dividends:

1. Lloyds Bank plc ordinary.

No dividends paid.

Annual Dividends:

1. Lloyds Bank plc ordinary.

No dividends paid.

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

	2018	2017 (revised)	2016 (revised)
Revenue	752	472	269
Direct Expenses	382	166	579
Gross Profit	370	306	(310)
SG&A	1,806	3,696	4,312
D&A (OpEx)	454	560	...
Other OpEx	(158)	(290)	(581)
Indirect Expenses	2,102	3,966	3,731
Total Operating Expenses	2,485	4,132	4,311
Operating Income	(1,733)	(3,660)	(4,042)
Non-Op Net Interest Income	...	(143)	(750)
Other Non-Op	...	1	2
Non-Op Income	0	(142)	(748)
EBT Continuing	(1,733)	(3,802)	(4,790)
Taxation	(245)	(280)	(410)
EAT Continuing	(1,488)	(3,522)	(4,380)
Disc Ops	...	(1,853)	(814)
Net Income	(1,488)	(5,374)	(5,194)
EPS - Basic - Cont	(0.01)	(0.08)	(0.00)
EPS - Primary	(0.01)	(0.08)	(0.00)
EPS - Diluted - Cont	(0.01)	(0.08)	(0.00)
EPS - Diluted	(0.01)	(0.08)	(0.00)
Shares (primary)	151,101	7,157,916	1,332,551
Shares (diluted)	151,101	7,157,916	1,332,551
Taxation (Cumu)	...	(280)	(410)
EPS - Primary (Cumu)	...	(0.08)	(0.00)
EPS - Diluted (Cumu)	...	(0.08)	(0.00)

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

	2018	2017 (revised)
Cash & Equivalents	2,615	1,140
Cash, Equivs & STI	2,615	1,140
Receivables	314	219
Current Tax Assets	236	269
Prepayments (ST)	45	14
Other Current Assets	0	0
Current Assets	3,210	1,643
Gross PPE	34	259
Accumulated Depreciation	(19)	(2,432)
Net PPE	15	16
Intangibles	1,333	1,380
Other LT Assets	0	0
LT Assets	1,348	1,396
Total Assets	4,558	3,039

Recent Dividends:

1. LawFinance Ltd ordinary.

No dividends paid.

Annual Dividends:

1. LawFinance Ltd ordinary.

No dividends paid.

LAZARD LTD

Dividend Announcement On Apr. 24, 2019, Co.'s Board of Directors voted to increase the quarterly dividend on its outstanding Class A common stock by 7% to \$0.47 per share, payable on May 17, 2019, to stockholders of record on May 6, 2019.

LITE ACCESS TECHNOLOGIES INC

Official Changes On Apr. 23, 2019, Co. announced that it has appointed Mr. Cameron Cromwell to the position of Managing Director, UK.

LITE ACCESS TECHNOLOGIES INC

Options Granted On Apr. 23, 2019, Co. granted options to its Managing Director, UK, Mr. Cameron Cromwell, to purchase 300,000 shares at C\$0.65 per share for a period of 5 years from the date of the grant, vesting annually over 3 years, in accordance with Co.'s Stock Option Plan.

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

	2018	2017 (revised)	2016 (revised)
Revenue	21,664,000	21,865,000	20,900,000
Direct Expenses	4,690,000	4,513,000	6,420,000
Gross Profit	16,974,000	17,352,000	14,480,000
SG&A	6,543,000	6,485,000	6,330,000
D&A (OpEx)	2,349,000	2,292,000	2,300,000
RR&I	247,000	30,000	241,000
Other OpEx	1,980,000	2,823,000	2,880,000
Indirect Expenses	11,119,000	11,630,000	11,751,000
Total Operating Expenses	15,809,000	16,143,000	18,171,000
Operating Income	5,855,000	5,722,000	2,729,000
Non-Op Income	(926,000)	(687,000)	(752,000)
EBT Continuing	4,929,000	5,035,000	1,977,000
Taxation	1,497,000	1,602,000	947,000
EAT Continuing	3,432,000	3,433,000	1,030,000
Min Ints	(35,000)	(90,000)	(101,000)
Disc Ops	1,314,000	796,000	173,000
Net Income	4,711,000	4,139,000	1,102,000
Taxation (Cumu)	...	1,602,000	947,000
Min Ints (Cumu)	...	(90,000)	(101,000)

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

	2018	2017 (revised)
Cash & Equivalents	40,858,000	59,276,000
Cash, Equivs & STI	40,858,000	59,276,000
Other Current Assets	0	0
Current Assets	40,858,000	59,276,000
Gross PPE	12,823,000	13,396,000
Accumulated Depreciation	(4,308,000)	(4,334,000)

Accounts Payable	92	152
Accrued Exps	107	155
Accounts Payable & Accrued Expenses	198	308
Current Debt	0	4
Current Debt and Capital Leases	0	4
Other Current Liabilities	172	175
Current Liabilities	371	487
Long-Term Obligations	0	1
Other LT Liabilities .....	...	0
LT Liabilities .....	...	1
Total Liabilities	371	488
Net Assets	4,188	2,552
Common Share Capital	13,713	11,678
Share Premium	18,169	15,190
Retained Earnings	(30,285)	(28,841)
Other Equity	2,590	4,525
Shareholders' Equity	4,188	2,552
Total Liabilities & Stockholders' Equity	4,558	3,039
Net Current Assets	2,840	1,156
Total Assets Less Current Liabilities	4,188	2,552
Shares Outstanding	341,044	13,745,747

Recent Dividends:

- 1. Location Sciences Group PLC ordinary.**
No dividends paid.
- 2. Location Sciences Group PLC deferred.**
No dividends paid.

Annual Dividends:

- 1. Location Sciences Group PLC ordinary.**
No dividends paid.
- 2. Location Sciences Group PLC deferred.**
No dividends paid.

LOCATION SCIENCES GROUP PLC Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Hazlewoods LLP, as it appeared in Co.'s 2018 Annual Report: "Opinion We have audited the financial statements of Location Sciences Group PLC (the 'parent company') and its subsidiaries (the 'group') for the year ended 31 December 2018, which comprise the Consolidated Income Statement, Consolidated Statement of Comprehensive Income, Consolidated Statement of Financial Position, Statement of Financial Position, Consolidated Statement of Changes in Equity, Statement of Changes in Equity, Consolidated Statement of Cash Flows, Statement of Cash Flows, and Notes to the Financial Statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and International Financial Reporting Standards (IFRSs) as adopted by the European Union. In our opinion the financial statements: - give a true and fair view of the state of the group's and the parent company's affairs as at 31 December 2018 and of the group's loss for the year then ended; - have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and - have been prepared in accordance with the requirements of the Companies Act 2006. Basis for opinion We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) 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 are independent of the group in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, 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. Emphasis of matter In forming our opinion on the financial statements, we have considered the adequacy of the disclosures made in the financial statements concerning the Company's and Group's ability to continue as a going concern. The ability to continue as a going concern relies upon the Group's ability to generate revenue as projected. In common with other businesses there can be no certainty as to the timing or occurrence of future revenues. This represents a material uncertainty which may cast significant doubt about the Company's and Group's ability to continue as a going concern. The financial statements do not include the relevant adjustments that would result if the Company or Group was unable to continue as a going concern. Conclusions relating to going concern We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require

us to report to you where: - the directors use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or - 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 authorized for issue."

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

	2018	2017	2016
		(revised)	
Revenue	584,878	475,743	343,326
SG&A	345,710	269,046	187,683
D&A (OpEx)	28,580	33,859	14,288
RR&I	6,821	2,917	...
Other OpEx	183,940	141,539	118,912
Indirect Expenses	565,051	447,361	320,883
Total Operating Expenses	565,051	447,361	320,883
Operating Income	19,827	28,382	22,443
Non-Op Net Interest Income	(7,987)	(3,921)	(1,688)
Non-Op Gains	838	1,766	701
Other Non-Op	513	388	(12)
Non-Op Income	(6,636)	(1,767)	(999)
EBT Continuing	13,191	26,615	21,444
Taxation	3,308	6,211	7,268
EAT Continuing	9,883	20,404	14,176
Min Ints	66	70	372
Equity Earnings	8,111	6,952	4,310
Net Income	18,060	27,426	18,858
Dividends Per Share	0.37	0.26	0.33
EPS - Basic - Cont	1.51	2.35	1.64
EPS - Primary	1.51	2.35	1.64
EPS - Diluted - Cont	1.45	2.22	1.56
EPS - Diluted	1.45	2.22	1.56
Shares (primary)	5,251	4,914	4,777
Shares (diluted)	5,732	5,606	5,349
Taxation (Cumulative) .....	...	6,211	...
Min Ints (Cumulative) .....	...	70	...
EPS - Primary (Cumulative) .....	...	2.35	...
EPS - Diluted (Cumulative) .....	...	2.22	...

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

	2018	2017
		(revised)
Cash & Equivalents	15,393	3,963
Short Term Investments	416	1,055
Cash, Equivs & STI	15,809	5,018
Receivables	160,252	153,342
Inventories	10,711	11,550
Current Tax Assets	2,964	494
Prepayments (ST)	4,483	2,775
Other Current Assets	14,282	5,306
Current Assets	208,501	178,485
Gross PPE	303,233	266,060
Accumulated Depreciation	(124,008)	(105,343)
Net PPE	179,225	160,717
LT Investments	44,333	42,334
Goodwill	150,498	105,618
Intangibles Excl Goodwill	41,054	14,903
Intangibles	191,552	120,521
Deferred LT Asset Charges	11,319	9,218
Other LT Assets	2,173	2,264
LT Assets	428,602	335,054
Total Assets	637,103	513,539
Accounts Payable	53,389	59,624
Accrued Exps	44,456	25,550
Accounts Payable & Accrued Expenses	97,845	85,174
Current Debt	16,871	15,276
Current Debt and Capital Leases	16,871	15,276
Other Current Liabilities	11,501	7,839
Current Liabilities	126,217	108,289
Long-Term Obligations	160,003	77,957
Deferred LT Liability		

Charges	24,798	19,308
Pensions & OPEB	14,716	14,778
Other LT Liabilities	46,980	62,412
Minorities (BS)	2,191	2,221
LT Liabilities	246,497	174,455
Total Liabilities	374,905	284,965
Net Assets	262,198	228,574
Common Share Capital	35,016	29,019
Retained Earnings	200,404	173,129
Accum Other Comp Inc	12,061	6,606
Other Equity	14,717	19,820
Shareholders' Equity	262,198	228,574
Total Liabilities & Stockholders' Equity	637,103	513,539
Net Current Assets	82,284	70,196
Total Assets Less Current Liabilities	510,886	405,250
Shares Outstanding	12,666	12,519

Recent Dividends:

1. Logistec Corp class B subordinate voting.

ExDate	Amt	Declared	Record	Payable
12/30/2015	0.08	12/09/2015	01/04/2016	01/15/2016
04/01/2016	0.08	03/22/2016	04/05/2016	04/15/2016
06/15/2016	0.08	05/06/2016	06/17/2016	07/04/2016
09/28/2016	0.08	07/29/2016	09/30/2016	10/14/2016
12/29/2016	0.08	12/09/2016	01/03/2017	01/16/2017
04/05/2017	0.08	03/17/2017	04/07/2017	04/21/2017
06/21/2017	0.08	05/09/2017	06/23/2017	07/07/2017
09/28/2017	0.09	07/28/2017	09/29/2017	10/13/2017
01/04/2018	0.09	12/05/2017	01/05/2018	01/19/2018
04/05/2018	0.09	03/16/2018	04/06/2018	04/20/2018
06/21/2018	0.09	05/10/2018	06/22/2018	07/06/2018
09/27/2018	0.10	08/09/2018	09/28/2018	10/12/2018
01/03/2019	0.10	12/06/2018	01/04/2019	01/18/2019
04/03/2019	0.10	03/15/2019	04/04/2019	04/18/2019

2. Logistec Corp class A common.

ExDate	Amt	Declared	Record	Payable
12/30/2015	0.08	12/09/2015	01/04/2016	01/15/2016
04/01/2016	0.08	03/22/2016	04/05/2016	04/15/2016
06/15/2016	0.08	05/06/2016	06/17/2016	07/04/2016
09/28/2016	0.08	07/29/2016	09/30/2016	10/14/2016
12/29/2016	0.08	12/09/2016	01/03/2017	01/16/2017
04/05/2017	0.08	03/17/2017	04/07/2017	04/21/2017
06/21/2017	0.08	05/09/2017	06/23/2017	07/07/2017
09/28/2017	0.08	07/28/2017	09/29/2017	10/13/2017
01/04/2018	0.08	12/05/2017	01/05/2018	01/19/2018
04/05/2018	0.08	03/16/2018	04/06/2018	04/20/2018
06/21/2018	0.08	05/10/2018	06/22/2018	07/06/2018
09/27/2018	0.09	08/09/2018	09/28/2018	10/12/2018
01/03/2019	0.09	12/06/2018	01/04/2019	01/18/2019
04/03/2019	0.09	03/15/2019	04/04/2019	04/18/2019

Annual Dividends:

1. Logistec Corp class B subordinate voting.

2016	0.33	2017	0.34	2018	0.37
2019	0.20				

2. Logistec Corp class A common.

2016	0.30	2017	0.31	2018	0.34
2019	0.18				

LUCKYTEX THAILAND PUBLIC CO., LTD.

Annual Report Standardized Income Statement, Years Ended Mar. 31 (Bht000):

	2018	2017	2016
		(revised)	(revised)
Sales	8,690,761	9,199,250	8,899,991
Other Revenue	77,634	136,999	0
Revenue	8,768,395	9,336,249	8,899,991
Direct Expenses	7,764,699	8,327,171	7,827,315
Gross Profit	1,003,696	1,009,078	1,072,677
SG&A	389,794	610,072	577,134
D&A (OpEx)	7,251	7,943	8,508
RR&I	7,026	...	...
Other OpEx	0	0	34,572
Indirect Expenses	404,071	618,015	620,214
Total Operating Expenses	8,168,771	8,945,186	8,447,529

Operating Income	599,625	391,064	452,463
Non-Op Net Interest Income	...	(59,363)	(48,500)
Other Non-Op	...	3,221	6,482
Non-Op Income	(56,910)	(56,142)	(42,018)
EBT Continuing	542,715	334,922	410,445
Taxation	102,870	66,112	83,373
EAT Continuing	439,845	268,810	327,071
Equity Earns	102,579	109,020	122,705
Net Income	542,424	377,830	449,776
Dividends Per Share	1.25	2.50	...
EPS - Basic - Cont	10.46	7.29	8.68
EPS - Primary	10.46	7.29	8.68
EPS - Diluted - Cont	10.46	7.29	8.68
Shares (primary)	51,480	51,840	51,840
Shares (diluted)	51,480	51,840	51,840
Taxation (Cumulative)	...	66,112	83,373
EPS - Primary (Cumulative)	...	7.29	8.68

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

	2018	2017
		(revised)
Cash & Equivalents	153,762	70,548
Cash, Equivs & STI	153,762	70,548
Receivables	1,383,717	1,716,385
Inventories	1,213,489	1,396,683
Related Parties (ST Asset)	3,044	8,065
Prepayments (ST)	11,149	14,401
Other Current Assets	0	0
Current Assets	2,765,162	3,206,082
Gross PPE	14,245,402	15,431,669
Accumulated Depreciation	(9,905,024)	(10,608,563)
Net PPE	4,340,378	4,823,106
LT Investments	1,568,454	1,507,748
Intangibles Excl Goodwill	25,726	29,256
Intangibles	25,726	29,256
Deferred LT Asset Charges	48,859	19,226
Other LT Assets	12,587	12,906
LT Assets	5,996,004	6,392,242
Total Assets	8,761,166	9,598,324
Accounts Payable	610,980	728,022
Accrued Exps	127,825	166,101
Accounts Payable & Accrued Expenses	738,805	894,123
Current Debt	314,063	1,415,317
Current Capital Lease Obligations	18,727	17,667
Current Debt and Capital Leases	332,790	1,432,984
Related Parties (ST Liab)	32,774	40,712
Other Current Liabilities	215,188	117,609
Current Liabilities	1,319,556	2,485,427
Long-Term Obligations	1,306,804	1,421,774
Deferred LT Liability	...	...
Charges	18,835	...
Pensions & OPEB	290,414	284,493
Other LT Liabilities	0	0
LT Liabilities	1,616,053	1,706,267
Total Liabilities	2,935,609	4,191,694
Net Assets	5,825,556	5,406,630
Common Share Capital	518,400	518,400
Share Premium	333,489	333,489
Retained Earnings	4,897,227	4,484,402
Other Equity	76,441	70,339
Shareholders' Equity	5,825,556	5,406,630
Total Liabilities & Stockholders' Equity	8,761,166	9,598,324
Net Current Assets	1,445,605	720,655
Total Assets Less Current Liabilities	7,441,610	7,112,897
Shares Outstanding	51,840	51,840

Recent Dividends:

1. **Luckytex Thailand Public Co., Ltd. ordinary.**
No dividends paid.

Annual Dividends:

1. **Luckytex Thailand Public Co., Ltd. ordinary.**
No dividends paid.

LUNDIN MINING CORP

Dividend Announcement On Apr. 24, 2019, Co.'s Board of Directors Board declared a dividend of C\$0.03 per share, payable on June 19, 2019, to shareholders of record at the close of business on May 31, 2019.

LUOKUNG TECHNOLOGY CORP Annual Report

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

	12/31/18	12/31/17	09/30/17
		(revised)	
Other Revenue	...	...	173
Revenue	21,042	26,082	173
Direct Expenses	6,938	5,548	349
Gross Profit	14,104	20,535	(176)
SG&A	21,446	26,360	1,572
R&D (OpEx)	3,479	1,046	...
Other OpEx	0	0	0
Indirect Expenses	24,924	27,406	1,572
Total Operating Expenses	31,862	32,954	1,921
Operating Income	(10,820)	(6,872)	(1,748)
Non-Op Net Interest Income	(80)	(27)	289
Non-Op For Curr Gains	(1,204)	351	...
Other Non-Op	251	(263)	1,240
Non-Op Income	(1,034)	61	1,529
EBT Continuing	(11,854)	(6,810)	(219)
Taxation	74	...	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(11,928)	(6,810)	(219)
Pref Divs & Similar	0	0	0
Net Income to Common	(11,928)	(6,810)	(219)
EPS - Basic - Cont	(0.16)	(6,810,454)	(0.16)
EPS - Primary	(0.16)	(6,810,454)	(0.16)
EPS - Diluted - Cont	(0.16)	(6,810,454)	(0.16)
EPS - Diluted	(0.16)	(6,810,454)	(0.16)
Shares (primary)	72,920	0	1,405
Shares (diluted)	72,920	0	1,405

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

	2018	2017
		(revised)
Cash	1,192	72
Cash & Equivalents	1,192	72
Cash, Equivs & STI	1,192	72
Receivables	22,573	9,700
Related Parties (ST Asset)	4,936	11,761
Other Current Assets	2,837	2,406
Current Assets	31,539	23,939
Gross PPE	9,221	11,048
Accumulated Depreciation	8,323	6,003
Net PPE	898	5,045
Goodwill	11,729	7,240
Intangibles Excl Goodwill	52,764	1,154
Intangibles	64,493	8,394
Related Parties (LT Asset)	...	204
LT Receivables	150	...
Other LT Assets	0	0
LT Assets	65,541	13,643
Total Assets	97,079	37,583
Accounts Payable	758	2,932
Accrued Exps	71	...
Accounts Payable & Accrued Expenses	830	2,932
Current Debt	0	0
Related Parties (ST Liab)	3,378	3,564
Other Current Liabilities	29,526	18,815
Current Liabilities	33,734	25,311
Other LT Liabilities	245	...
Minorities (BS)	0	0
LT Liabilities	245	...
Total Liabilities	33,979	25,311
Net Assets	63,101	12,272
Common Share Capital	1,993	0
Preferred Share Capital	10	...
Share Premium	102,126	41,820
Retained Earnings	(41,864)	(29,936)
Accum Other Comp Inc	835	388

Other Equity	0	0
Shareholders' Equity	63,101	12,272
Total Liabilities & Stockholders' Equity	97,079	37,583
Net Current Assets	(2,195)	(1,372)
Total Assets Less Current Liabilities	63,346	12,272
Shares Outstanding	199,318	0

Recent Dividends:

1. **Luokung Technology Corp ordinary.**

No dividends paid.

2. **Luokung Technology Corp common.**

No dividends paid.

3. **Luokung Technology Corp American Depositary Receipts.**

No dividends paid.

Annual Dividends:

1. **Luokung Technology Corp ordinary.**

No dividends paid.

2. **Luokung Technology Corp common.**

No dividends paid.

3. **Luokung Technology Corp American Depositary Receipts.**

No dividends paid.

M WINKWORTH PLC

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Revenue	5,979	5,423	5,568
Direct Expenses	1,547	1,292	1,477
Gross Profit	4,432	4,131	4,091
SG&A	3,063	2,829	2,746
Other OpEx	0	0	0
Indirect Expenses	3,063	2,829	2,746
Total Operating Expenses	4,610	4,121	4,223
Operating Income	1,369	1,302	1,345
Non-Op Net Interest Income	83	74	71
Other Non-Op	0	0	0
Non-Op Income	83	74	71
EBT Continuing	1,452	1,376	1,416
Taxation	288	273	290
EAT Continuing	1,164	1,103	1,126
Net Income	1,164	1,103	1,126
Dividends Per Share	...	0.07	0.07
EPS - Basic - Cont	0.09	0.09	0.09
EPS - Primary	0.09	0.09	0.09
EPS - Diluted - Cont	0.09	0.09	0.09
EPS - Diluted	0.09	0.09	0.09
Shares (primary)	12,733	12,733	12,733
Shares (diluted)	12,733	12,733	12,733
Taxation (Cumulative)	...	273	290
EPS - Primary (Cumulative)	...	0.09	0.09
EPS - Diluted (Cumulative)	...	0.09	0.09

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

	2018	2017
		(revised)
Cash & Equivalents	2,935	3,579
Cash, Equivs & STI	2,935	3,579
Receivables	743	637
Related Parties (ST Asset)	283	465
Current Tax Assets	...	208
Other Current Assets	0	0
Current Assets	3,961	4,889
Gross PPE	335	265
Accumulated Depreciation	(214)	(167)
Net PPE	121	98
LT Investments	53	7
Intangibles Excl Goodwill	674	796
Intangibles	674	796
LT Receivables	724	516
Other LT Assets	0	0
LT Assets	1,572	1,417
Total Assets	5,533	6,306

Intangibles	97,849	94,936
Deferred LT Asset Charges	11,393	13,823
Other LT Assets	21,971	27,322
LT Assets	560,091	537,936
Total Assets	1,072,880	982,661
Accounts Payable	86,754	84,677
Accrued Exps	55,981	60,202
Accounts Payable & Accrued Expenses	142,735	144,879
Current Debt	44,393	51,834
Current Debt and Capital		
Leases	44,393	51,834
Other Current Liabilities	11,672	9,398
Current Liabilities	198,800	206,111
Long-Term Obligations	33,574	35,068
Deferred LT Liability		
Charges	33,165	27,081
Other LT Liabilities	19,668	15,153
LT Liabilities	86,407	77,302
Total Liabilities	285,207	283,413
Net Assets	787,673	699,248
Common Share Capital	254,440	254,440
Share Premium	15,609	15,609
Retained Earnings	473,246	410,992
Accum Other Comp Inc	44,378	18,207
Other Equity	0	0
Shareholders' Equity	787,673	699,248
Total Liabilities & Stockholders' Equity	1,072,880	982,661
Net Current Assets	313,989	238,614
Total Assets Less Current Liabilities	874,080	776,550
Shares Outstanding	58,209	58,209

Recent Dividends:

1. Magellan Aerospace Corp 8% cumulative redeemable first preference series A.

No dividends paid.

2. Magellan Aerospace Corp common.

No dividends paid.

Annual Dividends:

1. Magellan Aerospace Corp 8% cumulative redeemable first preference series A.

No dividends paid.

2. Magellan Aerospace Corp common.

No dividends paid.

MARUCHIYO YAMAOKAYA CORP**Annual Report****Standardized Income Statement, Years Ended Jan. 31 (¥000):**

	2019	2018	2017
Sales	12,827,002	12,134,238	11,110,958
Revenue	12,827,002	12,134,238	11,110,958
Direct Expenses	3,336,957	3,128,674	2,816,331
Gross Profit	9,490,045	9,005,563	8,294,627
SG&A	8,703,314	8,319,106	7,475,921
D&A (OpEx)	380,169	401,244	389,237
Other OpEx	0	0	0
Indirect Expenses	9,083,483	8,720,350	7,865,158
Total Operating Expenses	12,420,440	11,849,024	10,681,489
Operating Income	406,553	285,204	429,461
Non-Op Net Interest Income	(25,251)	(30,425)	(30,924)
Non-Op For Curr Gains	(1,584)	...	...
Non-Op Gains	(14,465)	(12,085)	(24,179)
Other Non-Op	(195,840)	(196,949)	(74,174)
Non-Op Income	(237,140)	(239,459)	(129,277)
EBT Continuing	169,413	45,745	300,184
Taxation (current)	181,762	88,826	156,887
Taxation	136,558	61,632	170,651
EAT Continuing	32,855	(15,887)	129,533
Net Income	32,855	(15,887)	129,532
EPS - Primary	13.51	(6.53)	53.22
EPS - Diluted	13.45	...	...
Shares (primary)	2,433	2,434	2,434
Shares (diluted)	2,443	...	...

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

2019 2018

Recent Dividends:

1. Maruchiyo Yamaokaya Corp common.

No dividends paid.

Annual Dividends:

1. Maruchiyo Yamaokaya Corp common.

No dividends paid.

MARUZEN CHI HOLDINGS CO., LTD.**Annual Report****Standardized Income Statement, Years Ended Jan. 31 (¥000):**

	2019	2018	2017
Revenue	177,041,000	178,349,000	178,405,000
Direct Expenses	136,561,000	138,521,000	137,984,000
Gross Profit	40,480,000	39,828,000	40,421,000
SG&A	37,282,000	37,520,000	38,379,000
Other OpEx	0	0	0
Indirect Expenses	37,282,000	37,520,000	38,379,000
Total Operating Expenses	173,843,000	176,041,000	176,363,000
Operating Income	3,198,000	2,308,000	2,042,000
Non-Op Net Interest Income	(178,000)	(182,000)	(217,000)
Non-Op For Curr Gains	40,000	40,000	70,000
Other Non-Op	192,000	(2,116,000)	(455,000)
Non-Op Income	54,000	(2,258,000)	(602,000)
EBT Continuing	3,252,000	50,000	1,440,000
Taxation (current)	898,000	768,000	736,000
Taxation (deferred)	(183,000)	(499,000)	56,000
Taxation	715,000	268,000	793,000
EAT Continuing	2,537,000	(218,000)	647,000
Min Ints	(105,000)	(97,000)	(93,000)
Equity Earnings	...	...	(6,000)
Net Income	2,424,000	(321,000)	539,000

Dividends Per Share	2	...	...
EPS - Basic - Cont	26.19	(3.47)	5.83
EPS - Primary	26.19	(3.47)	5.83
EPS - Diluted - Cont	26.19	(3.47)	5.83
Shares (primary)	92,549	92,549	92,550
Shares (diluted)	92,549	92,549	92,550
Taxation (Cumu)	...	...	793,000
Min Ints (Cumu)	...	...	(93,000)
EPS - Primary (Cumu)	...	...	5.83

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

	2019	2018
Cash & Equivalents	22,711,000	22,679,000
Cash, Equivs & STI	22,711,000	22,679,000
Receivables	16,454,000	16,963,000
Raw Materials	1,096,000	1,048,000
WIP	833,000	1,064,000
Inventories - Other	41,226,000	43,194,000
Inventories	43,155,000	45,306,000
Prepayments (ST)	11,173,000	11,287,000
Other Current Assets	2,528,000	2,431,000
Current Assets	96,021,000	98,666,000
Gross PPE	34,532,000	34,050,000
Accumulated Depreciation	(13,634,000)	(13,374,000)
Net PPE	20,898,000	20,676,000
LT Investments	2,659,000	2,714,000
Goodwill	163,000	242,000
Intangibles Excl Goodwill	1,407,000	1,149,000
Intangibles	1,571,000	1,392,000
LT Receivables	7,408,000	7,813,000
Other LT Assets	3,688,000	3,635,000
LT Assets	36,224,000	36,230,000
Total Assets	132,366,000	135,003,000
Accounts Payable	19,545,000	20,616,000
Accounts Payable & Accrued Expenses	19,545,000	20,616,000
Current Debt	31,241,000	33,942,000
Current Capital Lease Obligations	395,000	324,000
Current Debt and Capital	31,636,000	34,266,000
Leases	31,636,000	34,266,000
Other Current Liabilities	15,709,000	16,926,000
Current Liabilities	66,890,000	71,808,000
Long-Term Obligations	15,914,000	14,986,000
Pensions & OPEB	5,176,000	5,225,000
Other LT Liabilities	6,845,000	7,696,000
Minorities (BS)	1,390,000	1,301,000
LT Liabilities	27,935,000	27,907,000
Total Liabilities	96,216,000	101,017,000
Net Assets	36,150,000	33,986,000
Common Share Capital	3,000,000	3,000,000
Retained Earnings	19,671,000	17,247,000
Treasury Stock	1,000	1,000
Other Equity	13,480,000	13,740,000
Shareholders' Equity	36,150,000	33,986,000
Total Liabilities & Stockholders' Equity	132,366,000	135,003,000
Net Current Assets	29,131,000	26,858,000
Total Assets Less Current Liabilities	65,476,000	63,195,000
Shares Outstanding	92,549	92,549

Recent Dividends:

1. Maruzen CHI Holdings Co., Ltd. preferred stock first series type G.

No dividends paid.

2. Maruzen CHI Holdings Co., Ltd. common.

No dividends paid.

3. Maruzen CHI Holdings Co., Ltd. preferred stock first series type C.

No dividends paid.

4. Maruzen CHI Holdings Co., Ltd. preferred stock first series type B.

No dividends paid.

5. Maruzen CHI Holdings Co., Ltd. preferred stock first series type D.

No dividends paid.

6. Maruzen CHI Holdings Co., Ltd. preferred stock first series type F.

No dividends paid.

7. Maruzen CHI Holdings Co., Ltd. preferred stock first series type A.

No dividends paid.

8. Maruzen CHI Holdings Co., Ltd. preferred stock first series type H.

No dividends paid.

9. Maruzen CHI Holdings Co., Ltd. preferred stock first series type E.

No dividends paid.

Annual Dividends:**1. Maruzen CHI Holdings Co., Ltd. preferred stock first series type G.**

No dividends paid.

2. Maruzen CHI Holdings Co., Ltd. common.

No dividends paid.

3. Maruzen CHI Holdings Co., Ltd. preferred stock first series type C.

No dividends paid.

4. Maruzen CHI Holdings Co., Ltd. preferred stock first series type B.

No dividends paid.

5. Maruzen CHI Holdings Co., Ltd. preferred stock first series type D.

No dividends paid.

6. Maruzen CHI Holdings Co., Ltd. preferred stock first series type F.

No dividends paid.

7. Maruzen CHI Holdings Co., Ltd. preferred stock first series type A.

No dividends paid.

8. Maruzen CHI Holdings Co., Ltd. preferred stock first series type H.

No dividends paid.

9. Maruzen CHI Holdings Co., Ltd. preferred stock first series type E.

No dividends paid.

MAVEN INCOME & GROWTH VCT 4 PLC**Annual Report
Standardized Income Statement, Years Ended Dec. 31 (£000):**

	2018	2017 (revised)	2016 (revised)
Revenue	1,808	2,177	2,485
SG&A	1,024	1,007	1,077
Other OpEx	423	283	400
Indirect Expenses	1,447	1,290	1,477
Total Operating Expenses	1,447	1,290	1,477
Operating Income	361	887	1,008
EBT Continuing	361	887	1,008
Net Income	361	887	1,008
Dividends Per Share	13.70	0.13	0.05
EPS - Basic - Cont	0.01	0.03	0.03
EPS - Primary	0.01	0.03	0.03
EPS -Diluted - Cont	0.01	0.03	0.03
Shares (primary)	55,322	33,115	33,261
Shares (diluted)	55,322	33,115	33,261
EPS - Primary (Cumulative)	...	0.03	0.03

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

	2018	2017 (revised)
Cash	20,553	11,587
Cash & Equivalents	20,553	11,587
Cash, Equivs & STI	20,553	11,587
Receivables	537	456
Other Current Assets	0	0
Current Assets	21,090	12,043
LT Investments	33,912	20,081
Other LT Assets	0	0
LT Assets	33,912	20,081
Total Assets	55,002	32,124
Accrued Exps	48	250
Accounts Payable & Accrued Expenses	48	250
Other Current Liabilities	0	0
Current Liabilities	48	250
Long-Term Obligations	0	0
Total Liabilities	48	250
Net Assets	54,954	31,874
Common Share Capital	7,657	3,708
Share Premium	48,568	22,745

Other Equity	(1,271)	5,421
Shareholders' Equity	54,954	31,874
Total Liabilities & Stockholders' Equity	55,002	32,124
Net Current Assets	21,042	11,793
Total Assets Less Current Liabilities	54,954	31,874
Shares Outstanding	76,571	37,075

Recent Dividends:**1. Maven Income & Growth VCT 4 PLC ordinary.**

No dividends paid.

2. Maven Income & Growth VCT 4 PLC C ordinary.

No dividends paid.

Annual Dividends:**1. Maven Income & Growth VCT 4 PLC ordinary.**

No dividends paid.

2. Maven Income & Growth VCT 4 PLC C ordinary.

No dividends paid.

MAVEN INCOME & GROWTH VCT 4 PLC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Deloitte LLP, as it appeared in Co.'s 2018 Annual Report: "In our opinion the Financial Statements of Maven Income and Growth VCT 4 PLC (the Company) give a true and fair view of the state of the Company's affairs as at 31 December 2018 and of its return for the year then ended; have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"; and have been prepared in accordance with the requirements of the Companies Act 2006. Going concern We have reviewed the Directors' statement in the Directors' Report about whether they considered it appropriate to adopt the going concern basis of accounting in preparing the Financial Statements and their identification of any material uncertainties to the Company's ability to continue to do so over a period of at least twelve months from the date of approval of the Financial Statements. We are required to state whether we have anything material to add or draw attention to in relation to that statement required by Listing Rule 9.8.6R(3) and report if the statement is materially inconsistent with our knowledge obtained in the audit. Principal risks and viability statement Based solely on reading the Directors' statements and considering whether they were consistent with the knowledge we obtained in the course of the audit, including the knowledge obtained in the evaluation of the Directors' assessment of the Company's ability to continue as a going concern, we are required to state whether we have anything material to add or draw attention to in relation to: the disclosures on pages 11 and 12 that describe the principal risks and explain how they are being managed or mitigated; the Directors' confirmation on page 32 that they have carried out a robust assessment of the principal risks facing the Company, including those that would threaten its business model, future performance, solvency or liquidity; or the Directors' explanation on pages 32 and 33 as to how they have assessed the prospects of the Company, over what period they have done so and why they consider that period to be appropriate, and their statement as to whether they have a reasonable expectation that the Company will be able to continue in operation and meet its liabilities as they fall due over the period of their assessment, including any related disclosures drawing attention to any necessary qualifications or assumptions. We are also required to report whether the Directors' statement relating to the prospects of the Company required by Listing Rule 9.8.6R(3) is materially inconsistent with our knowledge obtained in the audit. Key audit matters Key audit matters are those matters that, in our professional judgement, were of most significance in our audit of the Financial Statements of the current period and include the most significant assessed risks of material misstatement (whether or not due to fraud) that we identified. These matters included those which had the greatest effect on: the overall audit strategy, the allocation of resources in the audit; and directing the efforts of the engagement team. These matters were addressed in the context of our audit of the Financial Statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters. Key audit matter description Valuation of early stage unlisted investments Refer to Note 1(e) of Accounting Policies on pages 61 and 62, Note 8 of the Notes to the Financial Statements on page 66 and the Assessment of Risks section of the Report of the Audit and Risk Committees on pages 48 and 49. The Company holds unlisted investments that are valued in accordance with the revised International Private Equity and Venture Capital Valuation (IPEVCV) Guidelines. These unlisted investments represent £31.3 million or

57.0% (2017: £17.8 million or 55.8%) of the entity's total net assets. The valuation of the unlisted investments held by the Company is considered a key audit matter as judgement is required in order to determine the fair value of such investments, judgement is required to ascertain whether a business at the early stages of its development and not yet generating significant revenues will remain a sustainable business. This is key to determining whether the investment's value will be recovered. Valuations of oil and gas sector companies are no longer considered to be a focus due to the ongoing recovery of this market. Under the new VCT regulations, investments are more likely to be in earlier stage companies, which lack financial performance history. These valuations are, therefore, subject to a greater degree of judgement. Existence of listed & unlisted investments Refer to Note 1(e) of Accounting Policies on pages 61 and 62, Note 8 of the Notes to the Financial Statements on page 66 and the Assessment of Risks section of the Report of the Audit and Risk Committees on pages 48 and 49. The Company holds both listed and unlisted investments. These investments represent £33.9 million or 61.8% (2017: £20.1 million or 63.0%) of the entity's total net assets. The ownership of the listed and unlisted investments held by the Company is considered a key audit matter since if investments are not recorded in line with the holdings per the loan note certificates or custodian confirmation, this could result in a material misstatement of the assets held. Compliance with VCT regulations Refer to the assessment of the VCT Qualifying Status Risk in the Strategic Report on page 12. The Company must comply with Section 274 of the Income Tax Act 2007 to maintain VCT status. Failure to comply would result in the VCT losing its corporation tax exemption on chargeable gains, with investors' gains also no longer being exempt from income tax. The VCT rule changes have become increasingly more complex to administer, with close monitoring required of the use of monies and the appropriate categorisation as qualifying or non-qualifying investments."

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

	2018	2017 (revised)	2016
Sales	431,602	385,329	339,472
Other Revenue	0	0	0
Revenue	431,602	385,329	339,472
SG&A	199,635	175,722	149,136
D&A (OpEx)	25,634	27,746	22,631
RR&I	...	8,400	...
Other OpEx	132,949	114,960	99,632
Indirect Expenses	358,218	326,828	271,399
Total Operating Expenses	358,218	326,828	271,399
Operating Income	73,384	58,501	68,073
Non-Op Net Interest Income	(14,866)	(14,458)	(12,643)
Non-Op For Curr Gains	(778)	701	336
Other Non-Op	2,781	8,370	(17,072)
Non-Op Income	(12,863)	(5,387)	(29,379)
EBT Continuing	60,521	53,114	38,694
Taxation	8,972	6,535	(994)
EAT Continuing	51,549	46,579	39,688
Min Ints	(30,622)	(25,942)	(29,940)
Disc Ops	...	...	6
Net Income	20,927	20,637	9,754
Dividends Per Share	0.87	0.87	0.85
EPS - Basic - Cont	0.68	0.67	0.31
EPS - Primary	0.68	0.67	0.31
EPS -Diluted - Cont	0.61	0.54	0.30
EPS - Diluted	0.61	0.54	0.30
Shares (primary)	30,998	31,003	31,050
Shares (diluted)	33,182	36,911	32,825
Taxation (Cumulative)	...	6,535	...
Min Ints (Cumulative)	...	(25,942)	...
EPS - Primary (Cumulative)	...	0.67	...
EPS - Diluted (Cumulative)	...	0.54	...

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

	2018	2017 (revised)
Cash & Equivalents	36,686	56,029
Short Term Investments	10,284	8,934
Cash, Equivs & STI	46,970	64,963

Receivables	67,312	63,476
Supplies	8,577	6,772
Inventories - Other	0	0
Inventories	8,577	6,772
Current Tax Assets	1,517	1,881
Other Current Assets	8,533	6,429
Current Assets	132,909	143,521
Gross PPE	198,917	174,428
Accumulated Depreciation	(90,434)	(79,356)
Net PPE	108,483	95,072
Goodwill	159,859	125,181
Intangibles Excl Goodwill	77,321	86,193
Intangibles	237,180	211,374
Deferred LT Asset Charges	1,541	7,993
Other LT Assets	1,674	1,628
LT Assets	348,878	316,067
Total Assets	481,787	459,588
Accounts Payable	23,138	23,669
Accrued Exps	22,721	18,603
Accounts Payable & Accrued Expenses	45,859	42,272
Current Debt	51,718	65,076
Current Debt and Capital Leases	51,718	65,076
Other Current Liabilities	2,134	2,327
Current Liabilities	99,711	109,675
Long-Term Obligations	119,305	81,265
Deferred LT Liability		
Charges	1,301	1,013
Other LT Liabilities	65,832	67,107
Minorities (BS)	58,254	58,862
LT Liabilities	186,438	149,385
Total Liabilities	344,403	317,922
Net Assets	137,384	141,666
Common Share Capital	397,639	396,428
Share Premium	934	522
Retained Earnings	(261,189)	(255,284)
Other Equity	0	0
Shareholders' Equity	137,384	141,666
Total Liabilities & Stockholders' Equity	481,787	459,588
Net Current Assets	33,198	33,846
Total Assets Less Current Liabilities	382,076	349,913
Shares Outstanding	31,055	30,950

Recent Dividends:**1. Medical Facilities Corp common.**

No dividends paid.

Annual Dividends:**1. Medical Facilities Corp common.**

No dividends paid.

MEDIVIR AB

Official Changes On Apr. 29, 2019, Co. announced the appointment of Magnus Christensen ("Magnus") as new Chief Financial Officer of Co., effective as of 12 Aug. 2019. He would also join Co.'s management team. In his role, Magnus would be responsible for Investor Relations as well as leading the day-to-day operations within the areas of finance, IT, HR and premises.

MEDMEN ENTERPRISES INC

Financing Development On Apr. 23, 2019, Co. announce that, further to its press release dated March 22, 2019, it has entered into definitive agreements in respect of a US\$250,000,000 secured convertible credit facility (the "Facility") with Gotham Green Partners, an investor in the global cannabis industry. Co. plans to use the net proceeds from drawdowns on the Facility to fund the future capital needs of the business. In addition to funding general working capital, the growth capital will primarily be used to: (1) Operationalize existing retail licenses, with a focus on Florida, where Co. is licensed for 35 stores; (2) Integrate assets acquired through pending transactions, including PharmaCann, LLC; (3) Accelerate geographic expansion through bolt-on acquisitions and investments in core markets; (4) Support the national roll-out of higher-margin in-house branded products; (5) Continue to invest in technology and digital infrastructure, with a focus on delivery and loyalty programs; and (6) Consolidate the supply chain and enhance margins by ramping up cultivation and production capabilities. The Facility will be accessed through issuances to the lenders of convertible senior secured notes ("Notes") co-issued by Co. and MM CAN USA, Inc., a subsidiary of Co. ("MM CAN"), in an aggregate amount of up to US\$250,000,000. Under the definitive terms, Notes will be issuable in up to 5 tranches, with each tranche being issuable

at the option of Co., subject to certain conditions and, in certain cases, price thresholds for the Class B subordinate voting shares of Co. (the "Subordinate Voting Shares"). The initial tranche, which Co. and MM CAN have drawn down, was for gross proceeds of US\$20,000,000 ("Tranche 1-A"). The balance of the Facility will be funded through additional tranches as follows: (a) Tranche 1-B: An aggregate amount of US\$80,000,000 will be available to Co. (without meeting any share price threshold, as described below) no later than 30 days following the closing date of Tranche 1-A (the "Closing Date"). (b) Tranche 2: An aggregate amount of US\$75,000,000 will be available to Co., of which (i) an aggregate amount of US\$25,000,000 may be requested by Co. (without meeting any share price threshold, as described below) ("Optional Tranche 2"), and will be available beginning 75 days after the Closing Date; and (ii) an aggregate amount of US\$50,000,000 may be requested by Co. if Optional Tranche 2 is not funded and an aggregate amount of US\$50,000,000 may be requested by Co. if Optional Tranche 2 is funded ("Required Tranche 2"), and which will be available beginning on the six-month anniversary of the closing date of Tranche 1-B. (c) Tranche 3: An aggregate amount of US\$75,000,000 will be available to Co. beginning on the six-month anniversary of the closing date of Required Tranche 2. All Notes will have a maturity date of 36 months from the Closing Date (the "Maturity Date"), with a 12-month extension feature available to Co. on certain conditions, including payment of an extension fee of 1.0% of the principal amount under the outstanding Notes. All Notes will bear interest from their date of issue at LIBOR + 6.0% per annum. During the first 12 months, interest may be paid-in-kind ("PIK") at Co.'s option such that any amount of PIK interest will be added to the outstanding principal of the Notes. Co. shall have the right after the first year, to prepay the outstanding principal amount of the Notes prior to maturity, in whole or in part, upon payment of 105% of the principal amount in the second year and 103% of the principal amount thereafter. The Notes (including all accrued interest and fees thereon) will be convertible, at the option of the holder, into Subordinate Voting Shares at any time prior to the close of business on the last business day immediately preceding the Maturity Date. The conversion price for each tranche of Notes is as follows: (a) Tranche 1-A and Tranche 1-B Notes: The conversion price per share is equal to US\$3.29. (b) Optional Tranche 2 Notes: The conversion price per share will be equal to the lesser of (i) 115% of the 20 trading day volume weighted average trading price ("VWAP") of the Subordinate Voting Shares as of the trading day immediately preceding the date of issue of the Optional Tranche 2 Notes (as reported on the Canadian Securities Exchange (the "CSE") and converted to U.S. dollars) and (ii) US\$3.29. (c) Required Tranche 2 Notes: The conversion price per share will be equal to the lesser of (i) 115% of the 20 trading day VWAP of the Subordinate Voting Shares as of the trading day immediately preceding the date of issue of the Required Tranche 2 Notes (as reported on the CSE and converted to U.S. dollars) and (ii) US\$7.00. (d) Tranche 3 Notes: The conversion price per share will be equal to the lesser of (i) 115% of the 20 trading day VWAP of the Subordinate Voting Shares as of the trading day immediately preceding the date of issue of the Tranche 3 Notes (as reported on the CSE and converted to U.S. dollars) and (ii) US\$7.00. Co. may force the conversion of up to 75% of the then outstanding Notes if the VWAP of the Subordinate Voting Shares (converted to U.S. dollars) is at least US\$8.00 for any 20 consecutive trading day period, at a conversion price per Subordinate Voting Share equal to US\$8.00. If 75% of the then outstanding Notes are converted by Co., the term of the remaining 25% of the then outstanding Notes will be extended by 12 months (if such extended period is longer than the maturity date of such Notes), subject to an outside date of 48 months from the Closing Date. Upon issuance of Notes pursuant to any tranche, the lenders will be issued share purchase warrants of Co. ("Warrants"), each of which would be exercisable to purchase one Subordinate Voting Share for a period of 36 months from the date of issue. The number of Warrants to be issued will represent an approximate 50% Warrant coverage for each tranche. The exercise prices for each tranche of Warrants are as follows: (a) Tranche 1-A and Tranche 1-B Warrants: (i) 75% of such Warrants will have an exercise price per share equal to US\$3.72. (ii) 25% of such Warrants will have an exercise price per share equal to US\$4.29. (b) Optional Tranche 2 Warrants: (i) 75% of such Warrants will have an exercise price per share equal to the lesser of (A) a 30% premium to the 20 trading day VWAP of the Subordinate Voting Shares as of the trading day immediately preceding the date of the issuance of the Optional Tranche 2 Notes (as reported on the CSE and converted to U.S. dollars) and (B) US\$3.72. (ii) 25% of such Warrants will have an exercise price per share equal to the lesser of (A) a 50% premium to the 20 trading day VWAP of the Subordinate Voting Shares as of the trading day immediately preceding

the date of the issuance of the Optional Tranche 2 Notes (as reported on the CSE and converted to U.S. dollars) and (B) US\$4.29. (c) Required Tranche 2 Warrants: (i) 75% of such Warrants will have an exercise price per share equal to the lesser of (A) a 30% premium to the 20 trading day VWAP of the Subordinate Voting Shares as of the trading day immediately preceding the date of the issuance of the Required Tranche 2 Notes (as reported on the CSE and converted to U.S. dollars) and (B) US\$7.91. (ii) 25% of such Warrants will have an exercise price per share equal to the lesser of (A) a 50% premium to the 20 trading day VWAP of the Subordinate Voting Shares as of the trading day immediately preceding the date of the issuance of the Required Tranche 2 Notes (as reported on the CSE and converted to U.S. dollars) and (B) US\$9.13. (d) Tranche 3 Warrants: (i) 75% of such Warrants will have an exercise price per share equal to the lesser of (A) a 30% premium to the 20 trading day VWAP of the Subordinate Voting Shares as of the trading day immediately preceding the date of the issuance of the Tranche 3 Notes (as reported on the CSE and converted to U.S. dollars) and (B) US\$7.91. (ii) 25% of such Warrants will have an exercise price per share equal to the lesser of (A) a 50% premium to the 20 trading day VWAP of the Subordinate Voting Shares as of the trading day immediately preceding the date of the issuance of the Tranche 3 Notes (as reported on the CSE and converted to U.S. dollars) and (B) US\$9.13. In connection with Tranche 1-A, Co. issued to the lenders 2,017,213 Warrants with an exercise price per share equal to US\$3.72 and 582,751 Warrants with an exercise price per share equal to US\$4.29. As additional consideration for purchase of the Notes, at the time of each Tranche closing, the lenders will be paid an advance fee of 1.5% of the principal amount of the Notes purchased in such Tranche. While the Notes are outstanding, the lenders will be entitled to the collective rights (a) upon completion of Tranche 1-B, to nominate an individual to the board of directors of Co., and (b) to appoint a representative to attend all meetings of the board of directors in a non-voting observer capacity. The Notes and the Warrants, and any Subordinate Voting Shares issuable as a result of conversion of the Notes or exercise of the Warrants, will be subject to a four month hold period from the date of issuance of such Notes or such Warrants, as applicable, in accordance with applicable Canadian securities laws. Closing of any tranche of the Facility subsequent to Tranche 1-A is subject to certain conditions being satisfied including, but not limited to, there being no event of default, reconfirmation of representations and warranties and compliance with applicable covenants and agreements. In addition, in order for Co. to access (a) Required Tranche 2, the 20 trading day VWAP of the Subordinate Voting Shares as of the trading day immediately preceding the date notice is given to the lenders (as reported on the CSE and converted to U.S. dollars) must be at least US\$3.75; and (b) Tranche 3, the 20 trading day VWAP of the Subordinate Voting Shares as of the trading day immediately preceding the date notice is given to the lenders (as reported on the CSE and converted to U.S. dollars) must be at least US\$4.50.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	70,173	66,613	66,042
Direct Expenses	28,097	26,500	25,770
Gross Profit	42,076	40,113	40,272
SG&A	2,884	2,718	2,653
Other OpEx	(15,644)	731	18,270
Indirect Expenses	(12,760)	3,449	20,923
Total Operating Expenses	15,337	29,949	46,693
Operating Income	54,836	36,664	19,349
Non-Op Net Interest Income	(14,817)	(13,001)	(13,507)
Non-Op Gains	(11,385)	(12,800)	(6,546)
Other Non-Op	(11,024)	(10,131)	(10,472)
Non-Op Income	(37,226)	(35,932)	(30,525)
EBT Continuing	17,610	732	(11,176)
Net Income	17,610	732	(11,176)
Dividends Per Share	0.68	0.68	0.68
EPS - Basic - Cont	1.34	0.07	(1)
EPS - Primary	1.34	0.07	(1)
EPS - Diluted - Cont	0.43	0.07	(1)
EPS - Diluted	0.43	0.07	(1)
Shares (primary)	13,120	11,151	11,151
Shares (diluted)	28,010	11,151	28,494
EPS - Primary (Cumulative)	...	0.07	(1)

EPS - Diluted (Cumu)	0.07	(1)
Standardized Balance Sheet, Years Ended Dec. 31 (Can\$000):		
	2018	2017 (revised)
Cash & Equivalents	1,581	12,189
Cash, Equivs & STI	1,581	12,189
Receivables	1,330	1,764
Assets Held for Sale (ST) .....	...	6,732
Other Current Assets	1,070	18,117
Current Assets	3,981	38,802
LT Investments	900	900
LT Receivables	383	504
Other LT Assets	704,339	636,031
LT Assets	705,622	637,435
Total Assets	709,603	676,237
Accounts Payable	1,692	1,649
Accrued Exps	591	533
Accounts Payable & Accrued Expenses	2,283	2,182
Current Debt	81,678	38,985
Current Debt and Capital Leases	81,678	38,985
Other Current Liabilities	8,862	28,408
Current Liabilities	92,823	69,575
Long-Term Obligations	416,654	430,958
Other LT Liabilities	1,766	2,253
LT Liabilities	418,420	433,211
Total Liabilities	511,243	502,786
Net Assets	198,360	173,451
Retained Earnings	39,005	30,296
Other Equity	159,355	143,155
Shareholders' Equity	198,360	173,451
Total Liabilities & Stockholders' Equity	709,603	676,237
Net Current Assets	(88,842)	(30,773)
Total Assets Less Current Liabilities	616,780	606,662
Shares Outstanding	13,187	11,151

Recent Dividends:

1. **Melcor Real Estate Investment Trust trust unit.**
No dividends paid.

Annual Dividends:

1. **Melcor Real Estate Investment Trust trust unit.**
No dividends paid.

MENE INC**Annual Report****Standardized Income Statement, Years Ended (Can\$000):**

	12/31/18	10/31/17	10/31/16 (revised)
Revenue	7,928	...	...
Direct Expenses	6,336	...	...
Gross Profit	1,592	...	...
SG&A	5,996	100	157
D&A (OpEx)	164	...	...
R&D (OpEx)	69	...	...
Other OpEx	530	0	0
Indirect Expenses	6,759	100	157
Total Operating Expenses	13,095	100	157
Operating Income	(5,167)	...	...
Non-Op Net Interest Income	127	(4)	(0)
Other Non-Op	(1,927)	200	35
Non-Op Income	(1,800)	197	35
EBT Continuing	(6,967)	97	(122)
Net Income	(6,967)	97	(122)
EPS - Basic - Cont ...	(0.03)	0.03	(0.06)
EPS - Primary	(0.03)	0.03	(0.06)
EPS - Diluted - Cont	(0.03)	0.03	(0.06)
EPS - Diluted	(0.03)	0.03	(0.06)
Shares (primary)	213,645	3,902	1,995
Shares (diluted)	233,377	3,902	1,995
EPS - Primary (Cumu) .....	...	...	(0.06)
EPS - Diluted (Cumu) .....	...	...	(0.06)

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

	12/31/18	10/31/17
Cash & Equivalents	2,110	325
Short Term Investments	14,148	...
Cash, Equivs & STI	16,258	325
Receivables	408	2
Inventories	13,691	...
Other Current Assets	0	0
Current Assets	30,357	326
Gross PPE	1,002	...
Accumulated Depreciation	(173)	...
Net PPE	829	...
Intangibles	24	...
Other LT Assets	286	...
LT Assets	1,139	...
Total Assets	31,496	326
Accounts Payable	1,041	11
Accounts Payable & Accrued Expenses	1,041	11
Related Parties (ST Liab)	11,940	0
Other Current Liabilities	0	0
Current Liabilities	12,980	11
Long-Term Obligations	0	0
Total Liabilities	12,980	11
Net Assets	18,516	315
Common Share Capital	24,323	...
Share Premium	2,535	...
Retained Earnings	(8,334)	(36,930)
Accum Other Comp Inc	(8)	...
Other Equity	(0)	37,245
Shareholders' Equity	18,516	315
Total Liabilities & Stockholders' Equity	31,496	326
Net Current Assets	17,377	315
Total Assets Less Current Liabilities	18,516	315
Shares Outstanding	231,656	5,985

Recent Dividends:

1. **Mene Inc common.**
No dividends paid.

Annual Dividends:

1. **Mene Inc common.**
No dividends paid.

MEREO BIOPHARMA GROUP PLC

Merger Completed On Apr. 23, 2019, Co.'s wholly-owned subsidiary, Mereo US Holdings Inc. ("HoldCo"), through its wholly-owned subsidiary, Mereo MergerCo One Inc., merged with and into OncoMed Pharmaceuticals, Inc. ("OncoMed"), with OncoMed continuing as the surviving corporation and became a wholly-owned subsidiary of HoldCo. As the result of the merger, each share of common stock of OncoMed, par value US\$0.001 per share (the "OncoMed Common Stock"), that was outstanding immediately prior to the Effective Time was canceled and converted into the right to receive (A) American Depositary Shares ("Mereo Depositary Shares"), representing a number of ordinary shares, par value £0.003 per share of Mereo ("Mereo Ordinary Shares") equal to the Exchange Ratio (as such term is defined in the Merger Agreement) (the "Share Consideration"), and (B) one contingent value right (a "Mereo CVR," and together with the Share Consideration, the "Merger Consideration"). No fractional Mereo Ordinary Shares or Mereo Depositary Shares were issued in connection with the Merger, and any such fractional share was rounded down to the nearest whole share, with no cash being paid for any fractional share eliminated by such rounding. In addition, each option to purchase shares of OncoMed Common Stock that was outstanding and unexercised, whether or not vested (each, an "OncoMed Option"), was canceled and converted into the right to receive (i) the excess, if any, of the Merger Consideration over the applicable exercise price of such canceled OncoMed Option, multiplied by (ii) the number of shares of OncoMed Common Stock subject to such OncoMed Option immediately prior to the Effective Time. Also, prior to the closing of the Merger, OncoMed adopted appropriate resolutions and took all other actions necessary to provide that as of immediately prior to the Effective Time, each award of OncoMed's restricted stock units (each, an "OncoMed RSU") was canceled and the holder thereof received, immediately prior to the Effective Time, a number of shares of OncoMed Common Stock equal to the number of OncoMed RSUs subject to such award.

MEREO BIOPHARMA GROUP PLC

Official Changes On Apr. 23, 2019, Co. announced the new appointment of Michael Wyzga and Deepa Pakianathan, Ph.D. as its Non-Executive Directors.

METHANEX CORP

Dividend Announcement On Apr. 24, 2019, Co.'s Board of Directors Board approved a 9% increase in its quarterly dividend to US\$0.36 per share from US\$0.33 per share, payable on June 30, 2019 to holders of common shares of record on June 16, 2019.

METROPOLITAN ELECTRICITY AUTHORITY OF THAILAND**Annual Report****Standardized Income Statement, Years Ended Dec. 31**
(Bht000):

	2017	2016	2015
		(revised)	
Sales	185,674,374	187,394,374	194,698,616
Other Revenue	4,832,725	4,825,886	5,111,144
Revenue	190,507,099	192,220,260	199,809,760
Direct Expenses	160,294,736	161,431,564	169,937,042
Gross Profit	30,212,362	30,788,696	29,872,718
SG&A	9,272,009	9,324,928	9,182,193
D&A (OpEx)	7,553,499	7,350,597	6,845,376
Other OpEx	556,374	825,734	750,262
Indirect Expenses	17,381,882	17,501,259	16,777,830
Total Operating Expenses	177,676,619	178,932,823	186,714,873
Operating Income	12,830,480	13,287,437	13,094,887
Non-Op Income	(2,059,694)	(2,000,679)	(1,768,365)
EBT Continuing	10,770,786	11,286,757	11,326,523
Equity Earns	84,314	91,409	65,639

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

	2017	2016
		(revised)
Cash & Equivalents	20,985,305	21,425,863
Short Term Investments	3	3
Cash, Equivs & STI	20,985,309	21,425,866
Receivables	36,284,694	33,342,868
WIP	10,464	34,263
Inventories - Other	5,334,539	5,525,703
Inventories	5,345,002	5,559,966
Current Tax Assets	1,697,140	1,707,700
Other Current Assets	28,794	37,194
Current Assets	64,340,939	62,073,595
Gross PPE	183,741,660	176,218,660
Accumulated Depreciation	(98,648,220)	(92,406,320)
Net PPE	85,093,438	83,812,344
LT Investments	760,938	696,480
Intangibles	890,869	564,152
LT Receivables	25,990	26,527
Other LT Assets	50,087,965	43,952,598
LT Assets	136,859,200	129,052,102
Total Assets	201,200,139	191,125,697
Accounts Payable	27,035,124	26,334,419
Accrued Exps	4,448,478	4,158,953
Accounts Payable & Accrued Expenses	31,483,602	30,493,372
Current Debt	2,053,153	1,041,911
Current Debt and Capital Leases	2,053,153	1,041,911
Other Current Liabilities	3,869,587	3,776,846
Current Liabilities	37,406,342	35,312,129
Long-Term Obligations	34,012,509	32,953,026
Deferred LT Liability Charges	13,196,691	12,793,247
Pensions & OPEB	8,352,479	7,415,542
Other LT Liabilities	15,656,145	14,883,389
LT Liabilities	71,217,825	68,045,204
Total Liabilities	108,624,167	103,357,333
Net Assets	92,575,971	87,768,364
Retained Earnings	92,217,648	87,410,040
Other Equity	358,324	358,324
Shareholders' Equity	92,575,971	87,768,364
Total Liabilities & Stockholders' Equity	201,200,139	191,125,697
Net Current Assets	26,934,596	26,761,466
Total Assets Less Current Liabilities	163,793,796	155,813,568

Dividends:

No dividends paid.

MINOAN GROUP PLC**Annual Report****Standardized Income Statement, Years Ended Oct. 31**
(£000):

	2018	2017

	2018	2017 (revised)	2016 (revised)
Indirect Expenses	3,317	1,820	960
Total Operating Expenses	3,317	1,820	960
Non-Op Net Interest Income	(148)	(725)	...
Other Non-Op	443	29	...
Non-Op Income	295	(696)	(1,312)
EBT Continuing	(3,022)	(2,516)	(2,272)
Net Income	(3,022)	(2,516)	(2,272)
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)	222,467	204,549	190,972
Shares (diluted)	222,467	204,549	190,972
EPS - Primary (Cum)	...	(0.01)	(0.01)
EPS - Diluted (Cum)	...	(0.01)	(0.01)

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

	2018	2017 (revised)
Cash & Equivalents	20	21
Cash, Equivs & STI	20	21
Receivables	215	326
Inventories	45,381	44,163
Other Current Assets	0	0
Current Assets	45,616	44,510
Gross PPE	294	293
Accumulated Depreciation	(133)	(132)
Net PPE	161	161
Goodwill	3,583	3,583
Intangibles	3,583	3,583
Assets Held for Sale (LT)	...	6,882
Other LT Assets	0	0
LT Assets	3,744	10,626
Total Assets	49,360	55,136
Accounts Payable	1,065	1,011
Accounts Payable & Accrued Expenses	1,065	1,011
Current Debt	2,385	6,118
Current Debt and Capital	2,385	6,118
Leases	5,314	5,718
Other Current Liabilities	8,764	12,847
Current Liabilities	0	0
Long-Term Obligations	8,764	12,847
Total Liabilities	40,596	42,289
Net Assets	15,460	15,297
Common Share Capital	34,373	33,659
Share Premium	(21,416)	(18,457)
Retained Earnings	12,179	11,790
Other Equity	40,596	42,289
Shareholders' Equity	49,360	55,136
Total Liabilities & Stockholders' Equity	36,852	31,663
Net Current Assets	40,596	42,289
Total Assets Less Current Liabilities	228,903	212,223
Shares Outstanding		

Recent Dividends:

1. Minoan Group Plc ordinary.

No dividends paid.

2. Minoan Group Plc deferred.

No dividends paid.

Annual Dividends:

1. Minoan Group Plc ordinary.

No dividends paid.

2. Minoan Group Plc deferred.

No dividends paid.

MINOAN GROUP PLC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Anstey Bond LLP, as it appeared in Co.'s 2018 Annual Report: "Our opinion We have audited the financial statements of Minoan Group PLC ("the Group") for the year ended 31 October 2018 which comprise; the consolidated statement of profit or loss and other comprehensive income, the consolidated and parent company's statement of financial position, the consolidated

and parent company's statement of changes in equity, the consolidated and company's statement of cash flows and notes to the consolidated financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and International Financial Reporting Standards (IFRSs) as adopted by the European Union. In our opinion, the financial statements: o give a true and fair view of the state of the group's and the parent company's affairs as at 31 October 2018 and of the group's loss for the year then ended; o have been properly prepared in accordance with IFRS as adopted by the European Union; o have been properly prepared in accordance with IFRS as adopted by the European Union and as applied in accordance with the provisions of the Companies Act 2006; o been prepared in accordance with the requirements of the Companies Act 2006. Basis for opinion We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) 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 below. We are independent of the group in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard as applied to listed entities, 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. This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members as a body, for our audit work, for this report, or for the opinions we have formed. Material uncertainty relating to going concern We draw attention to the disclosures made in the Strategic Report and in note 1 to the financial statements concerning the uncertainty regarding the group's need to secure project finance in order to bring its Crete project to fruition and to continue as a going concern. As stated in these disclosures, these events and conditions indicate that a material uncertainty exists that may cast doubt on the company's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

MIRAIAL CO LTD

Annual Report

Standardized Income Statement, Years Ended Jan. 31

(€000):

	2019	2018	2017
Revenue	10,013,353	8,491,628	6,994,787
Direct Expenses	7,179,543	6,112,543	5,316,787
Gross Profit	2,833,810	2,379,085	1,678,000
SG&A	1,346,833	1,280,519	1,208,078
Other OpEx	0	0	0
Indirect Expenses	1,346,833	1,280,519	1,208,078
Total Operating Expenses	8,526,376	7,393,062	6,524,865
Operating Income	1,486,977	1,098,566	469,922
Non-Op Net Interest Income	(1,086)	(830)	762
Other Non-Op	250,103	396,246	(421,745)
Non-Op Income	249,017	395,416	(420,983)
EBT Continuing	1,735,994	1,493,982	48,939
Taxation (current)	449,787	378,506	62,693
Taxation (deferred)	31,009	30,153	(62,738)
EAT Continuing	480,796	408,659	(44)
EAT Continuing	1,255,198	1,085,323	48,983
Net Income	1,255,199	1,085,323	48,985
Dividends Per Share	30	30	...
EPS - Basic - Cont	139.65	120.74	5.45
EPS - Primary	139.65	120.74	5.45
EPS - Diluted - Cont	139.65	120.74	5.45
Shares (primary)	8,988	8,988	8,988
Shares (diluted)	8,988	8,988	8,988

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

	2019	2018
Cash & Equivalents	9,053,735	9,268,290
Cash, Equivs & STI	9,053,735	9,268,290
Receivables	3,067,826	2,677,596
Raw Materials	395,468	157,820
WIP	569,096	440,474

Inventories - Other	755,787	463,698
Inventories	1,720,351	1,061,992
Other Current Assets	165,815	270,477
Current Assets	14,007,727	13,278,355
Gross PPE	18,008,289	17,407,712
Accumulated Depreciation	(13,812,774)	(13,633,024)
Net PPE	7,871,620	7,031,718
LT Investments	438,997	702,526
Intangibles	16,406	19,878
Deferred LT Asset Charges	43,014	130,646
Other LT Assets	235,717	322,617
LT Assets	8,605,754	8,207,385
Total Assets	22,613,482	21,485,740
Accounts Payable	1,763,801	1,258,471
Accounts Payable & Accrued Expenses	1,763,801	1,258,471
Current Debt	99,996	103,746
Current Debt and Capital	99,996	103,746
Leases	1,244,075	1,258,632
Other Current Liabilities	3,107,872	2,620,849
Current Liabilities	1,125,015	1,225,011
Long-Term Obligations	54,709	73,503
Deferred LT Liability	237,568	560,369
Charges	272,372	254,586
Pensions & OPEB	1,689,664	2,113,469
Other LT Liabilities	4,797,537	4,734,319
LT Liabilities	17,815,945	16,751,421
Total Liabilities	1,111,000	1,111,000
Net Assets	16,809,571	15,824,017
Common Share Capital	1,759,410	1,759,353
Retained Earnings	1,654,784	1,575,757
Treasury Stock	17,815,945	16,751,421
Other Equity	17,815,945	16,751,421
Shareholders' Equity	22,613,482	21,485,740
Total Liabilities & Stockholders' Equity	10,899,855	10,657,506
Net Current Assets	19,505,610	18,864,891
Total Assets Less Current Liabilities	8,988	8,988
Shares Outstanding		

Recent Dividends:

1. Miraial Co Ltd common.

No dividends paid.

Annual Dividends:

1. Miraial Co Ltd common.

No dividends paid.

MISAWA & CO LTD

Annual Report

Standardized Income Statement, Years Ended Jan. 31

(€000):

	2019	2018	2017
Sales	10,186,640	9,195,011	8,147,738
Revenue	10,186,640	9,195,011	8,147,738
Direct Expenses	4,111,894	3,766,524	3,524,380
Gross Profit	6,074,746	5,428,487	4,623,357
SG&A	5,672,649	5,511,559	4,802,519
Other OpEx	0	0	0
Indirect Expenses	5,672,649	5,511,559	4,802,519
Total Operating Expenses	9,784,543	9,278,083	8,326,899
Operating Income	402,097	(83,072)	(179,162)
Non-Op Net Interest Income	(14,049)	(7,140)	(4,349)
Non-Op For Curr	(28,975)	(12,125)	(34,756)
Gains	(233,653)	(260,759)	(252,961)
Other Non-Op	(276,677)	(280,024)	(292,066)
EBT Continuing	125,420	(363,097)	(471,228)
Taxation (current)	65,188	16,408	12,041
Taxation	(38,206)	(44,255)	(54,668)
EAT Continuing	163,626	(318,842)	(416,560)
Net Income	163,626	(318,841)	(416,559)
EPS - Primary	23.02	(44.85)	(58.70)
EPS - Diluted	23	...	...
Shares (primary)	7,109	7,108	7,097
Shares (diluted)	7,113	...	...

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

	2019	2018
Cash & Equivalents	670,168	453,830

Cash, Equivs & STI	670,168	453,830	(Cumulative)	(1.07)	(0.94)	(Cumulative)	437	359
Receivables	571,093	486,032	EPS - Diluted			EPS - Diluted		
Raw Materials	34,584	128,639	(Cumulative)	(1.07)	(0.94)	(Cumulative)	437	359
WIP	3,850	1,434						
Inventories - Other	1,235,100	1,491,827						
Inventories	1,238,950	1,493,261						
Current Tax Assets	93,749	158,882						
Other Current Assets	93,408	93,354						
Current Assets	2,667,368	2,685,359						
Net PPE	380,014	540,923						
Intangibles Excl Goodwill	198,634	213,897						
Intangibles	198,634	213,897						
Deferred LT Asset Charges	330,291	174,822						
Other LT Assets	642,917	670,479						
LT Assets	1,551,856	1,600,121						
Total Assets	4,219,226	4,285,482						
Accounts Payable	434,220	320,224						
Accrued Exps	476,925	356,205						
Accounts Payable & Accrued Expenses	911,145	676,429						
Current Debt	642,879	666,393						
Current Debt and Capital Leases	642,879	666,393						
Other Current Liabilities	666,602	787,453						
Current Liabilities	2,220,626	2,130,275						
Long-Term Obligations	654,080	1,036,664						
Pensions & OPEB	27,559	27,042						
Other LT Liabilities	76,564	21,943						
LT Liabilities	758,203	1,085,649						
Total Liabilities	2,978,829	3,215,924						
Net Assets	1,240,397	1,069,557						
Common Share Capital	380,471	380,462						
Share Premium	360,471	360,462						
Retained Earnings	470,086	306,459						
Treasury Stock	(222)	(222)						
For Curr Trans (BS)	29,590	21,656						
Other Equity	1	1						
Shareholders' Equity	1,240,397	1,068,818						
Total Liabilities & Stockholders' Equity	4,219,226	4,285,482						
Net Current Assets	446,742	555,084						
Total Assets Less Current Liabilities	1,998,600	2,155,207						
Shares Outstanding	7,110	7,109						

Recent Dividends:**1. Misawa & Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Misawa & Co Ltd common.**

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	61,277	48,681	49,870
Direct Expenses	22,426	15,872	19,161
Gross Profit	38,851	32,809	30,709
SG&A	19,949	16,680	17,059
Other OpEx	23,130	19,036	17,344
Indirect Expenses	43,079	35,716	34,403
Total Operating Expenses	65,505	51,588	53,564
Operating Income	(4,228)	(2,907)	(3,694)
Non-Op Net Interest Income	(17,389)	(14,681)	(12,380)
Other Non-Op	(405)	(2,141)	(1,017)
Non-Op Income	(17,794)	(16,822)	(13,397)
EBT Continuing	(22,022)	(19,729)	(17,091)
Taxation	...	...	1
EAT Continuing	...	...	(17,092)
Net Income	(22,022)	(19,729)	(17,092)
EPS - Basic - Cont	(0.97)	(1.07)	(0.94)
EPS - Primary	(0.97)	(1.07)	(0.94)
EPS - Diluted - Cont	(0.97)	(1.07)	(0.94)
EPS - Diluted	(0.97)	(1.07)	(0.94)
Shares (primary)	22,714	18,381	18,251
Shares (diluted)	22,714	18,381	18,251
Taxation (Cumulative)	...	...	1
EPS - Primary	...	...	...

Standardized Balance Sheet, Years Ended Dec. 31			Standardized Balance Sheet, Years Ended Dec. 31 (Ft000):					
(Can\$000):			2018			2017		
						(revised)		
Cash & Equivalents	20,439	40,560	Cash & Equivalents	20,439	40,560	Cash & Equivalents	383,511,000	202,041,000
Cash, Equivs & STI	20,439	40,560	Cash, Equivs & STI	20,439	40,560	Short Term Investments	34,705,000	81,758,000
Other Current Assets	0	0	Other Current Assets	0	0	Cash, Equivs & STI	418,216,000	283,799,000
Current Assets	20,439	40,560	Current Assets	20,439	40,560	Receivables	588,620,000	538,986,000
Gross PPE	9,057	6,346	Gross PPE	9,057	6,346	Inventories	492,727,000	436,572,000
Accumulated Depreciation	(6,041)	(3,140)	Accumulated Depreciation	(6,041)	(3,140)	Current Tax Assets	28,829,000	9,865,000
Net PPE	3,016	3,206	Net PPE	3,016	3,206	Assets Held for Sale (ST)	178,000	1,071,000
Intangibles	18,658	14,897	Intangibles	18,658	14,897	Other Current Assets	66,815,000	69,828,000
Other LT Assets	3,501	1,827	Other LT Assets	3,501	1,827	Current Assets	1,595,385,000	1,340,121,000
LT Assets	25,175	19,930	LT Assets	25,175	19,930	Gross PPE	7,090,174,000	6,299,278,000
Total Assets	132,234	134,703	Total Assets	132,234	134,703	Accumulated Depreciation	(4,815,903,000)	(4,038,112,000)
Long-Term Obligations	0	0	Long-Term Obligations	0	0	Net PPE	2,274,271,000	2,261,166,000
Total Liabilities	140,928	120,908	Total Liabilities	140,928	120,908	LT Investments	320,912,000	284,774,000
Net Assets	(8,694)	13,795	Net Assets	(8,694)	13,795	Goodwill	45,228,000	43,583,000
Common Share Capital	75,045	71,389	Common Share Capital	75,045	71,389	Intangibles Excl Goodwill	150,218,000	137,868,000
Share Premium	7,045	6,033	Share Premium	7,045	6,033	Intangibles	195,446,000	181,451,000
Retained Earnings	(90,784)	(63,627)	Retained Earnings	(90,784)	(63,627)	Deferred LT Asset Charges	136,312,000	120,633,000
Other Equity	0	0	Other Equity	0	0	Other LT Assets	89,255,000	43,555,000
Shareholders' Equity	(8,694)	13,795	Shareholders' Equity	(8,694)	13,795	LT Assets	3,016,196,000	2,891,579,000
Total Liabilities & Stockholders' Equity	132,234	134,703	Total Liabilities & Stockholders' Equity	132,234	134,703	Total Assets	4,611,581,000	4,231,700,000
Shares Outstanding	23,227	22,275	Shares Outstanding	23,227	22,275	Current Debt	345,396,000	171,561,000

Recent Dividends:**1. Mogo Finance Technology Inc Class A preferred.**

No dividends paid.

2. Mogo Finance Technology Inc Class B preferred.

No dividends paid.

3. Mogo Finance Technology Inc common.

No dividends paid.

Annual Dividends:**1. Mogo Finance Technology Inc Class A preferred.**

No dividends paid.

2. Mogo Finance Technology Inc Class B preferred.

No dividends paid.

3. Mogo Finance Technology Inc common.

No dividends paid.

MOL MAGYAR OLAJ ES GAZIPARI RESZVENYTAR**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Ft000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	5,168,668,000	4,130,320,000	3,553,005,000
SG&A	270,687,000	255,664,000	240,260,000
RR&I	411,338,000	318,216,000	315,483,000
Other OpEx	4,133,767,000	3,204,755,000	2,692,744,000
Indirect Expenses	4,815,792,000	3,778,635,000	3,248,487,000
Total Operating Expenses	4,815,792,000	3,778,635,000	3,248,487,000
Operating Income	352,876,000	351,685,000	304,518,000
Non-Op Net Interest Income	(15,134,000)	(20,566,000)	(32,090,000)
Non-Op For Curr Gains	(17,688,000)	17,032,000	(372,000)
Non-Op Gains	...	2,682,000	3,387,000
Other Non-Op	(3,717,000)	(3,139,000)	(17,290,000)
Non-Op Income	(36,539,000)	(3,991,000)	(46,365,000)
EBT Continuing	316,337,000	347,694,000	258,153,000
Taxation	25,673,000	49,228,000	20,888,000
EAT Continuing	290,664,000	298,466,000	237,265,000
Min Ints	(4,481,000)	(9,458,000)	11,842,000
Equity Earns	15,014,000	17,944,000	14,390,000
Net Income	301,197,000	306,952,000	263,497,000
Dividends Per Share	57.03	39.47	34.66
EPS - Basic - Cont	432	437	359
EPS - Primary	432	437	359
EPS - Diluted - Cont	432	437	359
EPS - Diluted	432	437	359
Shares (primary)	697,914	702,322	728,670
Shares (diluted)	697,914	702,322	728,670
Taxation (Cumulative)	...	49,228,000	20,888,000
Min Ints (Cumulative)	...	(9,458,000)	11,842,000
EPS - Primary	...	...	...

Recent Dividends:**1. MOL Magyar Olaj es Gazipari Reszvenytar class B preference.**

ExDate	Amt	Declared	Record	Payable
06/07/2016	1.02		06/09/2016	06/20/2016
05/09/2017	1.10		05/10/2017	05/30/2017

2. MOL Magyar Olaj es Gazipari Reszvenytar class A ordinary.

ExDate	Amt	Declared	Record	Payable
06/08/2016	1.02		06/09/2016	06/20/2016
05/09/2017	1.10		05/10/2017	05/30/2017

3. MOL Magyar Olaj es Gazipari Reszvenytar Global Depository Receipts 144A:.

ExDate	Amt	Declared	Record	Payable
06/01/2016			06/01/2016	06/08/2016
05/10/2017			05/10/2017	05/17/2017

4. MOL Magyar Olaj es Gazipari Reszvenytar Global Depository Receipts REG S:.

ExDate	Amt	Declared	Record	Payable
05/07/2018			05/07/2018	05/16/2018

5. MOL Magyar Olaj es Gazipari Reszvenytar class C ordinary.

No dividends paid.

6. MOL Magyar Olaj es Gazipari Reszvenytar class A ordinary.

ExDate	Amt	Declared	Record	Payable	2018	2017	Shares (primary)	122,836	101,228	62,499
05/04/2018	0.22		05/07/2018	05/29/2018			Shares (diluted)	122,836	101,228	62,499
7. MOL Magyar Olaj es Gazipari Reszvenytar American Depository Receipt.										
No dividends paid.										
8. MOL Magyar Olaj es Gazipari Reszvenytar Global Depository Receipts 144A:.										
No dividends paid.										
9. MOL Magyar Olaj es Gazipari Reszvenytar class B preference.										
ExDate	Amt	Declared	Record	Payable	2018	2017	Cash	121	590	
05/04/2018	0.22		05/07/2018	05/29/2018			Cash & Equivalents	121	590	
Annual Dividends:										
1. MOL Magyar Olaj es Gazipari Reszvenytar class B preference.										
2016	1.02		2017	1.10			Cash, Equivs & STI	121	590	
2. MOL Magyar Olaj es Gazipari Reszvenytar class A ordinary.										
2016	1.02		2017	1.10			Receivables	29	203	
3. MOL Magyar Olaj es Gazipari Reszvenytar Global Depository Receipts 144A:.										
2016	567.00		2017	625.00			Other Current Assets	0	0	
4. MOL Magyar Olaj es Gazipari Reszvenytar Global Depository Receipts REG S:.										
2018	127.50						Current Assets	150	794	
5. MOL Magyar Olaj es Gazipari Reszvenytar class C ordinary.										
No dividends paid.										
6. MOL Magyar Olaj es Gazipari Reszvenytar class A ordinary.										
2018	0.22						Gross PPE	5,118	5,000	
7. MOL Magyar Olaj es Gazipari Reszvenytar American Depository Receipt.										
No dividends paid.										
8. MOL Magyar Olaj es Gazipari Reszvenytar Global Depository Receipts 144A:.										
No dividends paid.										
9. MOL Magyar Olaj es Gazipari Reszvenytar class B preference.										
2018	0.22						Accumulated Depreciation	(5,118)	(406)	
MOLORI ENERGY INC										
Annual Report										
Standardized Income Statement, Years Ended Oct. 31 (Can\$000):										
	2018	2017	2016				Net PPE	4,594	4,594	
Revenue	890	890	149				Other LT Assets	0	0	
Direct Expenses	1,053	1,053	204				LT Assets	4,594	4,594	
Gross Profit	(163)	(163)	(55)				Total Assets	150	5,388	
SG&A	1,344	1,344	1,499				Accounts Payable	392	224	
Other OpEx	627	605	(88)				Accrued Exps	456	71	
Indirect Expenses	1,605	1,949	1,412				Accounts Payable & Accrued Expenses	848	296	
Total Operating Expenses	1,605	3,002	1,616				Current Debt	261	0	
Operating Income	(2,112)	(1,467)	(1,467)				Current Debt and Capital	0	0	
Non-Op Net Interest Income	(10)	1	5				Leases	261	0	
Other Non-Op	11	129	3,755				Other Current Liabilities	0	0	
Non-Op Income	1	130	3,760				Current Liabilities	1,108	296	
EBT Continuing	(1,603)	(1,982)	2,294				Long-Term Obligations	0	0	
Disc Ops	(4,880)	0	0				Other LT Liabilities	631	511	
Net Income	(6,483)	(1,982)	2,294				LT Liabilities	631	511	
EPS - Basic - Cont	(0.68)	(0.32)	0.88				Total Liabilities	1,739	806	
EPS - Primary	(0.68)	(0.32)	0.88				Net Assets	(1,589)	4,582	
EPS - Diluted	(0.68)	(0.32)	0.80				Common Share Capital	38,029	37,729	
Cont	(0.68)	(0.32)	0.80				Retained Earnings	(42,667)	(36,184)	
EPS - Diluted	(0.68)	(0.32)	0.80				Other Equity	3,050	3,037	
Shares (primary)	9,593	6,405	2,637				Shareholders' Equity	(1,589)	4,582	
Shares (diluted)	9,593	6,405	2,637				Total Liabilities & Stockholders' Equity	150	5,388	
Standardized Balance Sheet, Years Ended Oct. 31 (Can\$000):										
	2018	2017	2016				Net Current Assets	(958)	498	
Sales	29,547,100	29,600,498	29,167,273				Total Assets Less Current Liabilities	(958)	5,092	
Revenue	29,547,100	29,600,498	29,167,273				Shares Outstanding	9,697	9,228	
Direct Expenses	15,122,729	15,083,085	15,120,054				Recent Dividends:			
Gross Profit	14,424,371	14,517,413	14,047,219				1. Molori Energy Inc common.			
No dividends paid.										
Annual Dividends:										
1. Molori Energy Inc common.										
No dividends paid.										
MOLORI ENERGY 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 financial statements present fairly, in all material respects, the financial position of Molori Energy Inc. as at Oct. 31, 2018 and 2017, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards as issued by the International Accounting Standards Board. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 1 in the financial statements which describes certain conditions that indicate the existence of a material uncertainty that may cast significant doubt about Molori Energy Inc.'s ability to continue as a going concern."										
MOOVLY MEDIA INC										
Annual Report										
Standardized Income Statement, Years Ended Sept. 30 (Can\$000):										
	2018	2017	2016				Revenue	893	559	390
Revenue	893	559	390				SG&A	3,849	4,085	1,751
SG&A	3,849	4,085	1,751				D&A (OpEx)	698	299	214
D&A (OpEx)	698	299	214				R&D (OpEx)	0	0	201
R&D (OpEx)	0	0	201				Other OpEx	37	42	33
Other OpEx	37	42	33				Indirect Expenses	4,584	4,426	2,198
Indirect Expenses	4,584	4,426	2,198				Total Operating Expenses	4,584	4,426	2,198
Total Operating Expenses	4,584	4,426	2,198				Operating Income	(3,692)	(3,866)	(1,809)
Operating Income	(3,692)	(3,866)	(1,809)				Non-Op Income	(151)	(52)	(3,987)
Non-Op Income	(151)	(52)	(3,987)				EBT Continuing	(3,843)	(3,918)	(5,796)
EBT Continuing	(3,843)	(3,918)	(5,796)				Net Income	(3,843)	(3,918)	(5,796)
Net Income	(3,843)	(3,918)	(5,796)				EPS - Basic - Cont	(0.03)	(0.04)	(0.09)
EPS - Basic - Cont	(0.03)	(0.04)	(0.09)				EPS - Primary	(0.03)	(0.04)	(0.09)
EPS - Primary	(0.03)	(0.04)	(0.09)				EPS - Diluted	(0.03)	(0.04)	(0.09)
EPS - Diluted	(0.03)	(0.04)	(0.09)				Cont	(0.03)	(0.04)	(0.09)
Cont	(0.03)	(0.04)	(0.09)				EPS - Diluted	(0.03)	(0.04)	(0.09)
EPS - Diluted	(0.03)	(0.04)	(0.09)				MOROZOFF LTD. (JAPAN)			
Annual Report										
Standardized Income Statement, Years Ended Jan. 31 (¥000):										
	2019	2018	2017				Sales	29,547,100	29,600,498	29,167,273
Sales	29,547,100	29,600,498	29,167,273				Revenue	29,547,100	29,600,498	29,167,273
Revenue	29,547,100	29,600,498	29,167,273				Direct Expenses	15,122,729	15,083,085	15,120,054
Direct Expenses	15,122,729	15,083,085	15,120,054				Gross Profit	14,424,371	14,517,413	14,047,219
Gross Profit	14,424,371	14,517,413	14,047,219							

SG&A	12,234,928	12,111,645	12,037,066
Other OpEx	0	0	0
Indirect Expenses	12,234,928	12,111,645	12,037,066
Total Operating Expenses	27,357,657	27,194,730	27,157,120
Operating Income	2,189,442	2,405,768	2,010,152
Non-Op Net Interest Income	8,547	10,925	5,894
Non-Op Gains	(1,111)	60,246	(21,850)
Other Non-Op	(51,266)	39,638	(10,558)
Non-Op Income	(43,830)	110,809	(26,514)
EBT Continuing	2,145,611	2,516,578	1,983,637
Taxation (current)	697,796	801,322	738,077
Taxation	746,596	860,105	756,924
EAT Continuing	1,399,015	1,656,473	1,226,713
Net Income	1,399,015	1,656,472	1,226,713
EPS - Primary	391.91	463.04	341.03
Shares (primary)	3,570	3,577	3,597

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

	2019	2018
Cash & Equivalents	2,411,424	2,619,296
Short Term Investments	2,100,000	1,500,790
Cash, Equivs & STI	4,511,424	4,120,086
Receivables	5,566,826	5,547,317
Raw Materials	388,429	413,188
WIP	253,807	279,603
Inventories - Other	2,603,810	2,519,718
Inventories	2,857,617	2,799,321
Current Tax Assets	126,294	134,979
Prepayments (ST)	30,820	29,441
Other Current Assets	37,428	42,267
Current Assets	13,130,409	12,673,411
Net PPE	7,624,837	7,493,529
LT Investments	1,991,102	2,599,871
Intangibles Excl Goodwill	159,277	148,912
Intangibles	159,277	148,912
Prepayments (LT)	266,440	199,228
Other LT Assets	572,631	565,583
LT Assets	10,614,287	11,007,123
Total Assets	23,744,701	23,680,538
Accounts Payable	1,126,384	1,217,041
Accrued Exps	1,826,250	1,981,672
Accounts Payable & Accrued Expenses	2,952,634	3,198,713
Current Debt	1,850,000	1,850,000
Current Debt and Capital Leases	1,850,000	1,850,000
Other Current Liabilities	2,330,918	2,170,508
Current Liabilities	7,133,552	7,219,221
Deferred LT Liability		
Charges	360,255	496,349
Pensions & OPEB	64,037	158,452
Other LT Liabilities	116,431	119,722
LT Liabilities	540,723	774,523
Total Liabilities	7,674,276	7,993,745
Net Assets	16,070,425	15,686,793
Common Share Capital	3,737,467	3,737,467
Share Premium	3,921,855	3,921,580
Retained Earnings	8,135,177	7,271,935
Treasury Stock	(442,948)	(369,904)
Other Equity	718,874	1,125,714
Shareholders' Equity	16,070,425	15,686,792
Total Liabilities & Shareholders' Equity	23,744,701	23,680,538
Net Current Assets	5,996,857	5,454,190
Total Assets Less Current Liabilities	16,611,149	16,461,317
Shares Outstanding	3,559	3,572

Recent Dividends:

1. Morozoff Ltd. (Japan) common.
No dividends paid.

Annual Dividends:

1. Morozoff Ltd. (Japan) common.
No dividends paid.

MYNEWS HOLDINGS BHD

**Annual Report
Standardized Income Statement, Years Ended Oct. 31 (RM000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	393,358	327,598	264,031
Direct Expenses	243,614	206,948	169,572
Gross Profit	149,744	120,650	94,459
SG&A	111,595	85,773	68,587
Other OpEx	7,810	5,702	2,857
Indirect Expenses	119,405	91,475	71,444
Total Operating Expenses	363,019	298,423	241,016
Operating Income	30,339	29,175	23,015
Non-Op Income	(359)	(420)	(505)
EBT Continuing	29,980	28,755	22,510
Taxation	6,209	6,675	5,488
EAT Continuing	23,771	22,080	17,022
Min Ints	485	...	...
Equity Earns	2,242	1,941	1,111
Net Income	26,498	24,021	18,133
Dividends Per Share	0.01	0.01	0.01
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
Shares (primary)	682,154	651,742	552,956
Shares (diluted)	682,154	651,742	552,956
Taxation (Cumulative)	...	6,675	5,488
EPS - Primary (Cumulative)	...	0.04	0.03

	2019	2018	2017
Revenue	17,381,000	16,952,000	16,900,000
Direct Expenses	10,714,000	10,795,000	10,614,000
Gross Profit	6,667,000	6,157,000	6,286,000
SG&A	6,167,000	5,671,000	5,666,000
D&A (OpEx)	85,000	113,000	152,000
Other OpEx	0	0	0
Indirect Expenses	6,252,000	5,784,000	5,818,000
Total Operating Expenses	16,966,000	16,579,000	16,432,000
Operating Income	415,000	373,000	468,000
Non-Op Net Interest Income	(4,000)	(6,000)	(10,000)
Non-Op For Curr Gains	21,000	17,000	(131,000)
Other Non-Op	121,000	79,000	41,000
Non-Op Income	138,000	90,000	(100,000)
EBT Continuing	553,000	463,000	368,000
Taxation (current)	93,000	71,000	60,000
Taxation (deferred)	13,000	(152,000)	0
Taxation	106,000	(80,000)	59,000
EAT Continuing	447,000	543,000	309,000
Min Ints	3,000	(1,000)	8,000
Equity Earns	2,000	3,000	0
Net Income	449,000	543,000	309,000
EPS - Basic - Cont	54.75	66.17	37.70
EPS - Primary	54.75	66.17	37.70
EPS - Diluted - Cont	54.75	66.17	37.70
Shares (primary)	8,211	8,212	8,213
Shares (diluted)	8,211	8,212	8,213
Taxation (Cumulative)	...	(80,000)	...
Min Ints (Cumulative)	...	(1,000)	...
EPS - Primary (Cumulative)	...	66.17	...

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

	2018	2017
Cash	22,590	22,006
Cash & Equivalents	22,590	22,006
Short Term Investments	46,124	106,763
Cash, Equivs & STI	68,714	288,769
Receivables	63,044	39,733
Inventories	44,311	31,726
Related Parties (ST Asset)	112	1,201
Prepayments (ST)	1,621	2,379
Other Current Assets	0	0
Current Assets	177,802	203,808
Gross PPE	184,688	104,431
Accumulated Depreciation	(29,007)	(23,836)
Net PPE	155,681	80,595
LT Investments	7,067	5,425
Other LT Assets	0	0
LT Assets	162,748	86,020
Total Assets	340,550	289,828
Accounts Payable	30,507	23,083
Accrued Exps	10,669	7,466
Accounts Payable & Accrued Expenses	41,176	30,549
Current Debt	2,370	1,414
Current Capital Lease Obligations	347	290
Current Debt and Capital Leases	2,717	1,704
Other Current Liabilities	10,187	6,944
Current Liabilities	54,080	39,197
Long-Term Obligations	2,709	6,251
Deferred LT Liability		
Charges	3,060	2,749
Other LT Liabilities	0	0
Minorities (BS)	19,394	...
LT Liabilities	5,769	9,000
Total Liabilities	79,243	48,197
Net Assets	261,307	241,631
Common Share Capital	201,581	201,581
Retained Earnings	99,834	77,441
Other Equity	(40,108)	(37,391)
Shareholders' Equity	261,307	241,631
Total Liabilities & Shareholders' Equity	340,550	289,828
Net Current Assets	123,722	164,611
Total Assets Less Current Liabilities	286,470	250,631
Shares Outstanding	682,154	682,154

Recent Dividends:

1. Mynews Holdings Bhd common.
No dividends paid.

Annual Dividends:

1. Mynews Holdings Bhd common.

No dividends paid.

NAIGAI CO., LTD. (JAPAN)

Annual Report

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

	2019	2018	2017
Revenue	17,381,000	16,952,000	16,900,000
Direct Expenses	10,714,000	10,795,000	10,614,000
Gross Profit	6,667,000	6,157,000	6,286,000
SG&A	6,167,000	5,671,000	5,666,000
D&A (OpEx)	85,000	113,000	152,000
Other OpEx	0	0	0
Indirect Expenses	6,252,000	5,784,000	5,818,000
Total Operating Expenses	16,966,000	16,579,000	16,432,000
Operating Income	415,000	373,000	468,000
Non-Op Net Interest Income	(4,000)	(6,000)	(10,000)
Non-Op For Curr Gains	21,000	17,000	(131,000)
Other Non-Op	121,000	79,000	41,000
Non-Op Income	138,000	90,000	(100,000)
EBT Continuing	553,000	463,000	368,000
Taxation (current)	93,000	71,000	60,000
Taxation (deferred)	13,000	(152,000)	0
Taxation	106,000	(80,000)	59,000
EAT Continuing	447,000	543,000	309,000
Min Ints	3,000	(1,000)	8,000
Equity Earns	2,000	3,000	0
Net Income	449,000	543,000	309,000
EPS - Basic - Cont	54.75	66.17	37.70
EPS - Primary	54.75	66.17	37.70
EPS - Diluted - Cont	54.75	66.17	37.70
Shares (primary)	8,211	8,212	8,213
Shares (diluted)	8,211	8,212	8,213
Taxation (Cumulative)	...	(80,000)	...
Min Ints (Cumulative)	...	(1,000)	...
EPS - Primary (Cumulative)	...	66.17	...

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

	2019	2018
Cash & Equivalents	4,629,000	4,239,000
Cash, Equivs & STI	4,629,000	4,239,000
Receivables	3,502,000	3,407,000
Raw Materials	73,000	63,000
WIP	14,000	9,000
Inventories - Other	2,907,000	2,466,000
Inventories	2,994,000	2,538,000
Other Current Assets	461,000	483,000
Current Assets	11,586,000	10,667,000
Gross PPE	1,036,000	1,029,000
Accumulated Depreciation	(846,000)	(871,000)
Net PPE	268,000	237,000
LT Investments	2,536,000	3,282,000
Intangibles Excl Goodwill	115,000	116,000
Intangibles	115,000	116,000
LT Receivables	(39,000)	(54,000)
Other LT Assets	264,000	267,000
LT Assets	3,144,000	3,848,000
Total Assets	14,731,000	14,516,000
Accounts Payable	1,126,000	848,000
Accrued Exps	537,000	604,000
Accounts Payable & Accrued Expenses	1,663,000	1,452,000
Current Debt	303,000	339,000
Current Debt and Capital Leases	303,000	339,000
Other Current Liabilities	1,730,000	1,447,000
Current Liabilities	3,696,000	3,238,000
Long-Term Obligations	0	35,000
Deferred LT Liability		
Charges	239,000	366,000
Pensions & OPEB	1,061,000	1,074,000
Other LT Liabilities	38,000	38,000
Minorities (BS)	...	24,000
LT Liabilities	1,338,000	1,513,000
Total Liabilities	5,034,000	4,776,000
Net Assets	9,697,000	9,740,000
Common Share Capital	7,691,000	7,691,000
Retained Earnings	(5,451,000)	(5,901,000)

Treasury Stock	4,000	4,000
Other Equity	7,460,000	7,953,000
Shareholders' Equity	9,696,000	9,739,000
Total Liabilities & Stockholders' Equity	14,731,000	14,516,000
Net Current Assets	7,890,000	7,429,000
Total Assets Less Current Liabilities	11,035,000	11,278,000
Shares Outstanding	8,211	8,211

Recent Dividends:**1. Naigai Co., Ltd. (Japan) common.**

No dividends paid.

Annual Dividends:**1. Naigai Co., Ltd. (Japan) common.**

No dividends paid.

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

	2018	2017
Sales	21	4
Other Revenue	0	0
Revenue	21	4
Direct Expenses	50	14
Gross Profit	(29)	(10)
SG&A	922	458
D&A (OpEx)	60	159
R&D (OpEx)	224	...
Other OpEx	337	(15)
Indirect Expenses	1,544	602
Total Operating Expenses	1,594	617
Operating Income	(1,573)	(613)
Non-Op Net Interest Income	5	...
Other Non-Op	0	...
Non-Op Income	5	...
EBT Continuing	(1,568)	(613)
Net Income	(1,568)	(613)
EPS - Basic - Cont	(0.02)	(0.70)
EPS - Primary	(0.02)	(0.70)
EPS - Diluted - Cont	(0.02)	(0.70)
EPS - Diluted	(0.02)	(0.70)
Shares (primary)	95,337	...
Shares (diluted)	95,337	...

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

	2018	2017
Cash & Equivalents	2,908	71
Cash, Equivs & STI	2,908	71
Receivables	2,023	13
Inventories	47	49
Prepayments (ST)	199	...
Other Current Assets	27	0
Current Assets	5,205	133
Net PPE	47	8
Intangibles Excl Goodwill	206	209
Intangibles	206	209
Other LT Assets	0	0
LT Assets	253	217
Total Assets	5,458	350
Accounts Payable	133	36
Accrued Exps	52	24
Accounts Payable & Accrued Expenses	184	59
Current Debt	0	...
Current Capital Lease Obligations	27	...
Current Debt and Capital Leases	27	...
Other Current Liabilities	19	0
Current Liabilities	231	59
Long-Term Obligations	43	0
Other LT Liabilities	0	...
LT Liabilities	43	...
Total Liabilities	274	59
Net Assets	5,184	291
Common Share Capital	13,372	5,535
Retained Earnings	(6,814)	(5,245)
Other Equity	(1,375)	1
Shareholders' Equity	5,184	291

Total Liabilities & Stockholders' Equity	5,458	350
Net Current Assets	4,974	74
Total Assets Less Current Liabilities	5,227	291
Shares Outstanding	132,530	...

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

No dividends paid.

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

No dividends paid.

NAVA LEASING PLC CO LTD (THAILAND)**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Bht000):**

	2018	2017
Revenue	628,663	514,081
Direct Expenses	8,460	14,263
Gross Profit	620,203	499,818
SG&A	226,470	218,694
RR&I	23,103	25,337
Other OpEx	174,156	177,427
Indirect Expenses	423,729	421,457
Total Operating Expenses	432,189	435,720
Operating Income	196,474	78,361
EBT Continuing	196,474	78,361
Taxation	32,879	30,841
EAT Continuing	163,594	47,520
Net Income	163,594	47,520
Dividends Per Share	...	0.00
EPS - Basic - Cont	0.17	0.05
EPS - Primary	0.17	0.05
EPS - Diluted - Cont	0.17	0.05
EPS - Diluted	0.17	0.05
Shares (primary)	960,292	950,754
Shares (diluted)	965,178	956,849

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

	2018	2017
Cash & Equivalents	29,542	97,503
Cash, Equivs & STI	29,542	97,503
Receivables	715,487	635,923
Inventories	...	846
Other Current Assets	21,753	24,671
Current Assets	766,782	758,942
Gross PPE	214,793	236,598
Accumulated Depreciation	(101,729)	(104,063)
Net PPE	113,064	132,535
Intangibles	10,224	12,272
LT Receivables	2,136,531	1,910,749
Deferred LT Asset Charges	43,209	28,011
Other LT Assets	33,264	33,019
LT Assets	2,336,292	2,116,586
Total Assets	3,103,074	2,875,529
Current Debt	1,744,567	1,844,548
Current Capital Lease Obligations	...	106
Current Debt and Capital Leases	1,744,567	1,844,654
Other Current Liabilities	108,705	57,644
Current Liabilities	1,853,271	1,902,298
Long-Term Obligations	109,902	0
Pensions & OPEB	13,124	11,036
Other LT Liabilities	0	0
LT Liabilities	123,026	11,036
Total Liabilities	1,976,298	1,913,334
Net Assets	1,126,777	962,195
Share Premium	579	144
Retained Earnings	163,756	9,313
Other Equity	962,442	952,738
Shareholders' Equity	1,126,777	962,195
Total Liabilities & Stockholders' Equity	3,103,074	2,875,529
Net Current Assets	(1,086,489)	(1,143,355)
Total Assets Less Current Liabilities	1,249,803	973,231
Shares Outstanding	961,759	952,178

Recent Dividends:**1. Nava Leasing plc Co Ltd (Thailand) ordinary.**

No dividends paid.

Annual Dividends:**1. Nava Leasing plc Co Ltd (Thailand) ordinary.**

No dividends paid.

NB PRIVATE EQUITY PARTNERS LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(\$000):**

	2018	2017	2016
		(revised)	(revised)
Other Revenue	17,376	16,489	31,017
Revenue	17,376	16,489	31,017
SG&A	17,937	15,945	14,110
Other OpEx	9,319	6,549	5,651
Indirect Expenses	27,256	22,493	19,762
Total Operating Expenses	27,256	22,493	19,762
Operating Income	(9,880)	(6,005)	11,255
Non-Op Net Interest Income	...	(7,926)	(7,867)
Other Non-Op	...	0	0
Non-Op Income	...	(7,926)	(7,867)
EBT Continuing	(9,880)	(13,930)	3,389
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(9,880)	(13,930)	3,389
Pref Divs & Similar	0	0	0
Net Income to Common	(9,880)	(13,930)	3,389
Dividends Per Share	0.53	0.50	0.50
EPS - Basic - Cont	(0.20)	(0.28)	0.07
EPS - Primary	(0.20)	(0.28)	0.07
EPS - Diluted - Cont	(0.20)	(0.28)	0.07
EPS - Diluted	(0.20)	(0.28)	0.07
Shares (primary)	48,801	48,801	48,801
Shares (diluted)	48,801	48,801	48,801

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

	2018	2017
		(revised)
Cash & Equivalents	23,012	25,746
Short Term Investments	1,019,922	961,406
Cash, Equivs & STI	1,042,934	987,153
Other Current Assets	0	0
Current Assets	1,042,934	987,153
LT Receivables	8,065	7,600
Other LT Assets	11,041	4,964
LT Assets	19,106	12,564
Total Assets	1,062,040	999,717
Current Debt	0	0
Related Parties (ST Liab)	3,665	3,476
Other Current Liabilities	0	0
Current Liabilities	3,665	3,476
Long-Term Obligations	40,000	60,000
Deferred LT Liability Charges	796	1,536
Other LT Liabilities	144,308	82,215
Minorities (BS)	1,050	1,003
LT Liabilities	186,153	144,754
Total Liabilities	189,819	148,230
Net Assets	873,221	852,490
Common Share Capital	520	520
Share Premium	525,157	525,157
Retained Earnings	355,793	335,058
Treasury Stock	9,248	9,248
Other Equity	0	0
Shareholders' Equity	872,221	851,486
Total Liabilities & Stockholders' Equity	1,062,040	999,717
Net Current Assets	1,039,269	983,677
Total Assets Less Current Liabilities	1,058,375	996,241
Shares Outstanding	48,801	48,801

Recent Dividends:**1. NB Private Equity Partners Ltd class B.**

No dividends paid.

2. NB Private Equity Partners Ltd 2024 zero dividend preference.

No dividends paid.
3. NB Private Equity Partners Ltd class A.
 No dividends paid.
4. NB Private Equity Partners Ltd 2022 zero dividend preference.
 No dividends paid.
5. NB Private Equity Partners Ltd 2017 zero dividend preference.
 No dividends paid.
Annual Dividends:
1. NB Private Equity Partners Ltd class B.
 No dividends paid.
2. NB Private Equity Partners Ltd 2024 zero dividend preference.
 No dividends paid.
3. NB Private Equity Partners Ltd class A.
 No dividends paid.
4. NB Private Equity Partners Ltd 2022 zero dividend preference.
 No dividends paid.
5. NB Private Equity Partners Ltd 2017 zero dividend preference.
 No dividends paid.

NETEASE, INC
Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Sales	67,156,453	54,102,019	38,178,844
Revenue	67,156,453	54,102,019	38,178,844
Direct Expenses	38,752,957	28,189,326	16,515,032
Gross Profit	28,403,496	25,912,693	21,663,812
SG&A	12,718,007	9,387,454	5,987,969
R&D (OpEx)	7,792,550	4,371,428	3,046,979
Other OpEx	0	0	0
Indirect Expenses	20,510,557	13,758,882	9,034,948
Total Operating Expenses	59,263,514	41,948,208	25,549,980
Operating Income	7,892,939	12,153,811	12,628,864
Non-Op Net Interest Income	587,518	667,323	541,969
Non-Op For Curr Gains	(113,323)	(448,827)	146,510
Non-Op Gains	(22,266)	362,113	200,333
Other Non-Op	599,230	277,080	377,685
Non-Op Income	1,051,159	857,689	1,266,497
EBT Continuing	8,944,098	13,011,500	13,895,361
Taxation (current)	2,536,580	2,600,406	2,035,822
Taxation (deferred)	(69,899)	(438,043)	66,676
Taxation	2,466,681	2,162,363	2,102,498
Min Ints.	325,010	141,198	188,343
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	6,152,407	10,707,939	11,604,520
Pref Divs & Similar	0	0	0
Net Income to Common	6,152,407	10,707,939	11,604,520
Dividends Per Share	11.14	24.61	19.47
EPS - Basic - Cont	1.90	3.25	3.54
EPS - Primary	1.90	3.25	3.54
EPS -Diluted - Cont	1.89	3.23	3.51
EPS - Diluted	1.89	3.23	3.51
Shares (primary)	3,235,324	3,290,312	3,281,729
Shares (diluted)	3,254,689	3,315,478	3,307,109

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

	2018	2017
		(revised)
Cash	32,900,287	30,603,369
Cash & Equivalents	38,289,485	33,367,509
Short Term Investments	11,674,775	9,742,663
Cash, Equivs & STI	49,964,260	43,110,172
Receivables	4,844,333	4,092,613
Inventories	5,017,823	5,474,929
Prepayments (ST)	2,827,345	1,903,727
Other Current Assets	6,061,959	7,366,319
Current Assets	68,715,720	61,947,760
Gross PPE	8,031,428	5,544,557
Accumulated Depreciation	2,652,868	1,775,231
Net PPE	5,378,560	3,769,326
LT Investments	5,246,108	2,684,776

Intangibles Excl Goodwill	3,502,569	593,279
Intangibles	3,502,569	593,279
Deferred LT Asset Charges	1,064,295	823,495
Other LT Assets	3,060,676	1,212,779
LT Assets	18,252,208	9,083,655
Total Assets	86,967,928	71,031,415
Accounts Payable	2,384,818	2,442,531
Accrued Exps	5,263,920	3,753,802
Accounts Payable & Accrued Expenses	13,497,201	10,888,643
Current Debt	13,658,554	6,623,502
Current Debt and Capital Leases	13,658,554	6,623,502
Other Current Liabilities	7,953,255	6,237,969
Current Liabilities	35,109,010	23,750,114
Deferred LT Liability Charges	393,681	213,215
Other LT Liabilities	53,656	18,250
Minorities (BS)	6,179,945	1,317,829
LT Liabilities	6,627,282	1,549,294
Total Liabilities	41,736,292	25,299,408
Net Assets	45,231,636	45,732,007
Common Share Capital	2,620	2,678
Share Premium	1,753,439	1,753,439
Retained Earnings	43,997,388	42,733,081
Accum Other Comp Inc	17,050	36,585
Other Equity	1,214,578	1,206,224
Shareholders' Equity	45,231,636	45,732,007
Total Liabilities & Stockholders' Equity	86,967,928	71,031,415
Net Current Assets	33,606,710	38,197,646
Total Assets Less Current Liabilities	51,858,918	47,281,301
Shares Outstanding	3,199,018	3,283,217

Recent Dividends:

1. NetEase, Inc American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
03/09/2016	0.64		03/11/2016	03/18/2016
05/23/2016	0.73		05/25/2016	06/03/2016
08/29/2016	0.78		08/31/2016	09/09/2016
11/22/2016	0.78		11/25/2016	12/02/2016
03/01/2017	1.01		03/03/2017	03/10/2017
05/24/2017	1.08		05/26/2017	06/02/2017
08/23/2017	0.83		08/25/2017	09/01/2017
11/30/2017	0.72		12/01/2017	12/08/2017
02/22/2018	0.38		02/23/2018	03/02/2018
05/31/2018	0.23		06/01/2018	06/08/2018
08/23/2018	0.61		08/24/2018	08/31/2018
11/29/2018	0.45		11/30/2018	12/07/2018
03/07/2019	0.48		03/08/2019	03/15/2019

2. NetEase, Inc ordinary.

ExDate	Amt	Declared	Record	Payable
03/11/2016	0.03		03/11/2016	03/18/2016
05/25/2016	0.03		05/25/2016	06/03/2016
08/31/2016	0.03		08/31/2016	09/09/2016
11/25/2016	0.03		11/25/2016	12/02/2016
03/03/2017	0.04		03/03/2017	03/10/2017
05/26/2017	0.04		05/26/2017	06/02/2017
08/25/2017	0.03		08/25/2017	09/01/2017
12/01/2017	0.03		12/01/2017	12/08/2017
02/23/2018	0.02		02/23/2018	03/02/2018
06/01/2018	0.02		06/01/2018	06/08/2018
08/24/2018	0.02		08/24/2018	08/31/2018
11/30/2018	0.02		11/30/2018	12/07/2018
03/08/2019	0.02		03/08/2019	03/15/2019

Annual Dividends:

1. NetEase, Inc American Depositary Receipts.

2016	2.92	2017	3.63	2018	1.66
2019	0.48				

2. NetEase, Inc ordinary.

2016	0.12	2017	0.15	2018	0.07
2019	0.02				

NEWRON PHARMACEUTICALS S.P.A.

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

Revenue	4,025	13,428	6,726
SG&A	5,591	5,491	5,265
D&A (OpEx)	47	48	33
R&D (OpEx)	9,835	8,596	12,398
Other OpEx	3,530	3,639	4,355
Indirect Expenses	19,003	17,774	22,051
Total Operating Expenses	19,003	17,774	22,051
Operating Income	(14,978)	(4,346)	(15,325)
Non-Op Net Interest Income	76	119	106
Non-Op For Curr Gains	212	(997)	81
Other Non-Op	(329)	(77)	(66)
Non-Op Income	(41)	(955)	121
EBT Continuing	(15,019)	(5,301)	(15,204)
Taxation	16	(19)	33
EAT Continuing	(15,035)	(5,282)	(15,237)
Net Income	(15,035)	(5,282)	(15,237)
EPS - Basic - Cont	(0.84)	(0.32)	(1.04)
EPS - Primary	(0.84)	(0.32)	(1.04)
EPS -Diluted - Cont	(0.84)	(0.32)	(1.04)
EPS - Diluted	(0.84)	(0.32)	(1.04)
Shares (primary)	17,844	16,300	14,688
Shares (diluted)	17,844	16,300	14,688
Taxation (Cumu)	...	(19)	33
EPS - Primary (Cumu)	...	(0.32)	(1.04)
EPS - Diluted (Cumu)	...	(0.32)	(1.04)

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

	2018	2017
		(revised)
Cash & Equivalents	27,623	40,642
Short Term Investments	16,230	19,439
Cash, Equivs & STI	43,853	60,081
Receivables	15,435	11,238
Inventories	...	5
Prepayments (ST)	224	1,476
Other Current Assets	0	0
Current Assets	59,512	72,800
Gross PPE	2,078	2,044
Accumulated Depreciation	(1,972)	(1,937)
Net PPE	106	107
Intangibles	30	35
LT Receivables	83	82
Other LT Assets	0	0
LT Assets	219	224
Total Assets	59,731	73,024
Accounts Payable	1,149	2,223
Accrued Exps	1,942	971
Accounts Payable & Accrued Expenses	3,091	3,194
Other Current Liabilities	1,190	1,533
Current Liabilities	4,281	4,727
Long-Term Obligations	0	0
Pensions & OPEB	606	576
Other LT Liabilities	0	0
LT Liabilities	606	576
Total Liabilities	4,887	5,303
Net Assets	54,844	67,721
Common Share Capital	3,569	3,567
Share Premium	61,341	66,539
Retained Earnings	(20,195)	(10,464)
Other Equity	10,129	8,079
Shareholders' Equity	54,844	67,721
Total Liabilities & Stockholders' Equity	59,731	73,024
Net Current Assets	55,231	68,073
Total Assets Less Current Liabilities	55,450	68,297
Shares Outstanding	17,837	17,837

Recent Dividends:

1. Newron Pharmaceuticals S.P.A. ordinary.
 No dividends paid.
Annual Dividends:
1. Newron Pharmaceuticals S.P.A. ordinary.
 No dividends paid.

NEXT GROUP PLC**Annual Report****Standardized Income Statement, Years Ended (£000):**

	01/26/19	01/27/18 (revised)	01/28/17
Revenue	4,167,400	4,090,700	4,097,300
Direct Expenses	2,693,200	2,692,900	2,710,700
Gross Profit	1,474,200	1,397,800	1,386,600
SG&A	713,700	637,800	560,000
Other OpEx	(1,400)	1,100	(100)
Indirect Expenses	712,300	638,900	559,900
Total Operating			
Expenses	3,405,500	3,331,800	3,270,600
Operating Income	761,900	758,900	826,700
Non-Op Net Interest			
Income	(39,500)	(35,000)	(37,600)
Other Non-Op	400	1,200	100
Non-Op Income	(39,100)	(33,800)	(37,500)
EBT Continuing	722,800	725,100	789,200
Taxation	132,500	134,300	154,900
EAT Continuing	590,300	590,800	634,300
Equity Earns	100	1,000	1,000
Net Income	590,400	591,800	635,300
Dividends Per Share	0.72	1.61	0.72
EPS - Basic - Cont	4.35	4.17	4.41
EPS - Primary	4.35	4.17	4.41
EPS -Diluted -			
Cont	4.33	4.16	4.38
EPS - Diluted	4.33	4.16	4.38
Shares (primary)	136,300	142,000	144,000
Shares (diluted)	142,300	142,400	145,000
Taxation (Cumu)	...	134,300	...
EPS - Primary			
(Cumu)	...	4.17	...
EPS - Diluted			
(Cumu)	...	4.16	...

Standardized Balance Sheet, Years Ended (£000):

	01/26/19	01/27/18 (revised)
Cash & Equivalents	156,300	53,500
Short Term Investments	9,900	5,700
Cash, Equivs & STI	166,200	59,200
Receivables	1,245,200	1,151,900
Inventories	502,800	466,700
Related Parties (ST		
Asset)	3,000	2,100
Prepayments (ST)	91,600	94,200
Other Current Assets	23,400	23,400
Current Assets	2,032,200	1,797,500
Gross PPE	1,875,000	1,817,400
Accumulated Depreciation	(1,310,100)	(1,258,500)
Net PPE	564,900	558,900
LT Investments	46,600	50,200
Goodwill	42,600	42,600
Intangibles Excl Goodwill	...	300
Intangibles	42,600	42,900
Deferred LT Asset Charges	...	5,800
Other LT Assets	125,000	106,200
LT Assets	779,100	764,000
Total Assets	2,811,300	2,561,500
Accounts Payable	218,800	168,400
Accounts Payable &		
Accrued Expenses	218,800	168,400
Current Debt	377,300	180,000
Current Debt and Capital		
Leases	377,300	180,000
Other Current Liabilities	516,400	566,400
Current Liabilities	1,112,500	914,800
Long-Term Obligations	905,200	908,500
Deferred LT Liability		
Charges	2,800	...
Other LT Liabilities	237,000	255,600
LT Liabilities	1,145,000	1,164,100
Total Liabilities	2,257,500	2,078,900
Net Assets	553,800	482,600
Common Share Capital	13,900	14,500
Share Premium	900	900
Retained Earnings	2,239,600	2,166,800
For Curr Trans (BS)	(2,000)	3,300
Other Equity	(1,698,600)	(1,702,900)
Shareholders' Equity	553,800	482,600
Total Liabilities &		
Stockholders' Equity	2,811,300	2,561,500

Net Current Assets	919,700	882,700
Total Assets Less Current		
Liabilities	1,698,800	1,646,700
Shares Outstanding	133,143	140,055

Recent Dividends:**1. Next Group Plc American Depository Receipts.**

No dividends paid.

2. Next Group Plc ordinary.

ExDate	Amt	Declared	Record	Payable
12/10/2015	0.53		12/11/2015	01/04/2016
01/14/2016	0.60		01/15/2016	02/01/2016
07/07/2016	1.05		07/08/2016	08/01/2016
12/08/2016	0.53		12/09/2016	01/03/2017
04/06/2017	0.45		04/07/2017	05/02/2017
07/06/2017	1.05		07/07/2017	08/01/2017
07/06/2017	0.45		07/07/2017	08/01/2017
10/05/2017	0.45		10/06/2017	11/01/2017
12/07/2017	0.53		12/08/2017	01/02/2018
01/04/2018	0.45		01/05/2018	01/25/2018
	1.05		07/06/2018	08/01/2018
	0.55		12/07/2018	01/02/2019

Annual Dividends:**1. Next Group Plc American Depository Receipts.**

No dividends paid.

2. Next Group Plc ordinary.

2016	2.18	2017	2.93	2018	2.03
2019	0.55				

NIelsen Holdings PLC

Dividend Announcement On Apr. 19, 2019, Co.'s Board of Directors declared a quarterly cash dividend of \$0.35 per share of common stock, payable on June 19, 2019 to shareholders of record at the close of business on June 5, 2019.

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

	2018	2017 (revised)	2016 (revised)
SG&A	12,572	7,001	2,055
R&D (OpEx)	31,585	20,502	10,165
Other OpEx	0	0	0
Indirect Expenses	44,157	27,503	12,220
Total Operating			
Expenses	44,157	27,503	12,220
Non-Op Income	6,855	(2,146)	22
EBT Continuing	(37,302)	(29,649)	(12,198)
Taxation (current)	(32)	52	...
Taxation (deferred)	(408)	(15)	...
Taxation	(440)	37	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(36,862)	(29,686)	(12,198)
Pref Divs &			
Similar	0	0	0
Net Income to			
Common	(36,862)	(29,686)	(12,198)
EPS - Basic - Cont	(1.26)	(1.63)	(1.36)
EPS - Primary	(1.26)	(1.63)	(1.36)
EPS -Diluted -			
Cont	(1.26)	(1.63)	(1.36)
EPS - Diluted	(1.26)	(1.63)	(1.36)
Shares (primary)	29,176	18,187	8,954
Shares (diluted)	29,176	18,187	8,954

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

	2018	2017 (revised)
Cash & Equivalents	27,784	129,404
Short Term Investments	136,385	...
Cash, Equivs & STI	164,169	129,404
Receivables	1,230	1,003
Prepayments (ST)	5,236	2,586
Other Current Assets	8,407	1,849
Current Assets	179,042	134,842
Gross PPE	1,196	745
Accumulated Depreciation	634	390
Net PPE	562	355
Other LT Assets	409	0
LT Assets	971	355

Total Assets	180,013	135,197
Accounts Payable	3,017	3,196
Accrued Exps	4,833	2,410
Accounts Payable &		
Accrued Expenses	7,850	5,606
Other Current Liabilities	6,527	3,779
Current Liabilities	14,377	9,385
Minorities (BS)	0	0
Total Liabilities	14,377	9,385
Net Assets	165,636	125,812
Common Share Capital	61	1
Share Premium	267,233	185,943
Retained Earnings	(98,884)	(62,022)
Accum Other Comp Inc	(2,774)	1,890
For Curr Trans (BS)	(4,855)	1,890
Other Equity	4,855	(1,890)
Shareholders' Equity	165,636	125,812
Total Liabilities &		
Stockholders' Equity	180,013	135,197
Net Current Assets	164,665	125,457
Total Assets Less Current		
Liabilities	165,636	125,812
Shares Outstanding	33,486	28,904

Recent Dividends:**1. Nightstar Therapeutics PLC American Depository Receipt.**

No dividends paid.

2. Nightstar Therapeutics PLC ordinary.

No dividends paid.

Annual Dividends:**1. Nightstar Therapeutics PLC American Depository Receipt.**

No dividends paid.

2. Nightstar Therapeutics PLC ordinary.

No dividends paid.

NIPPAN RENTAL CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (£000):**

	2018	2017 (revised)	2016 (revised)
Sales	7,558,166	6,994,451	6,668,493
Other Revenue	1	1	1
Revenue	7,558,167	6,994,452	6,668,494
Direct Expenses	5,384,542	4,887,586	4,665,722
Gross Profit	2,173,624	2,106,866	2,002,772
SG&A	1,608,482	1,559,236	1,516,029
D&A (OpEx)	113,349	125,455	121,133
Other OpEx	78,953	72,375	69,550
Indirect Expenses	1,800,784	1,757,066	1,706,712
Total Operating			
Expenses	7,185,326	6,644,652	6,372,434
Operating Income	372,835	349,794	296,053
Non-Op Net Interest			
Income	(108,445)	(120,116)	(135,276)
Non-Op Gains	(382)	(1,639)	(2,294)
Other Non-Op	(16,329)	8,291	(19,228)
Non-Op Income	(125,156)	(113,464)	(156,798)
EBT Continuing	247,680	236,330	139,256
Taxation (current)	100,290	87,286	73,199
Taxation	91,426	79,946	61,565
EAT Continuing	156,254	156,384	77,691
Net Income	156,254	156,383	77,690
EPS - Primary	68.83	68.89	34.22
Shares (primary)	2,270	2,270	2,270

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

	2018	2017
Cash & Equivalents	1,522,647	1,668,381
Cash, Equivs & STI	1,522,647	1,668,381
Receivables	1,446,912	1,323,616
Supplies	9,213	11,342
Inventories - Other	9,567	11,506
Inventories	18,780	22,848
Current Tax Assets	27,352	29,546
Prepayments (ST)	21,333	17,597
Other Current Assets	12,068	20,765
Current Assets	3,049,092	3,082,753
Net PPE	8,663,460	8,078,684
LT Investments	77,195	97,814
Intangibles Excl Goodwill	43,990	52,102

Intangibles	43,990	52,102
Prepayments (LT)	5,230	7,081
Related Parties (LT Asset)	1,875	2,819
LT Receivables	0	0
Deferred LT Asset Charges	41,409	25,291
Other LT Assets	144,078	114,047
LT Assets	8,977,237	8,377,838
Total Assets	12,026,333	11,460,596
Accounts Payable	299,831	257,887
Accrued Exps	918,323	810,535
Accounts Payable & Accrued Expenses	1,218,154	1,068,422
Current Debt	1,747,861	1,643,544
Current Capital Lease Obligations	14,045	13,901
Current Debt and Capital Leases	1,761,906	1,657,445
Other Current Liabilities	954,661	861,402
Current Liabilities	3,934,721	3,587,269
Long-Term Obligations	4,808,663	4,857,041
Other LT Liabilities	1,246,305	1,081,713
LT Liabilities	6,054,968	5,938,754
Total Liabilities	9,989,690	9,526,023
Net Assets	2,036,642	1,934,572
Common Share Capital	721,419	721,419
Share Premium	193,878	193,878
Retained Earnings	1,108,937	990,518
Treasury Stock	(5,569)	(5,421)
Other Equity	17,977	34,178
Shareholders' Equity	2,036,642	1,934,572
Total Liabilities & Stockholders' Equity	12,026,333	11,460,596
Net Current Assets	(885,629)	(504,516)
Total Assets Less Current Liabilities	8,091,612	7,873,327
Shares Outstanding	2,270	2,270

Recent Dividends:

1. Nippan Rental Co Ltd common.

No dividends paid.

Annual Dividends:

1. Nippan Rental Co Ltd common.

No dividends paid.

NIITTO SEIKO CO., LTD. (JAPAN)

Annual Report

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

	2018	2017	2016
		(revised)	
Revenue	33,777,793	30,074,312	26,299,969
Direct Expenses	25,206,765	22,358,727	19,356,294
Gross Profit	8,571,028	7,715,585	6,943,675
SG&A	5,594,575	5,057,534	4,345,340
Other OpEx	0	0	0
Indirect Expenses	5,594,575	5,057,534	4,345,340
Total Operating Expenses	30,801,340	27,416,261	23,701,634
Operating Income	2,976,453	2,658,051	2,598,335
Non-Op Net Interest Income	35,899	36,238	31,100
Non-Op For Curr Gains	77,688	(50,625)	(24,083)
Non-Op Gains	(44,553)	(5,823)	...
Other Non-Op	268,562	97,819	(24,061)
Non-Op Income	337,596	77,609	(17,044)
EBT Continuing	3,314,049	2,735,660	2,581,291
Taxation (current)	996,283	936,172	843,852
Taxation (deferred)	44,584	42,220	38,376
Taxation	1,040,867	978,393	882,228
EAT Continuing	2,273,182	1,757,267	1,699,063
Min Ints	(256,119)	(209,430)	(216,258)
Equity Earnings	31,615	56,237	65,189
Net Income	2,048,678	1,604,072	1,547,993
Dividends Per Share	12	9	...
EPS - Basic - Cont	54.65	42.45	40.63
EPS - Primary	54.65	42.45	40.63
EPS -Diluted - Cont	54.65	42.45	40.63
Shares (primary)	37,487	37,787	38,096
Shares (diluted)	37,487	37,787	38,096
Taxation (Cumulative)	...	978,393	...
Min Ints (Cumulative)	...	(209,430)	...

EPS - Primary (Cumulative)	42.45
----------------------------	-------

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

	2018	2017
		(revised)
Cash & Equivalents	9,104,640	7,122,427
Cash, Equivs & STI	9,104,640	7,122,427
Receivables	11,731,162	10,849,466
Raw Materials	1,650,286	1,517,210
WIP	2,170,167	1,883,620
Inventories - Other	2,415,466	1,974,081
Inventories	6,235,919	5,374,911
Other Current Assets	230,357	671,873
Current Assets	27,302,078	24,018,677
Gross PPE	32,708,321	31,672,870
Accumulated Depreciation	(20,903,238)	(20,859,298)
Net PPE	11,805,083	10,813,572
LT Investments	2,401,743	4,183,798
Goodwill	172,788	801
Intangibles Excl Goodwill	81,951	108,440
Intangibles	254,740	109,243
LT Receivables	(1,000)	(1,102)
Deferred LT Asset Charges	599,352	496,415
Other LT Assets	1,000,889	1,256,748
LT Assets	16,060,807	16,858,674
Total Assets	43,362,886	40,877,351
Accounts Payable	4,128,447	3,447,157
Accrued Exps	1,368,984	2,058,737
Accounts Payable & Accrued Expenses	5,497,431	5,505,894
Current Debt	2,431,520	2,727,807
Current Debt and Capital Leases	2,431,520	2,727,807
Other Current Liabilities	4,034,298	2,613,590
Current Liabilities	11,963,249	10,847,291
Long-Term Obligations	631,671	275,240
Deferred LT Liability	331,495	336,699
Charges	2,527,412	2,382,370
Pensions & OPEB	215,539	227,652
Other LT Liabilities	2,453,475	2,467,485
Minorities (BS)	3,706,117	3,221,961
LT Liabilities	18,122,842	16,536,737
Total Liabilities	25,240,044	24,340,614
Net Assets	3,522,580	3,522,580
Common Share Capital	20,723,631	19,053,801
Retained Earnings	1,028,930	838,967
Treasury Stock	2,022,762	2,603,199
Other Equity	25,240,043	24,340,613
Shareholders' Equity	43,362,886	40,877,351
Total Liabilities & Stockholders' Equity	15,338,829	13,171,386
Net Current Assets	31,399,637	30,030,060
Total Assets Less Current Liabilities	37,585	37,885
Shares Outstanding	...	...

Recent Dividends:

1. Nitto Seiko Co., Ltd. (Japan) common.

No dividends paid.

Annual Dividends:

1. Nitto Seiko Co., Ltd. (Japan) common.

No dividends paid.

NIU TECHNOLOGIES

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Revenue	1,477,781	769,368	354,810
Direct Expenses	1,279,156	714,670	367,587
Gross Profit	198,625	54,698	(12,777)
SG&A	424,262	159,477	180,593
R&D (OpEx)	91,812	39,493	33,090
Other OpEx	0	0	0
Indirect Expenses	516,073	198,970	213,683
Total Operating Expenses	1,795,229	913,639	581,270
Operating Income	(317,448)	(144,271)	(226,460)
Non-Op Net Interest Income	(4,723)	(2,147)	(1,660)
Non-Op For Curr Gains	1,646	1,613	(6,280)

Non-Op Gains	4,602	2,316	370
Other Non-Op	(33,105)	(42,173)	1,309
Non-Op Income	(31,580)	(40,392)	(6,261)
EBT Continuing	(349,027)	(184,663)	(232,721)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(349,027)	(184,663)	(232,721)
Pref Divs & Similar	0	0	0
Net Income to Common	(349,027)	(184,663)	(232,721)
EPS - Basic - Cont	(5.30)	(7.02)	(22.35)
EPS - Primary	(5.30)	(7.02)	(22.35)
EPS -Diluted - Cont	(5.30)	(7.02)	(22.35)
EPS - Diluted	(5.30)	(7.02)	(22.35)
Shares (primary)	65,835	26,295	10,414
Shares (diluted)	65,835	26,295	10,414

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

	2018	2017
		(revised)
Cash	596,512	111,996
Cash & Equivalents	596,512	111,996
Short Term Investments	120,241	85,188
Cash, Equivs & STI	716,754	197,184
Receivables	62,281	13,852
Raw Materials	120,290	72,474
WIP	1,949	1,522
Finished Goods	20,143	14,230
Inventories - Other	0	0
Inventories	142,382	88,226
Other Current Assets	198,327	108,427
Current Assets	1,119,743	407,689
Gross PPE	71,236	42,560
Accumulated Depreciation	30,251	13,863
Net PPE	40,985	28,697
Intangibles Excl Goodwill	7,718	1,277
Intangibles	7,718	1,277
Other LT Assets	16,805	65,969
LT Assets	65,508	95,943
Total Assets	1,185,252	503,632
Accounts Payable	249,666	124,937
Accrued Exps	35,984	29,804
Accounts Payable & Accrued Expenses	288,781	154,741
Current Debt	179,978	319,792
Current Debt and Capital Leases	179,978	319,792
Other Current Liabilities	128,241	103,966
Current Liabilities	597,000	578,499
Deferred LT Liability	235	145
Charges	17,610	12,379
Other LT Liabilities	0	0
Minorities (BS)	17,845	12,523
LT Liabilities	614,845	591,023
Total Liabilities	570,407	(87,391)
Net Assets	96	40
Common Share Capital	...	18
Preferred Share Capital	1,717,484	440,266
Share Premium	(1,124,386)	(771,156)
Retained Earnings	(22,787)	5,596
Accum Other Comp Inc	0	0
Other Equity	...	237,844,515
Temporary Equity	570,407	(87,391)
Shareholders' Equity	1,185,252	503,632
Total Liabilities & Stockholders' Equity	522,743	(170,810)
Net Current Assets	588,252	(74,868)
Total Assets Less Current Liabilities	148,674	64,571
Shares Outstanding	...	...

Recent Dividends:

1. Niu Technologies class B ordinary.

No dividends paid.

2. Niu Technologies class A ordinary.

No dividends paid.

3. Niu Technologies American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Niu Technologies class B ordinary.

No dividends paid.

2. Niu Technologies class A ordinary.

No dividends paid.

3. Niu Technologies American Depositary Receipt.

No dividends paid.

NOAH HOLDINGS LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Y000):**

	2018	2017	2016
		(revised)	(revised)
Other Revenue	3,289,608	2,826,908	2,513,572
Revenue	3,289,608	2,826,908	2,513,572
SG&A	2,256,299	1,976,712	1,857,560
Other OpEx	106,785	73,162	(11,277)
Indirect Expenses	2,363,084	2,049,874	1,846,283
Total Operating Expenses	2,363,084	2,049,874	1,846,283
Operating Income	926,524	777,034	667,289
Non-Op Net Interest Income	59,813	20,892	20,250
Non-Op Gains	48,616	67,343	48,537
Other Non-Op	(23,356)	3,542	(2,531)
Non-Op Income	85,073	91,777	66,256
EBT Continuing	1,011,597	868,811	733,545
Taxation (current)	246,079	198,841	166,564
Taxation (deferred)	(23,759)	244	(8,567)
Taxation	222,320	199,085	157,997
Min Ints.	(7,551)	(1,061)	(45,938)
Equity Earns	14,469	92,136	22,343
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	811,297	762,923	643,829
Pref Divs & Similar	0	0	0
Net Income to Common	811,297	762,923	643,829
EPS - Basic - Cont	27.70	26.98	22.87
EPS - Primary	27.70	26.98	22.87
EPS - Diluted - Cont	26.67	25.90	22.08
EPS - Diluted	26.67	25.90	22.08
Shares (primary)	29,288	28,276	28,150
Shares (diluted)	30,711	30,234	30,037

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	2,704,091	1,906,753	1,906,753
Short Term Investments	450,477	160,345	160,345
Cash, Equivs & STI	3,154,568	2,067,098	2,067,098
Receivables	921,543	1,197,860	1,197,860
Related Parties (ST Asset)	572,201	515,454	515,454
Other Current Assets	455,769	255,680	255,680
Current Assets	5,104,081	4,036,092	4,036,092
Gross PPE	625,202	494,734	494,734
Accumulated Depreciation	278,549	191,385	191,385
Net PPE	346,653	303,349	303,349
LT Investments	2,400,175	1,956,888	1,956,888
Deferred LT Asset Charges	113,384	72,654	72,654
Other LT Assets	49,971	125,871	125,871
LT Assets	2,910,183	2,458,762	2,458,762
Total Assets	8,014,264	6,494,854	6,494,854
Accrued Exps	862,207	851,379	851,379
Accounts Payable & Accrued Expenses	1,118,057	1,016,101	1,016,101
Current Debt	...	491,830	491,830
Current Debt and Capital Leases	...	491,830	491,830
Other Current Liabilities	473,016	315,396	315,396
Current Liabilities	1,591,073	1,823,327	1,823,327
Long-Term Obligations	145,004	...	...
Deferred LT Liability	...	...	...
Charges	67,092	50,121	50,121
Other LT Liabilities	35,718	113,660	113,660
Minorities (BS)	337,677	78,486	78,486
LT Liabilities	585,491	242,267	242,267
Total Liabilities	2,176,564	2,065,594	2,065,594
Net Assets	5,837,700	4,429,260	4,429,260
Common Share Capital	101	96	96
Share Premium	1,895,564	1,372,838	1,372,838
Retained Earnings	3,946,107	2,883,169	2,883,169
Accum Other Comp Inc	36,195	213,424	213,424
Treasury Stock	40,267	40,267	40,267

Other Equity	0	0	0
Shareholders' Equity	5,837,700	4,429,260	4,429,260
Total Liabilities & Stockholders' Equity	8,014,264	6,494,854	6,494,854
Net Current Assets	3,513,008	2,212,765	2,212,765
Total Assets Less Current Liabilities	6,423,191	4,671,527	4,671,527
Shares Outstanding	30,065	28,560	28,560

Recent Dividends:**1. Noah Holdings Ltd ordinary.**

No dividends paid.

2. Noah Holdings Ltd American Depositary Receipts.

No dividends paid.

3. Noah Holdings Ltd class A ordinary.

No dividends paid.

4. Noah Holdings Ltd class B ordinary.

No dividends paid.

Annual Dividends:**1. Noah Holdings Ltd ordinary.**

No dividends paid.

2. Noah Holdings Ltd American Depositary Receipts.

No dividends paid.

3. Noah Holdings Ltd class A ordinary.

No dividends paid.

4. Noah Holdings Ltd class B ordinary.

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	909,144	605,789	595,700
Direct Expenses	706,676	486,369	...
Gross Profit	202,468	119,420	...
SG&A	15,068	20,382	...
D&A (OpEx)	17,569	17,152	...
Other OpEx	145,412	109,244	...
Indirect Expenses	178,049	146,778	...
Total Operating Expenses	884,725	633,147	...
Operating Income	24,419	(27,358)	...
Non-Op Net Interest Income	(7,731)	(5,324)	...
Other Non-Op	(419)	(420)	...
Non-Op Income	(8,150)	(5,744)	...
EBT Continuing	16,269	(33,102)	595,700
Taxation (current)	4,086	(7,690)	...
Taxation (deferred)	212	(76)	...
Taxation	4,298	(7,766)	...
EAT Continuing	11,971	(25,336)	...
Net Income	11,971	(25,336)	...
Dividends Per Share	0.02	0.02	0.37
Taxation (Cumul)	...	(7,766)	...

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

	2018	2017	2016
		(revised)	(revised)
Cash	732	1,819	1,819
Cash & Equivalents	732	1,819	1,819
Short Term Investments	0	...	...
Cash, Equivs & STI	732	1,819	1,819
Receivables	3,898	1,069	...
Inventories	149,916	232,031	...
Related Parties (ST Asset)	159,737	135,754	...
Current Tax Assets	...	9,918	...
Other Current Assets	7,155	3,718	...
Current Assets	321,438	384,309	...
Gross PPE	673,990	665,991	...
Accumulated Depreciation	(567,183)	(561,412)	...
Net PPE	106,807	104,579	...
Deferred LT Asset Charges	10,932	11,952	...
Other LT Assets	0	0	...
LT Assets	117,739	116,531	...
Total Assets	439,177	500,840	...
Accounts Payable	23,435	25,640	...
Accounts Payable & Accrued Expenses	23,435	25,640	...
Current Debt	...	108,696	...
Current Debt and Capital Leases	...	108,696	...

Related Parties (ST Liab)	74,272	98,570	98,570
Other Current Liabilities	5,862	75,609	75,609
Current Liabilities	103,569	308,515	308,515
Long-Term Obligations	133,672	0	0
Pensions & OPEB	13,181	13,824	13,824
Other LT Liabilities	19,490	20,693	20,693
Minorities (BS)	(7,262)	(7,692)	(7,692)
LT Liabilities	166,343	34,517	34,517
Total Liabilities	262,650	335,340	335,340
Net Assets	176,527	165,500	165,500
Common Share Capital	176,527	165,500	165,500
Other Equity	0	0	0
Shareholders' Equity	176,527	165,500	165,500
Total Liabilities & Stockholders' Equity	439,177	500,840	500,840
Net Current Assets	217,869	75,794	75,794
Total Assets Less Current Liabilities	335,608	192,325	192,325
Shares Outstanding	49,990	49,990	49,990

Recent Dividends:**1. Noranda Income Fund ordinary unit.**

No dividends paid.

2. Noranda Income Fund priority unit.

No dividends paid.

Annual Dividends:**1. Noranda Income Fund ordinary unit.**

No dividends paid.

2. Noranda Income Fund priority unit.

No dividends paid.

NORDIC NANOVECTOR ASA

Official Changes On Apr. 29, 2019, Co. appointed Fredrik Haavind as its Head of Legal and Compliance.

NORTH AMERICAN FINANCIAL 15 SPLIT CORP**Annual Report****Standardized Income Statement, Years Ended Nov. 30 (Can\$000):**

	2018	2017	2016
Revenue	(8,841)	28,192	20,668
SG&A	2,916	2,099	1,259
Other OpEx	958	726	395
Indirect Expenses	3,873	2,825	1,653
Total Operating Expenses	3,873	2,825	1,653
Operating Income	(12,714)	25,367	19,015
Non-Op Income	(9,430)	(6,360)	(4,682)
EBT Continuing	(22,144)	19,007	14,333
Net Income	(22,144)	19,007	14,333
Dividends Per Share	1.20	1.20	0.70
EPS - Basic - Cont	(1.34)	1.66	1.61
EPS - Primary	(1.34)	1.66	1.61
EPS -Diluted - Cont	(1.34)	1.66	1.61
Shares (primary)	18,777	15,414	8,917
Shares (diluted)	18,777	15,414	8,917

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

	2018	2017	2016
Cash	14,794	21,928	21,928
Cash & Equivalents	14,794	21,928	21,928
Short Term Investments	286,430	264,521	264,521
Cash, Equivs & STI	301,223	286,449	286,449
Receivables	704	647	647
Other Current Assets	0	0	0
Current Assets	301,927	287,096	287,096
Total Assets	301,927	287,096	287,096
Accounts Payable & Accrued Expenses	418	458	458
Other Current Liabilities	190,883	161,004	161,004
Current Liabilities	191,301	161,462	161,462
Long-Term Obligations	0	0	0
Total Liabilities	191,301	161,462	161,462
Net Assets	110,626	125,634	125,634
Shareholders' Equity	110,626	125,634	125,634
Total Liabilities & Stockholders' Equity	301,927	287,096	287,096
Net Current Assets	110,626	125,634	125,634
Total Assets Less Current Liabilities	110,626	125,634	125,634

Shares Outstanding 18,778 15,415

Recent Dividends:

1. North American Financial 15 Split Corp preferred.

ExDate	Amt	Declared	Record	Payable
12/29/2015	0.10	12/18/2015	12/31/2015	01/08/2016
01/27/2016	0.10	01/15/2016	01/29/2016	02/10/2016
	0.00			03/10/2016
	0.00			04/08/2016
04/27/2016	0.10	04/20/2016	04/29/2016	05/10/2016
	0.00			06/10/2016
	0.00			07/08/2016
07/27/2016	0.10	07/20/2016	07/29/2016	08/10/2016
	0.00			09/09/2016
09/28/2016	0.10	09/20/2016	09/30/2016	10/07/2016
10/27/2016	0.10	10/19/2016	10/31/2016	11/10/2016
11/28/2016	0.10	11/15/2016	11/30/2016	12/09/2016
12/28/2016	0.10	12/19/2016	12/30/2016	01/10/2017
01/27/2017	0.10	01/18/2017	01/31/2017	02/10/2017
02/24/2017	0.10	02/16/2017	02/28/2017	03/10/2017
03/29/2017	0.10	03/20/2017	03/31/2017	04/10/2017
04/26/2017	0.10	04/18/2017	04/28/2017	05/10/2017
05/29/2017	0.10	05/18/2017	05/31/2017	06/09/2017
06/28/2017	0.10	06/20/2017	06/30/2017	07/10/2017
07/27/2017	0.10	07/19/2017	07/31/2017	08/10/2017
08/29/2017	0.10	08/18/2017	08/31/2017	09/08/2017
09/28/2017	0.10	09/20/2017	09/29/2017	10/10/2017
10/30/2017	0.10	10/18/2017	10/31/2017	11/10/2017
11/29/2017	0.10	11/20/2017	11/30/2017	12/08/2017
12/28/2017	0.10	12/20/2017	12/29/2017	01/10/2018
01/30/2018	0.10	01/18/2018	01/31/2018	02/09/2018
02/27/2018	0.10	02/21/2018	02/28/2018	03/09/2018
03/28/2018	0.10	03/20/2018	03/29/2018	04/10/2018
04/27/2018	0.10	04/18/2018	04/30/2018	05/10/2018
05/30/2018	0.10	05/18/2018	05/31/2018	06/08/2018
06/28/2018	0.10	06/20/2018	06/29/2018	07/10/2018
07/30/2018	0.10	07/18/2018	07/31/2018	08/10/2018
08/30/2018	0.10	08/20/2018	08/31/2018	09/10/2018
09/27/2018	0.10	09/19/2018	09/28/2018	10/10/2018
10/30/2018	0.10	10/18/2018	10/31/2018	11/09/2018
11/29/2018	0.10	11/20/2018	11/30/2018	12/10/2018
	0.00			01/10/2019
01/30/2019	0.10	01/17/2019	01/31/2019	02/08/2019
02/27/2019	0.10	02/21/2019	02/28/2019	03/08/2019
03/28/2019	0.10	03/20/2019	03/29/2019	04/10/2019

2. North American Financial 15 Split Corp class B.

No dividends paid.

3. North American Financial 15 Split Corp class A.

ExDate	Amt	Declared	Record	Payable
12/29/2015	0.04	12/18/2015	12/31/2015	01/08/2016
01/27/2016	0.04	01/15/2016	01/29/2016	02/10/2016
02/25/2016	0.04	02/18/2016	02/29/2016	03/10/2016
03/29/2016	0.04	03/18/2016	03/31/2016	04/08/2016
04/27/2016	0.04	04/20/2016	04/29/2016	05/10/2016
05/27/2016	0.04	05/17/2016	05/31/2016	06/10/2016
06/28/2016	0.04	06/20/2016	06/30/2016	07/08/2016
07/27/2016	0.04	07/20/2016	07/29/2016	08/10/2016
08/29/2016	0.04	08/17/2016	08/31/2016	09/09/2016
09/28/2016	0.04	09/20/2016	09/30/2016	10/07/2016
10/27/2016	0.04	10/19/2016	10/31/2016	11/10/2016
11/28/2016	0.04	11/15/2016	11/30/2016	12/09/2016
12/28/2016	0.04	12/19/2016	12/30/2016	01/10/2017
01/27/2017	0.04	01/18/2017	01/31/2017	02/10/2017
02/24/2017	0.04	02/16/2017	02/28/2017	03/10/2017
03/29/2017	0.04	03/20/2017	03/31/2017	04/10/2017
04/26/2017	0.04	04/18/2017	04/28/2017	05/10/2017
05/29/2017	0.04	05/18/2017	05/31/2017	06/09/2017
06/28/2017	0.04	06/20/2017	06/30/2017	07/10/2017
07/27/2017	0.04	07/19/2017	07/31/2017	08/10/2017
08/29/2017	0.04	08/18/2017	08/31/2017	09/08/2017
09/28/2017	0.04	09/20/2017	09/29/2017	10/10/2017
10/30/2017	0.04	10/18/2017	10/31/2017	11/10/2017
11/29/2017	0.04	11/20/2017	11/30/2017	12/08/2017
12/28/2017	0.05	12/20/2017	12/29/2017	01/10/2018
01/30/2018	0.05	01/18/2018	01/31/2018	02/09/2018
02/27/2018	0.05	02/21/2018	02/28/2018	03/09/2018
03/28/2018	0.05	03/20/2018	03/29/2018	04/10/2018
04/27/2018	0.05	04/18/2018	04/30/2018	05/10/2018
05/30/2018	0.05	05/18/2018	05/31/2018	06/08/2018
06/28/2018	0.05	06/20/2018	06/29/2018	07/10/2018
07/30/2018	0.05	07/18/2018	07/31/2018	08/10/2018

08/30/2018	0.05	08/20/2018	08/31/2018	09/10/2018
09/27/2018	0.05	09/19/2018	09/28/2018	10/10/2018
10/30/2018	0.05	10/18/2018	10/31/2018	11/09/2018
11/29/2018	0.05	11/20/2018	11/30/2018	12/10/2018
12/28/2018	0.05	12/19/2018	12/31/2018	01/10/2019
01/30/2019	0.05	01/17/2019	01/31/2019	02/08/2019
02/27/2019	0.05	02/21/2019	02/28/2019	03/08/2019
03/28/2019	0.05	03/20/2019	03/29/2019	04/10/2019

Annual Dividends:

1. North American Financial 15 Split Corp preferred.

2016	.....0.70	2017	.....1.20	2018	.....1.20
2019	.....0.30				

2. North American Financial 15 Split Corp class B.

No dividends paid.

3. North American Financial 15 Split Corp class A.

2016	.....0.53	2017	.....0.53	2018	.....0.55
2019	.....0.18				

NOVATEQNI CORP

Annual Report

Standardized Income Statement, Years Ended Oct. 31

(\$000):

	2018	2017	2016
		(revised)	(revised)
Sales	2,494	1,697	2,057
Other Revenue	0	0	0
Revenue	2,494	1,697	2,057
Direct Expenses	1,971	1,397	1,110
Gross Profit	524	300	947
SG&A	811	1,127	1,415
D&A (OpEx)	5	14	61
R&D (OpEx)	43	29	85
Other OpEx	33	144	70
Indirect Expenses	892	1,314	1,631
Total Operating Expenses	2,863	2,711	2,741
Operating Income	(368)	(1,014)	(684)
Non-Op Net Interest Income	...	8	7
Non-Op For Curr Gains	(60)	(5)	...
Other Non-Op	0	0	0
Non-Op Income	(60)	2	7
EBT Continuing	(428)	(1,012)	(678)
Taxation	...	(18)	15
EAT Continuing	...	(994)	(693)
Net Income	(428)	(994)	(693)
EPS - Basic - Cont	(0.01)	(0.03)	(0.02)
EPS - Primary	(0.01)	(0.03)	(0.02)
EPS - Diluted - Cont	(0.01)	(0.03)	(0.02)
EPS - Diluted	(0.01)	(0.03)	(0.02)
Shares (primary)	36,786	32,237	32,237
Shares (diluted)	36,786	32,237	32,237
Taxation (Cumulative)	...	(18)	15
EPS - Primary (Cumulative)	...	(0.03)	(0.02)
EPS - Diluted (Cumulative)	...	(0.03)	(0.02)

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

	2018	2017
		(revised)
Cash	53	74
Cash & Equivalents	53	74
Cash, Equivs & STI	53	74
Receivables	8	15
Inventories	23	12
Current Tax Assets	8	1
Prepayments (ST)	31	12
Other Current Assets	0	0
Current Assets	123	114
Gross PPE	109	109
Accumulated Depreciation	(109)	(104)
Net PPE	...	5
Other LT Assets	...	0
LT Assets	...	5
Total Assets	123	118
Accounts Payable	200	302
Accounts Payable & Accrued Expenses	200	302
Related Parties (ST Liab)	33	287

Other Current Liabilities	123	69
Current Liabilities	356	657
Long-Term Obligations	0	0
Total Liabilities	356	657
Net Assets	(233)	(539)
Common Share Capital	2,413	1,866
Share Premium	653	653
Retained Earnings	(3,467)	(3,039)
Accum Other Comp Inc	20	(19)
Other Equity	147	0
Shareholders' Equity	(233)	(539)
Total Liabilities & Stockholders' Equity	123	118
Net Current Assets	(233)	(544)
Total Assets Less Current Liabilities	(233)	(539)
Shares Outstanding	37,947	32,237

Recent Dividends:

1. Novateqni Corp class A voting common.

No dividends paid.

Annual Dividends:

1. Novateqni Corp class A voting common.

No dividends paid.

NOVATEQNI CORP

Auditor's Report Auditor's Report

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

OM2 NETWORK CO LTD

Annual Report

Standardized Income Statement, Years Ended Jan. 31

(¥000):

	2019	2018	2017
			(revised)
Sales	30,413,285	31,075,440	31,650,446
Revenue	30,413,285	31,075,440	31,650,446
Direct Expenses	18,175,709	18,664,933	18,955,628
Gross Profit	12,237,575	12,410,506	12,694,818
SG&A	10,912,847	11,013,418	11,087,904
Other OpEx	0	0	0
Indirect Expenses	10,912,847	11,013,418	11,087,904
Total Operating Expenses	29,088,556	29,678,351	30,043,532
Operating Income	1,324,728	1,397,088	1,606,913
Non-Op Net Interest Income	2,613	1,367	(756)
Non-Op Gains	(10,024)	863	(9,322)
Other Non-Op	(26,837)	(123,137)	(94,011)
Non-Op Income	(34,248)	(120,907)	(104,089)
EBT Continuing	1,290,480	1,276,180	1,502,824
Taxation (current)	482,441	511,760	564,442
Taxation	495,576	480,568	580,336
EAT Continuing	794,904	795,612	922,488
Equity Earnings	(5,052)	266,054	235,984
Net Income	789,852	1,061,665	1,158,471
EPS - Primary	116.99	156	169.96
Shares (primary)	6,751	6,805	6,816

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

	2019	2018
Cash & Equivalents	7,672,750	7,392,071
Cash, Equivs & STI	7,672,750	7,392,071
Receivables	1,864,863	1,881,688
Raw Materials	44,009	34,113
Inventories	412,290	394,648
Current Tax Assets	58,151	59,681
Other Current Assets	114,542	99,806
Current Assets	10,122,596	9,827,894
Net PPE	2,504,917	2,185,600
LT Investments	1,933,521	1,937,147

Intangibles Excl Goodwill	109,508	112,535
Intangibles	109,508	112,535
LT Receivables	67,031	1,679
Deferred LT Asset Charges	76,552	76,785
Other LT Assets	1,259,485	1,467,300
LT Assets	5,951,014	5,781,046
Total Assets	16,073,611	15,608,944
Accounts Payable	1,659,870	1,656,891
Accrued Exps	550,931	578,320
Accounts Payable & Accrued Expenses	2,210,801	2,235,211
Other Current Liabilities	614,670	629,353
Current Liabilities	2,825,471	2,864,564
Pensions & OPEB	99,082	275,251
Other LT Liabilities	346,101	303,049
LT Liabilities	445,183	578,300
Total Liabilities	3,270,654	3,442,864
Net Assets	12,802,957	12,166,080
Common Share Capital	466,700	466,700
Share Premium	1,391,999	1,391,999
Retained Earnings	11,363,360	10,735,536
Treasury Stock	(576,698)	(576,698)
Other Equity	157,595	148,542
Shareholders' Equity	12,802,956	12,166,079
Total Liabilities & Stockholders' Equity	16,073,611	15,608,944
Net Current Assets	7,297,125	6,963,330
Total Assets Less Current Liabilities	13,248,140	12,744,380
Shares Outstanding	6,751	6,751

Recent Dividends:**1. OM2 Network Co Ltd common.**

No dividends paid.

Annual Dividends:**1. OM2 Network Co Ltd common.**

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	23,785,000	22,767,000	17,805,000
Direct Expenses	17,563,000	16,624,000	12,908,000
Gross Profit	6,222,000	6,143,000	4,897,000
SG&A	(58,000)	175,000	194,000
D&A (OpEx)	1,387,000	1,274,000	965,000
RR&I	627,000	179,000	232,000
Other OpEx	4,122,000	4,465,000	3,485,000
Indirect Expenses	6,078,000	6,093,000	4,876,000
Total Operating Expenses	23,641,000	22,717,000	17,784,000
Operating Income	144,000	50,000	21,000
Non-Op Net Interest Income	(901,000)	(815,000)	(533,000)
Other Non-Op	0	0	0
Non-Op Income	(901,000)	(815,000)	(533,000)
EBT Continuing	(757,000)	(765,000)	(512,000)
Taxation	89,000	(66,000)	107,000
EAT Continuing	(846,000)	(699,000)	(619,000)
Min Ints	133,000	(3,000)	(94,000)
Disc Ops	50,000	3,103,000	583,000
Net Income	(663,000)	2,401,000	(130,000)
Dividends Per Share	0.25	0.22	0.20
EPS - Basic - Cont	(6.57)	23.54	(1.25)
EPS - Primary	(6.57)	23.54	(1.25)
EPS - Diluted - Cont	(6.57)	23.54	(1.25)
EPS - Diluted	(6.57)	23.54	(1.25)
Shares (primary)	101,000	102,000	104,000
Shares (diluted)	101,000	102,000	104,000
Taxation (Cumu)	...	(66,000)	107,000
Min Ints (Cumu)	...	(3,000)	(94,000)
EPS - Primary (Cumu)	...	23.54	(1.25)
EPS - Diluted (Cumu)	...	23.54	(1.25)

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	2,680,000	3,376,000	

Short Term Investments	77,000	258,000
Cash, Equivs & STI	2,757,000	3,634,000
Receivables	3,388,000	3,554,000
Inventories	2,656,000	2,248,000
Prepayments (ST)	206,000	223,000
Other Current Assets	1,864,000	662,000
Current Assets	10,871,000	10,321,000
Gross PPE	7,808,000	7,878,000
Accumulated Depreciation	(2,895,000)	(2,552,000)
Net PPE	4,913,000	5,326,000
LT Investments	12,756,000	12,114,000
Goodwill	8,213,000	8,223,000
Intangibles Excl Goodwill	8,048,000	7,887,000
Intangibles	16,261,000	16,110,000
Deferred LT Asset Charges	164,000	161,000
Other LT Assets	452,000	664,000
LT Assets	34,546,000	34,375,000
Total Assets	45,417,000	44,696,000
Accounts Payable	4,116,000	4,396,000
Accounts Payable & Accrued Expenses	4,116,000	4,396,000
Current Debt	879,000	333,000
Current Debt and Capital Leases	879,000	333,000
Other Current Liabilities	3,286,000	1,764,000
Current Liabilities	8,281,000	6,493,000
Long-Term Obligations	21,802,000	22,076,000
Deferred LT Liability		
Charges	1,138,000	1,190,000
Pensions & OPEB	355,000	364,000
Other LT Liabilities	8,204,000	9,535,000
Minorities (BS)	3,075,000	2,145,000
LT Liabilities	31,499,000	33,165,000
Total Liabilities	42,855,000	41,803,000
Net Assets	2,562,000	2,893,000
Shareholders' Equity	2,562,000	2,893,000
Total Liabilities & Stockholders' Equity	45,417,000	44,696,000
Net Current Assets	2,590,000	3,828,000
Total Assets Less Current Liabilities	37,136,000	38,203,000
Shares Outstanding	100,503	101,632

Recent Dividends:**1. ONEX Corp (Canada) series 1 senior preferred.**

No dividends paid.

2. ONEX Corp (Canada) subordinate voting.

No dividends paid.

3. ONEX Corp (Canada) multiple voting.

ExDate	Amt	Declared	Record	Payable
01/06/2016	0.06	11/12/2015	01/08/2016	01/29/2016
04/06/2016	0.06	02/25/2016	04/08/2016	04/29/2016
07/06/2016	0.07	05/12/2016	07/08/2016	07/29/2016
10/05/2016	0.07	09/22/2016	10/07/2016	10/31/2016
01/06/2017	0.07	11/10/2016	01/10/2017	01/31/2017
04/06/2017	0.07	02/23/2017	04/10/2017	04/28/2017
07/06/2017	0.08	05/11/2017	07/10/2017	07/31/2017
10/06/2017	0.08	09/27/2017	10/10/2017	10/31/2017
01/09/2018	0.08	11/09/2017	01/10/2018	01/31/2018
04/09/2018	0.08	02/22/2018	04/10/2018	04/30/2018
07/09/2018	0.09	05/10/2018	07/10/2018	07/31/2018
10/09/2018	0.09	09/27/2018	10/10/2018	10/31/2018
01/09/2019	0.09	11/08/2018	01/10/2019	01/31/2019
04/09/2019	0.09	02/28/2019	04/10/2019	04/30/2019

Annual Dividends:**1. ONEX Corp (Canada) series 1 senior preferred.**

No dividends paid.

2. ONEX Corp (Canada) subordinate voting.

No dividends paid.

3. ONEX Corp (Canada) multiple voting.

2016	2017	2018
0.26	0.29	0.33
0.18		

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

	2018	2017	2016
			(revised)
SG&A	890	322	330
D&A (OpEx)	5	158	50

RR&I	69	...	...
Other OpEx	377	205	127
Indirect Expenses	1,341	686	507
Total Operating Expenses	1,341	686	507
Non-Op Gains	103	(947)	8
Other Non-Op	0	0	0
Non-Op Income	103	(947)	8
EBT Continuing	(1,238)	(1,632)	(499)
Equity Earns	(87)	...	...
Net Income	(1,326)	(1,632)	(499)
EPS - Basic - Cont	(0.01)	(0.03)	(0.01)
EPS - Primary	(0.01)	(0.03)	(0.01)
EPS - Diluted - Cont	(0.01)	(0.03)	(0.01)
EPS - Diluted	(0.01)	(0.03)	(0.01)
Shares (primary)	86,960	58,713	52,413
Shares (diluted)	86,960	58,713	52,413
EPS - Primary (Cumu)	...	...	(0.01)
EPS - Diluted (Cumu)	...	...	(0.01)

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

	2018	2017
Cash	492	332
Cash & Equivalents	492	332
Short Term Investments	...	632
Cash, Equivs & STI	492	964
Receivables	20	23
Prepayments (ST)	15	3
Other Current Assets	571	89
Current Assets	1,099	1,078
Gross PPE	59	1
Accumulated Depreciation	(5)	(0)
Net PPE	54	1
LT Investments	122	...
Other LT Assets	8,439	6,046
LT Assets	8,615	6,047
Total Assets	9,714	7,125
Accounts Payable	33	138
Accrued Exps	15	15
Accounts Payable & Accrued Expenses	48	153
Related Parties (ST Liab)	10	...
Other Current Liabilities	571	189
Current Liabilities	629	342
Long-Term Obligations	0	0
Total Liabilities	629	342
Net Assets	9,085	6,783
Common Share Capital	16,565	13,516
Retained Earnings	(10,763)	(9,244)
Other Equity	3,283	2,511
Shareholders' Equity	9,085	6,783
Total Liabilities & Stockholders' Equity	9,714	7,125
Net Current Assets	470	736
Total Assets Less Current Liabilities	9,085	6,783
Shares Outstanding	99,944	58,713

Recent Dividends:**1. Orefinders Resources Inc (New) common.**

No dividends paid.

Annual Dividends:**1. Orefinders Resources Inc (New) common.**

No dividends paid.

OS CO LTD**Annual Report****Standardized Income Statement, Years Ended Jan. 31 (¥000):**

	2019	2018	2017
		(revised)	(revised)
Sales	8,489,359	8,657,464	7,381,553
Revenue	8,489,359	8,657,464	7,381,553
Direct Expenses	6,869,665	7,199,376	5,795,699
Gross Profit	1,619,693	1,458,087	1,585,853
SG&A	820,256	814,019	819,500
Other OpEx	0	0	0
Indirect Expenses	820,256	814,019	819,500
Total Operating			

Expenses	7,689,921	8,013,395	6,615,199
Operating Income	799,436	644,068	766,353
Non-Op Net Interest Income	(86,597)	(109,202)	(129,975)
Non-Op Gains	(3,832)	115,720	(5,152)
Other Non-Op	(75,975)	53,012	(12,538)
Non-Op Income	(166,404)	59,530	(147,665)
EBT Continuing	633,032	703,598	618,688
Taxation (current)	229,465	435,379	274,447
Taxation	206,428	221,691	152,360
EAT Continuing	426,604	481,907	466,328
Net Income	426,603	481,907	466,328
EPS - Primary	134.75	152.19	147.23
Shares (primary)	3,166	3,166	3,167

Indirect Expenses	5,912	62	65
Total Operating Expenses	5,912	62	65
Non-Op Net Interest Income	...	3	4
Non-Op Gains	14	...	...
Other Non-Op	40	(0)	(0)
Non-Op Income	54	3	4
EBT Continuing	(5,857)	(59)	(61)
Min Ints	152	...	...
Net Income	(5,705)	(59)	(61)
EPS - Basic - Cont	(0.12)	0	0
EPS - Primary	(0.12)	0	0
EPS - Diluted - Cont	(0.12)	0	0
EPS - Diluted	(0.12)	0	0
Shares (primary)	49,831	3,156	3,156
Shares (diluted)	49,831	3,156	3,156

Non-Op Income	(9)	(11)
EBT Continuing	(140)	(1,507)
Net Income	(140)	(1,507)
EPS - Basic - Cont	(0.01)	(0.68)
EPS - Primary	(0.01)	(0.68)
EPS - Diluted - Cont	(0.01)	(0.68)
EPS - Diluted	(0.01)	(0.68)
Shares (primary)	16,407	2,219
Shares (diluted)	16,407	2,219

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

	2019	2018	2018 (revised)
Cash & Equivalents	1,514,932	2,968,335	2,968,335
Cash, Equivs & STI	1,514,932	2,968,335	2,968,335
Receivables	288,448	224,645	224,645
Supplies	9,742	3,560	3,560
Inventories - Other	2,937,974	1,855,207	1,855,207
Inventories	2,947,716	1,858,767	1,858,767
Current Tax Assets	50,763	35,395	35,395
Prepayments (ST)	85,804	81,589	81,589
Other Current Assets	240,326	67,479	67,479
Current Assets	5,127,989	5,236,210	5,236,210
Net PPE	23,882,722	23,186,552	23,186,552
LT Investments	392,658	400,514	400,514
Intangibles Excl Goodwill	42,790	57,792	57,792
Intangibles	42,790	57,792	57,792
Prepayments (LT)	103,675	107,089	107,089
Deferred LT Asset Charges	15,296	24,189	24,189
Other LT Assets	874,962	974,466	974,466
LT Assets	25,312,103	24,750,602	24,750,602
Total Assets	30,440,095	29,986,816	29,986,816
Accounts Payable	729,555	208,653	208,653
Accrued Exps	405,862	795,151	795,151
Accounts Payable & Accrued Expenses	1,135,417	1,003,804	1,003,804
Current Debt	3,523,260	3,550,910	3,550,910
Current Debt and Capital	3,523,260	3,550,910	3,550,910
Leases	429,902	257,169	257,169
Other Current Liabilities	5,088,579	4,811,883	4,811,883
Current Liabilities	10,404,360	10,562,380	10,562,380
Long-Term Obligations	2,587,806	2,603,065	2,603,065
Deferred LT Liability	393,410	387,053	387,053
Charges	1,956,067	1,954,467	1,954,467
Pensions & OPEB	1	1	1
Customer Advances & Deposits	15,341,644	15,506,966	15,506,966
Other LT Liabilities	20,430,224	20,318,849	20,318,849
LT Liabilities	10,009,870	9,667,966	9,667,966
Net Assets	800,000	800,000	800,000
Common Share Capital	66,507	66,507	66,507
Share Premium	6,326,770	5,979,316	5,979,316
Retained Earnings	(106,236)	(106,010)	(106,010)
Treasury Stock	2,922,829	2,928,153	2,928,153
Other Equity	10,009,870	9,667,966	9,667,966
Shareholders' Equity	30,440,095	29,986,816	29,986,816
Total Liabilities & Stockholders' Equity	39,410	424,327	424,327
Net Current Assets	25,351,516	25,174,933	25,174,933
Total Assets Less Current Liabilities	3,166	3,166	3,166
Shares Outstanding	3,166	3,166	3,166

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

OSINO RESOURCES CORP
Annual Report

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

	12/31/18	10/31/17	10/31/16
SG&A	2,609	62	65
D&A (OpEx)	30	...	...
Other OpEx	3,273	0	0

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

	12/31/18	10/31/17
Cash & Equivalents	4,199	502
Cash, Equivs & STI	4,199	502
Receivables	417	4
Prepayments (ST)	11	12
Other Current Assets	0	0
Current Assets	4,628	517
Gross PPE	265	...
Accumulated Depreciation	(64)	...
Net PPE	201	...
Other LT Assets	0	...
LT Assets	201	0
Total Assets	4,829	517
Accounts Payable	58	13
Accrued Exps	85	...
Accounts Payable & Accrued Expenses	143	13
Current Debt	0	...
Current Capital Lease Obligations	19	...
Current Debt and Capital	19	...
Leases	59	...
Other Current Liabilities	222	13
Current Liabilities	83	0
Long-Term Obligations	0	...
Other LT Liabilities	(159)	...
Minorities (BS)	83	...
LT Liabilities	146	13
Total Liabilities	4,683	504
Net Assets	2,110	2,110
Common Share Capital	14,833	2,110
Share Premium	...	270
Retained Earnings	(11,881)	(1,880)
Other Equity	1,731	5
Shareholders' Equity	4,683	504
Total Liabilities & Stockholders' Equity	4,829	517
Net Current Assets	4,405	504
Total Assets Less Current Liabilities	4,606	504
Shares Outstanding	56,298	3,156

Recent Dividends:
1. Osino Resources Corp common.
 No dividends paid.
Annual Dividends:
1. Osino Resources Corp common.
 No dividends paid.

OSOYOOS CANNABIS INC (NEW)
Annual Report

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

	2018	2017
SG&A	207	126
RR&I	...	15
Other OpEx	(76)	1,355
Indirect Expenses	131	1,495
Total Operating Expenses	131	1,495
Non-Op Net Interest Income	(9)	(11)
Other Non-Op	0	0

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

	2018	2017
Cash & Equivalents	0	16
Cash, Equivs & STI	0	16
Receivables	9	4
Other Current Assets	0	0
Current Assets	9	19
Total Assets	9	19
Accounts Payable	1	111
Accrued Exps	21	60
Accounts Payable & Accrued Expenses	22	170
Related Parties (ST Liab)	299	66
Other Current Liabilities	0	0
Current Liabilities	321	237
Long-Term Obligations	0	0
Total Liabilities	321	237
Net Assets	(312)	(217)
Retained Earnings	(3,664)	(3,524)
Other Equity	3,352	3,307
Shareholders' Equity	(312)	(217)
Total Liabilities & Stockholders' Equity	9	19
Net Current Assets	(312)	(217)
Total Assets Less Current Liabilities	(312)	(217)
Shares Outstanding	16,407	16,407

Recent Dividends:
1. Osoyoos Cannabis Inc (New) common.
 No dividends paid.
Annual Dividends:
1. Osoyoos Cannabis Inc (New) common.
 No dividends paid.

OSOYOOS CANNABIS INC (NEW)
Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Buckley Dodds LLP, as it appeared in Co.'s 2018 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of LKP Solutions Inc. as at April 30, 2018 and 2017, and its consolidated financial performance and cash flows for the years then ended in accordance with International Financial Reporting Standards as issued by the International Accounting Standards Board. Emphasis of Matter Without qualifying our opinion, we draw attention to note 1 to the consolidated financial statements which indicates the existence of a material uncertainty that may cast significant doubt about LKP Solutions Inc.'s ability to continue as a going concern."

OSSIA INTERNATIONAL LTD (SINGAPORE)
Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Revenue	29,517	29,968	33,074
Direct Expenses	13,867	14,037	15,707
Gross Profit	15,650	15,931	17,367
SG&A	14,666	17,135	19,366
Other OpEx	(628)	(429)	80
Indirect Expenses	14,038	16,706	19,446
Total Operating Expenses	27,905	30,743	35,153
Operating Income	1,612	(775)	(2,079)
Non-Op Net Interest Income	(126)	(111)	(329)
Non-Op Gains	52	40	...
Other Non-Op	39	0	(528)
Non-Op Income	(35)	(71)	(857)
EBT Continuing	1,577	(846)	(2,936)

	2018	2017	2016
Taxation	363	386	252
EAT Continuing	1,214	(1,232)	(3,188)
Min Ints.	(39)	160	38
Equity Earns	2,980	2,184	615
Disc Ops	...	(1,423)	(312)
Net Income	4,155	(311)	(2,847)
Dividends Per Share	0.00	...	...
EPS - Basic - Cont	0.02	(0.00)	(0.01)
EPS - Primary	0.02	(0.00)	(0.01)
EPS - Diluted - Cont	0.02	(0.00)	(0.01)
EPS - Diluted	0.02	(0.00)	(0.01)
Shares (primary)	252,629	252,629	252,629
Shares (diluted)	252,629	252,629	252,629
Taxation (Cumulative)	...	386	252
Min Ints (Cumulative)	...	160	38
EPS - Primary (Cumulative)	...	(0.00)	(0.01)
EPS - Diluted (Cumulative)	...	(0.00)	(0.01)

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

	2018	2017
Cash & Equivalents	4,687	3,119
Cash, Equivs & STI	4,687	3,119
Receivables	5,344	6,685
Inventories	8,887	10,008
Related Parties (ST Asset)	1,832	2,356
Prepayments (ST)	183	216
Assets Held for Sale (ST)	1,087	...
Other Current Assets	0	0
Current Assets	22,020	22,384
Gross PPE	10,931	15,284
Accumulated Depreciation	(8,851)	(12,716)
Net PPE	2,080	2,568
LT Investments	23,307	20,727
LT Receivables	1,651	...
Deferred LT Asset Charges	162	119
Other LT Assets	0	0
LT Assets	27,200	23,414
Total Assets	49,220	45,798
Accounts Payable	2,109	2,368
Accrued Exps	1,508	1,840
Accounts Payable & Accrued Expenses	3,617	4,208
Current Debt	1,624	2,905
Current Debt and Capital Leases	1,624	2,905
Related Parties (ST Liab)	137	306
Other Current Liabilities	3,242	2,550
Current Liabilities	8,620	9,969
Long-Term Obligations	1,905	1,860
Deferred LT Liability Charges	...	32
Other LT Liabilities	0	0
Minorities (BS)	130	153
LT Liabilities	1,905	1,892
Total Liabilities	10,655	12,014
Net Assets	38,565	33,784
Common Share Capital	31,351	31,351
Retained Earnings	7,120	2,995
For Curr Trans (BS)	(4,443)	(5,032)
Other Equity	4,537	4,470
Shareholders' Equity	38,565	33,784
Total Liabilities & Stockholders' Equity	49,220	45,798
Net Current Assets	13,400	12,415
Total Assets Less Current Liabilities	40,600	35,829
Shares Outstanding	252,629	252,629

	2018	2017
Cash & Equivalents	3,195,181	1,806,785
Cash, Equivs & STI	3,195,181	1,806,785
Receivables	1,791,497	2,391,702
Inventories	9,143,528	12,871,240
Prepayments (ST)	715,236	879,524
Other Current Assets	251,098	214,696
Current Assets	15,096,540	18,163,947
Net PPE	194,980	2,814,849
LT Investments	671,442	2,849,431
Prepayments (LT)	1,202	34,752
Other LT Assets	4,962,870	5,306,740
LT Assets	5,830,494	11,005,772
Total Assets	20,927,037	29,169,722
Accounts Payable	1,211,918	1,499,277
Accrued Exps	1,470,709	1,639,951
Accounts Payable & Accrued Expenses	2,682,627	3,139,228
Current Debt	1,300,000	...
Current Debt and Capital Leases	1,300,000	...
Other Current Liabilities	2,428,162	3,215,122
Current Liabilities	6,410,789	6,354,350
Deferred LT Liability Charges	64,078	410,924
Pensions & OPEB	500,726	500,726
Customer Advances & Deposits	130,347	2,459,016
Other LT Liabilities	1,091,534	1,796,588
LT Liabilities	1,786,685	5,167,254
Total Liabilities	8,197,474	11,521,605
Net Assets	12,729,562	17,648,116
Common Share Capital	1,080,000	1,080,000
Share Premium	3,690,470	3,690,470
Retained Earnings	8,451,304	12,449,309
Treasury Stock	(748,003)	(748,003)
Other Equity	255,791	1,176,340
Shareholders' Equity	12,729,562	17,648,116
Total Liabilities & Stockholders' Equity	20,927,037	29,169,722
Net Current Assets	8,685,751	11,809,597
Total Assets Less Current Liabilities	14,516,248	22,815,372
Shares Outstanding	18,930	18,930

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

	2018	2017
Cash & Equivalents	3,195,181	1,806,785
Cash, Equivs & STI	3,195,181	1,806,785
Receivables	1,791,497	2,391,702
Inventories	9,143,528	12,871,240
Prepayments (ST)	715,236	879,524
Other Current Assets	251,098	214,696
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LT Assets	5,830,494	11,005,772
Total Assets	20,927,037	29,169,722
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Accrued Exps	1,470,709	1,639,951
Accounts Payable & Accrued Expenses	2,682,627	3,139,228
Current Debt	1,300,000	...
Current Debt and Capital Leases	1,300,000	...
Other Current Liabilities	2,428,162	3,215,122
Current Liabilities	6,410,789	6,354,350
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Total Liabilities	8,197,474	11,521,605
Net Assets	12,729,562	17,648,116
Common Share Capital	1,080,000	1,080,000
Share Premium	3,690,470	3,690,470
Retained Earnings	8,451,304	12,449,309
Treasury Stock	(748,003)	(748,003)
Other Equity	255,791	1,176,340
Shareholders' Equity	12,729,562	17,648,116
Total Liabilities & Stockholders' Equity	20,927,037	29,169,722
Net Current Assets	8,685,751	11,809,597
Total Assets Less Current Liabilities	14,516,248	22,815,372
Shares Outstanding	18,930	18,930

Acquisition Development On Apr. 24, 2019, Co. announced that it has entered into a term sheet dated Apr. 10, 2019 (the "Agreement") with Eros Resources Corp. ("Eros") and Demerara Gold Corp. ("Demerara"), a private corporation, whereby Co. will acquire all of their rights, titles and interests in the Oro Cruz Property, located in Imperial County, California and the Eastgate Property, located in Churchill County, Nevada from Eros and Demerara, respectively, as well as a 5.58% undiluted equity interest in Bullfrog Gold Corp., an exploration stage company ("Bullfrog"), from Eros (the "Transaction"). Pursuant to the terms of the Agreement, Co. will acquire: (a) from Demerara, Demerara's entire right, title and interest, being an undivided 40% interest, in the Eastgate Property, Churchill County, Nevada; (b) From Eros, Eros' entire right, title and interest, being an undivided 45% interest, in the Eastgate Property; (c) From each of Demerara and Bell Mountain Exploration Corp. ("Bell", a wholly-owned subsidiary of Eros), the assignment of a Letter Agreement dated Feb. 28, 2019 with Lincoln Mining Corp. and LincolnGold US Corp. pursuant to which each of Demerara and Bell may acquire a 37.5% interest (aggregate 75% interest) in the Oro Cruz Property, Imperial County, California; and (d) From Eros, 8,750,000 shares and 7,750,000 share purchase warrants in the capital of Bullfrog, which is incorporated in the state of Delaware with its shares quoted on the OTCQB board of the OTC Market Platform. Bullfrog owns, leases and options various unpatented and patented claims that comprise of the gold focused Bullfrog Project near Beatty in Nye County, Nevada. In consideration of the Significant Assets, Co. will issue a total of 25,426,940 common shares as follows: (a) 2,579,000 shares to Demerara with respect to the acquisition of a 40% interest in the Eastgate Property; (b) 2,901,275 shares to Eros with respect to the acquisition of a 45% interest in the Eastgate Property; (c) 8,545,000 shares to Demerara and 8,545,000 shares to be issued to Eros with respect to the acquisition of an exclusive option to acquire an aggregate 75% interest in the Oro Cruz Property; (d) 2,856,665 shares to Eros with respect to the acquisition of 8,750,000 shares and 7,750,000 share purchase warrants in the capital of Bullfrog. Upon closing of the Transaction and the Financing, the total issued and outstanding shares of Co. will be approximately 39,800,000, of which Demerara will own 11,124,000 common shares, being 27.9%, and Eros will own 14,302,940 shares, being 35.9%. Demerara is controlled by Dale Wallster. Demerara has the right to distribute to its shareholders all the shares received from Co.

OWL CAPITAL CORP

Annual Report

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

	2018	2017
SG&A	76	6
Other OpEx	0	0
Indirect Expenses	76	6
Total Operating Expenses	76	6
EBT Continuing	(76)	(6)
Net Income	(76)	(6)
EPS - Basic - Cont	(0.02)	0
EPS - Primary	(0.02)	0
EPS - Diluted - Cont	(0.02)	0
EPS - Diluted	(0.02)	0
Shares (primary)	4,962	2,600
Shares (diluted)	4,962	2,600
EPS - Primary (Cumulative)	...	0
EPS - Diluted (Cumulative)	...	0

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

	2018	2017
Cash & Equivalents	299	145
Cash, Equivs & STI	299	145
Receivables	...	0
Other Current Assets	0	0
Current Assets	299	145
Total Assets	299	145
Accounts Payable	12	6
Accounts Payable & Accrued Expenses	12	6
Other Current Liabilities	0	0
Current Liabilities	12	6
Long-Term Obligations	0	0
Total Liabilities	12	6
Net Assets	286	139
Share Premium	11	...
Retained Earnings	(82)	(6)

Recent Dividends:

1. Ossia International Ltd (Singapore) ordinary.
No dividends paid.

Annual Dividends:

1. Ossia International Ltd (Singapore) ordinary.
No dividends paid.

OTSUKA KAGU LTD. (JAPAN)

Annual Report

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

Recent Dividends:

1. Otsuka Kagu Ltd. (Japan) common.
No dividends paid.

Annual Dividends:

1. Otsuka Kagu Ltd. (Japan) common.
No dividends paid.

OWL CAPITAL CORP

Other Equity	358	145
Shareholders' Equity	286	139
Total Liabilities & Stockholders' Equity	299	145
Net Current Assets	286	139
Total Assets Less Current Liabilities	286	139
Shares Outstanding	6,220	2,600

EPS - Diluted	...	...	0.04
Shares (primary)	5,470,983	5,470,983	5,470,983
Shares (diluted)	5,470,983	5,470,983	5,470,983
Taxation (Cumu)	...	(57,445)	...
Min Ints (Cumu)	...	(50)	...
EPS - Primary (Cumu)	...	...	0.04

Income	(350,987,000)	(287,636,000)	18,611,000
Non-Op For Curr Gains	(98,389,000)	346,617,000	(997,486,000)
Other Non-Op	80,502,000	(73,627,000)	(244,794,000)
Non-Op Income	(368,874,000)	(14,646,000)	(1,223,669,000)
EBT Continuing	1,198,394,000	1,430,802,000	(206,650,000)
Taxation (current)	182,842,000	214,394,000	183,590,000
Taxation (deferred)	(161,819,000)	(1,598,219,000)	(4,731,000)
Taxation	21,023,000	(1,168,737,000)	178,859,000
EAT Continuing	1,177,371,000	2,599,539,000	(385,509,000)
Min Ints	(571,000)	1,370,000	(666,000)
Net Income	1,176,800,000	2,600,909,000	(386,175,000)
Dividends Per Share	...	25	...
EPS - Basic - Cont	...	410	906 (134)
EPS - Primary	...	410	906 (134)
EPS - Diluted - Cont	...	410	906 (134)
Shares (primary)	2,872,193	2,872,193	2,872,193
Shares (diluted)	2,872,193	2,872,193	2,872,193
Taxation (Cumu)	...	(1,168,737,000)	178,859,000
Min Ints (Cumu)	...	1,370,000	(666,000)
EPS - Primary (Cumu)	...	...	906 (134)

Recent Dividends:

1. Owl Capital Corp common.

No dividends paid.

Annual Dividends:

1. Owl Capital Corp common.

No dividends paid.

OWL CAPITAL CORP

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, MNP LLP, as it appeared in Co.'s 2018 Annual Report: "Opinion In our opinion, the financial statements present fairly, in all material respects, the financial position of Owl Capital Corp as at October 31, 2018 and October 31, 2017, and its financial performance and its cash flows for the year ended October 31, 2018 and the period from September 27, 2017 (date of incorporation) to October 31, 2017, in accordance with International Financial Reporting Standards Emphasis of Matter Without qualifying our opinion, we draw attention to Note 1 of these financial statements, which states that Owl Capital Corp. incurred losses from operations and has an accumulated deficit. This, along with other matters described in Note 1, indicates the existence of a material uncertainty which may cast significant doubt about the ability of Owl Capital Corp. to continue as a going concern."

OWL CAPITAL CORP

Private Placement On Apr. 24, 2019, Co. announced that it plans to complete a proposed non-brokered private placement financing of up to 8,153,059 common shares (each a "Share") at a price of C\$0.30 per Share for gross proceeds of up to C\$2,500,000 (the "Offering"). Subject to Exchange approval, Co. may pay finders in cash and/or share purchase warrants under the Offering. The proceeds of the Offering will be used for exploration work on the Oro Cruz Property, Eastgate Property and general working capital purposes.

P.T. ANEKA TAMBANG TBK

Annual Meeting Development On Apr. 24, 2019, Co. held its Annual General Meeting of Shareholders.

P.T. ANEKA TAMBANG TBK

Dividend Announcement On Apr. 24, 2019, Co. Shareholders at its Annual General Meeting approved to pay final cash dividend of Rp306,050,000,000 or 35% of Co.'s income for the year attributable for owners of the parent of the year ended at Dec. 31, 2018. The dividend was equivalent to Rp12.74 per share.

P.T. INDAH KIAT PULP & PAPER CORP. (INDONESIA)

Annual Report

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

	2017	2016	2015
		(revised)	
Revenue	3,127,928	2,720,473	2,834,278
Direct Expenses	2,224,399	2,139,207	2,224,290
Gross Profit	903,529	581,266	609,988
SG&A	292,664	286,487	282,847
D&A (OpEx)	8,178	7,813	...
Other OpEx	0	0	0
Indirect Expenses	300,842	294,300	282,847
Total Operating Expenses	2,525,241	2,433,507	2,507,137
Operating Income	602,687	286,966	327,141
Non-Op Net Interest Income	(119,019)	(113,365)	(102,830)
Non-Op For Curr Gains	(29,300)	(19,877)	14,779
Other Non-Op	2,719	(8,414)	(9,219)
Non-Op Income	(145,600)	(141,656)	(97,270)
EBT Continuing	457,087	145,310	229,871
Taxation	43,805	(57,445)	7,124
EAT Continuing	413,282	202,755	222,747
Min Ints	(73)	(50)	33
Net Income	413,209	202,705	222,780
Dividends Per Share	...	30	...
EPS - Basic - Cont	0.08	0.04	0.04
EPS - Primary	0.08	0.04	0.04
EPS -Diluted - Cont	0.08	0.04	0.04

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

	2017	2016	
		(revised)	
Cash & Equivalents	620,103	210,935	
Cash, Equivs & STI	620,103	210,935	
Receivables	872,024	682,502	
Inventories	949,560	977,762	
Prepayments (ST)	14,128	26,175	
Other Current Assets	689,534	289,605	
Current Assets	3,145,349	2,186,979	
Gross PPE	8,509,359	8,509,957	
Accumulated Depreciation	(4,673,702)	(4,466,432)	
Net PPE	3,835,657	4,043,525	
LT Investments	5,062	4,623	
Related Parties (LT Asset)	433,081	433,238	
LT Receivables	0	0	
Other LT Assets	215,087	210,435	
LT Assets	4,488,887	4,691,821	
Total Assets	7,634,236	6,878,800	
Accounts Payable	137,481	111,479	
Accrued Exps	31,829	26,133	
Accounts Payable & Accrued Expenses	169,310	137,612	
Current Debt	1,308,533	1,214,515	
Current Debt and Capital Leases	1,308,533	1,214,515	
Other Current Liabilities	25,087	16,167	
Current Liabilities	1,502,930	1,368,294	
Long-Term Obligations	2,706,046	2,534,159	
Deferred LT Liability Charges	118,321	78,191	
Pensions & OPEB	74,227	67,489	
Related Parties (LT Liab)	15,065	11,281	
Other LT Liabilities	15,065	11,281	
Minorities (BS)	462	395	
LT Liabilities	2,913,659	2,691,120	
Total Liabilities	4,417,051	4,059,809	
Net Assets	3,217,185	2,818,991	
Share Premium	5,883	5,883	
Retained Earnings	1,014,642	613,754	
Other Equity	2,196,660	2,199,354	
Shareholders' Equity	3,217,185	2,818,991	
Total Liabilities & Stockholders' Equity	7,634,236	6,878,800	
Net Current Assets	1,642,419	818,685	
Total Assets Less Current Liabilities	6,131,306	5,510,506	
Shares Outstanding	5,470,983	5,470,983	

Recent Dividends:

1. P.T. Indah Kiat Pulp & Paper Corp. (Indonesia) common.

No dividends paid.

Annual Dividends:

1. P.T. Indah Kiat Pulp & Paper Corp. (Indonesia) common.

No dividends paid.

P.T. SINAR MAS AGRO RESOURCES & TECHNOLOGY CORP. (INDONESIA)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2017	2016	2015
		(revised)	(revised)
Revenue	35,318,102,000	29,752,126,000	36,230,113,000
Direct Expenses	30,993,225,000	25,516,008,000	32,291,081,000
Gross Profit	4,324,877,000	4,236,118,000	3,939,032,000
SG&A	2,467,331,000	2,511,975,000	2,922,013,000
D&A (OpEx)	121,879,000	119,838,000	...
R&D (OpEx)	4,686,000	13,724,000	...
Other OpEx	163,713,000	145,133,000	0
Indirect Expenses	2,757,609,000	2,790,670,000	2,922,013,000
Total Operating Expenses	33,750,834,000	28,306,678,000	35,213,094,000
Operating Income	1,567,268,000	1,445,448,000	1,017,019,000
Non-Op Net Interest	...	...	...

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2017	2016	
		(revised)	
Cash & Equivalents	615,915,000	350,467,000	
Cash, Equivs & STI	615,915,000	350,467,000	
Receivables	3,972,925,000	3,203,949,000	
Inventories	4,501,828,000	4,387,631,000	
Other Current Assets	2,072,825,000	3,304,539,000	
Current Assets	11,163,493,000	11,246,586,000	
Gross PPE	16,125,221,000	15,117,991,000	
Accumulated Depreciation	(4,612,261,000)	(3,952,720,000)	
Net PPE	11,512,960,000	11,165,271,000	
LT Investments	61,449,000	46,277,000	
Goodwill	22,232,000	22,232,000	
Intangibles	22,232,000	22,232,000	
Related Parties (LT Asset)	283,900,000	20,847,000	
LT Receivables	0	0	
Deferred LT Asset Charges	1,360,909,000	1,404,407,000	
Other LT Assets	2,719,158,000	2,235,790,000	
LT Assets	15,960,608,000	14,894,824,000	
Total Assets	27,124,101,000	26,141,410,000	
Accounts Payable	2,258,751,000	2,503,968,000	
Accrued Exps	269,075,000	268,309,000	
Accounts Payable & Accrued Expenses	2,527,826,000	2,772,277,000	
Current Debt	5,615,351,000	5,445,964,000	
Current Debt and Capital Leases	5,615,351,000	5,445,964,000	
Related Parties (ST Liab)	2,000	202,000	
Other Current Liabilities	322,084,000	138,364,000	
Current Liabilities	8,465,263,000	8,356,807,000	
Long-Term Obligations	6,696,284,000	6,415,829,000	
Deferred LT Liability Charges	12,124,000	220,205,000	
Pensions & OPEB	593,063,000	490,861,000	
Related Parties (LT Liab)	30,965,000	418,638,000	
Other LT Liabilities	57,388,000	458,273,000	
Minorities (BS)	6,247,000	5,327,000	
LT Liabilities	7,358,859,000	7,585,168,000	
Total Liabilities	15,830,369,000	15,947,302,000	
Net Assets	11,293,732,000	10,194,108,000	
Share Premium	1,756,876,000	1,756,876,000	
Retained Earnings	8,699,107,000	7,607,091,000	
Other Equity	837,749,000	830,141,000	
Shareholders' Equity	11,293,732,000	10,194,108,000	
Total Liabilities & Stockholders' Equity	27,124,101,000	26,141,410,000	
Net Current Assets	2,698,230,000	2,889,779,000	
Total Assets Less Current Liabilities	18,658,838,000	17,784,603,000	
Shares Outstanding	2,872,193	2,872,193	

Recent Dividends:

1. P.T. Sinar Mas Agro Resources & Technology Corp. (Indonesia) common.

No dividends paid.

Annual Dividends:

1. P.T. Sinar Mas Agro Resources & Technology Corp. (Indonesia) common.

No dividends paid.

No dividends paid.

**P.T. TOBA PULP LESTARI
Annual Report****Standardized Income Statement, Years Ended Dec. 31
(\$000):**

	2017	2016 (revised)	2015 (revised)
Revenue	123,865	84,074	96,421
Direct Expenses	107,747	80,900	85,596
Gross Profit	16,118	3,174	10,825
SG&A	11,204	9,457	10,172
D&A (OpEx)	198	192	...
Other OpEx	728	685	0
Indirect Expenses	12,130	10,334	10,172
Total Operating Expenses	119,877	91,234	95,768
Operating Income	3,988	(7,160)	653
Non-Op Net Interest Income	(5,515)	(5,105)	27
Non-Op For Curr Gains	(124)	(3,706)	216
Other Non-Op	3,563	3,149	(3,816)
Non-Op Income	(2,076)	(5,662)	(3,573)
EBT Continuing	1,912	(12,822)	(2,920)
Taxation (current)	...	...	833
Taxation (deferred)	1,531	(50,314)	(1,001)
Taxation	1,531	(50,314)	(168)
EAT Continuing	381	37,492	(2,752)
Net Income	381	37,492	(2,752)
EPS - Basic - Cont	0.00	0.03	(0.00)
EPS - Primary	0.00	0.03	(0.00)
EPS -Diluted - Cont	0.00	0.03	(0.00)
EPS - Diluted	0.00	0.03	(0.00)
Shares (primary)	1,388,883	1,388,883	1,388,883
Shares (diluted)	1,406,923	1,406,923	1,406,923
Taxation (Cumulative)	...	(50,314)	(168)
EPS - Primary (Cumulative)	...	0.03	(0.00)
EPS - Diluted (Cumulative)	...	0.03	(0.00)

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

	2017	2016 (revised)	2015 (revised)
Cash & Equivalents	886	1,356	35
Short Term Investments	35	36	921
Cash, Equivs & STL	921	1,392	3,260
Receivables	1,840	3,260	31,433
Inventories	25,505	31,433	7
Related Parties (ST Asset)	114	7	8,397
Prepayments (ST)	8,397	10,291	4,462
Other Current Assets	4,462	2,799	41,239
Current Assets	41,239	49,182	584,860
Gross PPE	584,860	575,946	(406,364)
Accumulated Depreciation	(406,364)	(393,503)	178,496
Net PPE	178,496	182,443	17,125
Deferred LT Asset Charges	17,125	18,656	100,725
Other LT Assets	100,725	89,147	296,346
LT Assets	296,346	290,246	337,585
Total Assets	337,585	339,428	8,706
Accounts Payable	8,706	11,150	5,581
Accrued Exps	5,581	6,193	14,287
Accounts Payable & Accrued Expenses	14,287	17,343	13,295
Other Current Liabilities	13,295	49,810	27,582
Current Liabilities	27,582	67,153	136,655
Long-Term Obligations	136,655	96,655	6,241
Pensions & OPEB	6,241	5,410	4,291
Related Parties (LT Liab)	4,291	7,711	4,291
Other LT Liabilities	4,291	7,711	147,187
LT Liabilities	147,187	109,776	174,769
Total Liabilities	174,769	176,929	162,816
Net Assets	162,816	162,499	336,085
Common Share Capital	336,085	336,085	354,994
Share Premium	354,994	354,627	(527,096)
Retained Earnings	(527,096)	(527,477)	(736)
Other Equity	(1,167)	(736)	162,816
Shareholders' Equity	162,816	162,499	337,585
Total Liabilities & Shareholders' Equity	337,585	339,428	13,657
Net Current Assets	13,657	(17,971)	...
Total Assets Less Current	...	...	...

Liabilities	310,003	272,275
Shares Outstanding	1,388,883	1,388,883

Standardized Balance Sheet, Years Ended Dec. 31 (#E000):

	2018	2017 (revised)	2016 (revised)
Cash & Equivalents	955,738	562,030	1,826,685
Short Term Investments	1,826,685	519,362	2,782,423
Cash, Equivs & STI	2,782,423	1,081,392	5,011,931
Receivables	5,011,931	3,783,223	9,091,530
WIP	9,091,530	9,193,761	0
Inventories - Other	0	0	9,091,530
Inventories	9,091,530	9,193,761	2,032,486
Related Parties (ST Asset)	2,032,486	1,387,852	91,135
Prepayments (ST)	91,135	51,424	0
Other Current Assets	0	50,000	19,009,505
Current Assets	19,009,505	15,547,652	2,029,338
Gross PPE	2,029,338	856,184	(601,547)
Accumulated Depreciation	(601,547)	(508,906)	1,427,791
Net PPE	1,427,791	347,278	97,447
LT Investments	97,447	83,615	13,087,429
LT Receivables	13,087,429	11,356,555	4,469
Deferred LT Asset Charges	4,469	5,485	1,071,631
Other LT Assets	1,071,631	1,910,303	15,688,768
LT Assets	15,688,768	13,703,236	34,698,273
Total Assets	34,698,273	29,250,888	44,885
Accrued Exps	44,885	49,950	44,885
Accounts Payable & Accrued Expenses	44,885	49,950	3,643,591
Current Debt	3,643,591	2,644,455	3,643,591
Current Debt and Capital	3,643,591	2,644,455	1,482,311
Leases	1,482,311	814,571	12,814,485
Related Parties (ST Liab)	12,814,485	11,205,566	17,985,272
Other Current Liabilities	17,985,272	14,714,542	4,318,168
Current Liabilities	4,318,168	5,141,735	1,209,477
Long-Term Obligations	1,209,477	735,573	3,179,292
Related Parties (LT Liab)	3,179,292	2,154,625	505,090
Other LT Liabilities	505,090	538,436	7,497,460
LT Liabilities	7,497,460	7,296,360	25,987,822
Total Liabilities	25,987,822	22,549,338	8,710,451
Net Assets	8,710,451	6,701,549	6,157,199
Common Share Capital	6,157,199	4,617,899	556,922
Retained Earnings	556,922	76,127	1,996,330
Other Equity	1,996,330	2,007,523	8,710,451
Shareholders' Equity	8,710,451	6,701,549	34,698,273
Total Liabilities & Shareholders' Equity	34,698,273	29,250,888	1,024,233
Net Current Assets	1,024,233	833,110	16,713,001
Total Assets Less Current	16,713,001	14,536,345	3,078,599
Liabilities	16,713,001	14,536,345	3,078,599
Shares Outstanding	3,078,599	2,308,950	...

Recent Dividends:**1. Palm Hills Developments SAE Global Depository Receipt - 144A.**

No dividends paid.

2. Palm Hills Developments SAE Global Depository Receipt - Reg. S.

No dividends paid.

3. Palm Hills Developments SAE share capital.

No dividends paid.

Annual Dividends:**1. Palm Hills Developments SAE Global Depository Receipt - 144A.**

No dividends paid.

2. Palm Hills Developments SAE Global Depository Receipt - Reg. S.

No dividends paid.

3. Palm Hills Developments SAE share capital.

No dividends paid.

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

	2018	2017 (revised)	2016 (revised)
Revenue	107,268	79,761	33,405
Direct Expenses	73,561	60,304	18,678
Gross Profit	33,707	19,457	14,727
SG&A	17,954	14,047	12,098
Other OpEx	6,765	6,946	11,072
Indirect Expenses	24,719	20,993	23,170
Total Operating Expenses	98,280	81,297	41,848

Recent Dividends:**1. P.T. Toba Pulp Lestari common.**

No dividends paid.

Annual Dividends:**1. P.T. Toba Pulp Lestari common.**

No dividends paid.

PACIFIC ASSETS TRUST PLC**Annual Report****Standardized Income Statement, Years Ended Jan. 31 (\$000):**

	2019	2018	2017 (revised)
Management / Advisory Fees	3,328	3,235	2,813
EBT Continuing	15,762	36,259	61,736
Taxation	702	454	473
Net Income	15,060	35,805	61,263
EPS - Primary	0.13	0.30	0.51
Shares (primary)	119,873	119,737	119,456

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

	2019	2018
Cash & Equivalents	36,152	22,824
Total Assets	333,724	324,078
Total Liabilities	1,050	3,347
Net Assets	332,674	320,731
Common Share Capital	14,984	14,984
Share Premium	5,737	5,737
Other Equity	311,953	300,010
Shareholders' Equity	332,674	320,731
Shares Outstanding	119,873	119,873

Recent Dividends:**1. Pacific Assets Trust PLC ordinary.**

No dividends paid.

Annual Dividends:**1. Pacific Assets Trust PLC ordinary.**

No dividends paid.

PALM HILLS DEVELOPMENTS SAE**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (#E000):**

	2018	2017 (revised)	2016 (revised)
Revenue	7,422,756	6,603,539	5,630,639
Direct Expenses	4,835,433	4,500,248	3,951,476
Gross Profit	2,587,323	2,103,291	1,679,162
SG&A	914,653	719,697	632,306
D&A (OpEx)	66,807	20,476	13,991
Other OpEx	416,340	183,792	203,189
Indirect Expenses	1,397,800	923,964	849,486
Total Operating Expenses	6,233,233	5,424,213	4,800,962
Operating Income	1,189,522	1,179,326	829,676
Non-Op Net Interest Income	169,408	125,762	135,263
Other Non-Op	(191,371)	(201,728)	(51,769)
Non-Op Income	(21,963)	(75,966)	83,494
EBT Continuing	1,167,560	1,103,360	913,170
Taxation (deferred)	874	4,790	1,603
Taxation	252,391	166,890	127,914
EAT Continuing	915,169	936,471	785,256
Min Ints	(95,124)	(130,833)	(145,460)
Net Income	811,742	805,638	639,795
EPS - Basic - Cont	0.34	0.35	0.28
EPS - Primary	0.34	0.35	0.28
EPS -Diluted - Cont	0.34	0.35	0.28
EPS - Diluted	0.34	0.35	0.28
Shares (primary)	2,373,087	2,308,950	2,308,950
Shares (diluted)	2,373,087	2,308,950	2,308,950
Taxation (Cumulative)	...	166,890	127,914
Min Ints (Cumulative)	...	(130,833)	(145,460)
EPS - Primary (Cumulative)	...	0.35	0.28
EPS - Diluted (Cumulative)	...	0.35	0.28

Operating Income	8,988	(1,536)	(8,443)
Non-Op Net Interest Income			
Income	1,019	603	(187)
Non-Op Gains	5,559	3,071	1,215
Other Non-Op	(69)	(40)	(62)
Non-Op Income	6,509	3,634	966
EBT Continuing	15,497	2,098	(7,477)
Taxation	1,915	(180)	(1,046)
EAT Continuing	13,582	2,278	(6,431)
Min Ints	1	1	...
Net Income	13,583	2,279	(6,431)
Dividends Per Share	0.01	0.00	...
EPS - Basic - Cont	0.06	0.01	(0.03)
EPS - Primary	0.06	0.01	(0.03)
EPS - Diluted - Cont	0.06	0.01	(0.03)
EPS - Diluted	0.06	0.01	(0.03)
Shares (primary)	220,170	220,170	220,170
Shares (diluted)	220,170	220,170	220,170
Taxation (Cum)	...	(180)	(1,046)
Min Ints (Cum)	...	1	...
EPS - Primary (Cum)	...	0.01	(0.03)
EPS - Diluted (Cum)	...	0.01	(0.03)

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

	2018	2017	(revised)
Cash	10,995	9,341	
Cash & Equivalents	42,619	39,077	
Short Term Investments	0	...	
Cash, Equivs & STI	42,619	39,077	
Receivables	23,533	15,525	
Inventories	20,608	18,906	
Prepayments (ST)	4,745	2,186	
Assets Held for Sale (ST)	...	16,364	
Other Current Assets	14,975	1,012	
Current Assets	106,480	93,070	
Gross PPE	152,088	134,638	
Accumulated Depreciation	(65,529)	(60,538)	
Net PPE	86,559	74,100	
LT Investments	5,157	...	
Goodwill	78	78	
Intangibles	78	78	
LT Receivables	8,471	10,890	
Other LT Assets	0	0	
LT Assets	100,265	85,068	
Total Assets	206,745	178,138	
Accounts Payable	18,085	8,422	
Accrued Exps	17,279	9,505	
Accounts Payable & Accrued Expenses	35,364	17,927	
Current Debt	1,000	2,250	
Current Debt and Capital Leases	1,000	2,250	
Other Current Liabilities	14,206	11,849	
Current Liabilities	50,570	32,026	
Long-Term Obligations	83	1,083	
Deferred LT Liability			
Charges	2,184	2,478	
Other LT Liabilities	1,693	1,686	
Minorities (BS)	(2)	(1)	
LT Liabilities	3,960	5,247	
Total Liabilities	54,528	37,272	
Net Assets	152,217	140,866	
Common Share Capital	94,943	94,943	
Retained Earnings	66,170	53,578	
Other Equity	(8,896)	(7,655)	
Shareholders' Equity	152,217	140,866	
Total Liabilities & Stockholders' Equity	206,745	178,138	
Net Current Assets	55,910	61,044	
Total Assets Less Current Liabilities	156,175	146,112	
Shares Outstanding	220,170	220,170	

Recent Dividends:

1. Penguin International Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Penguin International Ltd ordinary.
No dividends paid.

PEOPLE CO LTD
Annual Report
Standardized Income Statement, Years Ended Jan. 20
(¥'000):

	2019	2018	2017
Sales	4,146,065	4,265,002	4,722,577
Revenue	4,146,065	4,265,002	4,722,577
Direct Expenses	2,567,191	2,627,937	3,058,549
Gross Profit	1,578,873	1,637,065	1,664,028
SG&A	972,374	1,001,519	956,797
D&A (OpEx)	2,968	4,491	5,254
R&D (OpEx)	170,469	155,134	168,686
Other OpEx	0	0	0
Indirect Expenses	1,145,811	1,161,144	1,130,737
Total Operating Expenses	3,713,002	3,789,081	4,189,286
Operating Income	433,062	475,920	533,290
Non-Op Net Interest Income	2,110	1,860	1,071
Non-Op For Curr Gains	(13,537)	(16,290)	9,011
Non-Op Gains	...	0	(32)
Other Non-Op	122	(745)	(10,653)
Non-Op Income	(11,305)	(15,175)	(603)
EBT Continuing	421,757	460,744	532,687
Taxation (current)	138,709	132,557	174,956
Taxation	136,511	153,721	163,704
EAT Continuing	285,246	307,023	368,983
Net Income	285,246	307,023	368,982
EPS - Primary	65.21	70.19	84.35
Shares (primary)	4,374	4,374	4,374

Standardized Balance Sheet, Years Ended Jan. 20 (¥'000):

	2019	2018
Cash & Equivalents	1,551,059	1,524,837
Cash, Equivs & STI	1,551,059	1,524,837
Receivables	363,383	424,190
Raw Materials	645	100
Inventories	283,876	285,977
Current Tax Assets	20,036	17,877
Prepayments (ST)	5,629	6,124
Other Current Assets	43,280	1,592
Current Assets	2,267,263	2,260,597
Net PPE	45,113	38,766
LT Investments	74,674	57,826
Intangibles Excl Goodwill	983	1,422
Intangibles	983	1,422
Prepayments (LT)	52,615	52,615
Other LT Assets	25,809	25,935
LT Assets	199,194	176,564
Total Assets	2,466,457	2,437,162
Accounts Payable	145,847	115,057
Accrued Exps	198,174	194,947
Accounts Payable & Accrued Expenses	344,021	310,004
Other Current Liabilities	29,553	52,773
Current Liabilities	373,574	362,777
Deferred LT Liability		
Charges	15,055	9,935
Other LT Liabilities	0	0
LT Liabilities	15,055	9,935
Total Liabilities	388,629	372,712
Net Assets	2,077,828	2,064,449
Common Share Capital	238,800	238,800
Share Premium	162,705	162,705
Retained Earnings	1,664,271	1,663,352
Treasury Stock	(34,233)	(34,231)
For Curr Trans (BS)	1,732	961
Other Equity	44,553	32,862
Shareholders' Equity	2,077,828	2,064,449
Total Liabilities & Stockholders' Equity	2,466,457	2,437,162
Net Current Assets	1,893,689	1,897,820
Total Assets Less Current Liabilities	2,092,883	2,074,385
Shares Outstanding	4,374	4,374

Recent Dividends:

1. People Co Ltd common.
No dividends paid.

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

No dividends paid.

PERRIGO COMPANY PLC

Dividend Announcement On Apr. 26, 2019, Co.'s Board of Directors approved an 11% increase to its quarterly dividend to \$0.21 per share from \$0.19 per share, payable on June 18, 2019 to stockholders at the close of business on May 31, 2019.

PETRUS RESOURCES LTD (NEW)

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

	2018	2017	2016
		(revised)	(revised)
Revenue	74,067	90,652	49,359
SG&A	5,184	3,252	7,706
D&A (OpEx)	40,423	52,614	45,384
RR&I	...	109,000	25,000
Other OpEx	21,955	27,116	26,932
Indirect Expenses	67,562	191,982	105,022
Total Operating Expenses	67,562	191,982	105,022
Operating Income	6,505	(101,330)	(55,663)
Non-Op Net Interest Income	(8,272)	(6,992)	...
Non-Op For Curr Gains	(1)	(2)	...
Non-Op Gains	8	(1,542)	285
Other Non-Op	(1,524)	(1,395)	(11,610)
Non-Op Income	(9,789)	(9,931)	(11,325)
EBT Continuing	(3,284)	(111,261)	(66,988)
Net Income	(3,284)	(111,261)	(66,988)
EPS - Basic - Cont	(0.07)	(2.28)	(1.51)
EPS - Primary	(0.07)	(2.28)	(1.51)
EPS - Diluted - Cont	(0.07)	(2.28)	(1.51)
EPS - Diluted	(0.07)	(2.28)	(1.51)
Shares (primary)	49,492	48,825	44,429
Shares (diluted)	49,492	48,825	44,429
EPS - Primary (Cum)	...	(2.28)	(1.51)
EPS - Diluted (Cum)	...	(2.28)	(1.51)

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

	2018	2017	(revised)
Cash	63	24	
Cash & Equivalents	63	24	
Short Term Investments	0	0	
Cash, Equivs & STI	63	24	
Receivables	13,972	13,018	
Other Current Assets	6,786	2,163	
Current Assets	20,821	15,205	
Gross PPE	801,090	779,298	
Accumulated Depreciation	(525,250)	(484,827)	
Net PPE	275,840	294,471	
Other LT Assets	45,159	43,769	
LT Assets	320,999	338,240	
Total Assets	341,820	353,445	
Accounts Payable	21,646	25,601	
Accounts Payable & Accrued Expenses	21,646	25,601	
Other Current Liabilities	380	3,844	
Current Liabilities	22,026	29,445	
Long-Term Obligations	131,422	131,907	
Other LT Liabilities	40,224	41,365	
LT Liabilities	171,646	173,272	
Total Liabilities	193,672	202,717	
Net Assets	148,148	150,728	
Common Share Capital	430,119	430,119	
Retained Earnings	(290,355)	(287,071)	
Other Equity	8,384	7,680	
Shareholders' Equity	148,148	150,728	
Total Liabilities & Stockholders' Equity	341,820	353,445	
Net Current Assets	(1,205)	(14,240)	
Total Assets Less Current Liabilities	319,794	324,000	
Shares Outstanding	49,492	49,492	

Recent Dividends:

1. Petrus Resources Ltd (New) common.

No dividends paid.

Annual Dividends:

1. Petrus Resources Ltd (New) common.

No dividends paid.

PHOSLOCK ENVIRONMENTAL TECHNOLOGIES LTD

Annual Report

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

	12/31/18	06/30/18	06/30/17
		(revised)	(revised)
Taxation	526	806	...
Min Ints	...	(107)	(45)
Net Income	(669)	1	(3,432)
EPS - Basic - Cont	(0.00)	0	(0.01)
EPS - Primary	(0.00)	0	(0.01)
EPS - Diluted -			
Cont	(0.00)	0	(0.01)
EPS - Diluted	(0.00)	0	(0.01)
Shares (primary)	488,144	464,649	414,262
Shares (diluted)	513,123	464,649	414,262
Taxation (Cumu)	...	806	...
Min Ints (Cumu)	...	(107)	(45)
EPS - Primary	...	0	(0.01)
EPS - Diluted	...	0	(0.01)
(Cumu)	...	0	(0.01)

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

	12/31/18	06/30/18
		(revised)
Cash & Equivalents	4,878	4,324
Gross PPE	2,040	1,928
Accumulated Depreciation	(574)	(454)
Net PPE	1,466	1,474
Intangibles	136	78
Total Assets	27,483	20,425
Minorities (BS)	...	(93)
Total Liabilities	3,487	6,276
Net Assets	23,997	14,150
Common Share Capital	59,901	51,299
Retained Earnings	(41,910)	(41,137)
Other Equity	6,006	3,988
Shareholders' Equity	23,997	14,150
Total Liabilities & Stockholders' Equity	27,483	20,425
Shares Outstanding	528,692	481,814

Recent Dividends:

1. Phoslock Environmental Technologies Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Phoslock Environmental Technologies Ltd ordinary.

No dividends paid.

PIERIDAE ENERGY LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Can\$000):

	2018	2017	2016
		(revised)	
Revenue	2,730	90	102
SG&A	7,499	898	2,226
D&A (OpEx)	700	20	10
RR&I	16,985	...	...
Other OpEx	12,514	5,164	(163)
Indirect Expenses	37,698	6,082	2,073
Total Operating Expenses	37,698	6,082	2,073
Operating Income	(34,968)	(5,992)	(1,970)
Non-Op Net Interest Income	101	(773)	29
Non-Op For Curr Gains	(4)	253	...
Non-Op Gains	...	...	(14)
Other Non-Op	(65)	(2,775)	(172)
Non-Op Income	32	(3,295)	(157)
EBT Continuing	(34,936)	(9,287)	(2,128)
Taxation (deferred)	(21)	(363)	(187)
Taxation	(21)	(363)	(187)
EAT Continuing	(34,915)	(8,924)	(1,941)
Min Ints	45	99	...
Net Income	(34,870)	(8,825)	(1,941)
EPS - Basic - Cont	(0.68)	(0.24)	(0.24)
EPS - Primary	(0.68)	(0.24)	(0.24)
EPS - Diluted	...	...	...

Cont	(0.68)	(0.24)	(0.24)
EPS - Diluted	(0.68)	(0.24)	(0.24)
Shares (primary)	51,274	37,312	7,972
Shares (diluted)	51,274	37,312	7,972
Taxation (Cumu)	...	(363)	...
Min Ints (Cumu)	...	99	...
EPS - Primary	...	...	...
(Cumu)	...	(0.24)	...
EPS - Diluted	...	...	...
(Cumu)	...	(0.24)	...

Standardized Balance Sheet, Years Ended Dec. 31

(Can\$000):

	2018	2017	2017
		(revised)	
Cash & Equivalents	9,112	21,238	21,238
Cash, Equivs & STI	9,112	21,238	21,238
Receivables	16,187	1,092	1,092
Other Current Assets	10,876	122	122
Current Assets	36,175	22,452	22,452
Gross PPE	302,351	3,850	3,850
Accumulated Depreciation	(748)	(48)	(48)
Net PPE	301,603	3,802	3,802
LT Investments	3,722	3,734	3,734
LT Receivables	600	600	600
Other LT Assets	28,573	43,577	43,577
LT Assets	334,498	51,593	51,593
Total Assets	370,673	74,045	74,045
Accounts Payable	60,922	2,210	2,210
Accounts Payable & Accrued Expenses	60,922	2,210	2,210
Current Debt	50,007	32	32
Current Debt and Capital Leases	50,007	32	32
Other Current Liabilities	9,307	9,221	9,221
Current Liabilities	120,236	11,463	11,463
Long-Term Obligations	0	7	7
Deferred LT Liability	...	...	...
Charges	159	179	179
Other LT Liabilities	158,530	3,034	3,034
Minorities (BS)	(152)	(107)	(107)
LT Liabilities	158,689	3,220	3,220
Total Liabilities	278,773	14,576	14,576
Net Assets	91,900	59,469	59,469
Common Share Capital	193,270	128,804	128,804
Share Premium	8,960	6,715	6,715
Retained Earnings	(112,503)	(77,633)	(77,633)
Accum Other Comp Inc	1,240	1,583	1,583
Other Equity	933	0	0
Shareholders' Equity	91,900	59,469	59,469
Total Liabilities & Stockholders' Equity	370,673	74,045	74,045
Net Current Assets	(84,061)	10,989	10,989
Total Assets Less Current Liabilities	250,437	62,582	62,582
Shares Outstanding	74,517	50,481	50,481

Recent Dividends:

1. Pieridae Energy Ltd common.

No dividends paid.

Annual Dividends:

1. Pieridae Energy Ltd common.

No dividends paid.

PIERIDAE ENERGY LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Ernst & Young LLP, as it appeared in Co.'s 2018 Annual Report: "We have audited the consolidated financial statements of Pieridae Energy Limited (the Company), which comprise the consolidated statements of financial position as at December 31, 2018 and 2017, and the consolidated statements of (loss) income and comprehensive (loss) income, consolidated statements of changes in equity and consolidated statements of cash flows for the years then ended, and notes to the consolidated financial statements, including a summary of significant accounting policies. In our opinion, the accompanying consolidated financial statements present fairly, in all material respects, the consolidated financial position of the Company as at December 31, 2018 and 2017, and its consolidated financial performance and its consolidated cash flows for the years then ended in accordance with International Financial Reporting Standards (IFRSs). Basis for Opinion We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are fur-

ther 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 in the consolidated financial statements, which indicates that the Company incurred a net loss of \$34.9 million during the year ended December 31, 2018. As of that date, the Company's current liabilities exceeded its current assets by \$84.1 million. 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 Company's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

PIGEON CORP

Annual Report

Standardized Income Statement, Years Ended Jan. 31

(¥000):

	2019	2018	2017
Sales	104,740,000	102,583,000	94,630,000
Other Revenue	0	0	0
Revenue	104,740,000	102,583,000	94,630,000
Direct Expenses	50,882,000	52,010,000	49,941,000
Gross Profit	53,858,000	50,573,000	44,689,000
SG&A	34,246,000	31,159,000	28,673,000
Other OpEx	0	0	0
Indirect Expenses	34,246,000	31,159,000	28,673,000
Total Operating Expenses	85,128,000	83,169,000	78,614,000
Operating Income	19,612,000	19,414,000	16,016,000
Non-Op Net Interest Income	226,000	176,000	91,000
Non-Op For Curr Gains	108,000	(75,000)	(47,000)
Other Non-Op	315,000	1,346,000	151,000
Non-Op Income	649,000	1,447,000	195,000
EBT Continuing	20,261,000	20,861,000	16,211,000
Taxation (current)	5,794,000	5,931,000	5,165,000
Taxation (deferred)	(127,000)	225,000	(273,000)
Taxation	5,667,000	6,157,000	4,891,000
EAT Continuing	14,594,000	14,704,000	11,320,000
Min Ints	(356,000)	(244,000)	(224,000)
Equity Earns	...	54,000	25,000
Net Income	14,238,000	14,515,000	11,118,000
Dividends Per Share	68	66	...
EPS - Basic - Cont	118.89	121.20	92.84
EPS - Primary	118.89	121.20	92.84
EPS - Diluted	...	...	...
Cont	118.89	121.20	92.84
Shares (primary)	119,761	119,761	119,762
Shares (diluted)	119,761	119,761	119,762

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

2019 2018

Cash & Equivalents	30,949,000	31,346,000
Cash, Equivs & STI	30,949,000	31,346,000
Receivables	15,585,000	16,497,000
Raw Materials	2,839,000	2,359,000
WIP	405,000	293,000
Inventories - Other	7,360,000	6,059,000
Inventories	10,604,000	8,711,000
Other Current Assets	1,787,000	1,624,000
Current Assets	58,925,000	58,178,000
Gross PPE	40,023,000	39,614,000
Accumulated Depreciation	(25,500,000)	(25,072,000)
Net PPE	21,127,000	21,116,000
LT Investments	889,000	1,020,000
Goodwill	1,000,000	1,271,000
Intangibles Excl Goodwill	3,221,000	2,035,000
Intangibles	4,223,000	3,307,000
LT Receivables	(5,000)	(12,000)
Deferred LT Asset Charges	228,000	217,000
Other LT Assets	618,000	641,000
LT Assets	27,080,000	26,289,000
Total Assets	86,006,000	84,467,000
Accounts Payable	4,567,000	5,194,000
Accrued Exps	3,363,000	3,141,000
Accounts Payable & Accrued Expenses	7,930,000	8,335,000

Other Current Liabilities	7,693,000	9,338,000
Current Liabilities	15,623,000	17,673,000
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	2,746,000	2,924,000
Pensions & OPEB	908,000	806,000
Other LT Liabilities	146,000	252,000
Minorities (BS)	2,339,000	2,119,000
LT Liabilities	3,800,000	3,982,000
Total Liabilities	21,762,000	23,774,000
Net Assets	64,244,000	60,693,000
Common Share Capital	5,199,000	5,199,000
Retained Earnings	55,704,000	49,729,000
Treasury Stock	951,000	949,000
Other Equity	4,291,000	6,714,000
Shareholders' Equity	64,243,000	60,693,000
Total Liabilities & Stockholders' Equity	86,006,000	84,467,000
Net Current Assets	43,302,000	40,505,000
Total Assets Less Current Liabilities	70,383,000	66,794,000
Shares Outstanding	119,761	119,761

Recent Dividends:

1. Pigeon Corp common.

ExDate	Amt	Declared	Record	Payable
07/27/2016			01/31/2016	04/28/2016
01/27/2017			07/31/2016	10/11/2016
07/27/2017			01/31/2017	04/28/2017
			07/31/2017	10/10/2017
			01/31/2018	04/27/2018
			07/31/2018	10/09/2018
			01/31/2019	04/26/2019

2. Pigeon Corp American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Pigeon Corp common.

2016	47.00	2017	59.00	2018	69.00
2019	34.00				

2. Pigeon Corp American Depositary Receipt.

No dividends paid.

PINDUODUO INC

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Sales	...	3,385	456,588
Other Revenue	13,119,990	1,740,691	48,276
Revenue	13,119,990	1,744,076	504,864
Direct Expenses	2,905,249	722,830	577,870
Gross Profit	10,214,741	1,021,246	(73,006)
SG&A	19,898,425	1,477,789	183,783
R&D (OpEx)	1,116,057	129,181	29,421
Other OpEx	0	10,000	0
Indirect Expenses	21,014,482	1,616,970	213,204
Total Operating Expenses	23,919,731	2,339,800	791,074
Operating Income	(10,799,741)	(595,724)	(286,210)
Non-Op Net Interest Income	584,940	80,783	4,460
Non-Op For Curr Gains	10,037	(11,547)	475
Other Non-Op	(12,361)	1,373	(10,702)
Non-Op Income	582,616	70,609	(5,767)
EBT Continuing	(10,217,125)	(525,115)	(291,977)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(10,217,125)	(525,115)	(291,977)
Pref Divs & Similar	(80,496)	26,413	(30,430)
Net Income to Common	(10,297,621)	(498,702)	(322,407)
EPS - Basic - Cont	(3.47)	(0.28)	(0.18)
EPS - Primary	(3.47)	(0.28)	(0.18)
EPS -Diluted - Cont	(3.47)	(0.28)	(0.18)
EPS - Diluted	(3.47)	(0.28)	(0.18)
Shares (primary)	2,968,320	1,764,799	1,815,200
Shares (diluted)	2,968,320	1,764,799	1,815,200

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):			
	2018	2017	(revised)
Cash & Equivalents	14,160,322	3,058,152	50,000
Short Term Investments	7,630,689	50,000	50,000
Cash, Equivs & STI	21,791,011	3,108,152	100,000
Receivables	348,648	114,702	114,702
Related Parties (ST Asset)	1,019,033	442,912	442,912
Prepayments (ST)	667,113	35,104	35,104
Other Current Assets	16,565,178	9,436,958	9,436,958
Current Assets	40,390,983	13,137,828	13,137,828
Gross PPE	37,802	12,275	12,275
Accumulated Depreciation	8,727	2,996	2,996
Net PPE	29,075	9,279	9,279
Intangibles	2,579,338	...	...
Related Parties (LT Asset)	...	162,363	162,363
Other LT Assets	182,667	5,000	5,000
LT Assets (BS)	2,791,080	176,642	176,642
Total Assets	43,182,063	13,314,470	13,314,470
Accrued Exps	18,647,417	10,030,553	10,030,553
Accounts Payable & Accrued Expenses	19,037,032	10,091,706	10,091,706
Current Debt	0	0	0
Related Parties (ST Liab)	478,113	76,057	76,057
Other Current Liabilities	4,844,324	1,941,744	1,941,744
Current Liabilities	24,359,469	12,109,507	12,109,507
Minorities (BS)	0	0	0
Total Liabilities	24,359,469	12,109,507	12,109,507
Net Assets	18,822,594	1,204,963	1,204,963
Common Share Capital	142	54	54
Share Premium	29,114,527	61,326	61,326
Retained Earnings	(11,327,858)	(1,030,237)	(1,030,237)
Accum Other Comp Inc	1,035,783	(23,101)	(23,101)
Other Equity	0	0	0
Temporary Equity	...	2,196,921,000	2,196,921,000
Shareholders' Equity	18,822,594	1,204,963	1,204,963
Total Liabilities & Stockholders' Equity	43,182,063	13,314,470	13,314,470
Net Current Assets	16,031,514	1,028,321	1,028,321
Total Assets Less Current Liabilities	18,822,594	1,204,963	1,204,963
Shares Outstanding	4,455,689	1,758,770	1,758,770

Recent Dividends:

1. Pinduoduo Inc class B common.

No dividends paid.

2. Pinduoduo Inc American Depositary Receipt.

No dividends paid.

3. Pinduoduo Inc class A common.

No dividends paid.

Annual Dividends:

1. Pinduoduo Inc class B common.

No dividends paid.

2. Pinduoduo Inc American Depositary Receipt.

No dividends paid.

3. Pinduoduo Inc class A common.

No dividends paid.

PIRAEUS BANK SA

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Interest Income	1,874,000	2,200,000	2,480,659
Non-Interest Income	561,000	588,000	512,166
Revenue	2,450,000	2,757,000	2,974,656
Interest Expense	465,000	561,000	716,096
Net Interest Bef Provs	1,409,000	1,639,000	1,764,563
Provision for Losses	532,000	2,020,000	...
Net Interest Aft Provs	877,000	(381,000)	1,764,563
Restruct & Impairment	137,000	183,000	1,165,700
Employee Costs (NonInt)	616,000	546,000	555,505
EBT Continuing	63,000	(1,187,000)	(131,774)
Taxation	(93,000)	(1,207,000)	(181,588)
EAT Continuing	156,000	20,000	49,814
Min Ints	12,000	4,000	5,156

	2018	2017	(revised)
Equity Earns	15,000	(31,000)	(18,169)
Disc Ops	(344,000)	(192,000)	(71,154)
Net Income	(158,000)	(201,000)	(34,986)
EPS - Basic - Cont	(0.36)	(0.46)	(0.08)
EPS - Primary	(0.36)	(0.46)	(0.08)
EPS -Diluted - Cont	(0.19)	(0.24)	(0.04)
EPS - Diluted	(0.19)	(0.24)	(0.04)
Shares (primary)	436,457	436,468	436,626
Shares (diluted)	830,857	830,868	831,026
Provision for Losses (Cumul)	...	2,020,000	...
Depn & Amortn (Cumul)	...	98,000,000	99,001,000
Employee Costs (NonInt) (Cumul)	...	546,000,000	555,505,000
Taxation (Cumul)	...	(1,207,000)	(181,588)
Min Ints (Cumul)	...	4,000	5,156
EPS - Primary (Cumul)	...	(0.46)	(0.08)
EPS - Diluted (Cumul)	...	(0.24)	(0.04)

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

	2018	2017	(revised)
Cash & Equivalents	2,572,000	1,449,000	1,449,000
Assets Held for Sale (ST)	1,721,000	2,284,000	2,284,000
Gross PPE	1,423,000	1,472,000	1,472,000
Accumulated Depreciation	(413,000)	(431,000)	(431,000)
Net PPE	1,010,000	1,041,000	1,041,000
Goodwill	42,000	41,000	41,000
Intangibles Excl Goodwill	250,000	260,000	260,000
Intangibles	292,000	301,000	301,000
Loan Portfolio	40,961,000	46,868,000	46,868,000
Net Loans & Leases	40,961,000	46,868,000	46,868,000
Assets Held for Sale	307,000	18,000	18,000
Other Assets	16,738,000	17,740,000	17,740,000
Total Assets	61,880,000	67,417,000	67,417,000
Pensions & OPEB	192,000	194,000	194,000
Total Deposits	50,287,000	54,150,000	54,150,000
Minorities (BS)	116,000	126,000	126,000
Debt & Lease Obligations	528,000	435,000	435,000
Other Liabilities	4,011,000	3,654,000	3,654,000
Total Liabilities	54,490,000	57,998,000	57,998,000
Net Assets	7,390,000	9,419,000	9,419,000
Share Premium	13,075,000	13,075,000	13,075,000
Retained Earnings	(10,499,000)	(8,327,000)	(8,327,000)
Treasury Stock	1,000	1,000	1,000
Other Equity	4,815,000	4,671,000	4,671,000
Shareholders' Equity	7,390,000	9,418,000	9,418,000
Total Liabilities & Stockholders' Equity	61,880,000	67,417,000	67,417,000
Shares Outstanding	436,291	436,467	436,467

Recent Dividends:

1. Piraeus Bank SA American Depositary Receipts.

No dividends paid.

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

No dividends paid.

Annual Dividends:

1. Piraeus Bank SA American Depositary Receipts.

No dividends paid.

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

No dividends paid.

PIXEL COMPANYZ INC

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Revenue	2,351,875	11,325,172	17,678,685
Direct Expenses	2,238,433	10,288,700	16,175,364
Gross Profit	113,442	1,036,472	1,503,321
SG&A	1,209,789	2,280,627	1,678,245
Other OpEx	0	0	0
Indirect Expenses	1,209,789	2,280,627	1,678,245
Total Operating Expenses	3,448,222	12,569,327	17,853,609
Operating Income	(1,096,347)	(1,244,155)	(174,924)
Non-Op Net Interest Income	(25,017)	(98,189)	(99,201)
Non-Op For Curr			

Gains	(12,948)	(5,683)	14,148
Other Non-Op	(402,149)	(1,229,372)	1,092
Non-Op Income	(440,114)	(1,333,244)	(83,961)
EBT Continuing	(1,536,461)	(2,577,399)	(258,885)
Taxation (current)	2,226	30,137	33,699
Taxation (deferred)	(309)	10,876	(102)
Taxation	7,926	41,013	33,597
EAT Continuing	(1,544,387)	(2,618,412)	(292,482)
Min Ints.	...	...	10,754
Equity Earns	...	(52,102)	66,092
Net Income	(1,544,389)	(2,670,515)	(215,633)
EPS - Basic - Cont	(84.15)	(206.34)	(25.89)
EPS - Primary	(84.15)	(206.34)	(25.89)
EPS - Diluted - Cont	(84.15)	(206.34)	(25.89)
Shares (primary)	18,352	12,942	8,330
Shares (diluted)	18,352	12,942	8,330
Taxation (Cumulative)	...	41,013	33,597
Min Ints (Cumulative)	...	...	10,754
EPS - Primary (Cumulative)	...	(206.34)	(25.89)

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

	2018	2017	
		(revised)	
Cash & Equivalents	443,879	222,444	
Cash, Equivs & STI	443,879	222,444	
Receivables	90,479	198,188	
WIP	663,065	272,515	
Finished Goods	166,177	198,271	
Inventories - Other	0	0	
Inventories	829,242	470,786	
Prepayments (ST)	700,452	542,705	
Other Current Assets	218,217	273,931	
Current Assets	2,282,269	1,708,054	
Gross PPE	97,546	76,103	
Accumulated Depreciation	(66,465)	(38,657)	
Net PPE	31,080	37,445	
LT Investments	473,009	475,009	
Goodwill	31,440	207,985	
Intangibles Excl Goodwill	370	5,902	
Intangibles	31,810	213,888	
LT Receivables	(456,554)	(328,547)	
Other LT Assets	55,282	73,067	
LT Assets	134,627	470,862	
Total Assets	2,416,897	2,178,916	
Accounts Payable	142,011	99,251	
Accrued Exps	136,349	149,308	
Accounts Payable & Accrued Expenses	278,360	248,559	
Current Debt	601,362	702,264	
Current Debt and Capital	601,362	702,264	
Leases	601,362	702,264	
Other Current Liabilities	864,325	447,909	
Current Liabilities	1,744,047	1,398,732	
Long-Term Obligations	25,000	1,807	
Other LT Liabilities	15,649	19,241	
LT Liabilities	40,649	21,048	
Total Liabilities	1,784,697	1,419,781	
Net Assets	632,200	759,135	
Common Share Capital	2,296,432	1,589,697	
Retained Earnings	(4,255,263)	(2,710,874)	
Other Equity	2,591,031	1,880,312	
Shareholders' Equity	632,200	759,135	
Total Liabilities & Stockholders' Equity	2,416,897	2,178,916	
Net Current Assets	538,222	309,322	
Total Assets Less Current Liabilities	672,850	780,184	
Shares Outstanding	20,487	15,517	

Recent Dividends:

1. Pixel Companyz Inc common.
No dividends paid.

Annual Dividends:

1. Pixel Companyz Inc common.
No dividends paid.

PLAST A.J. PUBLIC CO LTD (THAILAND)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Bht000):**

	2018	2017	2016
		(revised)	(revised)

Sales	7,769,774	7,695,854	6,910,875
Other Revenue	153,100	183,584	121,628
Revenue	7,922,874	7,879,439	7,032,502
Direct Expenses	7,314,066	6,837,226	6,316,972
Gross Profit	608,808	1,042,213	715,530
SG&A	490,220	504,792	496,770
Other OpEx	4,250	3,145	3,090
Indirect Expenses	494,470	507,937	499,860
Total Operating Expenses	7,808,535	7,345,162	6,816,832
Operating Income	114,339	534,276	215,670
Non-Op Gains	(12,414)	(78)	...
Other Non-Op	(83,941)	(90,756)	...
Non-Op Income	(96,355)	(90,834)	(94,417)
EBT Continuing	17,983	443,443	121,253
Net Income	17,983	443,443	121,253
Dividends Per Share	...	0.30	0.20
EPS - Basic - Cont	0.05	1.11	0.30
EPS - Primary	0.05	1.11	0.30
EPS - Diluted - Cont	0.05	1.11	0.30
Shares (primary)	399,439	399,439	399,439
Shares (diluted)	399,439	399,439	399,439
EPS - Primary (Cumulative)	...	1.11	0.30

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

	2018	2017	
		(revised)	
Cash & Equivalents	2,216	3,013	
Cash, Equivs & STI	2,216	3,013	
Receivables	1,053,118	978,398	
Inventories	1,539,835	1,597,675	
Current Tax Assets	51,986	54,358	
Prepayments (ST)	...	131	
Other Current Assets	30,830	30,600	
Current Assets	2,677,985	2,664,175	
Gross PPE	9,593,082	8,683,879	
Accumulated Depreciation	(3,249,314)	(2,942,420)	
Net PPE	6,343,768	5,741,459	
LT Investments	23,952	23,952	
Intangibles Excl Goodwill	2,810	3,081	
Intangibles	2,810	3,081	
Prepayments (LT)	47,286	92,909	
LT Receivables	7,499	12,740	
Other LT Assets	12,408	10,708	
LT Assets	6,437,723	5,884,849	
Total Assets	9,115,708	8,549,023	
Accounts Payable	1,700,728	1,591,729	
Accrued Exps	1,510	747	
Accounts Payable & Accrued Expenses	1,702,238	1,592,476	
Current Debt	2,728,806	1,637,966	
Current Capital Lease Obligations	1,262	1,549	
Current Debt and Capital	2,730,068	1,639,515	
Leases	231,967	265,150	
Other Current Liabilities	4,664,273	3,497,142	
Current Liabilities	983,070	1,487,329	
Long-Term Obligations	58,839	53,178	
Pensions & OPEB	0	0	
Other LT Liabilities	1,041,908	1,540,506	
LT Liabilities	5,706,181	5,037,648	
Total Liabilities	3,409,526	3,511,375	
Net Assets	399,439	399,439	
Common Share Capital	876,616	876,616	
Share Premium	2,133,471	2,235,519	
Retained Earnings	0	0	
Other Equity	3,409,526	3,511,375	
Shareholders' Equity	9,115,708	8,549,023	
Total Liabilities & Stockholders' Equity	(1,986,288)	(832,967)	
Net Current Assets	4,451,434	5,051,881	
Total Assets Less Current Liabilities	399,439	399,439	

Recent Dividends:

1. Plast A.J. Public Co Ltd (Thailand) common.
No dividends paid.

Annual Dividends:

1. Plast A.J. Public Co Ltd (Thailand) common.
No dividends paid.

POKPHAND (C.P.) CO., LTD.**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	6,709,420	5,638,036	5,281,193
Direct Expenses	5,667,468	5,027,687	4,348,607
Gross Profit	1,041,952	610,349	932,586
SG&A	596,297	528,685	486,645
Other OpEx	(117,087)	(21,339)	18,808
Indirect Expenses	479,210	507,346	505,453
Total Operating Expenses	6,146,678	5,535,033	4,854,060
Operating Income	562,742	103,003	427,133
Non-Op Net Interest Income	(76,110)	(59,051)	(45,047)
Non-Op Gains	7,659	3,638	3,693
Other Non-Op	15,792	19,078	21,475
Non-Op Income	(52,659)	(36,335)	(19,879)
EBT Continuing	510,083	66,668	407,254
Taxation	139,361	45,891	92,995
EAT Continuing	370,722	20,777	314,259
Min Ints.	(111,358)	1,030	(69,201)
Equity Earns	22,295	20,060	15,220
Net Income	281,659	41,867	260,278
Dividends Per Share	0.07	0.05	0.13
EPS - Basic - Cont	0.01	0.00	1.03
EPS - Primary	0.01	0.00	1.03
EPS - Diluted - Cont	0.01	0.00	1.03
EPS - Diluted	0.01	0.00	1.03
Shares (primary)	25,332,915	25,332,915	25,332,915
Shares (diluted)	25,332,915	25,332,915	25,332,915
Taxation (Cumulative)	...	45,891	92,995
Min Ints (Cumulative)	...	1,030	(69,201)
EPS - Primary (Cumulative)	...	0.00	1.03
EPS - Diluted (Cumulative)	...	0.00	1.03

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

	2018	2017	
		(revised)	
Cash & Equivalents	392,890	286,807	
Short Term Investments	0	...	
Cash, Equivs & STI	392,890	286,807	
Receivables	475,185	420,059	
Inventories	629,057	612,670	
Prepayments (ST)	282,279	215,466	
Other Current Assets	522,289	376,102	
Current Assets	2,301,700	1,911,104	
Gross PPE	2,611,298	2,529,848	
Accumulated Depreciation	(829,986)	(775,200)	
Net PPE	1,781,312	1,754,648	
LT Investments	160,870	190,833	
Goodwill	35,461	37,488	
Intangibles Excl Goodwill	26,297	28,798	
Intangibles	61,758	66,286	
Deferred LT Asset Charges	11,553	24,397	
Other LT Assets	294,169	285,661	
LT Assets	2,309,662	2,321,825	
Total Assets	4,611,362	4,232,929	
Accounts Payable	476,807	462,834	
Accrued Exps	226,492	188,985	
Accounts Payable & Accrued Expenses	703,299	651,819	
Current Debt	987,271	697,749	
Current Debt and Capital	987,271	697,749	
Leases	262,728	283,976	
Other Current Liabilities	1,953,298	1,633,544	
Current Liabilities	824,096	989,283	
Long-Term Obligations	81,996	69,467	
Deferred LT Liability	49,748	25,271	
Charges	346,721	277,654	
Minorities (BS)	955,840	1,084,021	
LT Liabilities	3,255,859	2,995,219	
Total Liabilities	1,355,503	1,237,710	
Net Assets	240,718	240,718	
Common Share Capital	12,611	12,611	
Preferred Share Capital	10,740	10,740	
Share Premium	1,522,859	1,238,351	
Retained Earnings	...	...

For Curr Trans (BS)	(136,331)	(53,151)
Other Equity	(295,094)	(211,559)
Shareholders' Equity	1,355,503	1,237,710
Total Liabilities & Stockholders' Equity	4,611,362	4,232,929
Net Current Assets	348,402	277,560
Total Assets Less Current Liabilities	2,658,064	2,599,385
Shares Outstanding	24,071,837	24,071,837

Recent Dividends:

- 1. Pokphand (C.P.) Co., Ltd. series B convertible preference.**
No dividends paid.
- 2. Pokphand (C.P.) Co., Ltd. American Depositary Receipts.**
No dividends paid.
- 3. Pokphand (C.P.) Co., Ltd. series A convertible preference.**

ExDate	Amt	Declared	Record	Payable
06/10/2016	0.06		06/14/2016	07/11/2016
10/11/2016	0.07		10/13/2016	11/07/2016
06/09/2017	0.05		06/13/2017	07/10/2017
06/11/2018	0.02		06/12/2018	07/09/2018
10/12/2018	0.05		10/15/2018	11/13/2018

4. Pokphand (C.P.) Co., Ltd. ordinary.

ExDate	Amt	Declared	Record	Payable
	0.02		06/15/2016	06/30/2016
	0.02		10/14/2016	10/28/2016
	0.02		06/14/2017	06/28/2017
	0.01		06/13/2018	06/28/2018
	0.02		10/16/2018	10/31/2018

Annual Dividends:

- 1. Pokphand (C.P.) Co., Ltd. series B convertible preference.**
No dividends paid.
- 2. Pokphand (C.P.) Co., Ltd. American Depositary Receipts.**
No dividends paid.
- 3. Pokphand (C.P.) Co., Ltd. series A convertible preference.**

2016	0.13	2017	0.05	2018	0.07
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4. Pokphand (C.P.) Co., Ltd. ordinary.

2016	0.05	2017	0.02	2018	0.02
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POLETOWIN PITCREW HOLDINGS INC**Annual Report****Standardized Income Statement, Years Ended Jan. 31 (¥000):**

	2019	2018	2017 (revised)
Revenue	23,763,960	22,266,314	19,633,397
Direct Expenses	16,293,213	15,121,270	13,007,097
Gross Profit	7,470,747	7,145,044	6,626,300
SG&A	4,308,207	4,894,786	4,216,807
Other OpEx	0	0	0
Indirect Expenses	4,308,207	4,894,786	4,216,807
Total Operating Expenses	20,601,420	20,016,056	17,223,904
Operating Income	3,162,540	2,250,258	2,409,493
Non-Op Net Interest Income	1,643	2,425	1,818
Non-Op For Curr Gains	(97,134)	60,327	(142,580)
Other Non-Op	(244,110)	(225,375)	(133,140)
Non-Op Income	(339,601)	(162,623)	(273,902)
EBT Continuing	2,822,939	2,087,635	2,135,591
Taxation (current)	1,079,969	1,114,028	1,002,969
Taxation (deferred)	(96,153)	(76,541)	(24,452)
Taxation	983,816	1,037,486	978,516
EAT Continuing	1,839,123	1,050,149	1,157,075
Min Ints	...	49,837	11,495
Net Income	1,839,123	1,099,989	1,168,569
Dividends Per Share	11	9.50	9.50
EPS - Basic - Cont	49.97	30.45	31.71
EPS - Primary	49.97	30.45	31.71
EPS -Diluted - Cont	49.89	30.41	31.32
EPS - Diluted	49.89	30.41	31.32
Shares (primary)	36,805	36,124	36,850
Shares (diluted)	36,861	36,165	37,319
Taxation (Cumulative)	...	...	978,516

Min Ints (Cumulative)	...	...	11,495
EPS - Primary (Cumulative)	...	...	31.71
EPS - Diluted (Cumulative)	...	...	31.32

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

	2019	2018
Cash & Equivalents	9,345,965	5,746,832
Cash, Equivs & STI	9,345,965	5,746,832
Receivables	2,986,543	2,806,097
WIP	70,612	61,837
Inventories - Other	14,491	17,393
Inventories	85,103	79,230
Other Current Assets	570,740	766,455
Current Assets	12,988,351	9,398,614
Gross PPE	2,080,191	1,998,736
Accumulated Depreciation	(1,429,771)	(1,249,651)
Net PPE	650,419	749,085
LT Investments	152,014	192,454
Goodwill	820,472	979,700
Intangibles Excl Goodwill	177,672	180,548
Intangibles	998,146	1,160,250
LT Receivables	433,384	501,425
Deferred LT Asset Charges	100,238	57,727
Other LT Assets	219,453	232,412
LT Assets	2,553,654	2,893,353
Total Assets	15,542,005	12,291,968
Accrued Exps	1,585,871	1,659,268
Accounts Payable & Accrued Expenses	1,585,871	1,659,268
Other Current Liabilities	1,084,449	1,393,059
Current Liabilities	2,670,320	3,052,347
Long-Term Obligations	0	0
Deferred LT Liability Charges	15,836	30,105
Pensions & OPEB	69,571	59,444
Other LT Liabilities	88,539	96,289
LT Liabilities	173,946	185,838
Total Liabilities	2,844,267	3,238,186
Net Assets	12,697,738	9,053,782
Common Share Capital	1,237,642	1,237,517
Retained Earnings	9,334,880	7,836,269
Treasury Stock	170,059	1,412,900
Other Equity	2,295,275	1,392,895
Shareholders' Equity	12,697,738	9,053,781
Total Liabilities & Stockholders' Equity	15,542,005	12,291,968
Net Current Assets	10,318,031	6,346,267
Total Assets Less Current Liabilities	12,871,685	9,239,621
Shares Outstanding	37,846	35,843

Recent Dividends:

- 1. Poletowin Pitcrew Holdings Inc common.**
No dividends paid.

Annual Dividends:

- 1. Poletowin Pitcrew Holdings Inc common.**
No dividends paid.

POLYPLEX THAILAND PUBLIC CO**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (Bht000):**

	2018	2017 (revised)	2016 (revised)
Sales	12,672,954	11,538,844	12,278,323
Other Revenue	54,502	390,249	35,857
Revenue	12,727,456	11,929,093	12,314,180
Direct Expenses	10,019,892	9,331,477	9,952,245
Gross Profit	2,707,564	2,597,617	2,361,935
SG&A	1,113,090	1,052,622	1,328,103
RR&I	...	...	351,196
Other OpEx	263,958	0	313,241
Indirect Expenses	1,377,048	1,052,622	1,992,540
Total Operating Expenses	11,396,940	10,384,098	11,944,785
Operating Income	1,330,516	1,544,995	369,394
Non-Op Income	(122,420)	(147,474)	(226,401)
EBT Continuing	1,208,096	1,397,521	142,994
Taxation	30,437	23,558	262,809
EAT Continuing	1,177,659	1,373,963	(119,816)
Min Ints	(7,673)	(7,602)	(3,419)

Net Income	1,169,985	1,366,361	(123,235)
Dividends Per Share	0.55	0.36	...
EPS - Basic - Cont	1.30	1.55	(0.15)
EPS - Primary	1.30	1.55	(0.15)
EPS -Diluted - Cont	1.30	1.55	(0.15)
Shares (primary)	900,000	881,644	800,000
Shares (diluted)	900,000	881,644	800,000
Taxation (Cumulative)	...	23,558	262,809
Min Ints (Cumulative)	...	(7,602)	(3,419)
EPS - Primary (Cumulative)	...	1.55	(0.15)

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

	2018	2017 (revised)
Cash & Equivalents	1,330,114	730,694
Short Term Investments	4,500	6,816
Cash, Equivs & STI	1,334,614	737,510
Receivables	2,106,406	1,867,081
Inventories	2,112,064	1,725,572
Prepayments (ST)	19,029	40,040
Other Current Assets	80,144	101,195
Current Assets	5,652,257	4,471,398
Gross PPE	15,283,834	15,233,151
Accumulated Depreciation	(6,221,337)	(5,518,776)
Net PPE	9,062,497	9,714,375
Goodwill	3,164	3,164
Intangibles Excl Goodwill	3,249	3,380
Intangibles	6,413	6,544
Deferred LT Asset Charges	147,657	147,657
Other LT Assets	267,671	59,041
LT Assets	9,484,238	9,927,618
Total Assets	15,136,495	14,399,016
Accounts Payable	1,113,254	1,149,300
Accounts Payable & Accrued Expenses	1,113,254	1,149,300
Current Debt	2,084,774	1,214,459
Current Capital Lease Obligations	1,476	1,568
Current Debt and Capital Leases	2,086,249	1,216,027
Other Current Liabilities	366,285	335,047
Current Liabilities	3,565,789	2,700,374
Long-Term Obligations	1,000,945	2,003,861
Pensions & OPEB	30,489	28,382
Other LT Liabilities	0	0
Minorities (BS)	25,230	24,246
LT Liabilities	1,031,435	2,032,242
Total Liabilities	4,622,453	4,756,862
Net Assets	10,514,042	9,642,154
Common Share Capital	900,000	900,000
Share Premium	1,908,450	1,908,450
Retained Earnings	8,310,195	7,622,058
Other Equity	(604,603)	(788,354)
Shareholders' Equity	10,514,042	9,642,154
Total Liabilities & Stockholders' Equity	15,136,495	14,399,016
Net Current Assets	2,086,468	1,771,024
Total Assets Less Current Liabilities	11,570,706	11,698,642
Shares Outstanding	900,000	900,000

Recent Dividends:

- 1. Polyplex Thailand Public Co ordinary.**
No dividends paid.

Annual Dividends:

- 1. Polyplex Thailand Public Co ordinary.**
No dividends paid.

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

	2018	2017	2012
Sales	...	...	161
Other Revenue	...	...	(4)
Revenue	...	...	157
SG&A	34	20	413
D&A (OpEx)	...	...	53
RR&I	...	...	1,871
Other OpEx	(9)	0	96

Indirect Expenses	25	20	2,433
Total Operating Expenses	25	20	2,433
Operating Income	...	...	(2,276)
Non-Op Net Interest Income	(6)	(5)	(5)
Other Non-Op	0	0	(2)
Non-Op Income	(6)	(5)	(7)
EBT Continuing	(31)	(26)	(2,282)
Taxation (deferred)	...	...	(153)
Taxation	...	...	(153)
EAT Continuing	...	...	(2,130)
Net Income	(31)	(26)	(2,130)
EPS - Basic - Cont	0	0	(0.06)
EPS - Primary	0	0	(0.06)
EPS - Diluted - Cont	0	0	(0.06)
EPS - Diluted	0	0	(0.06)
Shares (primary)	44,919	44,919	38,791
Shares (diluted)	44,919	44,919	38,791

We are independent of the Corporation in accordance with the ethical requirements that are relevant to our audits of the 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 is sufficient and appropriate to provide a basis for our opinion. Material Uncertainty Related to Going Concern Without modifying our opinion, we draw your attention to Note 2 in the financial statements, which indicates that the Corporation has accumulated losses of \$5,352,383 and that cease trade orders by the Alberta, Ontario, and British Columbia Securities Commissions negatively impacted the Corporation's ability to raise equity. 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 which may cast significant doubt on the Corporation's ability to continue as a going concern."

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

	2018	2017	2016
			(revised)
Revenue	35,853	40,282	37,150
Direct Expenses	4,677	6,074	7,403
Gross Profit	31,177	34,208	29,747
SG&A	29,073	31,390	27,404
D&A (OpEx)	2,449	2,327	2,583
RR&I	1,116	511	2,260
Other OpEx	1,391	631	1,446
Indirect Expenses	34,029	34,860	33,692
Total Operating Expenses	38,705	40,933	41,095
Operating Income	(2,852)	(652)	(3,945)
Non-Op Net Interest Income	(1,151)	(1,189)	(1,312)
Non-Op For Curr Gains	(58)	(44)	184
Non-Op Gains	(25)	...	...
Other Non-Op	(18)	(1,170)	0
Non-Op Income	(1,251)	(2,403)	(1,129)
EBT Continuing	(4,103)	(3,054)	(5,074)
Taxation	(171)	1,461	103
EAT Continuing	(3,932)	(4,515)	(5,176)
Min Ints	(547)	(955)	(722)
Equity Earns	...	32	(6)
Disc Ops	...	...	(388)
Net Income	(4,479)	(5,439)	(6,293)
EPS - Basic - Cont	(0.01)	(0.01)	(0.02)
EPS - Primary	(0.01)	(0.01)	(0.02)
EPS - Diluted - Cont	(0.01)	(0.01)	(0.02)
EPS - Diluted	(0.01)	(0.01)	(0.02)
Shares (primary)	484,106	378,394	283,562
Shares (diluted)	484,106	378,394	283,562
Taxation (Cumu)	...	...	103
Min Ints (Cumu)	...	...	(722)
EPS - Primary (Cumu)	...	...	(0.02)
EPS - Diluted (Cumu)	...	...	(0.02)

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

	2018	2017
Cash & Equivalents	2,590	3,530
Cash, Equivs & STI	2,590	3,530
Receivables	5,788	8,084
WIP	...	792
Inventories - Other	...	0
Inventories	...	792
Prepayments (ST)	384	596
Other Current Assets	1,035	0
Current Assets	9,797	13,002
Gross PPE	2,566	2,423
Accumulated Depreciation	(1,656)	(1,348)
Net PPE	910	1,075
LT Investments	9	9
Goodwill	6,808	6,759
Intangibles Excl Goodwill	1,381	4,007
Intangibles	8,189	10,766
LT Receivables	1,039	924
Deferred LT Asset Charges	624	621
Other LT Assets	0	0
LT Assets	10,770	13,395
Total Assets	20,567	26,397

Accounts Payable	1,272	1,553
Accrued Exps	1,831	2,250
Accounts Payable & Accrued Expenses	3,103	3,802
Current Debt	8,869	8,408
Current Debt and Capital Leases	8,869	8,408
Other Current Liabilities	3,104	3,887
Current Liabilities	15,076	16,098
Long-Term Obligations	3,751	3,489
Deferred LT Liability Charges	401	966
Other LT Liabilities	793	922
Minorities (BS)	406	869
LT Liabilities	4,944	5,377
Total Liabilities	20,426	22,344
Net Assets	141	4,053
Common Share Capital	5,065	4,569
Share Premium	10,350	9,641
Retained Earnings	(41,659)	(36,694)
For Curr Trans (BS)	124	86
Other Equity	26,260	26,450
Shareholders' Equity	141	4,053
Total Liabilities & Shareholders' Equity	20,567	26,397
Net Current Assets	(5,279)	(3,095)
Total Assets Less Current Liabilities	5,491	10,299
Shares Outstanding	506,525	456,936

Recent Dividends:

1. Porta Communications PLC deferred.

No dividends paid.

2. Porta Communications PLC ordinary.

No dividends paid.

Annual Dividends:

1. Porta Communications PLC deferred.

No dividends paid.

2. Porta Communications PLC ordinary.

No dividends paid.

POST PUBLISHING PUBLIC CO., LTD. (THAILAND)

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

	2018	2017	2016
		(revised)	(revised)
Revenue	1,230,033	1,328,541	1,803,560
Direct Expenses	991,260	1,156,317	1,496,236
Gross Profit	238,772	172,224	307,324
SG&A	367,342	426,378	509,959
RR&I	...	65,118	44,226
Other OpEx	(40,208)	(35,766)	(50,579)
Indirect Expenses	327,134	455,730	503,606
Total Operating Expenses	1,318,394	1,612,047	1,999,842
Operating Income	(88,362)	(283,506)	(196,282)
Non-Op Income	(69,662)	(56,130)	(57,301)
EBT Continuing	(158,024)	(339,636)	(253,584)
Taxation	9,186	28,489	(25,176)
EAT Continuing	(167,210)	(368,125)	(228,408)
Min Ints	(75)	6,534	2,065
Equity Earns	(366)	2,756	10,944
Net Income	(167,650)	(358,835)	(215,333)
EPS - Basic - Cont	(0.34)	(0.72)	(0.43)
EPS - Primary	(0.34)	(0.72)	(0.43)
EPS - Diluted - Cont	(0.34)	(0.72)	(0.43)
EPS - Diluted	(0.34)	(0.72)	(0.43)
Shares (primary)	500,000	500,000	500,000
Shares (diluted)	500,000	500,000	500,000
Taxation (Cumu)	...	28,489	(25,176)
Min Ints (Cumu)	...	6,534	2,065
EPS - Primary (Cumu)	...	(0.72)	(0.43)

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

	2018	2017
		(revised)
Cash & Equivalents	8,780	12,091
Cash, Equivs & STI	8,780	12,091
Receivables	386,142	392,496
Inventories	69,858	69,877
Related Parties (ST Asset)	1,857	1,596

Recent Dividends:

1. Poplar Creek Resources Inc common.

No dividends paid.

Annual Dividends:

1. Poplar Creek Resources Inc common.

No dividends paid.

POPLAR CREEK RESOURCES INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Buchanan Barry LLP, as it appeared in Co.'s 2018 Annual Report: "We have audited the financial statements of Poplar Creek Resources Inc. (the "Corporation"), which comprise the statements of financial position as at December 31, 2018 and 2017, and the statements of loss and comprehensive loss, changes in equity and cash flows for the years then ended, and notes to the financial statements, including a summary of significant accounting policies. In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Corporation as at December 31, 2018 and 2017, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. Basis for Opinion We conducted our audits 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 Financial Statements section of our report.

Current Tax Assets	90,707	74,134
Other Current Assets	31,395	40,501
Current Assets	588,740	590,693
Gross PPE	3,350,316	3,164,642
Accumulated Depreciation	(1,899,900)	(1,824,795)
Net PPE	1,450,416	1,339,847
LT Investments	10,116	16,808
Goodwill	94,851	94,851
Intangibles Excl Goodwill	86,449	114,085
Intangibles	181,300	208,935
Deferred LT Asset Charges	50,398	59,321
Other LT Assets	3,013	7,175
LT Assets	1,695,242	1,632,086
Total Assets	2,283,982	2,222,779
Accounts Payable	102,046	114,950
Accrued Exps	66,644	93,038
Accounts Payable & Accrued Expenses	168,690	207,988
Current Debt	1,006,056	862,301
Current Debt and Capital Leases	1,006,056	862,301
Related Parties (ST Liab)	1,093	226
Other Current Liabilities	131,060	142,351
Current Liabilities	1,306,899	1,212,866
Long-Term Obligations	300,467	364,467
Deferred LT Liability		
Charges	188,617	151,664
Pensions & OPEB	84,892	85,064
Other LT Liabilities	0	0
Minorities (BS)	52,807	52,732
LT Liabilities	573,976	601,195
Total Liabilities	1,933,681	1,866,793
Net Assets	350,301	355,986
Common Share Capital	500,000	500,000
Retained Earnings	(935,319)	(771,893)
Other Equity	785,620	627,879
Shareholders' Equity	350,301	355,986
Total Liabilities & Shareholders' Equity	2,283,982	2,222,779
Net Current Assets	(718,159)	(622,172)
Total Assets Less Current Liabilities	977,083	1,009,913
Shares Outstanding	500,000	500,000

Recent Dividends:**1. Post Publishing Public Co., Ltd. (Thailand) ordinary.**

No dividends paid.

Annual Dividends:**1. Post Publishing Public Co., Ltd. (Thailand) ordinary.**

No dividends paid.

POST PUBLISHING PUBLIC CO., LTD. (THAILAND)**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, EY Office Limited, as it appeared in Co.'s 2018 Annual Report: "Basis for Opinion I conducted my audit in accordance with Thai Standards on Auditing. My responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am independent of the Group in accordance with the Code of Ethics for Professional Accountants as issued by the Federation of Accounting Professions as relevant to my audit of the financial statements, and I have fulfilled my other ethical responsibilities in accordance with the Code. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion. Material Uncertainty Related to Going Concern I draw attention to the matter as described in Note 1.2 of the consolidated financial statements. The Group has operating loss and as at 31 December 2018 the Group's current liabilities exceeded current assets. However, during the year, the Group has proceeded in accordance with the plan to remedy the situation. In addition, financial institution agreed to waive compliance with certain covenants in loan agreements and as at 31 December 2018 the Group still had net assets. The management believe that the Group will be able to continue as a going concern and the financial statements have therefore been prepared under the going concern basis. The Group is in the process to execute the changes in its strategic plan and improve its future operations. These events indicate that a material uncertainty exists that may cast doubt on the Group's ability to continue as a going concern. My opinion is not modified in respect of this matter."

PREMIER ENTERPRISE PUBLIC CO. LTD. (THAILAND)**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Bht000):**

	2018	2017	2016
Revenue	744,578	747,172	(revised) 691,534
Direct Expenses	482,316	525,825	(revised) 492,387
Gross Profit	262,262	221,347	(revised) 199,148
SG&A	138,913	135,210	141,447
RR&I	...	24,593	...
Other OpEx	0	0	251,739
Indirect Expenses	138,913	159,803	393,186
Total Operating Expenses	621,229	685,628	885,573
Operating Income	123,349	61,544	(194,038)
Non-Op Income	(70,142)	(79,518)	(74,199)
EBT Continuing	53,207	(17,974)	(268,237)
Taxation	12,546	6,704	(5,822)
EAT Continuing	40,660	(24,678)	(262,415)
Net Income	40,660	(24,678)	(262,415)
EPS - Basic - Cont	0.05	(0.03)	(0.33)
EPS - Primary	0.05	(0.03)	(0.33)
EPS - Diluted	0.05	(0.03)	(0.33)
Cont	0.05	(0.03)	(0.33)
Shares (primary)	800,000	800,000	800,000
Shares (diluted)	800,000	800,000	800,000
Taxation (Cumu)	...	6,704	(5,822)
EPS - Primary (Cumu)	...	(0.03)	(0.33)

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

	2018	2017	2016
Cash & Equivalents	11,520	16,347	(revised) 16,347
Short Term Investments	18,580	24,037	(revised) 24,037
Cash, Equivs & STI	30,100	40,384	(revised) 40,384
Receivables	61,161	89,626	(revised) 89,626
Related Parties (ST Asset)	360	113	(revised) 113
Current Tax Assets	32,754	30,678	(revised) 30,678
Prepayments (ST)	33,626	35,084	(revised) 35,084
Other Current Assets	4,485	4,613	(revised) 4,613
Current Assets	162,486	200,499	(revised) 200,499
Gross PPE	2,473,551	2,779,832	(revised) 2,779,832
Accumulated Depreciation	(944,250)	(1,101,530)	(revised) (1,101,530)
Net PPE	1,529,301	1,678,302	(revised) 1,678,302
LT Investments	73,554	79,600	(revised) 79,600
Deferred LT Asset Charges	531	529	(revised) 529
Other LT Assets	62,969	32,962	(revised) 32,962
LT Assets	1,666,355	1,791,393	(revised) 1,791,393
Total Assets	1,828,841	1,991,892	(revised) 1,991,892
Accounts Payable	18,862	22,365	(revised) 22,365
Accrued Exps	8,764	7,744	(revised) 7,744
Accounts Payable & Accrued Expenses	27,626	30,109	(revised) 30,109
Current Debt	478,038	480,176	(revised) 480,176
Current Debt and Capital Leases	478,038	480,176	(revised) 480,176
Other Current Liabilities	247,203	251,736	(revised) 251,736
Current Liabilities	752,867	762,021	(revised) 762,021
Long-Term Obligations	856,521	1,049,330	(revised) 1,049,330
Deferred LT Liability			(revised) 0
Charges	53,498	42,614	(revised) 42,614
Pensions & OPEB	28,996	28,659	(revised) 28,659
Other LT Liabilities	38,134	46,267	(revised) 46,267
Minorities (BS)	1	1	(revised) 1
LT Liabilities	977,148	1,166,869	(revised) 1,166,869
Total Liabilities	1,730,017	1,928,891	(revised) 1,928,891
Net Assets	98,824	63,001	(revised) 63,001
Common Share Capital	400,000	400,000	(revised) 400,000
Retained Earnings	(299,290)	(339,951)	(revised) (339,951)
Other Equity	(1,885)	2,952	(revised) 2,952
Shareholders' Equity	98,824	63,001	(revised) 63,001
Total Liabilities & Shareholders' Equity	1,828,841	1,991,892	(revised) 1,991,892
Net Current Assets	(590,381)	(561,522)	(revised) (561,522)
Total Assets Less Current Liabilities	1,075,974	1,229,872	(revised) 1,229,872
Shares Outstanding	800,000	800,000	(revised) 800,000

Recent Dividends:**1. Premier Enterprise Public Co. Ltd. (Thailand) ordinary.**

No dividends paid.

Annual Dividends:**1. Premier Enterprise Public Co. Ltd. (Thailand) ordinary.**

No dividends paid.

PREMIER ENTERPRISE PUBLIC CO. LTD. (THAILAND)**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, EY Office Limited, as it appeared in Co.'s 2018 Annual Report: "Disclaimer of Opinion I have audited the accompanying consolidated financial statements of Premier Enterprise Public Company Limited and its subsidiaries (the Group), which comprise the consolidated statement of financial position as at 31 December 2018, and the related consolidated statements of comprehensive income, changes in shareholders' equity and cash flows for the year then ended, and notes to the consolidated financial statements, including a summary of significant accounting policies, and have also audited the separate financial statements of Premier Enterprise Public Company Limited for the same period. I do not express an opinion on the financial statements referred to above because of the significance of the matter described in the Basis for Disclaimer of Opinion section of my report to the consolidated financial statements of Premier Enterprise Public Company Limited and its subsidiaries and the separate financial statements of Premier Enterprise Public Company Limited for the year ended 31 December 2018. Basis for Disclaimer of Opinion As described in Note 4.4 to the financial statements, in December 2017 the Central Bankruptcy Court ordered the Company to pay Baht 479 million and interest at a rate of 7.5% per annum, or a total of Baht 1,123 million, to the plaintiff in a civil case related to the business rehabilitation process. On 15 June 2018, the Company lodged an appeal against the order of the Central Bankruptcy Court with the Court of Appeal for Specialized Cases. The Company expects that the Court of Appeal for Specialized Cases will consider the case within 2 years from the date the Company lodged the appeal. The Company's management have assessed the judgement of the Central Bankruptcy Court and, based on a legal opinion, is confident in the grounds for opposition and believes that the Court of Appeal for Specialized Cases will overturn the judgement of the Central Bankruptcy Court. As a result, the Company has not recognised any provision for the liability resulting from the judgement in its accounts. Because the case is in the appeal process and its outcome is therefore not final and depends on future judicial proceedings. In addition, as described in Note 21 to the financial statements, the Company has tax liabilities of Baht 242 million that are in the process of being paid to the Revenue Department. These matters involve significant uncertainties which raise substantial doubt about the ability of the Group to continue as going concerns. I conducted my audit in accordance with Thai Standards on Auditing. My responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am independent of the Group in accordance with the Code of Ethics for Professional Accountants as issued by the Federation of Accounting Professions as relevant to my audit of the financial statements, and I have fulfilled my other ethical responsibilities in accordance with the Code. However, because of the matter described in the Basis for Disclaimer of Opinion section of my report involves significant uncertainty, notwithstanding having obtained sufficient appropriate audit evidence regarding the uncertainty, it is not possible to form an opinion on the financial statements due to its possible effect on the financial statements."

PREMIER OIL PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(S000):**

	2018	2017	2016
Sales	1,397,500	1,043,100	(revised) 937,000
Other Revenue	0	0	(revised) 0
Revenue	1,397,500	1,043,100	(revised) 937,000
SG&A	14,000	16,800	(revised) 24,100
D&A (OpEx)	358,400	667,800	(revised) 888,300
Other OpEx	536,400	453,700	(revised) 194,700
Indirect Expenses	908,800	1,138,300	(revised) 1,107,100
Total Operating Expenses	908,800	1,138,300	(revised) 1,107,100
Operating Income	488,700	(95,200)	(revised) (170,100)
Non-Op Net Interest Income	(225,500)	(224,900)	(revised) (149,900)
Non-Op Gains	42,300	129,000	(revised) 129,000
Other Non-Op	(147,300)	(175,200)	(revised) (93,900)
Non-Op Income	(330,500)	(271,100)	(revised) (243,800)
EBT Continuing	158,200	(366,300)	(revised) (413,900)
Taxation	53,100	(96,100)	(revised) (522,600)
EAT Continuing	105,100	(270,200)	(revised) (108,700)
Disc Ops	28,300	16,400	(revised) 13,900
Net Income	133,400	(253,800)	(revised) (122,600)

EPS - Basic - Cont . . .	0.17	(0.49)	0.24
EPS - Primary	0.17	(0.49)	0.24
EPS - Diluted -			
Cont	0.15	(0.49)	0.23
EPS - Diluted	0.15	(0.49)	0.23
Shares (primary)	774,000	513,700	510,800
Shares (diluted)	862,300	513,700	510,800
Taxation (Cumu)		(96,100)	(522,600)
EPS - Primary			
(Cumu)		(0.49)	0.24
EPS - Diluted			
(Cumu)		(0.49)	0.23

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

	2018	2017
Cash & Equivalents	244,600	365,400
Short Term Investments	0	0
Cash, Equivs & STI	244,600	365,400
Receivables	236,400	274,800
Inventories	12,500	13,500
Prepayments (ST)	45,900	65,800
Assets Held for Sale (ST)	55,200	96,600
Other Current Assets	127,400	14,500
Current Assets	722,000	830,600
Gross PPE	7,864,900	7,656,100
Accumulated Depreciation	(5,619,300)	(5,275,100)
Net PPE	2,245,600	2,381,000
Goodwill	240,800	240,800
Intangibles Excl Goodwill	812,600	1,061,900
Intangibles	1,053,400	1,302,700
LT Receivables	159,800	160,800
Deferred LT Asset Charges	1,434,100	1,461,500
Other LT Assets	0	0
LT Assets	4,892,900	5,306,000
Total Assets	5,614,900	6,136,600
Accounts Payable	41,000	129,600
Accrued Exps	253,300	354,200
Accounts Payable &		
Accrued Expenses	294,300	483,800
Other Current Liabilities	201,600	339,800
Current Liabilities	495,900	823,600
Long-Term Obligations	2,552,000	2,972,600
Deferred LT Liability		
Charges	215,500	244,300
Other LT Liabilities	1,325,500	1,479,200
LT Liabilities	4,093,000	4,696,100
Total Liabilities	4,588,900	5,519,700
Net Assets	1,026,000	616,900
Common Share Capital	154,200	109,000
Share Premium	491,700	284,500
Retained Earnings	(50,400)	(123,900)
For Curr Trans (BS)	(80,200)	(87,600)
Other Equity	510,700	434,900
Shareholders' Equity	1,026,000	616,900
Total Liabilities &		
Stockholders' Equity	5,614,900	6,136,600
Net Current Assets	226,100	7,000
Total Assets Less Current		
Liabilities	5,119,000	5,313,000
Shares Outstanding	815,163	524,250

Recent Dividends:

1. Premier Oil Plc American Depositary Receipts.

No dividends paid.

2. Premier Oil Plc ordinary.

No dividends paid.

Annual Dividends:

1. Premier Oil Plc American Depositary Receipts.

No dividends paid.

2. Premier Oil Plc ordinary.

No dividends paid.

PROMETIC LIFE SCIENCES INC

Official Changes On Apr. 23, 2019, Co. announced the appointments of Mr. Stefan Clulow as Chairman of the Board of Directors and Mr. Kenneth Galbraith as Chief Executive Officer. Concurrent with these leadership changes, Professor Simon Best has been appointed Lead Independent Director, and Dr. Benny Soffer, of Consonance, has been designated as a board observer.

PROMETIC LIFE SCIENCES INC

Recapitalization & Equity Offering On Apr. 23, 2019, Co. announced the closing of the recapitalization and equity offering previously announced on Apr. 15, 2019. Co. received

C\$75,000,000 (approximately US\$56,000,000) in gross proceeds from the equity offering led by Consonance Capital Management ("Consonance") and Structured Alpha LP ("SALP") and converted into equity substantially all of its indebtedness to SALP. Upon the closing of these transactions, Co. has 20,947,510,578 common shares issued and outstanding on a fully-diluted basis, including all outstanding warrants, stock options and restricted share units.

PROMIS NEUROSCIENCES INC

Annual Report

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

	2018	2017	2016
Revenue	0	10	3
SG&A	2,758	2,319	1,576
R&D (OpEx)	7,410	3,704	1,866
Other OpEx	0	0	0
Indirect Expenses	10,168	6,023	3,442
Total Operating			
Expenses	10,168	6,023	3,442
Operating Income	(10,167)	(6,013)	(3,439)
Non-Op Net Interest			
Income		(7)	(16)
Other Non-Op		0	0
Non-Op Income		(7)	(16)
EBT Continuing	(10,167)	(6,020)	(3,455)
Net Income	(10,167)	(6,020)	(3,455)
EPS - Basic - Cont	(0.04)	(0.03)	(0.02)
EPS - Primary	(0.04)	(0.03)	(0.02)
EPS - Diluted -			
Cont	(0.04)	(0.03)	(0.02)
EPS - Diluted	(0.04)	(0.03)	(0.02)
Shares (primary)	239,195	205,778	169,896
Shares (diluted)	239,195	205,778	169,896
EPS - Primary			
(Cumu)		(0.03)	(0.02)
EPS - Diluted			
(Cumu)		(0.03)	(0.02)

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

	2018	2017
Cash & Equivalents	2,390	1,690
Short Term Investments	42	41
Cash, Equivs & STI	2,431	1,731
Receivables	55	46
Other Current Assets	423	330
Current Assets	2,909	2,107
Gross PPE	99	99
Accumulated Depreciation	(97)	(97)
Net PPE	2	2
Intangibles	55	62
Other LT Assets	0	0
LT Assets	57	64
Total Assets	2,966	2,171
Accounts Payable	712	261
Accrued Exps	469	377
Accounts Payable &		
Accrued Expenses	1,181	637
Other Current Liabilities	629	0
Current Liabilities	1,810	637
Long-Term Obligations	0	0
Total Liabilities	1,810	637
Net Assets	1,156	1,533
Common Share Capital	45,224	37,473
Share Premium	7,989	7,931
Retained Earnings	(58,189)	(48,022)
Other Equity	6,132	4,152
Shareholders' Equity	1,156	1,533
Total Liabilities &		
Stockholders' Equity	2,966	2,171
Net Current Assets	1,099	1,470
Total Assets Less Current		
Liabilities	1,156	1,533
Shares Outstanding	246,829	220,059

Recent Dividends:

1. ProMIS Neurosciences Inc common.

No dividends paid.

Annual Dividends:

1. ProMIS Neurosciences Inc common.

No dividends paid.

PROMIS NEUROSCIENCES INC

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 2018 Annual Report: "In our opinion, the accompanying consolidated financial statements present fairly, in all material respects, the financial position of ProMIS Neurosciences, Inc. and its subsidiary, (together, the Company) as at December 31, 2018 and 2017, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards (IFRS). What we have audited The Company's consolidated financial statements comprise: -the consolidated statements of financial position as at December 31, 2018 and 2017; -the consolidated statements of loss and comprehensive loss for the years ended December 31, 2018 and 2017; -the consolidated statements of changes in equity (deficit) for the years ended December 31, 2018 and 2017; -the consolidated statements of cash flows for the years ended December 31, 2018 and 2017; and -the notes to the consolidated financial statements, which include a summary of significant accounting policies. 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 believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Independence 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. We have fulfilled our other ethical responsibilities in accordance with these requirements. Material uncertainty related to going concern Without qualifying our opinion, we draw attention to note 1 in the consolidated financial statements which describes matters and conditions that indicate the existence of a material uncertainty that may cast significant doubt about the Company's ability to continue as a going concern."

PROPERTYLINK GROUP

Sale Completed On Apr. 26, 2019, Co. was acquired by ESR Cayman Ltd, a company that operates as an integrated logistics real estate platform, in exchange for A\$1.164 in cash for each of Co.'s stapled securities.

PROSPER GOLD CORP

Auditor's Report Auditor's Report

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

PT ADIRA DINAMIKA MULTI FINANCE

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2017	2016	2015
Revenue	9,136,869,000	8,413,074,000	8,063,678,000
SG&A	3,351,637,000	2,966,595,000	2,814,234,000
D&A (OpEx)	85,631,000	98,744,000	106,714,000
RR&I	1,647,683,000	1,596,162,000	1,702,211,000
Other OpEx	133,895,000	98,063,000	342,079,000
Indirect Expenses	5,218,846,000	4,759,564,000	4,965,238,000
Total Operating			
Expenses	5,218,846,000	4,759,564,000	4,965,238,000
Operating Income	3,918,023,000	3,653,510,000	3,098,440,000
Non-Op Net Interest			
Income	(1,751,221,000)	(1,923,362,000)	(2,192,982,000)
Other Non-Op	(44,840,000)	(14,057,000)	(4,903,000)
Non-Op Income	(1,796,061,000)	(1,937,419,000)	(2,197,885,000)
EBT Continuing	2,121,962,000	1,716,091,000	900,555,000
Taxation	712,812,000	706,740,000	235,719,000
EAT Continuing	1,409,150,000	1,009,351,000	664,836,000
Net Income	1,409,150,000	1,009,351,000	664,836,000
Dividends Per Share	505	333	665
EPS - Basic - Cont	1.41	1.01	665
EPS - Primary	1.41	1.01	665
EPS - Diluted -			
Cont	1.41	1.01	665
EPS - Diluted	1.41	1.01	665

Shares (primary)	1,000,000	1,000,000	1,000,000
Shares (diluted)	1,000,000	1,000,000	1,000,000
Taxation (Cumulative)	706,740,000	235,719,000	
EPS - Primary (Cumulative)	1.01	665	
EPS - Diluted (Cumulative)	1.01		

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2017	2016	
		(revised)	
Cash	220,471,000	192,313,000	
Cash & Equivalents	2,221,718,000	940,948,000	
Short Term Investments	0	0	
Cash, Equivs & STI	2,221,718,000	940,948,000	
Receivables	26,154,337,000	25,523,737,000	
Prepayments (ST)	273,804,000	288,648,000	
Other Current Assets	85,680,000	219,599,000	
Current Assets	28,735,539,000	26,972,932,000	
Gross PPE	731,269,000	716,770,000	
Accumulated Depreciation	(522,843,000)	(491,807,000)	
Net PPE	208,426,000	224,963,000	
LT Investments	650,000	650,000	
Intangibles	106,044,000	80,350,000	
Prepayments (LT)	43,447,000	42,784,000	
LT Receivables	10,945,000	10,073,000	
Deferred LT Asset Charges	387,797,000	311,225,000	
Other LT Assets	85,000	127,000	
LT Assets	757,394,000	670,172,000	
Total Assets	29,492,933,000	27,643,104,000	
Accrued Exps	730,725,000	700,223,000	
Accounts Payable & Accrued Expenses	730,725,000	700,223,000	
Current Debt	10,544,286,000	11,619,525,000	
Current Debt and Capital Leases	10,544,286,000	11,619,525,000	
Other Current Liabilities	30,178,000	33,645,000	
Current Liabilities	11,305,189,000	12,353,393,000	
Long-Term Obligations	0	0	
Pensions & OPEB	967,689,000	699,333,000	
Other LT Liabilities	7,207,000	0	
LT Liabilities	974,896,000	699,333,000	
Total Liabilities	23,747,518,000	22,665,905,000	
Net Assets	5,745,415,000	4,977,199,000	
Common Share Capital	100,000,000	100,000,000	
Retained Earnings	5,680,486,000	4,886,349,000	
Accum Other Comp Inc	(41,821,000)	(9,150,000)	
Other Equity	6,750,000	0	
Shareholders' Equity	5,745,415,000	4,977,199,000	
Total Liabilities & Stockholders' Equity	29,492,933,000	27,643,104,000	
Net Current Assets	17,430,350,000	14,619,539,000	
Total Assets Less Current Liabilities	18,187,744,000	15,289,711,000	
Shares Outstanding	1,000,000	1,000,000	

Recent Dividends:

1. PT Adira Dinamika Multi Finance ordinary.
No dividends paid.

Annual Dividends:

1. PT Adira Dinamika Multi Finance ordinary.
No dividends paid.

PT BAKRIE TELECOM TBK

Annual Report Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2017	2016	2015
		(revised)	
Sales	3,500,000	89,849,000	401,620,000
Other Revenue	0	0	0
Revenue	3,500,000	89,849,000	401,620,000
SG&A	45,079,000	106,791,000	506,959,000
D&A (OpEx)	813,913,000	815,699,000	3,348,763,000
Other OpEx	1,124,000	125,429,000	379,588,000
Indirect Expenses	860,116,000	1,047,919,000	4,235,310,000
Total Operating Expenses	860,116,000	1,047,919,000	4,235,310,000
Operating Income	(856,616,000)	(958,070,000)	(3,833,690,000)
Non-Op Net Interest Income	(716,794,000)	(708,222,000)	(748,606,000)
Non-Op For Curr Gains	(71,025,000)	337,780,000	(793,093,000)
Other Non-Op	39,200,000	(1,821,000)	(3,131,018,000)

Non-Op Income	(748,619,000)	(372,263,000)	(4,672,717,000)
EBT Continuing	(1,605,235,000)	(1,330,333,000)	(8,506,407,000)
Taxation	(108,753,000)	61,782,000	134,350,000
EAT Continuing	(1,496,482,000)	(1,392,115,000)	(8,640,757,000)
Min Ints .....	...	(28,000)	2,000
Net Income	(1,496,482,000)	(1,392,143,000)	(8,640,755,000)
EPS - Basic - Cont	(40.69)	(45.52)	(2.83)
EPS - Primary	(40.69)	(45.52)	(2.83)
EPS - Diluted - Cont	(40.69)	(45.52)	(2.83)
Shares (primary)	36,773,905	30,584,591	30,584,591
Shares (diluted)	36,773,905	30,584,591	30,584,591
Taxation (Cumulative) .....	...	61,782,000	...
Min Ints (Cumulative) .....	...	(28,000)	...
EPS - Primary (Cumulative) .....	...	(45.52)	...

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2017	2016	
		(revised)	
Cash & Equivalents	350,000	2,211,000	
Short Term Investments	48,000	48,000	
Cash, Equivs & STI	398,000	2,259,000	
Receivables	2,253,000	2,557,000	
Prepayments (ST)	995,000	36,667,000	
Other Current Assets	1,620,000	2,033,000	
Current Assets	5,266,000	43,516,000	
Gross PPE	13,208,792,000	9,371,312,000	
Accumulated Depreciation	(13,206,321,000)	(8,555,004,000)	
Net PPE	2,471,000	816,308,000	
Intangibles Excl Goodwill	200,917,000	200,917,000	
Intangibles	200,917,000	200,917,000	
LT Receivables	449,000	449,000	
Other LT Assets	508,919,000	508,585,000	
LT Assets	712,756,000	1,526,259,000	
Total Assets	718,022,000	1,569,775,000	
Accounts Payable	336,650,000	326,691,000	
Accrued Exps	3,293,939,000	2,546,179,000	
Accounts Payable & Accrued Expenses	3,630,589,000	2,872,870,000	
Current Debt	5,148,240,000	5,105,920,000	
Current Debt and Capital Leases	5,148,240,000	5,105,920,000	
Related Parties (ST Liab)	47,098,000	47,098,000	
Other Current Liabilities	107,684,000	165,141,000	
Current Liabilities	8,933,611,000	8,191,029,000	
Long-Term Obligations	0	295,000	
Deferred LT Liability Charges	7,518,000	118,238,000	
Pensions & OPEB	1,095,000	767,000	
Other LT Liabilities	5,931,222,000	7,156,994,000	
Minorities (BS)	(221,000)	(221,000)	
LT Liabilities	5,939,835,000	7,276,294,000	
Total Liabilities	14,873,225,000	15,467,102,000	
Net Assets	(14,155,203,000)	(13,897,327,000)	
Share Premium	2,539,494,000	2,538,637,000	
Retained Earnings	(21,562,226,000)	(20,065,744,000)	
Treasury Stock	11,000,000	11,000,000	
Other Equity	4,878,529,000	3,640,780,000	
Shareholders' Equity	(14,155,203,000)	(13,897,327,000)	
Total Liabilities & Stockholders' Equity	718,022,000	1,569,775,000	
Net Current Assets	(8,928,345,000)	(8,147,513,000)	
Total Assets Less Current Liabilities	(8,215,589,000)	(6,621,254,000)	
Shares Outstanding	36,773,905	30,584,591	

Recent Dividends:

1. PT Bakrie Telecom TBK common series A.
No dividends paid.

2. PT Bakrie Telecom TBK common series B.
No dividends paid.

Annual Dividends:

1. PT Bakrie Telecom TBK common series A.
No dividends paid.

2. PT Bakrie Telecom TBK common series B.
No dividends paid.

PT BAKRIE TELECOM TBK

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Doli, Bambang, Sulistyanto, Dadang & Ali, as it appeared in the Co.'s 2017 Annual Report: "Basis of disclaimer of

opinion As disclosed in Note 16 to the consolidated financial statements, the Company and Bakrie Telecom Pte. Ltd. (Subsidiary) are in the process of restructuring the debt of Senior Notes in principal amount of USD380 million, the outcome of which could not be determined as of the date of this report. The Group has not succeeded in obtaining substitute funding from creditors and investors as well as the efforts and corporate actions that have not yet produced the results as expected. As disclosed in Note 40 to the consolidated financial statements, the Senior Notes holder has filed a lawsuit against the Group. In note 17 of the consolidated financial statements, it is explained that up to presence, the settlement of payables through PKPU amount of Rp5,391 billion, has not been able to be paid because the cash of the Group are insufficient. The above matters indicate a material uncertainty that may cause a significant doubt on the ability of the Group to maintain as its going concern, and therefore, the Group may not be able to realize its assets and pay its liabilities in normal business activities. The accompanying financial statements including notes to the financial statements do not disclose such facts. We were not able to obtain sufficient appropriate audit evidence for the balance of Senior Notes amount of USD380 million or equivalent to Rp5,148 billion and accrued interest amount of USD203 million or equivalent to Rp2,647 billion as described in notes 16 and 14 to the consolidated financial statements. Disclaimer of opinion Because of the significance of the matter describe in the Basis for Disclaimer Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on the accompanying consolidated financial statements and its subsidiaries as of December 31, 2017 and for the year then ended. Emphasis of matters We draw attention to Note 11 to the accompanying Financial Statements which describes other non-current assets amount of Rp700 billion will be fully utilized for the fulfillment of the obligation of Payment of the Frequency Fee Payable described in Note 38 to the accompanying Financial Statements, in which case, it will create uncertainty that the assets may still be utilized in the entity's business activities. Our opinions are not modified in this respect."

PT CENTRAL PROTEINAPRIMA TBK Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2017	2016	2015
		(revised)	(revised)
Revenue	6,575,570,000	8,597,208,000	8,975,064,000
Direct Expenses	5,414,679,000	7,174,254,000	7,513,836,000
Gross Profit	1,160,891,000	1,422,954,000	1,461,228,000
SG&A	846,895,000	1,154,551,000	1,321,511,000
D&A (OpEx)	91,768,000	79,721,000	...
RR&I	889,689,000	1,187,657,000	222,483,000
Other OpEx	413,105,000	165,055,000	271,632,000
Indirect Expenses	2,241,457,000	2,586,984,000	1,815,626,000
Total Operating Expenses	7,656,136,000	9,761,238,000	9,329,462,000
Operating Income	(1,080,566,000)	(1,164,030,000)	(354,398,000)
Non-Op Net Interest Income	(382,588,000)	(358,171,000)	(354,948,000)
Non-Op Gains	(4,075,000)	12,679,000	14,422,000
Other Non-Op	(1,044,950,000)	(215,880,000)	(179,220,000)
Non-Op Income	(1,431,613,000)	(561,372,000)	(519,746,000)
EAT Continuing	(2,512,179,000)	(1,725,402,000)	(874,144,000)
Taxation	127,241,000	271,636,000	328,287,000
EAT Continuing	(2,639,420,000)	(1,997,038,000)	(1,202,431,000)
Min Ints	3,142,000	9,154,000	2,048,000
Net Income	(2,636,278,000)	(1,987,884,000)	(1,200,383,000)
EPS - Basic - Cont	(65.10)	(49.10)	(29.70)
EPS - Primary	(65.10)	(49.10)	(29.70)
EPS - Diluted - Cont	(65.10)	(49.10)	(29.70)
Shares (primary)	40,470,735	40,470,735	40,470,735
Shares (diluted)	40,470,735	40,470,735	40,470,735
Taxation (Cumulative) .....	...	271,636,000	328,287,000
Min Ints (Cumulative) .....	...	9,154,000	2,048,000
EPS - Primary (Cumulative) .....	...	(49.10)	(29.70)

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2017	2016	
		(revised)	
Cash & Equivalents	542,733,000	101,453,000	
Cash, Equivs & STI	542,733,000	101,453,000	
Receivables	842,322,000	785,977,000	
Inventories	800,699,000	941,038,000	
Prepayments (ST)	30,070,000	31,779,000	
Other Current Assets	95,351,000	108,072,000	

Current Assets	2,311,175,000	1,968,319,000
Gross PPE	8,202,903,000	7,848,548,000
Accumulated Depreciation	(3,915,656,000)	(3,266,091,000)
Net PPE	4,287,247,000	4,582,457,000
LT Investments	46,686,000	46,686,000
Related Parties (LT Asset)	5,661,000	8,170,000
LT Receivables	118,568,000	429,950,000
Deferred LT Asset Charges	38,771,000	99,583,000
Other LT Assets	198,567,000	188,108,000
LT Assets	4,695,500,000	5,354,954,000
Total Assets	7,006,675,000	7,323,273,000
Accounts Payable	861,867,000	751,540,000
Accrued Exps	247,115,000	108,210,000
Accounts Payable & Accrued Expenses	1,108,982,000	859,750,000
Current Debt	6,476,660,000	1,427,584,000
Current Debt and Capital Leases	6,476,660,000	1,427,584,000
Related Parties (ST Liab)	67,740,000	...
Other Current Liabilities	601,245,000	830,298,000
Current Liabilities	8,254,627,000	3,117,632,000
Long-Term Obligations	0	3,491,059,000
Deferred LT Liability	...	...
Charges	29,877,000	1,306,000
Pensions & OPEB	313,969,000	350,360,000
Related Parties (LT Liab)	188,505,000	181,793,000
Other LT Liabilities	188,658,000	182,031,000
Minorities (BS)	(5,785,000)	(2,910,000)
LT Liabilities	532,504,000	4,024,756,000
Total Liabilities	8,781,346,000	7,139,478,000
Net Assets	(1,774,671,000)	183,795,000
Common Share Capital	4,047,073,000	4,047,073,000
Share Premium	(1,104,136,000)	(1,104,136,000)
Retained Earnings	(8,138,246,000)	(5,478,761,000)
Other Equity	3,420,638,000	2,719,619,000
Shareholders' Equity	(1,774,671,000)	183,795,000
Total Liabilities & Shareholders' Equity	7,006,675,000	7,323,273,000
Net Current Assets	(5,943,452,000)	(1,149,313,000)
Total Assets Less Current Liabilities	(1,247,952,000)	4,205,641,000
Shares Outstanding	40,470,735	40,470,735

Recent Dividends:**1. PT Central Proteinaprima Tbk ordinary.**

No dividends paid.

Annual Dividends:**1. PT Central Proteinaprima Tbk ordinary.**

No dividends paid.

**PT CENTRAL PROTEINAPRIMA TBK
Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Purwanto, Sungkoro & Surja, as it appeared in Co.'s 2017 Annual Report: "Opinion In our opinion, the accompanying consolidated financial statements present fairly, in all material respects, the consolidated financial position of PT Central Proteinaprima Tbk. and its subsidiaries as of December 31, 2017, and their consolidated financial performance and cash flows for the year then ended, in accordance with Indonesian Financial Accounting Standards. Emphasis of matter As disclosed in Note 39 to the accompanying consolidated financial statements, the Group incurred a consolidated net loss of Rp2,639,420 million for the year ended December 31, 2017 and reported a consolidated capital deficiency of Rp8,138,246 million and Rp1,780,456 million, respectively, as of December 31, 2017, and that its consolidated total current liabilities exceeded its consolidated total current assets by Rp5,943,452 million as of such date. These conditions, along with other matters as set forth in Note 39, indicate the existence of a material uncertainty that may cast significant doubt on the Group's ability to continue as a going concern. Our opinion is not modified in respect of such matter."

PT JAYA REAL PROPERTY TBK**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Rp000):**

	2017	2016 (revised)	2015 (revised)
Revenue	2,405,242,304	2,381,022,659	2,150,206,788
Direct Expenses	920,700,412	942,653,475	884,696,930
Gross Profit	1,484,541,892	1,438,369,184	1,265,509,858
SG&A	381,960,445	345,358,955	326,750,650
D&A (OpEx)	9,483,975	8,098,625	5,633,872

RR&I	2,207,945	2,125,167	706,301
Other OpEx	(162,435,455)	(30,093,663)	(21,036,771)
Indirect Expenses	231,216,910	325,489,084	312,054,052
Total Operating Expenses	1,151,917,322	1,268,142,559	1,196,750,982
Operating Income	1,253,324,982	1,112,880,100	953,455,806
Non-Op Net Interest Income	20,250,741	18,586,236	27,056,510
Other Non-Op	(101,456,650)	(127,878,440)	(115,266,523)
Non-Op Income	(81,205,909)	(109,292,204)	(88,210,013)
EBT Continuing	1,172,119,073	1,003,587,896	865,245,793
Taxation (current)	...	...	6,841,091
Taxation	45,226,315	9,630,694	6,841,091
EAT Continuing	1,126,892,758	993,957,202	858,404,702
Min Ints	(3,280,728)	(7,329,560)	3,168,604
Equity Earns	(9,766,650)	23,891,982	11,372,476
Net Income	1,113,845,380	1,010,519,626	872,945,782
EPS - Basic - Cont	82.05	75.07	64.93
EPS - Primary	82.05	75.07	64.93
EPS - Diluted - Cont	82.05	75.07	64.93
EPS - Diluted	...	...	64.93
Shares (primary)	13,574,599	13,460,217	13,444,603
Shares (diluted)	13,574,599	13,460,217	13,444,603
Taxation (Cumu)	...	9,630,694	6,841,091
Min Ints (Cumu)	...	(7,329,560)	3,168,604
EPS - Primary (Cumu)	...	75.07	64.93
EPS - Diluted (Cumu)	...	...	64.93

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2017	2016 (revised)
Cash & Equivalents	724,156,963	342,704,464
Short Term Investments	11,545,354	110,715,661
Cash, Equivs & STI	735,702,317	453,420,125
Receivables	80,402,263	66,971,438
Inventories	2,521,947,822	2,380,325,235
Prepayments (ST)	110,745,508	132,578,224
Other Current Assets	0	0
Current Assets	3,448,797,910	3,033,295,022
Gross PPE	172,775,277	129,725,813
Accumulated Depreciation	(52,580,751)	(43,942,101)
Net PPE	120,194,526	85,783,712
LT Investments	971,401,736	757,915,900
Related Parties (LT Asset)	2,111,393	6,107,583
LT Receivables	0	0
Other LT Assets	4,930,177,123	4,601,334,435
LT Assets	6,023,884,778	5,451,141,630
Total Assets	9,472,682,688	8,484,436,652
Accounts Payable	82,972,810	207,980,481
Accrued Exps	149,439,583	147,718,316
Accounts Payable & Accrued Expenses	232,412,393	355,698,797
Current Debt	103,700,000	2,700,000
Current Debt and Capital Leases	103,700,000	2,700,000
Related Parties (ST Liab)	6,392,980	8,371,839
Other Current Liabilities	2,751,206,396	2,744,862,178
Current Liabilities	3,093,711,769	3,111,632,814
Long-Term Obligations	25,875,148	79,542,735
Pensions & OPEB	38,016,129	30,562,216
Other LT Liabilities	338,584,109	356,299,984
Minorities (BS)	250,709,317	207,344,112
LT Liabilities	402,475,386	466,404,935
Total Liabilities	3,746,896,472	3,785,381,861
Net Assets	5,725,786,216	4,699,054,791
Common Share Capital	275,000,000	275,000,000
Retained Earnings	4,747,015,973	3,959,522,910
Treasury Stock	...	45,178,514
Other Equity	703,770,243	509,710,395
Shareholders' Equity	5,725,786,216	4,699,054,791
Total Liabilities & Shareholders' Equity	9,472,682,688	8,484,436,652
Net Current Assets	355,086,141	(78,337,792)
Total Assets Less Current Liabilities	6,378,970,919	5,372,803,838
Shares Outstanding	13,750,000	13,469,204

Recent Dividends:**1. Pt Jaya Real Property Tbk ordinary.**

No dividends paid.

Annual Dividends:**1. Pt Jaya Real Property Tbk ordinary.**

No dividends paid.

PT MANDALA MULTIFINANCE TBK**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Rp000):**

	2017	2016
Revenue	1,424,616,000	1,484,312,000
SG&A	680,250,000	707,895,000
D&A (OpEx)	26,836,000	32,799,000
RR&I	81,061,000	68,194,000
Other OpEx	43,785,000	67,954,000
Indirect Expenses	831,932,000	876,842,000
Total Operating Expenses	831,932,000	876,842,000
Operating Income	592,684,000	607,470,000
Non-Op Net Interest Income	(151,041,000)	(268,503,000)
Other Non-Op	0	0
Non-Op Income	(151,041,000)	(268,503,000)
EBT Continuing	441,643,000	338,967,000
Taxation (current)	109,102,000	84,258,000
Taxation (deferred)	(391,000)	(575,000)
Taxation	108,711,000	83,683,000
EAT Continuing	332,932,000	255,284,000
Net Income	332,932,000	255,284,000
Dividends Per Share	150	19
EPS - Basic - Cont	251	193
EPS - Primary	251	193
EPS - Diluted - Cont	251	193
Shares (primary)	1,325,000	1,325,000
Shares (diluted)	1,325,000	1,325,000

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2017	2016
Cash & Equivalents	64,472,000	58,592,000
Cash, Equivs & STI	64,472,000	58,592,000
Other Current Assets	0	0
Current Assets	64,472,000	58,592,000
Net PPE	154,549,000	150,912,000
Intangibles Excl Goodwill	2,917,000	4,493,000
Intangibles	2,917,000	4,493,000
Other LT Assets	7,040,000	7,541,000
LT Assets	164,506,000	162,946,000
Total Assets	3,215,185,000	3,562,235,000
Accrued Exps	15,694,000	53,511,000
Accounts Payable & Accrued Expenses	15,694,000	53,511,000
Long-Term Obligations	0	0
Pensions & OPEB	59,244,000	44,758,000
Total Liabilities	1,281,211,000	1,748,809,000
Net Assets	1,933,974,000	1,813,426,000
Common Share Capital	132,500,000	132,500,000
Share Premium	27,329,000	27,277,000
Retained Earnings	1,826,957,000	1,692,775,000
Accum Other Comp Inc	(52,812,000)	(39,126,000)
Other Equity	0	0
Shareholders' Equity	1,933,974,000	1,813,426,000
Total Liabilities & Shareholders' Equity	3,215,185,000	3,562,235,000
Shares Outstanding	1,325,000	1,325,000

Recent Dividends:**1. PT Mandala Multifinance Tbk ordinary.**

No dividends paid.

Annual Dividends:**1. PT Mandala Multifinance Tbk ordinary.**

No dividends paid.

PT MULTI INDOCITRA TBK**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Rp000):**

	2017	2016 (revised)	2015 (revised)
Revenue	570,153,318	552,343,834	555,215,582
Direct Expenses	256,598,188	244,561,030	255,591,183
Gross Profit	313,555,131	307,782,803	299,624,399
SG&A	278,513,883	273,824,562	253,030,228
D&A (OpEx)	8,781,015	7,875,927	8,717,666
Other OpEx	(93,990,745)	(12,816,005)	(9,323,105)
Indirect Expenses	193,304,153	268,884,484	252,424,788

Total Operating Expenses	449,902,340	513,445,514	508,015,972
Operating Income	120,250,978	38,898,320	47,199,611
Non-Op Net Interest			
Income	(14,438,326)	(12,694,001)	(7,392,671)
Non-Op Gains	(4,381,071)	(3,947,193)	(2,150,936)
Other Non-Op	0	0	0
Non-Op Income	(18,819,398)	(16,641,194)	(9,543,607)
EBT Continuing	101,431,581	22,257,126	37,656,004
Taxation	34,808,469	7,997,645	11,364,663
EAT Continuing	66,623,111	14,259,481	26,291,341
Min Ints.	3,956	6,489,536	(2,946,965)
Net Income	66,627,067	20,749,017	23,344,376
Dividends Per Share		10	
EPS - Basic - Cont	111.90	34.85	39.12
EPS - Primary	111.90	34.85	39.12
EPS - Diluted - Cont	111.90	34.85	39.12
Shares (primary)	595,423	596,673	596,673
Shares (diluted)	595,423	596,673	596,673
Taxation (Cumulative)	7,997,645	11,364,663	
Min Ints (Cumulative)	6,489,536	(2,946,965)	
EPS - Primary (Cumulative)		34.85	39.12

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2017	2016	
Cash & Equivalents	120,124,872	32,555,665	(revised)
Short Term Investments	7,056,000	8,208,000	
Cash, Equivs & STI	127,180,872	40,763,665	
Receivables	187,754,284	179,719,169	
Inventories	144,760,743	133,628,794	
Prepayments (ST)	10,528,904	13,511,084	
Other Current Assets	0	0	
Current Assets	470,224,803	367,622,711	
Gross PPE	394,747,887	366,523,757	
Accumulated Depreciation	(86,439,551)	(73,419,247)	
Net PPE	308,308,336	293,104,510	
LT Investments	51,447,884		
Deferred LT Asset Charges	10,215,818	8,924,717	
Other LT Assets	22,985,602	178,065,242	
LT Assets	392,957,639	480,094,469	
Total Assets	863,182,442	847,717,181	
Accounts Payable	37,128,143	32,871,135	
Accrued Exps	2,851,356	2,554,077	
Accounts Payable & Accrued Expenses	39,979,500	35,425,212	
Current Debt	126,140,554	141,198,190	
Current Capital Lease Obligations	1,514,575	1,949,332	
Current Debt and Capital Leases	127,655,129	143,147,521	
Related Parties (ST Liab)	1,386,080	1,211,850	
Other Current Liabilities	44,054,698	25,086,948	
Current Liabilities	213,075,407	204,871,532	
Long-Term Obligations	11,516,680	14,263,820	
Pensions & OPEB	31,208,142	27,768,480	
Other LT Liabilities	0	0	
Minorities (BS)	(5,593)	54,005,948	
LT Liabilities	42,724,822	42,032,301	
Total Liabilities	255,794,636	300,909,781	
Net Assets	607,387,806	546,807,400	
Share Premium	35,781,368	35,781,368	
Retained Earnings	364,627,805	291,668,379	
Treasury Stock	457,700	457,700	
Other Equity	207,436,333	219,815,353	
Shareholders' Equity	607,387,806	546,807,400	
Total Liabilities & Stockholders' Equity	863,182,442	847,717,181	
Net Current Assets	257,149,396	162,751,179	
Total Assets Less Current Liabilities	650,107,035	642,845,649	
Shares Outstanding	595,423	595,423	

Recent Dividends:

1. PT Multi Indocitra Tbk ordinary.
No dividends paid.

Annual Dividends:

1. PT Multi Indocitra Tbk ordinary.
No dividends paid.

PT SLJ GLOBAL TBK Annual Report

Standardized Income Statement, Years Ended Dec. 31

	2017	2016	2015
Revenue	65,920	73,717	64,284
Direct Expenses	58,769	60,667	53,160
Gross Profit	7,151	13,050	11,124
SG&A	5,203	5,543	4,257
D&A (OpEx)	49	30	12
Other OpEx	(2,382)	741	3,213
Indirect Expenses	2,869	6,314	7,482
Total Operating Expenses	61,638	66,981	60,642
Operating Income	4,282	6,736	3,642
Non-Op Net Interest			
Income	(5,415)	(2,299)	(2,502)
Non-Op For Curr			
Gains	3,143	(2,088)	(305)
Other Non-Op	(1,464)	(1,751)	(870)
Non-Op Income	(3,736)	(6,138)	(3,677)
EBT Continuing	546	598	(35)
Taxation (current)		53	
Taxation (deferred)	(812)	158	(349)
Taxation	(800)	215	(345)
EAT Continuing	1,346	383	310
Min Ints.	1	1	1
Net Income	1,347	384	311
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			
Shares (primary)	3,986,917	3,111,401	3,111,401
Shares (diluted)	3,986,917	3,111,401	3,111,401
Taxation (Cumulative)		215	(345)
Min Ints (Cumulative)		1	1
EPS - Primary (Cumulative)		0.00	0.00
EPS - Diluted (Cumulative)			0.00

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

	2017	2016	
Cash	3,077	3,725	(revised)
Cash & Equivalents	3,077	3,725	
Cash, Equivs & STI	3,077	3,725	
Receivables	2,828	4,095	
Inventories	19,752	23,558	
Other Current Assets	2,977	3,089	
Current Assets	28,634	34,467	
Gross PPE	130,324	128,386	
Accumulated Depreciation	(89,850)	(88,184)	
Net PPE	40,474	40,202	
LT Investments	77	77	
Deferred LT Asset Charges	3,804	3,554	
Other LT Assets	9,539	13,271	
LT Assets	53,894	57,105	
Total Assets	82,528	91,572	
Accounts Payable	8,370	15,591	
Accrued Exps	8,201	7,300	
Accounts Payable & Accrued Expenses	16,572	22,891	
Current Debt	1,967	1,942	
Current Capital Lease Obligations	271	305	
Current Debt and Capital Leases	2,239	2,248	
Other Current Liabilities	11,165	13,901	
Current Liabilities	29,975	39,040	
Long-Term Obligations	33,789	50,829	
Deferred LT Liability			
Charges	470	707	
Pensions & OPEB	3,362	2,732	
Other LT Liabilities	14,064	13,706	
Minorities (BS)	(17)	(16)	
LT Liabilities	51,685	67,974	
Total Liabilities	81,643	106,998	
Net Assets	885	(15,426)	
Common Share Capital	232,073	225,503	
Share Premium	147,206	138,928	
Retained Earnings	(213,141)	(214,120)	
Other Equity	(165,252)	(165,738)	
Shareholders' Equity	885	(15,426)	

Total Liabilities & Stockholders' Equity	82,528	91,572
Net Current Assets	(1,341)	(4,573)
Total Assets Less Current Liabilities	52,553	52,532
Shares Outstanding	3,986,917	3,111,401

Recent Dividends:

1. PT SLJ Global Tbk ordinary.
No dividends paid.

2. PT SLJ Global Tbk ordinary.
No dividends paid.

Annual Dividends:

1. PT SLJ Global Tbk ordinary.
No dividends paid.

2. PT SLJ Global Tbk ordinary.
No dividends paid.

PT SOLUSI BANGUN INDONESIA TBK

Annual Report Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2017	2016	2015
Sales	9,382,120,000	9,458,403,000	9,239,022,000
Other Revenue	0	0	0
Revenue	9,382,120,000	9,458,403,000	9,239,022,000
Direct Expenses	7,507,994,000	7,527,537,000	7,099,577,000
Gross Profit	1,874,126,000	1,930,866,000	2,139,445,000
SG&A	1,621,397,000	1,577,157,000	1,733,786,000
D&A (OpEx)	9,677,000	6,885,000	1,807,000
Other OpEx	21,734,000	121,917,000	77,604,000
Indirect Expenses	1,652,808,000	1,705,959,000	1,813,197,000
Total Operating Expenses	9,160,802,000	9,233,496,000	8,912,774,000
Operating Income	221,318,000	224,907,000	326,248,000
Non-Op Net Interest			
Income	(590,518,000)	(604,764,000)	(427,921,000)
Non-Op For Curr			
Gains	(321,797,000)	218,746,000	(135,740,000)
Non-Op Gains	(2,415,000)	(19,035,000)	583,241,000
Other Non-Op	2,958,000	8,114,000	4,590,000
Non-Op Income	(911,772,000)	(396,939,000)	24,170,000
EBT Continuing	(690,454,000)	(172,032,000)	350,418,000
Taxation (current)	12,925,000	34,825,000	157,313,000
Taxation (deferred)	54,665,000	77,727,000	(6,383,000)
Taxation	67,590,000	112,552,000	150,930,000
EAT Continuing	(758,044,000)	(284,584,000)	199,488,000
Disc Ops			(24,361,000)
Net Income	(758,045,000)	(284,584,000)	175,127,000
EPS - Basic - Cont	(99)	(37)	23
EPS - Primary	(99)	(37)	23
EPS - Diluted - Cont	(99)	(37)	23
Shares (primary)	7,662,900	7,662,900	7,662,900
Shares (diluted)	7,662,900	7,662,900	7,662,900
Taxation (Cumulative)		112,552,000	150,930,000
EPS - Primary (Cumulative)		(37)	23

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2017	2016
Cash & Equivalents	554,511,000	323,829,000
Short Term Investments		0
Cash, Equivs & STI	554,511,000	323,829,000
Receivables	1,346,225,000	1,239,966,000
Inventories	880,760,000	763,634,000
Related Parties (ST Asset)	34,678,000	17,349,000
Prepayments (ST)	63,263,000	34,888,000
Other Current Assets	47,574,000	87,284,000
Current Assets	2,927,011,000	2,466,950,000
Gross PPE	26,431,513,000	26,073,640,000
Accumulated Depreciation	(10,431,742,000)	(9,465,519,000)
Net PPE	15,999,771,000	16,608,121,000
Goodwill	401,808,000	401,808,000
Intangibles	401,808,000	401,808,000
LT Receivables	108,738,000	115,217,000
Deferred LT Asset Charges	50,081,000	73,224,000
Other LT Assets	138,994,000	97,813,000
LT Assets	16,699,392,000	17,296,183,000
Total Assets	19,626,403,000	19,763,133,000
Accounts Payable	1,874,867,000	1,401,652,000

Accrued Exps	781,172,000	664,410,000
Accounts Payable & Accrued Expenses	2,656,039,000	2,066,062,000
Current Debt	2,568,096,000	3,041,655,000
Current Debt and Capital	2,568,096,000	3,041,655,000
Leases	2,568,096,000	3,041,655,000
Other Current Liabilities	160,668,000	203,641,000
Current Liabilities	5,384,803,000	5,311,358,000
Long-Term Obligations	5,767,152,000	5,208,134,000
Deferred LT Liability		
Charges	656,803,000	660,507,000
Pensions & OPEB	602,613,000	474,452,000
Other LT Liabilities	18,081,000	48,087,000
LT Liabilities	7,044,649,000	6,391,180,000
Total Liabilities	12,429,452,000	11,702,538,000
Net Assets	7,196,951,000	8,060,595,000
Common Share Capital	3,831,450,000	3,831,450,000
Share Premium	2,587,309,000	2,587,309,000
Retained Earnings	1,071,286,000	1,829,331,000
For Curr Trans (BS)	(102,000)	(181,000)
Other Equity	(292,992,000)	(187,314,000)
Shareholders' Equity	7,196,951,000	8,060,595,000
Total Liabilities & Stockholders' Equity	19,626,403,000	19,763,133,000
Net Current Assets	(2,457,792,000)	(2,844,408,000)
Total Assets Less Current Liabilities	14,241,600,000	14,451,775,000
Shares Outstanding	7,662,900	7,662,900

Recent Dividends:**1. PT Solusi Bangun Indonesia Tbk ordinary.**

No dividends paid.

2. PT Solusi Bangun Indonesia Tbk American Depositary Receipts.

No dividends paid.

Annual Dividends:**1. PT Solusi Bangun Indonesia Tbk ordinary.**

No dividends paid.

2. PT Solusi Bangun Indonesia Tbk American Depositary Receipts.

No dividends paid.

PUBLIC BANK BERHAD (MALAYSIA)**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(RM000):**

	2018	2017	2016
		(revised)	(revised)
Interest Income	16,261,206	15,278,416	15,067,528
Non-Interest Income	4,129,150	4,153,815	3,760,069
Revenue	20,395,606	19,428,942	18,828,958
Interest Expense	8,698,239	7,861,297	8,147,121
Net Interest Bef			
Provs	7,562,967	7,417,119	6,920,407
Provision for			
Losses	169,269	203,292	192,740
Net Interest Aft			
Provs	7,393,698	7,213,827	6,727,667
Restruct & Impairment	4,760	(5,625)	(430)
Employee Costs			
(NonInt)	2,526,524	2,385,927	2,250,994
Occupancy	129,208	124,964	118,160
EBT Continuing	7,146,334	7,172,681	6,606,886
Taxation	1,436,253	1,570,693	1,286,597
EAT Continuing	5,710,081	5,601,988	5,320,289
Min Ints	(74,301)	(76,944)	(60,560)
Equity Earns	5,250	(3,289)	1,361
Net Income	5,590,611	5,470,035	5,206,875
Dividends Per Share	0.69	1.22	1.16
EPS - Basic - Cont	1.44	1.42	1.35
EPS - Primary	1.44	1.42	1.35
EPS - Diluted			
Cont	1.44	1.42	1.35
EPS - Diluted	1.44	1.42	1.35
Shares (primary)	3,861,494	3,861,494	3,861,494
Shares (diluted)	3,872,509	3,861,494	3,861,494
Provision for			
Losses (Cumu)		203,292	192,740
Depn & Amortn			
(Cumu)	219,362,000	202,995,000	
Employee Costs			
(NonInt) (Cumu)		2,385,927,000	2,250,994,000
Taxation (Cumu)		1,570,693	1,286,597

Min Ints (Cumu)	(76,944)	(60,560)
EPS - Primary	1.42	1.35
(Cumu)		
EPS - Diluted	1.42	1.35
(Cumu)		

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

	2018	2017
		(revised)
Cash & Equivalents	25,019,445	23,532,468
Gross PPE	3,682,743	3,476,384
Accumulated Depreciation	(2,115,544)	(1,911,957)
Net PPE	1,567,199	1,564,427
Goodwill	2,394,559	2,367,231
Intangibles Excl Goodwill	60,196	64,827
Intangibles	2,454,755	2,432,058
Loan Portfolio	315,259,166	303,044,127
Net Loans & Leases	315,259,166	303,044,127
Fed Funds Sold & Secs		
Purch and Agree to Resell	200,881	651,065
Bank Receivables	1,885,756	1,716,502
Other Assets	73,306,080	62,335,600
Total Assets	419,693,282	395,276,247
Accrued Exps	1,885,756	1,716,502
Total Deposits	348,643,046	330,705,483
Minorities (BS)	1,123,407	1,080,954
Fed Funds Purch & Secs		
Sold und Agree to Repurch	4,045,605	1,237,528
Capital Lease Obligations	95,666	147,672
Debt & Lease Obligations	13,532,460	12,475,745
Other Liabilities	24,145,819	24,252,028
Total Liabilities	378,720,226	357,911,541
Net Assets	40,973,056	37,364,706
Common Share Capital	9,417,653	9,417,653
Retained Earnings	28,317,913	24,723,059
Treasury Stock		149,337
Other Equity	3,237,490	3,373,331
Shareholders' Equity	40,973,056	37,364,706
Total Liabilities & Stockholders' Equity	419,693,282	395,276,247
Shares Outstanding	3,882,138	3,861,494

Recent Dividends:**1. Public Bank Berhad (Malaysia) ordinary.**

No dividends paid.

Annual Dividends:**1. Public Bank Berhad (Malaysia) ordinary.**

No dividends paid.

PURE MULTI-FAMILY REIT LP

Stock Trading Status On Apr. 26, 2019, Co. announced that it has received final approval from the Toronto Stock Exchange (the "TSX") to list its Class A units (the "Units") and 6.5% convertible unsecured subordinated debentures (the "Debentures"). The Units and Debentures would be listed and commence trading on the TSX at the opening of markets on Apr. 29, 2019. The Units would continue to trade under the stock symbols "RUFUN" and "RUF.U", and the Debentures would continue to trade under the stock symbol "RUF.DB.U". The Units and Debentures would be de-listed from the TSX Venture Exchange upon listing and commencement of trading on the TSX. The Units would also continue to trade on the OTCQX exchange under the stock symbol PMULF.

QUEST INVESTMENTS LTD.**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(HK000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	7,233	1,313	63,407
Direct Expenses			63,917
Gross Profit			(510)
SG&A	13,561	7,677	3,180
D&A (OpEx)			133
Other OpEx	(5,929)	417	1,593
Indirect Expenses	7,632	8,094	4,906
Total Operating Expenses	7,632	8,094	68,823
Operating Income	(399)	(6,781)	(5,416)
Non-Op Net Interest Income			10
Other Non-Op			(661)
Non-Op Income	(27)	(596)	(651)
EBT Continuing	(426)	(7,377)	(6,067)

Taxation	(1,610)	
EAT Continuing	(5,767)	
Net Income	(426)	(5,767)
EPS - Basic - Cont	(0.01)	(0.12)
EPS - Primary	(0.01)	(0.12)
EPS - Diluted		
Cont	(0.01)	(0.12)
EPS - Diluted	(0.01)	(0.12)
Shares (primary)	49,176	47,341
Shares (diluted)	49,176	47,341
Taxation (Cumu)		(1,610)
EPS - Primary		
(Cumu)		(0.12)
EPS - Diluted		
(Cumu)		(0.12)

Standardized Balance Sheet, Years Ended Jun. 30 (HK000):

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

	2017	2016 (revised)
Receivables	5,297	17,399
Prepayments (ST)	666	920
Assets Held for Sale (ST)	25,000	...
Other Current Assets	76,041	54,051
Current Assets	107,005	72,370
Gross PPE	358	342
Accumulated Depreciation	(186)	(116)
Net PPE	172	226
LT Receivables	2,015	2,746
Other LT Assets	2,179,200	2,222,000
LT Assets	2,181,387	2,224,971
Total Assets	2,288,392	2,297,342
Accounts Payable	799	7,612
Accrued Exps	10,548	10,225
Accounts Payable & Accrued Expenses	11,348	17,837
Current Debt	116,868	189,104
Current Debt and Capital	116,868	189,104
Leases	116,868	189,104
Related Parties (ST Liab)	7,595	8,960
Other Current Liabilities	14,189	36,336
Current Liabilities	150,001	252,238
Long-Term Obligations	736,584	662,463
Other LT Liabilities	17,083	22,942
LT Liabilities	753,667	685,405
Total Liabilities	903,668	937,643
Net Assets	1,384,725	1,359,699
Common Share Capital	1,231,915	1,231,940
Retained Earnings	152,810	127,759
Other Equity	0	0
Shareholders' Equity	1,384,725	1,359,699
Total Liabilities & Stockholders' Equity	2,288,392	2,297,342
Net Current Assets	(42,996)	(179,868)
Total Assets Less Current Liabilities	2,138,391	2,045,104
Shares Outstanding	1,068,000	1,068,000

Recent Dividends:

- 1. Quill Capita Trust units.**
No dividends paid.
- Annual Dividends:**
1. Quill Capita Trust units.
No dividends paid.

QUILL CAPITA TRUST Annual Report

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

	2018	2017	2016 (revised)
Revenue	176,854	185,092	139,031
Direct Expenses	39,725	40,161	29,493
Gross Profit	137,129	144,931	109,539
SG&A	14,888	14,936	12,414
Other OpEx	2,388	19,572	1,318
Indirect Expenses	17,276	34,508	13,732
Total Operating Expenses	57,001	74,669	43,225
Operating Income	119,853	110,423	95,806
Non-Op Net Interest Income	(38,504)	(38,069)	(31,072)
Other Non-Op	(2,087)	(2,443)	(1,964)
Non-Op Income	(40,590)	(40,513)	(33,036)
EBT Continuing	79,262	69,910	62,770
Taxation	6,132	...	...
EAT Continuing	73,130	...	...
Net Income	73,130	69,910	62,770
Dividends Per Share	0.08	0.08	0.08
EPS - Basic - Cont	0.07	0.07	0.09
EPS - Primary	0.07	0.07	0.09
EPS - Diluted - Cont	0.07	0.07	0.09
Shares (primary)	1,070,809	1,068,000	672,491
Shares (diluted)	1,070,809	1,068,000	672,491
EPS - Primary (Cumulative)	...	...	0.09

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

	2018	2017
Receivables	6,151	5,297
Prepayments (ST)	507	666
Assets Held for Sale (ST)	...	25,000
Other Current Assets	85,776	76,041
Current Assets	92,433	107,005
Gross PPE	608	358
Accumulated Depreciation	(263)	(186)
Net PPE	345	172
LT Receivables	1,327	2,015
Other LT Assets	2,177,600	2,179,200
LT Assets	2,179,272	2,181,387
Total Assets	2,271,705	2,288,392
Accounts Payable	766	799
Accrued Exps	11,135	10,548
Accounts Payable & Accrued Expenses	11,900	11,348
Current Debt	...	116,868
Current Debt and Capital	...	116,868
Leases	...	116,868
Related Parties (ST Liab)	2,848	7,595
Other Current Liabilities	11,409	14,189
Current Liabilities	26,157	150,001
Long-Term Obligations	853,704	736,584
Deferred LT Liability	...	...
Charges	6,132	...
Other LT Liabilities	13,422	17,083
LT Liabilities	873,259	753,667
Total Liabilities	899,416	903,668
Net Assets	1,372,290	1,384,725
Common Share Capital	1,235,877	1,231,915
Retained Earnings	136,413	152,810
Other Equity	0	0
Shareholders' Equity	1,372,290	1,384,725
Total Liabilities & Stockholders' Equity	2,271,705	2,288,392
Net Current Assets	66,276	(42,996)
Total Assets Less Current Liabilities	2,245,548	2,138,391
Shares Outstanding	1,071,783	1,068,000

Recent Dividends:

- 1. Quill Capita Trust units.**
No dividends paid.
- Annual Dividends:**
1. Quill Capita Trust units.
No dividends paid.

RAFFLES EDUCATION CORP LTD

Name Change Development On Apr. 23, 2019, Co. announced that it plans to change its name to Raffles Education Ltd.

RANHILL HOLDINGS BHD

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

	2018	2017	2016 (revised)
Revenue	1,559,856	1,478,719	1,455,054
Direct Expenses	1,089,189	1,014,862	1,036,467
Gross Profit	470,667	463,857	418,587
SG&A	264,688	246,547	232,031
Other OpEx	(12,554)	(16,498)	(37,875)
Indirect Expenses	252,134	230,049	194,156
Total Operating Expenses	1,341,323	1,244,911	1,230,623
Operating Income	218,533	233,808	224,431
Non-Op Net Interest Income	(60,993)	(31,990)	(39,228)
Other Non-Op	(12,537)	(6,898)	(24,646)
Non-Op Income	(73,530)	(38,888)	(63,874)
EBT Continuing	145,003	194,920	160,557
Taxation	66,645	77,522	71,345
EAT Continuing	78,358	117,398	89,212
Min Ints.	(43,162)	(48,224)	(41,843)
Equity Earns	7,112	3,178	7,978
Net Income	42,308	72,352	55,347
Dividends Per Share	0.06	0.05	0.08
EPS - Basic - Cont	0.05	0.08	0.07
EPS - Primary	0.05	0.08	0.07
EPS - Diluted - Cont	0.05	0.08	0.07
EPS - Diluted	0.05	0.08	0.07
Shares (primary)	888,316	888,316	822,266

	2018	2017
Shares (diluted)	888,316	888,316
Taxation (Cumulative)	...	77,522
Min Ints (Cumulative)	...	(48,224)
EPS - Primary (Cumulative)	...	0.08
EPS - Diluted (Cumulative)	...	0.08

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

	2018	2017 (revised)
Cash & Equivalents	355,876	411,165
Short Term Investments	127,136	59,878
Cash, Equivs & STI	483,012	471,043
Receivables	212,889	258,996
Inventories	89,381	81,512
Related Parties (ST Asset)	36,463	34,791
Current Tax Assets	7,272	4,894
Prepayments (ST)	33,990	8,763
Other Current Assets	32,823	0
Current Assets	895,830	859,999
Gross PPE	1,256,180	1,222,286
Accumulated Depreciation	(682,332)	(632,800)
Net PPE	573,848	589,486
LT Investments	659,683	744,134
Goodwill	11,165	11,165
Intangibles Excl Goodwill	283,860	283,044
Intangibles	295,025	294,209
LT Receivables	70,408	71,158
Deferred LT Asset Charges	130,366	167,664
Other LT Assets	710,413	6,000
LT Assets	2,439,743	1,872,651
Total Assets	3,335,573	2,732,650
Accounts Payable & Accrued Expenses	149,868	232,027
Current Debt	89,908	117,326
Current Capital Lease Obligations	1,014	1,454
Current Debt and Capital	150,790	239,107
Leases	90,922	118,780
Related Parties (ST Liab)	431	1,024
Other Current Liabilities	468,244	151,528
Current Liabilities	709,465	503,359
Long-Term Obligations	1,115,336	1,043,082
Deferred LT Liability	...	...
Charges	83,299	72,987
Pensions & OPEB	72,561	77,396
Other LT Liabilities	598,161	257,683
Minorities (BS)	207,382	195,978
LT Liabilities	1,869,357	1,451,148
Total Liabilities	2,786,204	2,150,485
Net Assets	549,369	582,165
Common Share Capital	1,275,319	1,275,319
Retained Earnings	167,455	198,157
For Curr Trans (BS)	11,547	13,641
Other Equity	(904,952)	(904,952)
Shareholders' Equity	549,369	582,165
Total Liabilities & Stockholders' Equity	3,335,573	2,732,650
Net Current Assets	186,365	356,640
Total Assets Less Current Liabilities	2,626,108	2,229,291
Shares Outstanding	888,316	888,316

Recent Dividends:

- 1. Ranhill Holdings Bhd ordinary.**
No dividends paid.
- Annual Dividends:**
1. Ranhill Holdings Bhd ordinary.
No dividends paid.

RE ROYALTIES LTD

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

	12/31/18	03/31/18	03/31/17
Revenue	1,019	...	...
SG&A	1,825	43	9
D&A (OpEx)	171	...	...
Other OpEx	136	0	0
Indirect Expenses	2,132	43	9

Total Operating Expenses	2,132	43	9	EAT Continuing	(13,627)	(10,525)	(7,331)
Operating Income	(1,113)	...	...	Disc Ops	...	...	6,823
Non-Op For Curr Gains	88	...	...	Net Income	(13,627)	(10,525)	(507)
Other Non-Op	(1,755)	...	...	EPS - Basic - Cont	(0.12)	(0.16)	(0.01)
Non-Op Income	(1,667)	...	...	EPS - Primary	(0.12)	(0.16)	(0.01)
EBT Continuing	(2,780)	(43)	(9)	EPS - Diluted	(0.12)	(0.16)	(0.01)
Equity Earns	(419)	...	...	Shares (primary)	116,562	65,082	50,139
Net Income	(3,199)	(43)	(9)	Shares (diluted)	116,562	65,082	50,139
EPS - Basic - Cont	(0.17)	(0.06)	(0.06)	Taxation (Cumu)	...	(108)	27
EPS - Primary	(0.17)	(0.06)	(0.06)	EPS - Primary (Cumu)	...	(0.16)	(0.01)
EPS - Diluted	(0.17)	(0.06)	(0.06)	EPS - Diluted (Cumu)	...	(0.16)	(0.01)
Cont	(0.17)	(0.06)	(0.06)	Shares (primary)	18,841	762	204
EPS - Diluted	(0.17)	(0.06)	(0.06)	Shares (diluted)	18,841	762	204

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

	12/31/18	03/31/18
Cash & Equivalents	8,860	203
Short Term Investments	182	...
Cash, Equivs & STI	9,041	203
Receivables	541	...
Prepayments (ST)	16	...
Other Current Assets	3,819	0
Current Assets	13,418	203
LT Investments	6,458	...
Other LT Assets	0	...
LT Assets	6,458	...
Total Assets	19,876	203
Accounts Payable	107	4
Accrued Exps	401	...
Accounts Payable & Accrued Expenses	508	4
Other Current Liabilities	0	0
Current Liabilities	508	4
Long-Term Obligations	475	0
Other LT Liabilities	0	...
LT Liabilities	475	...
Total Liabilities	983	4
Net Assets	18,893	199
Common Share Capital	22,182	...
Retained Earnings	(3,902)	(53)
Other Equity	614	252
Shareholders' Equity	18,893	199
Total Liabilities & Stockholders' Equity	19,876	203
Net Current Assets	12,910	199
Total Assets Less Current Liabilities	19,368	199
Shares Outstanding	32,112	1,333

Recent Dividends:

1. RE Royalties Ltd common.

No dividends paid.

Annual Dividends:

1. RE Royalties Ltd common.

No dividends paid.

REALM THERAPEUTICS PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(\$000):

	2018	2017	2016
Revenue	253	1,121	867
Direct Expenses	...	...	121
Gross Profit	...	...	746
SG&A	4,907	3,623	3,004
R&D (OpEx)	8,570	8,189	5,049
RR&I	805	...	...
Other OpEx	0	0	0
Indirect Expenses	14,282	11,812	8,053
Total Operating Expenses	14,282	11,812	8,174
Operating Income	(14,029)	(10,691)	(7,307)
Non-Op Net Interest Income	406	58	3
Other Non-Op	0	0	0
Non-Op Income	406	58	3
EBT Continuing	(13,623)	(10,633)	(7,304)
Taxation	4	(108)	27

Recent Dividends:

1. Realm Therapeutics PLC ordinary.

No dividends paid.

2. Realm Therapeutics PLC American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Realm Therapeutics PLC ordinary.

No dividends paid.

2. Realm Therapeutics PLC American Depositary Receipt.

No dividends paid.

REALM THERAPEUTICS PLC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, KPMG LLP, as it appeared in Co.'s 2018 Annual Report: "1. Our opinion is unmodified We have audited the financial statements of Realm Therapeutics plc ("the Company") for the year ended 31 December 2018 which comprise the Consolidated Statement of Comprehensive Income, the Consolidated Statement of Changes in Equity, the Consolidated Statement of Financial Position, the Consolidated Statement of Cash Flows, the Company Statement of Changes in Equity, the Company Statement of Financial Position, the Company Statement of Cash Flows and the related notes, including the accounting policies. In our opinion: - the financial statements give a true and fair view of the state of the Group's and of the parent Company's affairs as at 31 December 2018 and of the Group's loss for the year then ended; - the group financial statements have been properly prepared in accordance with International Financial Reporting Standards as adopted by the European Union (IFRSs as adopted by the EU); - the parent

Company financial statements have been properly prepared in accordance with IFRSs as adopted by the EU and as applied in accordance with the provisions of the Companies Act 2006; and - the financial statements have been prepared in accordance with the requirements of the Companies Act 2006. Basis for opinion We conducted our audit in accordance with International Standards on Auditing (UK) ("ISAs (UK)") and applicable law. Our responsibilities are described below. We have fulfilled our ethical responsibilities under, and are independent of the Group in accordance with, UK ethical requirements including the FRC Ethical Standard as applied to listed entities. We believe that the audit evidence we have obtained is a sufficient and appropriate basis for our opinion. 2. Material uncertainty related to going concern Going concern We draw attention to the Basis of Preparation on Page 33 which indicates that during the 2018 the Group decided to discontinue all drug development programs and therefore ceased operations while a strategic review took place. Following the strategic review the Group is adopting an Investing Policy whereby the Group will continue to seek to invest in, partner with, acquire and/or be acquired by companies with meaningful development potential in the life sciences sector or with good overall business prospects or, if a suitable transaction is not identified, the Group will consider winding down and distributing the remaining assets to shareholders, following satisfaction of applicable obligations. These events and conditions, along with the other matters explained in the Basis of Preparation constitute a material uncertainty that may cast significant doubt on the group's and the parent company's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

REDLINE COMMUNICATIONS GROUP INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(\$000):

	2018	2017	2016
Revenue	27,103	22,768	22,752
Direct Expenses	12,985	10,518	10,163
Gross Profit	14,119	12,250	12,589
SG&A	12,217	11,388	14,348
R&D (OpEx)	2,534	2,330	2,945
Other OpEx	0	0	0
Indirect Expenses	14,751	13,719	17,293
Total Operating Expenses	27,735	24,236	27,456
Operating Income	(632)	(1,468)	(4,704)
Non-Op Net Interest Income	128	74	38
Non-Op For Curr Gains	71	(87)	(53)
Other Non-Op	72	(99)	(141)
Non-Op Income	271	(112)	(156)
EBT Continuing	(361)	(1,580)	(4,860)
Taxation	27	16	(75)
EAT Continuing	(389)	(1,596)	(4,785)
Net Income	(389)	(1,596)	(4,785)
EPS - Basic - Cont	(0.02)	(0.09)	(0.28)
EPS - Primary	(0.02)	(0.09)	(0.28)
EPS - Diluted	(0.02)	(0.09)	(0.28)
Cont	(0.02)	(0.09)	(0.28)
EPS - Diluted	(0.02)	(0.09)	(0.28)
Shares (primary)	17,215	17,215	17,176
Shares (diluted)	17,215	17,215	17,176
Taxation (Cumu)	...	...	(75)
EPS - Primary (Cumu)	...	...	(0.28)
EPS - Diluted (Cumu)	...	...	(0.28)

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

	2018	2017
Cash & Equivalents	9,626	11,960
Cash, Equivs & STI	9,626	11,960
Receivables	10,250	8,465
Inventories	6,606	5,439
Other Current Assets	308	212
Current Assets	26,790	26,075
Gross PPE	8,361	8,134
Accumulated Depreciation	(7,561)	(7,304)
Net PPE	800	830
Intangibles	1,278	1,170
Other LT Assets	74	84
LT Assets	2,152	2,083
Total Assets	28,942	28,158

			Standardized Balance Sheet, Years Ended Dec. 31 (¥000):		
			2018	2017	
Accounts Payable	4,530	2,855	Inventories	3,542	3,971
Accrued Exps	2,117	2,129	Related Parties (ST Asset)	...	122
Accounts Payable & Accrued Expenses	6,647	4,984	Other Current Assets	12,791	14,929
Current Debt	705	792	Current Assets	667,553	565,536
Current Capital Lease Obligations	19	49	Gross PPE	2,899,765	2,904,181
Current Debt and Capital Leases	725	841	Accumulated Depreciation	(2,420,449)	(2,364,531)
Other Current Liabilities	2,387	1,952	Net PPE	479,316	539,650
Current Liabilities	9,758	7,777	Intangibles Excl Goodwill	6,990	7,536
Long-Term Obligations	660	1,434	Intangibles	6,990	7,536
Other LT Liabilities	135	170	Deferred LT Asset Charges	12,396	30,145
LT Liabilities	795	1,604	Other LT Assets	0	0
Total Liabilities	10,553	9,382	LT Assets	498,703	577,331
Net Assets	18,389	18,777	Total Assets	1,166,256	1,142,867
Common Share Capital	172,929	172,929	Accounts Payable	25,764	21,745
Share Premium	9,292	9,156	Accrued Exps	51,985	53,557
Retained Earnings	(163,833)	(163,308)	Accounts Payable & Accrued Expenses	77,749	75,301
Other Equity	0	0	Other Current Liabilities	89,901	101,102
Shareholders' Equity	18,389	18,777	Current Liabilities	167,650	176,403
Total Liabilities & Stockholders' Equity	28,942	28,158	Long-Term Obligations	0	0
Net Current Assets	17,032	18,298	Pensions & OPEB	57,279	56,684
Total Assets Less Current Liabilities	19,183	20,381	Other LT Liabilities	1,638	1,695
Shares Outstanding	17,215	17,215	Minorities (BS)	5,489	5,608
			LT Liabilities	58,918	58,378
			Total Liabilities	232,057	240,389
			Net Assets	934,199	902,477
			Common Share Capital	937,500	937,500
			Retained Earnings	(108,051)	(139,773)
			Other Equity	104,750	104,750
			Shareholders' Equity	934,199	902,477
			Total Liabilities & Stockholders' Equity	1,166,256	1,142,867
			Net Current Assets	499,903	389,133
			Total Assets Less Current Liabilities	998,606	966,464
			Shares Outstanding	93,750	93,750

Recent Dividends:

1. Redline Communications Group Inc Redline Communication, Inc. class A common.

No dividends paid.

2. Redline Communications Group Inc common.

No dividends paid.

Annual Dividends:

1. Redline Communications Group Inc Redline Communication, Inc. class A common.

No dividends paid.

2. Redline Communications Group Inc common.

No dividends paid.

ROYAL ORCHID HOTEL (THAILAND) PUBLIC CO., LTD.**Annual Report**

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

	2018	2017	2016
		(revised)	(revised)
Sales	936,696	893,745	863,661
Other Revenue	6,824	5,551	3,634
Revenue	943,520	899,296	867,295
Direct Expenses	336,234	318,082	307,362
Gross Profit	607,287	581,213	559,933
SG&A	345,873	333,868	335,445
D&A (OpEx)	87,396	91,075	92,652
Other OpEx	0	0	0
Indirect Expenses	433,268	424,943	428,097
Total Operating Expenses	769,502	743,025	735,460
Operating Income	174,019	156,270	131,836
Non-Op Income	...	(43)	(151)
EBT Continuing	174,019	156,227	131,685
Taxation	32,271	28,885	25,321
EAT Continuing	141,748	127,342	106,364
Min Ints	119	(15)	(66)
Net Income	141,866	127,327	106,298
Dividends Per Share	1.38	1.18	0.90
EPS - Basic - Cont	1.51	1.36	1.13
EPS - Primary	1.51	1.36	1.13
EPS - Diluted - Cont	1.51	1.36	1.13
Shares (primary)	93,750	93,750	93,750
Shares (diluted)	93,750	93,750	93,750
Taxation (Cumulative)	...	28,885	25,321
Min Ints (Cumulative)	...	(15)	(66)
EPS - Primary (Cumulative)	...	1.36	1.13

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

	2018	2017
		(revised)
Cash & Equivalents	134,004	35,078
Short Term Investments	460,065	460,000
Cash, Equivs & STI	594,068	495,078
Receivables	57,151	51,435

Recent Dividends:

1. Royal Orchid Hotel (Thailand) Public Co., Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Royal Orchid Hotel (Thailand) Public Co., Ltd. ordinary.

No dividends paid.

RS TECHNOLOGIES CO LTD**Annual Report**

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

	2018	2017	2016
Sales	10,988,295	8,849,546	8,849,546
Revenue	25,478,801	10,988,295	8,849,546
Direct Expenses	17,112,514	6,642,923	6,332,983
Gross Profit	8,366,287	4,345,372	2,516,562
SG&A	2,614,734	1,269,941	958,931
Other OpEx	0	0	0
Indirect Expenses	2,614,734	1,269,941	958,931
Total Operating Expenses	19,727,248	7,912,864	7,291,914
Operating Income	5,751,553	3,075,431	1,557,630
Non-Op Net Interest Income	39,121	(68,178)	(73,844)
Non-Op For Curr Gains	300,657	1,293	(127,054)
Non-Op Gains	...	...	(1,256)
Other Non-Op	315,602	214,831	99,025
Non-Op Income	655,380	147,946	(103,129)
EBT Continuing	6,406,933	3,223,377	1,454,501
Taxation (current)	1,359,166	1,063,470	399,518
Taxation (deferred)	(190,256)	...	...
EAT Continuing	5,238,024	2,210,111	869,653
Min Ints	(1,617,211)	...	...
Net Income	3,620,811	2,210,111	869,652
Dividends Per Share	10	...	...
EPS - Basic - Cont	294.80	...	...
EPS - Primary	294.80	199.31	79.98
EPS - Diluted - Cont	284.47	...	...
EPS - Diluted	284.47	190.55	77.57
Shares (primary)	12,282	11,089	10,873
Shares (diluted)	12,728	11,599	11,211

Recent Dividends:

1. RS Technologies Co Ltd common.

No dividends paid.

Annual Dividends:

1. RS Technologies Co Ltd common.

No dividends paid.

RUBICON ORGANICS INC

Official Changes On Apr. 24, 2019, Co. announced the re-appointment of Mr. Bryan Disher and Mr. David Donnan to its Board of Directors.

RUDEN HOLDINGS CO LTD**Annual Report**

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

	2018	2017	2016
			(revised)
Revenue	2,968,591	2,355,196	2,465,739
Direct Expenses	1,951,627	1,465,159	1,517,676
Gross Profit	1,016,964	890,037	948,063
SG&A	1,022,428	941,525	897,393
Other OpEx	0	0	0
Indirect Expenses	1,022,428	941,525	897,393
Total Operating Expenses	2,974,055	2,406,684	2,415,069
Operating Income	(5,464)	(51,488)	50,670
Non-Op Net Interest	...	...	...

Income	15,609	15,639	5,024
Other Non-Op	(6,302)	(33,172)	26,485
Non-Op Income	9,307	(17,533)	31,509
EBT Continuing	3,843	(69,021)	82,179
Taxation (current)	34,179	11,721	24,162
Taxation (deferred)	17,963	(20,687)	(5)
Taxation	52,142	(8,965)	24,157
EAT Continuing	(48,299)	(60,056)	58,022
Net Income	(48,300)	(60,056)	58,023
EPS - Basic - Cont	(4.07)	(5.93)	5.80
EPS - Primary	(4.07)	(5.93)	5.80
EPS - Diluted - Cont	(4.07)	(5.93)	5.64
EPS - Diluted	...	...	5.64
Shares (primary)	11,853	10,124	10,011
Shares (diluted)	11,853	10,124	10,283
Taxation (Cumu)	...	...	24,157
EPS - Primary (Cumu)	...	...	5.80
EPS - Diluted (Cumu)	...	...	5.64

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

	2018	2017
Cash & Equivalents	639,459	730,211
Short Term Investments	396,557	461,796
Cash, Equivs & STI	1,036,016	1,192,007
Receivables	332,069	263,539
Raw Materials	8,919	7,899
WIP	42,723	179,886
Inventories - Other	1,463,433	296,336
Inventories	1,515,075	484,121
Current Tax Assets	...	9,900
Prepayments (ST)	...	94,000
Other Current Assets	76,282	54,483
Current Assets	2,959,442	2,098,050
Gross PPE	148,211	157,819
Accumulated Depreciation	(88,548)	(94,888)
Net PPE	97,205	113,799
LT Investments	3,511	4,577
Goodwill	...	95,748
Intangibles Excl Goodwill	10,403	10,403
Intangibles	10,403	106,152
LT Receivables	(714,372)	(692,185)
Other LT Assets	791,016	778,113
LT Assets	187,763	310,456
Total Assets	3,147,206	2,408,507
Accounts Payable	81,984	47,217
Accrued Exps	144,499	124,121
Accounts Payable & Accrued Expenses	226,483	171,338
Current Debt	2,600	...
Current Debt and Capital	2,600	...
Leases	112,512	83,592
Other Current Liabilities	341,595	254,930
Current Liabilities	0	109,127
Long-Term Obligations	8,842	8,078
Pensions & OPEB	0	2,902
Other LT Liabilities	8,842	120,107
LT Liabilities	350,437	375,038
Total Liabilities	2,796,769	2,033,469
Common Share Capital	2,188,625	1,809,186
Retained Earnings	(471,745)	(423,444)
Treasury Stock	290	290
Other Equity	1,080,178	648,016
Shareholders' Equity	2,796,768	2,033,468
Total Liabilities & Stockholders' Equity	3,147,206	2,408,507
Net Current Assets	2,617,847	1,843,120
Total Assets Less Current Liabilities	2,805,611	2,153,577
Shares Outstanding	12,418	10,361

Recent Dividends:

1. Ruden Holdings Co Ltd common.
No dividends paid.

Annual Dividends:

1. Ruden Holdings Co Ltd common.
No dividends paid.

**RXP SERVICES LTD
Annual Report****Standardized Income Statement, Years Ended Jun. 30**

	2018	2017	2016
Revenue	144,946	140,504	127,058
Direct Expenses	16,834	7,848	4,709
Gross Profit	128,112	132,656	122,349
SG&A	109,561	110,675	101,567
D&A (OpEx)	1,087	643	403
Other OpEx	5,571	3,728	4,230
Indirect Expenses	116,219	115,046	106,200
Total Operating Expenses	133,053	122,894	110,909
Operating Income	11,893	17,610	16,149
Non-Op Income	(624)	(719)	(496)
EBT Continuing	11,269	16,891	15,653
Taxation	3,434	5,250	5,032
EAT Continuing	7,835	11,641	10,621
Net Income	7,835	11,641	10,621
Dividends Per Share	0.04	...	...
EPS - Basic - Cont	0.05	0.08	0.08
EPS - Primary	0.05	0.08	0.08
EPS - Diluted - Cont	0.05	0.08	0.08
EPS - Diluted	0.05	0.08	0.08
Shares (primary)	159,141	140,097	139,067
Shares (diluted)	159,141	140,097	139,067
Taxation (Cumu)	...	5,250	5,032
EPS - Primary (Cumu)	...	0.08	0.08
EPS - Diluted (Cumu)	...	0.08	0.08

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

	2018	2017	(revised)
Cash & Equivalents	14,011	17,603	14,011
Cash, Equivs & STI	14,011	17,603	14,011
Receivables	31,546	28,653	31,546
Current Tax Assets	305	...	305
Prepayments (ST)	1,837	1,228	1,837
Other Current Assets	445	208	445
Current Assets	48,144	47,922	48,144
Gross PPE	4,710	3,144	4,710
Accumulated Depreciation	(2,298)	(1,611)	(2,298)
Net PPE	2,412	1,533	2,412
Goodwill	118,175	86,637	118,175
Intangibles Excl Goodwill	1,519	1,057	1,519
Intangibles	119,694	87,694	119,694
Deferred LT Asset Charges	2,386	1,864	2,386
Other LT Assets	0	0	0
LT Assets	124,492	91,091	124,492
Total Assets	172,636	138,783	172,636
Accounts Payable	7,619	10,221	7,619
Accrued Exps	7,943	3,552	7,943
Accounts Payable & Accrued Expenses	15,562	13,773	15,562
Current Debt	...	1,850	...
Current Debt and Capital	...	1,850	...
Leases	...	1,850	...
Other Current Liabilities	21,641	6,025	21,641
Current Liabilities	37,203	21,648	37,203
Long-Term Obligations	13,000	13,576	13,000
Deferred LT Liability	...	...	...
Charges	2,000	...	2,000
Other LT Liabilities	519	459	519
LT Liabilities	15,519	14,035	15,519
Total Liabilities	52,722	35,683	52,722
Net Assets	119,914	103,100	119,914
Common Share Capital	93,621	77,406	93,621
Retained Earnings	26,134	25,548	26,134
For Curr Trans (BS)	159	146	159
Other Equity	0	0	0
Shareholders' Equity	119,914	103,100	119,914
Total Liabilities & Stockholders' Equity	172,636	138,783	172,636
Net Current Assets	10,941	26,044	10,941
Total Assets Less Current Liabilities	135,433	117,135	135,433
Shares Outstanding	161,097	140,097	161,097

Recent Dividends:

1. RXP Services Ltd ordinary.
No dividends paid.

Annual Dividends:

1. RXP Services Ltd ordinary.
No dividends paid.

**ROYO ELECTRO CORP (JAPAN)
Annual Report****Standardized Income Statement, Years Ended Jan. 31 (¥000):**

	2019	2018	2017
Revenue	93,799,000	92,234,000	98,417,000
Direct Expenses	84,874,000	84,643,000	90,318,000
Gross Profit	8,925,000	7,591,000	8,099,000
SG&A	7,449,000	7,112,000	6,473,000
D&A (OpEx)	217,000	224,000	249,000
Other OpEx	0	0	0
Indirect Expenses	7,666,000	7,336,000	6,722,000
Total Operating Expenses	92,540,000	91,979,000	97,040,000
Operating Income	1,259,000	255,000	1,377,000
Non-Op Net Interest	...	...	...
Income	110,000	73,000	65,000
Non-Op For Curr Gains	(75,000)	(99,000)	(108,000)
Non-Op Gains	...	...	66,000
Other Non-Op	239,000	264,000	(54,000)
Non-Op Income	274,000	238,000	(31,000)
EBT Continuing	1,533,000	493,000	1,346,000
Taxation (current)	282,000	507,000	396,000
Taxation (deferred)	229,000	(231,000)	122,000
Taxation	512,000	275,000	519,000
EAT Continuing	1,021,000	218,000	827,000
Net Income	1,020,000	212,000	822,000
Dividends Per Share	60	60	...
EPS - Basic - Cont	41.61	8.68	33.54
EPS - Primary	41.61	8.68	33.54
EPS - Diluted - Cont	41.46	8.64	33.39
EPS - Diluted	41.46	8.64	33.39
Shares (primary)	24,518	24,507	24,526
Shares (diluted)	24,609	24,610	24,634
Taxation (Cumu)	...	275,000	...
EPS - Primary (Cumu)	...	8.68	...
EPS - Diluted (Cumu)	...	8.64	...

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

	2019	2018	(revised)
Cash & Equivalents	13,416,000	14,040,000	13,416,000
Short Term Investments	544,000	649,000	544,000
Cash, Equivs & STI	13,960,000	14,689,000	13,960,000
Receivables	25,583,000	25,910,000	25,583,000
Inventories	12,124,000	10,857,000	12,124,000
Other Current Assets	1,856,000	1,876,000	1,856,000
Current Assets	53,523,000	53,332,000	53,523,000
Gross PPE	755,000	672,000	755,000
Accumulated Depreciation	(572,000)	(514,000)	(572,000)
Net PPE	188,000	163,000	188,000
LT Investments	19,439,000	21,930,000	19,439,000
Intangibles	404,000	454,000	404,000
LT Receivables	(344,000)	(381,000)	(344,000)
Other LT Assets	2,738,000	2,612,000	2,738,000
LT Assets	22,425,000	24,778,000	22,425,000
Total Assets	75,948,000	78,111,000	75,948,000
Accounts Payable	10,092,000	9,653,000	10,092,000
Accounts Payable & Accrued Expenses	10,092,000	9,653,000	10,092,000
Other Current Liabilities	1,431,000	1,429,000	1,431,000
Current Liabilities	11,523,000	11,082,000	11,523,000
Long-Term Obligations	0	0	0
Deferred LT Liability	...	...	...
Charges	876,000	1,429,000	876,000
Pensions & OPEB	802,000	790,000	802,000
Other LT Liabilities	538,000	405,000	538,000
LT Liabilities	2,216,000	2,624,000	2,216,000
Total Liabilities	13,739,000	13,706,000	13,739,000
Net Assets	62,209,000	64,405,000	62,209,000
Common Share Capital	13,672,000	13,672,000	13,672,000
Retained Earnings	35,827,000	36,287,000	35,827,000
Treasury Stock	2,690,000	2,707,000	2,690,000
Other Equity	15,399,000	17,152,000	15,399,000
Shareholders' Equity	62,208,000	64,404,000	62,208,000
Total Liabilities & Stockholders' Equity	75,948,000	78,111,000	75,948,000

Stockholders' Equity	75,948,000	78,111,000
Net Current Assets	42,000,000	42,250,000
Total Assets Less Current Liabilities	64,425,000	67,029,000
Shares Outstanding	24,521	24,506

Recent Dividends:

1. Ryoyo Electro Corp (Japan) common.

No dividends paid.

Annual Dividends:

1. Ryoyo Electro Corp (Japan) common.

No dividends paid.

RYU APPAREL INC

Official Changes On Apr. 26, 2019, Co. announced the appointment of Ryan Lindholm as its new Senior Vice President of marketing and Innovation, since Feb., 2019. Also, on Apr. 26, 2019, Co. announced the appointment of Ms. Danielle Hinan as its Director of Brand as of Dec., 2018. Also, on Apr. 26, 2019, Co. appointed Ms. Bethany Young as its Creative Product Design Director.

SAFECHARGE INTERNATIONAL GROUP LTD (UK)

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	138,533	111,692	104,139
Direct Expenses	64,747	47,143	43,479
Gross Profit	73,786	64,549	60,666
SG&A	29,165	24,418	22,657
D&A (OpEx)	7,328	5,166	4,139
Other OpEx	9,903	10,326	7,748
Indirect Expenses	46,396	39,910	34,544
Total Operating Expenses	111,143	87,053	78,017
Operating Income	27,390	24,639	26,122
Non-Op/Net Interest Income	463	496	244
Non-Op For Curr Gains	(1,970)	1,458	328
Other Non-Op	1,388	(425)	1,347
Non-Op Income	(119)	1,529	1,919
EBT Continuing	27,271	26,168	28,041
Taxation	2,327	2,356	1,487
EAT Continuing	24,944	23,812	26,554
Equity Earns	(98)	...	...
Net Income	24,846	23,812	26,554
Dividends Per Share	0.18	0.17	0.16
EPS - Basic - Cont	0.17	0.16	0.18
EPS - Primary	0.17	0.16	0.18
EPS - Diluted - Cont	0.16	0.16	0.17
EPS - Diluted	0.16	0.16	0.17
Shares (primary)	148,974	147,551	151,157
Shares (diluted)	153,118	150,914	153,296
Taxation (Cumu)	...	2,356	1,487
EPS - Primary (Cumu)	...	0.16	0.18
EPS - Diluted (Cumu)	...	0.16	0.17

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

	2018	2017 (revised)
Cash & Equivalents	93,076	108,858
Cash, Equivs & STI	93,076	108,858
Receivables	4,982	7,346
Current Tax Assets	...	442
Other Current Assets	1,565	1,713
Current Assets	99,623	118,359
Gross PPE	14,516	13,177
Accumulated Depreciation	(8,608)	(6,980)
Net PPE	5,908	6,197
LT Investments	37,708	13,934
Goodwill	9,860	10,483
Intangibles Excl Goodwill	29,220	28,737
Intangibles	39,080	39,220
Assets Held for Sale (LT)	...	694
LT Receivables	9,837	3,789
Other LT Assets	0	0
LT Assets	92,533	63,834
Total Assets	192,156	182,193
Accounts Payable	1,762	2,032

Accounts Payable & Accrued Expenses	1,762	2,032
Related Parties (ST Liab)	203	...
Other Current Liabilities	21,106	23,054
Current Liabilities	23,071	25,086
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	795	957
Other LT Liabilities	200	231
LT Liabilities	995	1,188
Total Liabilities	24,066	26,274
Net Assets	168,090	155,919
Common Share Capital	15	15
Share Premium	126,030	126,030
Retained Earnings	37,720	36,690
Treasury Stock	...	16,900
For Curr Trans (BS)	310	1,880
Other Equity	4,015	8,204
Shareholders' Equity	168,090	155,919
Total Liabilities & Stockholders' Equity	192,156	182,193
Net Current Assets	76,552	93,273
Total Assets Less Current Liabilities	169,085	157,107
Shares Outstanding	152,265	146,857

Recent Dividends:

1. SafeCharge International Group Ltd (UK) ordinary.

No dividends paid.

Annual Dividends:

1. SafeCharge International Group Ltd (UK) ordinary.

No dividends paid.

SAHA UNION PUBLIC CO., LTD. (THAILAND)

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	10,956,974	10,689,704	10,940,007
Direct Expenses	9,304,000	9,262,917	9,330,957
Gross Profit	1,652,974	1,426,787	1,609,050
SG&A	1,126,086	1,054,909	1,024,573
RR&I	(3,000)	26,669	...
Other OpEx	(154,322)	(416,667)	(288,278)
Indirect Expenses	968,764	664,911	736,295
Total Operating Expenses	10,272,764	9,927,828	10,067,252
Operating Income	684,210	761,876	872,754
Non-Op Net Interest Income	66,019	60,769	54,431
Non-Op Gains	149,946	49,426	367,215
Other Non-Op	208,458	325,672	396,619
Non-Op Income	424,423	435,867	818,264
EBT Continuing	1,108,634	1,197,743	1,691,019
Taxation	199,364	158,871	276,794
EAT Continuing	909,270	1,038,872	1,414,225
Min Ints	(167,145)	(150,213)	(242,632)
Equity Earns	739,660	455,466	151,430
Net Income	1,481,785	1,344,125	1,323,023
Dividends Per Share	2	2	2
EPS - Basic - Cont	5.11	4.64	4.56
EPS - Primary	5.11	4.64	4.56
EPS - Diluted - Cont	5.11	4.64	4.56
Shares (primary)	289,977	289,977	289,977
Shares (diluted)	289,977	289,977	289,977
Taxation (Cumu)	...	158,871	276,794
Min Ints (Cumu)	...	(150,213)	(242,632)
EPS - Primary (Cumu)	...	4.64	4.56

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

	2018	2017 (revised)
Cash & Equivalents	3,246,231	3,956,379
Short Term Investments	1,485,775	1,178,995
Cash, Equivs & STI	4,732,006	5,135,374
Receivables	1,894,019	2,021,793
Inventories	1,125,719	1,013,522
Prepayments (ST)	44,953	29,247
Other Current Assets	195,531	97,107
Current Assets	7,992,228	8,297,042
Gross PPE	15,125,230	14,968,605

Accumulated Depreciation	(8,346,158)	(7,905,342)
Net PPE	6,779,072	7,063,263
LT Investments	8,245,294	7,287,567
Goodwill	521,724	521,724
Intangibles Excl Goodwill	7,679	5,558
Intangibles	529,403	527,283
Deferred LT Asset Charges	71,385	93,522
Other LT Assets	2,274,162	2,272,169
LT Assets	17,899,317	17,243,805
Total Assets	25,891,544	25,540,847
Accounts Payable	1,005,601	1,009,846
Accrued Exps	315,570	331,014
Accounts Payable & Accrued Expenses	1,321,171	1,340,860
Current Debt	609,664	604,910
Current Capital Lease Obligations	40,889	53,771
Current Debt and Capital	650,554	658,682
Leases	330,255	336,149
Other Current Liabilities	2,301,980	2,335,690
Current Liabilities	783,810	1,002,037
Long-Term Obligations	182,063	185,963
Deferred LT Liability	223,858	289,526
Charges	29,127	17,682
Pensions & OPEB	1,891,972	1,831,267
Other LT Liabilities	1,218,858	1,495,208
Minorities (BS)	5,412,809	5,662,165
LT Liabilities	20,478,735	19,878,682
Total Liabilities	3,000,000	3,000,000
Net Assets	2,599,000	2,599,000
Common Share Capital	14,636,553	13,697,297
Share Premium	243,182	582,384
Retained Earnings	20,478,735	19,878,682
Other Equity	...	...
Shareholders' Equity	25,891,544	25,540,847
Total Liabilities & Stockholders' Equity	5,690,248	5,961,352
Net Current Assets	23,589,565	23,205,157
Total Assets Less Current Liabilities	300,000	300,000
Shares Outstanding	...	...

Recent Dividends:

1. Saha Union Public Co., Ltd. (Thailand) ordinary.

No dividends paid.

Annual Dividends:

1. Saha Union Public Co., Ltd. (Thailand) ordinary.

No dividends paid.

SAHAMITR PRESSURE CONTAINER PUBLIC CO., LTD.

Annual Report

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

	2017 (revised)	2016 (revised)	2015
Revenue	4,326,801	3,468,997	2,825,878
Direct Expenses	3,352,512	2,475,916	2,139,527
Gross Profit	974,289	993,081	686,351
SG&A	493,870	453,949	363,174
Other OpEx	(173,064)	(140,984)	(93,908)
Indirect Expenses	320,806	312,965	269,266
Total Operating Expenses	3,673,318	2,788,881	2,408,793
Operating Income	653,483	680,116	417,085
Non-Op Net Interest Income	...	...	3,322
Non-Op Gains	11,758	...	10,600
Other Non-Op	(7,752)	...	(16,771)
Non-Op Income	4,006	(9,933)	(2,849)
EBT Continuing	657,489	670,183	414,236
Taxation	125,741	129,045	(32,899)
EAT Continuing	531,748	541,138	447,135
Net Income	531,748	541,138	447,135
Dividends Per Share	0.60	0.64	...
EPS - Basic - Cont	1	1.02	0.85
EPS - Primary	1	1.02	0.85
EPS - Diluted - Cont	1	1.02	0.85
EPS - Diluted	1	1.02	0.85
Shares (primary)	530,655	528,114	526,997
Shares (diluted)	532,204	530,562	527,565
Taxation (Cumu)	125,741	129,045	...
EPS - Primary (Cumu)	1	1.02	...

EPS - Diluted			
(Cumulative)	1	1.02	...

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

	2017	2016	
	(revised)	(revised)	
Cash & Equivalents	118,921	94,807	
Cash, Equivs & STI	118,921	94,807	
Receivables	555,481	417,755	
Inventories	701,257	571,310	
Current Tax Assets	25,118	23,985	
Other Current Assets	13,950	8,921	
Current Assets	1,414,727	1,116,778	
Gross PPE	1,626,790	1,520,189	
Accumulated Depreciation	(693,646)	(643,265)	
Net PPE	933,144	876,924	
LT Receivables	36,078	35,869	
Deferred LT Asset Charges	10,081	10,866	
Other LT Assets	53,912	42,154	
LT Assets	1,033,215	965,813	
Total Assets	2,447,942	2,082,591	
Accounts Payable	370,373	226,777	
Accrued Exps	183,050	168,929	
Accounts Payable & Accrued Expenses	553,423	395,706	
Current Debt	297,816	302,294	
Current Capital Lease Obligations	1,237	1,740	
Current Debt and Capital Leases	299,053	304,034	
Other Current Liabilities	23,640	51,655	
Current Liabilities	876,116	751,395	
Long-Term Obligations	4,760	6,009	
Pensions & OPEB	38,074	30,681	
Other LT Liabilities	0	0	
LT Liabilities	42,834	36,690	
Total Liabilities	918,950	788,085	
Net Assets	1,528,992	1,294,506	
Common Share Capital	531,987	529,127	
Share Premium	34,746	18,328	
Retained Earnings	959,619	744,777	
Other Equity	2,640	2,274	
Shareholders' Equity	1,528,992	1,294,506	
Total Liabilities & Stockholders' Equity	2,447,942	2,082,591	
Net Current Assets	538,611	365,383	
Total Assets Less Current Liabilities	1,571,826	1,331,196	
Shares Outstanding	531,987	529,127	

Recent Dividends:

1. Sahamitr Pressure Container Public Co., Ltd. ordinary.
No dividends paid.

Annual Dividends:

1. Sahamitr Pressure Container Public Co., Ltd. ordinary.
No dividends paid.

SAHAMITR PRESSURE CONTAINER PUBLIC CO., LTD.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	4,450,570	4,326,801	3,468,997
Direct Expenses	3,508,987	3,352,512	2,475,916
Gross Profit	941,583	974,289	993,081
SG&A	478,189	493,870	453,949
Other OpEx	(240,007)	(173,064)	(140,984)
Indirect Expenses	238,182	320,806	312,965
Total Operating Expenses	3,747,169	3,673,318	2,788,881
Operating Income	703,401	653,483	680,116
Non-Op Gains	6,300	11,758	...
Other Non-Op	(13,502)	(7,752)	...
Non-Op Income	(7,202)	4,006	(9,933)
EBT Continuing	696,199	657,489	670,183
Taxation	137,781	125,741	129,045
EAT Continuing	558,418	531,748	541,138
Net Income	558,418	531,748	541,138
Dividends Per Share	0.63	0.60	0.64
EPS - Basic - Cont	1.05	1	1.02
EPS - Primary	1.05	1	1.02
EPS - Diluted - Cont	1.05	1	1.02

EPS - Diluted	1.05	1	1.02
Shares (primary)	533,858	530,655	528,114
Shares (diluted)	533,858	532,204	530,562
Taxation (Cumulative) .....	...	125,741	129,045
EPS - Primary (Cumulative) .....	...	1	1.02
EPS - Diluted (Cumulative) .....	...	1	1.02

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

	2018	2017	
		(revised)	
Cash & Equivalents	79,109	118,921	
Short Term Investments	90,724	...	
Cash, Equivs & STI	169,833	118,921	
Receivables	431,717	555,481	
Inventories	880,371	701,257	
Current Tax Assets	23,302	25,118	
Other Current Assets	17,371	13,950	
Current Assets	1,522,594	1,414,727	
Gross PPE	1,817,304	1,626,790	
Accumulated Depreciation	(740,759)	(693,646)	
Net PPE	1,076,545	933,144	
LT Receivables	36,289	36,078	
Deferred LT Asset Charges	9,204	10,081	
Other LT Assets	60,212	53,912	
LT Assets	1,182,250	1,033,215	
Total Assets	2,704,844	2,447,942	
Accounts Payable	148,483	370,373	
Accrued Exps	187,629	183,050	
Accounts Payable & Accrued Expenses	336,112	553,423	
Current Debt	543,371	297,816	
Current Capital Lease Obligations	1,367	1,237	
Current Debt and Capital Leases	544,738	299,053	
Other Current Liabilities	19,347	23,640	
Current Liabilities	900,197	876,116	
Long-Term Obligations	3,301	4,760	
Pensions & OPEB	39,547	38,074	
Other LT Liabilities	0	0	
LT Liabilities	42,848	42,834	
Total Liabilities	943,045	918,950	
Net Assets	1,761,799	1,528,992	
Common Share Capital	535,506	531,987	
Share Premium	55,091	34,746	
Retained Earnings	1,171,202	959,619	
Other Equity	0	2,640	
Shareholders' Equity	1,761,799	1,528,992	
Total Liabilities & Stockholders' Equity	2,704,844	2,447,942	
Net Current Assets	622,397	538,611	
Total Assets Less Current Liabilities	1,804,647	1,571,826	
Shares Outstanding	535,506	531,987	

Recent Dividends:

1. Sahamitr Pressure Container Public Co., Ltd. ordinary.
No dividends paid.

Annual Dividends:

1. Sahamitr Pressure Container Public Co., Ltd. ordinary.
No dividends paid.

SMART CORP., PUBLIC CO., LTD. (THAILAND)
Auditor's Report Auditor's Comment

The following is an excerpt from the Report of the Independent Auditors, EY Office Limited, as it appeared in Co.'s 2018 Annual Report: "In my opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Smart Corporation Public Company Limited and its subsidiaries and of Smart Corporation Public Company Limited as at 31 December 2017, their financial performance and cash flows for the year then ended in accordance with Thai Financial Reporting Standards. Basis for Opinion I conducted my audit in accordance with Thai Standards on Auditing. My responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am independent of the Group in accordance with the Code of Ethics for Professional Accountants as issued by the Federation of Accounting Professions as relevant to my audit of the financial statements, and I have fulfilled my other ethical responsibilities in accordance with the Code. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis

for my opinion. Emphasis of matter I draw attention to Note 6 to the financial statements, Smart Corporation Public Company Limited and its subsidiaries had significant business transactions with the related parties, relating to purchase and sales of goods, services and loans. Such transactions have been conducted on the terms and basis mutually agreed by Smart Corporation Public Company Limited and those related parties. My opinion is not qualified in respect of this matter."

SAMMAKORN PUBLIC CO., LTD. (THAILAND)
Annual Report

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

	2017	2016	2015
	(revised)	(revised)	(revised)
Revenue	1,211,978	1,246,859	1,508,980
Direct Expenses	841,176	841,197	1,029,004
Gross Profit	370,802	405,662	479,976
SG&A	242,655	230,932	287,736
Other OpEx	0	0	0
Indirect Expenses	242,655	230,932	287,736
Total Operating Expenses	1,083,831	1,072,129	1,316,739
Operating Income	128,148	174,730	192,241
Non-Op Income	(53,578)	(36,361)	(35,471)
EBT Continuing	74,570	138,369	156,770
Taxation	18,433	29,942	34,260
EAT Continuing	56,137	108,427	122,509
Min Ints .....	...	(5,600)	(854)
Net Income	56,137	102,826	121,656
Dividends Per Share	0.05	...	...
EPS - Basic - Cont	0.09	0.16	0.19
EPS - Primary	0.09	0.16	0.19
EPS - Diluted - Cont	0.09	0.16	0.19
Shares (primary)	641,800	641,800	641,800
Shares (diluted)	641,800	641,800	641,800
Taxation (Cumulative)	18,433	29,942	34,260
Min Ints (Cumulative) .....	...	(5,600)	(854)
EPS - Primary (Cumulative)	0.09	0.16	0.19

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

	2017	2016
	(revised)	(revised)
Cash & Equivalents	45,235	27,113
Short Term Investments	38,017	32,001
Cash, Equivs & STI	83,252	59,114
Receivables	29,406	30,204
Inventories	2,403,881	2,115,782
Related Parties (ST Asset)	102	105
Prepayments (ST)	29,628	18,224
Other Current Assets	5,133	11,150
Current Assets	2,551,401	2,234,579
Gross PPE	300,604	288,817
Accumulated Depreciation	(232,139)	(215,699)
Net PPE	68,465	73,118
Deferred LT Asset Charges	18,004	19,956
Other LT Assets	1,159,459	1,519,909
LT Assets	1,245,928	1,612,983
Total Assets	3,797,329	3,847,562
Accounts Payable	57,850	72,878
Accrued Exps	19,982	31,814
Accounts Payable & Accrued Expenses	77,832	104,692
Current Debt	555,732	859,063
Current Debt and Capital Leases	555,732	859,063
Other Current Liabilities	131,992	125,905
Current Liabilities	765,556	1,089,661
Long-Term Obligations	667,369	437,881
Pensions & OPEB	15,524	19,890
Other LT Liabilities	39,445	45,743
LT Liabilities	722,338	503,514
Total Liabilities	1,487,894	1,593,175
Net Assets	2,309,435	2,254,388
Common Share Capital	641,800	589,410
Share Premium	636,258	636,258
Retained Earnings	1,098,393	1,095,736
Other Equity	(67,017)	(67,017)
Shareholders' Equity	2,309,435	2,254,388
Total Liabilities & Stockholders' Equity	3,797,329	3,847,562
Net Current Assets	1,785,845	1,144,918

Total Assets Less Current Liabilities	3,031,773	2,757,902
Shares Outstanding	641,800	641,800

Recent Dividends:**1. Sammakorn Public Co., Ltd. (Thailand) ordinary.**

No dividends paid.

Annual Dividends:**1. Sammakorn Public Co., Ltd. (Thailand) ordinary.**

No dividends paid.

SAMMAKORN PUBLIC CO., LTD. (THAILAND)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Bht000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	1,394,297	1,211,978	1,246,859
Direct Expenses	989,492	841,176	841,197
Gross Profit	404,805	370,802	405,662
SG&A	234,919	242,655	230,932
Other OpEx	0	0	0
Indirect Expenses	234,919	242,655	230,932
Total Operating Expenses	1,224,411	1,083,831	1,072,129
Operating Income	169,886	128,148	174,730
Non-Op Income	(65,301)	(53,578)	(36,361)
EBT Continuing	104,585	74,570	138,369
Taxation	22,631	18,433	29,942
EAT Continuing	81,954	56,137	108,427
Min Ints	29	...	(5,600)
Net Income	81,982	56,137	102,826
Dividends Per Share	0.07	0.05	...
EPS - Basic - Cont	0.13	0.09	0.16
EPS - Primary	0.13	0.09	0.16
EPS - Diluted	0.13	0.09	0.16
Cont	0.13	0.09	0.16
Shares (primary)	641,800	641,800	641,800
Shares (diluted)	641,800	641,800	641,800
Taxation (Cumu)	...	18,433	29,942
Min Ints (Cumu)	...	...	(5,600)
EPS - Primary (Cumu)	...	0.09	0.16

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

	2018	2017
		(revised)
Cash & Equivalents	39,336	45,235
Short Term Investments	12,502	38,017
Cash, Equivs & STI	51,839	83,252
Receivables	30,250	29,406
Inventories	2,525,645	2,403,881
Related Parties (ST Asset)	1,509	102
Prepayments (ST)	141,202	29,628
Other Current Assets	6,389	5,133
Current Assets	2,756,833	2,551,401
Gross PPE	244,504	300,604
Accumulated Depreciation	(199,469)	(232,139)
Net PPE	45,035	68,465
Intangibles	6,794	...
Deferred LT Asset Charges	16,668	18,004
Other LT Assets	1,719,351	1,159,459
LT Assets	1,787,848	1,245,928
Total Assets	4,544,681	3,797,329
Accounts Payable	82,610	57,850
Accrued Exps	31,508	19,982
Accounts Payable & Accrued Expenses	114,118	77,832
Current Debt	931,113	555,732
Current Debt and Capital	931,113	555,732
Leases	931,113	555,732
Other Current Liabilities	170,306	131,992
Current Liabilities	1,215,537	765,556
Long-Term Obligations	825,253	667,369
Pensions & OPEB	14,200	15,524
Other LT Liabilities	30,847	39,445
Minorities (BS)	97,972	...
LT Liabilities	870,300	722,338
Total Liabilities	2,183,809	1,487,894
Net Assets	2,360,872	2,309,435
Common Share Capital	641,800	641,800
Share Premium	636,258	636,258
Retained Earnings	1,149,830	1,098,393

Other Equity	(67,017)	(67,017)
Shareholders' Equity	2,360,872	2,309,435
Total Liabilities & Stockholders' Equity	4,544,681	3,797,329
Net Current Assets	1,541,296	1,785,845
Total Assets Less Current Liabilities	3,329,144	3,031,773
Shares Outstanding	641,800	641,800

Recent Dividends:**1. Sammakorn Public Co., Ltd. (Thailand) ordinary.**

No dividends paid.

Annual Dividends:**1. Sammakorn Public Co., Ltd. (Thailand) ordinary.**

No dividends paid.

SAMURAI&J PARTNERS CO LTD**Annual Report****Standardized Income Statement, Years Ended Jan. 31 (¥000):**

	2019	2018	2017
		(revised)	
Sales	530,246	382,703	148,133
Revenue	530,246	382,703	148,133
Direct Expenses	248,012	245,384	76,370
Gross Profit	282,233	137,319	71,763
SG&A	528,089	320,210	158,297
Other OpEx	0	0	0
Indirect Expenses	528,089	320,210	158,297
Total Operating Expenses	776,101	565,594	234,667
Operating Income	(245,856)	(182,891)	(86,534)
Non-Op Net Interest Income	(4,725)	(2,817)	866
Non-Op Gains	...	103,204	15,195
Other Non-Op	(313,868)	(29,143)	(70,695)
Non-Op Income	(318,593)	71,244	(54,634)
EBT Continuing	(556,412)	(111,647)	(141,167)
Taxation (current)	8,379	12,505	2,237
Taxation	9,879	12,505	2,237
EAT Continuing	(566,291)	(124,152)	(143,404)
Net Income	(574,328)	(124,153)	(143,404)
EPS - Primary	(17.19)	(4.49)	(5.32)
Shares (primary)	33,402	27,645	26,910

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

	2019	2018
		(revised)
Cash & Equivalents	772,665	658,262
Short Term Investments	287,452	...
Cash, Equivs & STI	1,060,117	658,262
Receivables	881,410	18,056
Raw Materials	393	146
WIP	675	631
Inventories - Other	393	146
Inventories	1,068	777
Current Tax Assets	1,400	2,500
Other Current Assets	85,117	32,127
Current Assets	2,029,112	711,722
Net PPE	592,825	597,948
LT Investments	(138,727)	(142,720)
Goodwill	34,057	403,922
Intangibles Excl Goodwill	1,888	11,989
Intangibles	35,945	415,911
Prepayments (LT)	1,892	1,821
Deferred LT Asset Charges	...	400
Other LT Assets	183,935	179,457
LT Assets	675,870	1,052,817
Total Assets	2,704,984	1,764,540
Accounts Payable	45	66
Accrued Exps	26,850	33,982
Accounts Payable & Accrued Expenses	26,895	34,048
Current Debt	26,040	26,040
Current Debt and Capital	26,040	26,040
Leases	26,040	26,040
Other Current Liabilities	218,063	42,184
Current Liabilities	270,998	102,272
Long-Term Obligations	194,900	220,940
Deferred LT Liability	...	117
Charges	...	117
Customer Advances & Deposits	30,000	30,000
Other LT Liabilities	0	0

LT Liabilities	224,900	251,057
Total Liabilities	495,898	353,329
Net Assets	2,209,086	1,411,211
Common Share Capital	2,105,581	1,337,285
Share Premium	1,118,155	349,860
Retained Earnings	(852,071)	(277,742)
For Curr Trans (BS)	(275)	...
Other Equity	(167,086)	266
Shareholders' Equity	2,204,304	1,409,669
Total Liabilities & Stockholders' Equity	2,704,984	1,764,540
Net Current Assets	1,758,114	609,450
Total Assets Less Current Liabilities	2,433,986	1,662,268
Shares Outstanding	34,969	29,850

Recent Dividends:**1. Samurai&J Partners Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Samurai&J Partners Co Ltd common.**

No dividends paid.

SANBIO CO LTD**Annual Report****Standardized Income Statement, Years Ended Jan. 31 (¥000):**

	2019	2018	2017
Revenue	741,614	490,509	949,543
Direct Expenses	...	...	17,168
Gross Profit	...	...	932,375
SG&A	754,492	712,790	806,257
R&D (OpEx)	3,721,042	4,156,101	2,058,346
Other OpEx	0	0	0
Indirect Expenses	4,475,534	4,868,891	2,864,603
Total Operating Expenses	4,475,534	4,868,891	2,881,771
Operating Income	(3,733,919)	(4,378,381)	(1,932,229)
Non-Op Net Interest Income	(20,773)	(1,377)	(3,943)
Non-Op For Curr Gains	...	(180,955)	(199,650)
Other Non-Op	835,339	621,596	(30,396)
Non-Op Income	814,566	439,264	(233,989)
EBT Continuing	(2,919,353)	(3,939,117)	(2,166,218)
Taxation (current)	1,210	1,210	1,210
Taxation (deferred)	...	...	(332,132)
Taxation	1,210	1,210	(330,922)
EAT Continuing	(2,920,563)	(3,940,327)	(1,835,296)
Net Income	(2,920,563)	(3,940,327)	(1,835,296)
EPS - Primary	(60.17)	(86.85)	(40.88)
Shares (primary)	48,537	45,371	44,890

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

	2019	2018
Cash & Equivalents	12,453,031	4,654,820
Cash, Equivs & STI	12,453,031	4,654,820
Other Current Assets	605,882	422,005
Current Assets	13,058,913	5,076,825
Net PPE	74,165	100,906
LT Investments	828,828	...
Intangibles Excl Goodwill	2,601	5,351
Intangibles	2,601	5,351
Other LT Assets	11,467	10,470
LT Assets	917,061	116,757
Total Assets	13,975,975	5,193,524
Accrued Exps	473,411	724,770
Accounts Payable & Accrued Expenses	473,411	724,770
Current Debt	33,380	66,640
Current Debt and Capital	33,380	66,640
Leases	33,380	66,640
Other Current Liabilities	560,063	1,315,513
Current Liabilities	1,066,854	2,106,923
Long-Term Obligations	4,000,000	2,233,380
Other LT Liabilities	0	0
LT Liabilities	4,000,000	2,233,380
Total Liabilities	5,066,854	4,340,303
Net Assets	8,909,120	853,251
Common Share Capital	9,431,953	3,875,072
Share Premium	13,143,396	7,586,514
Retained Earnings	(13,675,118)	(10,754,555)

Treasury Stock	(837)	(180)	Current Capital Lease Obligations	17,929	17,405	Current Assets	8,634,969	8,152,799
For Curr Trans (BS)	145,293	126,936	Current Debt and Capital			Gross PPE	10,357,482	10,707,282
Other Equity	(171,148)	0	Leases	715,861	733,225	Accumulated Depreciation	(8,351,230)	(8,280,882)
Shareholders' Equity	8,873,539	833,787	Other Current Liabilities	478,331	475,158	Net PPE	4,636,893	4,929,021
Total Liabilities & Stockholders' Equity	13,975,975	5,193,554	Current Liabilities	2,448,470	2,243,929	LT Investments	314,322	280,127
Net Current Assets	11,992,059	2,969,902	Long-Term Obligations	1,202,449	1,192,052	Intangibles	142,621	167,676
Total Assets Less Current Liabilities	12,909,121	3,086,631	Deferred LT Liability			LT Receivables	1,232,521	1,108,114
Shares Outstanding	49,733	45,492	Charges		7,928	Deferred LT Asset Charges	833,948	781,887

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

No dividends paid.

2. SanBio Co Ltd American Depositary Receipt.

No dividends paid.

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

No dividends paid.

2. SanBio Co Ltd American Depositary Receipt.

No dividends paid.

SANKEI CHEMICALS CO LTD**Annual Report****Standardized Income Statement, Years Ended Nov. 30**

(¥000):

	2018	2017	2016
Revenue	6,692,841	6,617,082	6,281,835
Direct Expenses	5,119,333	5,050,782	4,723,785
Gross Profit	1,573,508	1,566,300	1,558,050
SG&A	1,476,903	1,478,531	1,615,565
Other OpEx	0	0	0
Indirect Expenses	1,476,903	1,478,531	1,615,565
Total Operating Expenses	6,596,236	6,529,313	6,339,350
Operating Income	96,605	87,769	(57,515)
Non-Op Net Interest Income	(1,755)	(5,421)	(7,349)
Other Non-Op	21,524	18,935	25,518
Non-Op Income	19,769	13,514	18,169
EBT Continuing	116,374	101,283	(39,346)
Taxation (current)	38,662	21,227	8,595
Taxation (deferred)	(5,067)	11,001	(1,968)
Taxation	33,595	32,229	6,626
EAT Continuing	82,779	69,054	(45,972)
Min Ints	(11,273)	(8,934)	(5,137)
Equity Earns	33,675	34,136	2,290
Net Income	105,181	94,255	(48,819)
EPS - Basic - Cont	109.32	96.96	(50.19)
EPS - Primary	109.32	96.96	(50.19)
EPS - Diluted - Cont	109.32	96.96	(50.19)
Shares (primary)	962	972	973
Shares (diluted)	962	972	973

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

	2018	2017
Cash & Equivalents	1,649,722	1,324,090
Cash, Equivs & STI	1,649,722	1,324,090
Receivables	1,459,577	1,459,585
Raw Materials	343,660	297,090
WIP	70,965	75,715
Inventories - Other	933,859	1,012,126
Inventories	1,348,484	1,384,931
Other Current Assets	676,901	686,206
Current Assets	5,134,684	4,854,812
Gross PPE	3,802,955	3,771,692
Accumulated Depreciation	(3,178,871)	(3,174,128)
Net PPE	624,084	597,564
LT Investments	894,237	945,372
Intangibles Excl Goodwill	20,992	29,896
Intangibles	20,993	29,897
LT Receivables	(14,238)	(14,238)
Deferred LT Asset Charges	27,389	7,556
Other LT Assets	97,928	94,087
LT Assets	1,650,393	1,660,238
Total Assets	6,785,078	6,515,050
Accounts Payable	1,163,566	953,644
Accrued Exps	90,712	81,902
Accounts Payable & Accrued Expenses	1,254,278	1,035,546
Current Debt	697,932	715,820

Current Capital Lease Obligations	17,929	17,405
Current Debt and Capital		
Leases	715,861	733,225
Other Current Liabilities	478,331	475,158
Current Liabilities	2,448,470	2,243,929
Long-Term Obligations	1,202,449	1,192,052
Deferred LT Liability		
Charges		7,928
Pensions & OPEB	419,615	400,811
Other LT Liabilities	251,457	238,724
Minorities (BS)	87,075	78,561
LT Liabilities	1,873,521	1,839,515
Total Liabilities	4,409,067	4,162,006
Net Assets	2,376,011	2,353,044
Common Share Capital	664,500	664,500
Retained Earnings	1,271,314	1,183,626
Treasury Stock	67,473	54,262
Other Equity	507,670	559,180
Shareholders' Equity	2,376,011	2,353,044
Total Liabilities & Stockholders' Equity	6,785,078	6,515,050
Net Current Assets	2,686,214	2,610,883
Total Assets Less Current Liabilities	4,336,608	4,271,121
Shares Outstanding	959	972

Recent Dividends:**1. Sankei Chemicals Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Sankei Chemicals Co Ltd common.**

No dividends paid.

SANYODO HOLDINGS INC**Annual Report****Standardized Income Statement, Years Ended Mar. 31**

(¥000):

	2018	2017	2016
Revenue	21,327,830	22,124,226	23,180,885
Direct Expenses	15,004,609	15,604,350	16,290,337
Gross Profit	6,323,221	6,519,876	6,890,548
SG&A	5,698,079	5,853,585	5,953,985
D&A (OpEx)	378,314	407,799	458,024
Other OpEx	0	0	0
Indirect Expenses	6,076,393	6,261,384	6,412,009
Total Operating Expenses	21,081,002	21,865,734	22,702,346
Operating Income	246,828	258,492	478,539
Non-Op Net Interest Income	(13,730)	(19,729)	(27,317)
Other Non-Op	(193,166)	(96,388)	(106,287)
Non-Op Income	(206,896)	(116,117)	(133,604)
EBT Continuing	39,932	142,375	344,935
Taxation (current)	87,387	124,041	158,697
Taxation (deferred)	(53,249)	(49,899)	22,169
Taxation	34,138	74,141	180,866
EAT Continuing	5,794	68,234	164,069
Min Ints	(27)	(19)	(42)
Net Income	5,763	68,213	164,023
Dividends Per Share		4	8.50
EPS - Basic - Cont	0.98	11.60	27.90
EPS - Primary	0.98	11.60	27.90
EPS - Diluted - Cont	0.98	11.59	27.87
EPS - Diluted	0.98	11.59	27.87
Shares (primary)	5,883	5,882	5,878
Shares (diluted)	5,883	5,883	5,884
Taxation (Cumu)		74,141	
Min Ints (Cumu)		(19)	
EPS - Primary (Cumu)		11.60	
EPS - Diluted (Cumu)		11.59	

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

	2018	2017
Cash & Equivalents	2,335,826	1,820,378
Cash, Equivs & STI	2,335,826	1,820,378
Receivables	101,298	92,623
Inventories	5,771,283	5,864,765
Other Current Assets	426,562	375,033

Current Assets	8,634,969	8,152,799
Gross PPE	10,357,482	10,707,282
Accumulated Depreciation	(8,351,230)	(8,280,882)
Net PPE	4,636,893	4,929,021
LT Investments	314,322	280,127
Intangibles	142,621	167,676
LT Receivables	1,232,521	1,108,114
Deferred LT Asset Charges	833,948	781,887
Other LT Assets	47,396	68,957
LT Assets	7,207,701	7,335,782
Total Assets	15,842,671	15,488,581
Accounts Payable	7,738,994	7,942,018
Accounts Payable & Accrued Expenses	7,738,994	7,942,018
Current Debt	588,884	690,404
Current Debt and Capital		
Leases	588,884	690,404
Other Current Liabilities	708,474	674,901
Current Liabilities	9,036,352	9,307,323
Long-Term Obligations	2,419,286	1,838,170
Pensions & OPEB	317,024	301,377
Other LT Liabilities	692,428	687,581
Minorities (BS)	153	126
LT Liabilities	3,428,738	2,827,128
Total Liabilities	12,465,243	12,134,577
Net Assets	3,377,428	3,354,004
Common Share Capital	1,290,000	1,290,000
Retained Earnings	1,058,556	1,052,792
Treasury Stock	100,520	101,382
Other Equity	1,129,391	1,112,593
Shareholders' Equity	3,377,427	3,354,003
Total Liabilities & Stockholders' Equity	15,842,671	15,488,581
Net Current Assets	(401,383)	(1,154,524)
Total Assets Less Current Liabilities	6,806,319	6,181,258
Shares Outstanding	5,883	5,882

Recent Dividends:**1. Sanyodo Holdings Inc common.**

No dividends paid.

Annual Dividends:**1. Sanyodo Holdings Inc common.**

No dividends paid.

SC ASSET CORPORATION PUBLIC CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Bht000):

	2018	2017	2016
Sales	15,615,962	12,450,195	14,433,682
Other Revenue	0	0	0
Revenue	15,615,962	12,450,195	14,433,682
Direct Expenses	10,187,841	7,991,811	9,217,791
Gross Profit	5,428,122	4,458,384	5,215,890
SG&A	3,106,000	2,722,729	2,729,663
Other OpEx	(30,752)	71,725	(70,496)
Indirect Expenses	3,075,249	2,794,454	2,659,167
Total Operating Expenses	13,263,089	10,786,264	11,876,958
Operating Income	2,352,873	1,663,931	2,556,724
Non-Op Income	(98,129)	(78,672)	(91,159)
EBT Continuing	2,254,744	1,585,259	2,465,565
Taxation	478,672	329,462	497,352
EAT Continuing	1,776,072	1,255,797	1,968,213
Min Ints	7,575	2,779	
Equity Earns	(1,904)		
Net Income	1,781,743	1,258,576	1,968,213
Dividends Per Share	0.16	0.12	
EPS - Basic - Cont	0.43	0.30	0.47
EPS - Primary	0.43	0.30	0.47
EPS - Diluted - Cont	0.43	0.30	0.47
EPS - Diluted	0.43	0.30	0.47
Shares (primary)	4,179,568	4,179,332	4,179,332
Shares (diluted)	4,179,568	4,179,332	4,179,332
Taxation (Cumu)		329,462	497,352
Min Ints (Cumu)		2,779	
EPS - Primary (Cumu)		0.30	0.47
EPS - Diluted (Cumu)		0.30	0.47

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

	2018	2017	2017 (revised)
Cash & Equivalents	1,141,622	1,062,512	
Short Term Investments	179,999	170,999	
Cash, Equivs & STI	1,321,620	1,233,511	
Receivables	51,934	77,923	
Prepayments (ST)	339,811	1,036,694	
Other Current Assets	32,477,849	28,608,076	
Current Assets	34,191,214	30,956,204	
Gross PPE	1,475,329	1,420,683	
Accumulated Depreciation	(400,305)	(395,424)	
Net PPE	1,075,024	1,025,258	
LT Investments	698,096	40,000	
Intangibles	40,785	26,883	
LT Receivables	25,545	27,189	
Other LT Assets	6,543,148	6,422,627	
LT Assets	8,382,598	7,541,958	
Total Assets	42,573,812	38,498,162	
Accounts Payable	2,561,166	542,680	
Accrued Exps	1,307,871	1,534,063	
Accounts Payable & Accrued Expenses	3,869,037	2,076,742	
Current Debt	9,407,046	8,632,439	
Current Capital Lease Obligations	2,768	2,282	
Current Debt and Capital Leases	9,409,815	8,634,721	
Other Current Liabilities	1,319,559	1,374,379	
Current Liabilities	14,598,411	12,085,843	
Long-Term Obligations	10,438,750	10,300,000	
Deferred LT Liability Charges	602,344	581,279	
Pensions & OPEB	162,519	149,681	
Other LT Liabilities	566,673	465,931	
Minorities (BS)	(153)	2,221	
LT Liabilities	11,770,287	11,496,892	
Total Liabilities	26,368,544	23,584,955	
Net Assets	16,205,268	14,913,206	
Common Share Capital	4,179,625	4,179,332	
Share Premium	319,357	318,564	
Retained Earnings	11,693,290	10,413,100	
Other Equity	12,997	2,210	
Shareholders' Equity	16,205,268	14,913,206	
Total Liabilities & Stockholders' Equity	42,573,812	38,498,162	
Net Current Assets	19,592,803	18,870,362	
Total Assets Less Current Liabilities	27,975,401	26,412,319	
Shares Outstanding	4,179,625	4,179,332	

Recent Dividends:

1. SC Asset Corporation Public Co Ltd ordinary.
No dividends paid.

Annual Dividends:

1. SC Asset Corporation Public Co Ltd ordinary.
No dividends paid.

SCHWABO CAPITAL CORP**Annual Report****Standardized Income Statement, Years Ended Oct. 31 (Can\$000):**

	2018	2017	2016
SG&A	36	38	60
D&A (OpEx)	0	0	0
Other OpEx	0	0	0
Indirect Expenses	37	38	60
Total Operating Expenses	37	38	60
Non-Op Net Interest Income	(25)	(25)	(25)
Other Non-Op	(0)	0	(1)
Non-Op Income	(25)	(25)	(26)
EBT Continuing	(62)	(63)	(86)
Net Income	(62)	(63)	(86)
EPS - Basic - Cont	(0.02)	(0.02)	(0.03)
EPS - Primary	(0.02)	(0.02)	(0.03)
EPS -Diluted - Cont	(0.02)	(0.02)	(0.03)
EPS - Diluted	(0.02)	(0.02)	(0.03)
Shares (primary)	3,154	3,154	3,154
Shares (diluted)	3,154	3,154	3,154

Standardized Balance Sheet, Years Ended Oct. 31

(Can\$000):	2018	2017
Cash & Equivalents	0	...
Cash, Equivs & STI	0	...
Other Current Assets	0	...
Current Assets	0	...
Gross PPE	2	2
Accumulated Depreciation	(2)	(2)
Net PPE	0	0
Other LT Assets	...	0
LT Assets	...	0
Total Assets	0	0
Accounts Payable	85	87
Accrued Exps	10	7
Accounts Payable & Accrued Expenses	95	93
Current Debt	292	267
Current Debt and Capital Leases	292	267
Related Parties (ST Liab)	55	41
Other Current Liabilities	55	34
Current Liabilities	496	435
Long-Term Obligations	0	0
Total Liabilities	496	435
Net Assets	(496)	(434)
Common Share Capital	470	470
Retained Earnings	(987)	(926)
Other Equity	21	21
Shareholders' Equity	(496)	(434)
Total Liabilities & Stockholders' Equity	0	0
Net Current Assets	(496)	...
Total Assets Less Current Liabilities	(496)	(434)
Shares Outstanding	3,154	3,154

Recent Dividends:

1. Schwabo Capital Corp common.
No dividends paid.

Annual Dividends:

1. Schwabo Capital Corp common.
No dividends paid.

SCHWABO CAPITAL CORP**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of Independent Auditors, Dale Matheson Carr-Hilton Labonte LLP, as it appeared in Co.'s 2018 Annual Report: "Opinion In our opinion, the financial statements present fairly, in all material respects, the financial position of Schwabo Capital Corporation as at October 31, 2018 and 2017, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 1 in the financial statements which describes certain conditions that indicate the existence of a material uncertainty that may cast significant doubt about Schwabo Capital Corporation's ability to continue as a going concern."

SCSK CORP

Acquisition Completed On Apr. 18, 2019, Co. acquired JIEC Co Ltd ("JIEC"), a company that mainly engaged in the information technology (IT) business, in exchange for Y2,750.00 in cash for each of JIEC's ordinary shares.

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

	2018	2017	2016
Sales	...	792,328	683,627
Revenue	830,242	792,328	683,627
Direct Expenses	463,341	407,620	353,171
Gross Profit	366,900	384,708	330,455
SG&A	355,700	330,764	276,369
Other OpEx	0	0	0
Indirect Expenses	355,700	330,764	276,369
Total Operating Expenses	819,041	738,384	629,540
Operating Income	11,200	53,943	54,085
Non-Op Net Interest Income	55	56	74
Non-Op Gains	2,280	...	...
Other Non-Op	(12,547)	(4,023)	(3,288)

Non-Op Income	(10,212)	(3,967)	(3,214)
EBT Continuing	988	49,976	50,871
Taxation (current)	2,824	7,044	5,948
Taxation	(9,562)	7,044	5,948
EAT Continuing	10,550	42,932	44,923
Equity Earns	(3,651)	...	...
Net Income	6,899	42,932	44,922
EPS - Primary	2.13	13.23	13.84
EPS - Diluted	2.12	...	...
Shares (primary)	3,245	3,245	3,245
Shares (diluted)	3,257	...	...

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

	2018	2017
Cash & Equivalents	385,585	348,693
Cash, Equivs & STI	385,585	348,693
Receivables	143,347	151,443
Raw Materials	1,036	1,733
Inventories	1,036	1,802
Current Tax Assets	7,087	...
Prepayments (ST)	13,363	22,780
Other Current Assets	28,972	6,963
Current Assets	579,390	531,681
Net PPE	50,160	52,237
LT Investments	10,241	17,944
Intangibles Excl Goodwill	17,989	32,970
Intangibles	17,989	32,970
Prepayments (LT)	1,269	1,654
Related Parties (LT Asset)	...	4,098
LT Receivables	...	0
Deferred LT Asset Charges	4,802	...
Other LT Assets	51,130	54,816
LT Assets	135,591	163,719
Total Assets	714,984	695,402
Accounts Payable	35,476	35,046
Accrued Exps	43,334	48,255
Accounts Payable & Accrued Expenses	78,810	83,301
Other Current Liabilities	100,866	80,461
Current Liabilities	179,676	163,762
Deferred LT Liability Charges	...	253
Other LT Liabilities	...	8,025
LT Liabilities	8,024	8,278
Total Liabilities	187,701	172,040
Net Assets	527,282	523,361
Common Share Capital	410,800	410,800
Share Premium	107,002	387,800
Retained Earnings	8,270	(280,797)
Treasury Stock	(123)	(123)
Other Equity	1,132	577
Shareholders' Equity	527,081	518,257
Total Liabilities & Stockholders' Equity	714,984	695,402
Net Current Assets	399,714	367,919
Total Assets Less Current Liabilities	535,308	531,640
Shares Outstanding	3,245	3,245

Recent Dividends:

1. SecuAvail Inc common.
No dividends paid.

Annual Dividends:

1. SecuAvail Inc common.
No dividends paid.

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

	2017	2016	2015
Revenue	6	...	...
Direct Expenses	15	...	...
Gross Profit	(9)	...	...
SG&A	457	420	202
R&D (OpEx)	893	528	172
RR&I	...	683	...
Other OpEx	720	0	0
Indirect Expenses	2,070	1,631	374
Total Operating Expenses	2,085	1,631	374

Operating Income	(2,079)	...	...
Non-Op Income	(974)	(695)	(6)
EBT Continuing	(3,053)	(2,326)	(380)
Net Income	(3,053)	(2,326)	(380)
EPS - Basic - Cont	(0.03)	(0.03)	(0.01)
EPS - Primary	(0.03)	(0.03)	(0.01)
EPS - Diluted - Cont	(0.03)	(0.03)	(0.01)
EPS - Diluted	(0.03)	(0.03)	(0.01)
Shares (primary)	89,682	87,800	74,570
Shares (diluted)	89,682	87,800	74,570
EPS - Primary (Cum)	...	(0.03)	(0.01)
EPS - Diluted (Cum)	...	(0.03)	(0.01)

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

	2017	2016	2016
		(revised)	
Cash & Equivalents	11	137	137
Cash, Equivs & STI	11	137	137
Receivables	60	41	41
Related Parties (ST Asset)	99	70	70
Prepayments (ST)	4	3	3
Other Current Assets	0	0	0
Current Assets	174	251	251
Gross PPE	424	410	410
Accumulated Depreciation	(64)	(16)	(16)
Net PPE	360	394	394
Intangibles	779	393	393
Other LT Assets	0	0	0
LT Assets	1,139	787	787
Total Assets	1,313	1,038	1,038
Accounts Payable	391	324	324
Accrued Exps	79	9	9
Accounts Payable & Accrued Expenses	470	333	333
Current Debt	3,658	2,547	2,547
Current Debt and Capital	3,658	2,547	2,547
Leases	29	7	7
Related Parties (ST Liab)	244	85	85
Other Current Liabilities	4,401	2,972	2,972
Current Liabilities	476	195	195
Long-Term Obligations	95	77	77
Other LT Liabilities	571	272	272
LT Liabilities	4,972	3,244	3,244
Total Liabilities	(3,659)	(2,206)	(2,206)
Net Assets	(5,759)	(2,706)	(2,706)
Retained Earnings	2,100	500	500
Other Equity	(3,659)	(2,206)	(2,206)
Shareholders' Equity	1,313	1,038	1,038
Total Liabilities & Stockholders' Equity	(4,227)	(2,721)	(2,721)
Net Current Assets	...	...	...
Total Assets Less Current Liabilities	(3,088)	(1,934)	(1,934)
Liabilities	91,889	87,800	87,800
Shares Outstanding	...	...	...

Recent Dividends:

1. Security Matters Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Security Matters Ltd ordinary.
No dividends paid.

SEKISUI HOUSE, LTD. (JAPAN)

Annual Report

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

	2019	2018	2017
			(revised)
Revenue	2,160,316,000	2,159,363,000	2,026,931,000
Direct Expenses	1,715,719,000	1,714,281,000	1,608,634,000
Gross Profit	444,597,000	445,082,000	418,297,000
SG&A	255,373,000	249,541,000	234,132,000
Other OpEx	0	0	0
Indirect Expenses	255,373,000	249,541,000	234,132,000
Total Operating Expenses	1,971,092,000	1,963,822,000	1,842,766,000
Operating Income	189,224,000	195,541,000	184,165,000
Non-Op Net Interest Income	(2,619,000)	(1,407,000)	(195,000)
Non-Op For Curr	...	...	...

Gains	(553,000)	1,091,000	(2,482,000)
Other Non-Op	(6,410,000)	(7,421,000)	(6,211,000)
Non-Op Income	(9,582,000)	(7,737,000)	(8,888,000)
EBT Continuing	179,642,000	187,804,000	175,277,000
Taxation (current)	51,300,000	51,611,000	54,485,000
Taxation (deferred)	6,473,000	5,185,000	3,917,000
EAT Continuing	57,774,000	56,796,000	58,402,000
Min Ints	(1,035,000)	(5,967,000)	(5,043,000)
Equity Earns	7,750,000	8,183,000	10,022,000
Net Income	128,582,000	133,224,000	121,853,000
Dividends Per Share	78.81	69.18	59.46
EPS - Basic - Cont	186.53	193.06	175.48
EPS - Primary	186.53	193.06	175.48
EPS - Diluted - Cont	186.29	192.82	175.22
EPS - Diluted	186.29	192.82	175.22
Shares (primary)	689,337	690,082	694,392
Shares (diluted)	690,231	690,944	695,431
Taxation (Cum)	...	...	58,402,000
Min Ints (Cum)	...	...	(5,043,000)
EPS - Primary (Cum)	...	...	175.48
EPS - Diluted (Cum)	...	...	175.22

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

	2019	2018
Cash & Equivalents	343,358,000	325,834,000
Short Term Investments	...	589,000
Cash, Equivs & STI	343,358,000	326,423,000
Receivables	41,063,000	44,607,000
Inventories	1,100,186,000	1,095,159,000
Other Current Assets	109,517,000	106,480,000
Current Assets	1,594,124,000	1,572,669,000
Gross PPE	772,109,000	793,593,000
Accumulated Depreciation	(241,718,000)	(240,718,000)
Net PPE	530,394,000	552,874,000
LT Investments	181,116,000	199,143,000
Goodwill	4,586,000	6,167,000
Intangibles Excl Goodwill	15,978,000	15,847,000
Intangibles	20,566,000	22,016,000
LT Receivables	(218,000)	(431,000)
Deferred LT Asset Charges	12,939,000	3,080,000
Other LT Assets	74,132,000	69,721,000
LT Assets	818,929,000	846,343,000
Total Assets	2,413,053,000	2,419,012,000
Accounts Payable	94,001,000	104,136,000
Accounts Payable & Accrued Expenses	94,001,000	104,136,000
Current Debt	323,775,000	227,138,000
Current Debt and Capital	323,775,000	227,138,000
Leases	363,542,000	375,624,000
Other Current Liabilities	781,318,000	706,898,000
Current Liabilities	309,006,000	389,201,000
Long-Term Obligations	1,108,000	12,499,000
Deferred LT Liability	51,048,000	22,841,000
Charges	73,650,000	79,452,000
Pensions & OPEB	13,312,000	12,384,000
Other LT Liabilities	434,812,000	503,993,000
Minorities (BS)	1,229,442,000	1,223,275,000
LT Liabilities	1,183,611,000	1,195,737,000
Total Liabilities	202,591,000	202,591,000
Net Assets	700,949,000	626,961,000
Common Share Capital	4,215,000	948,000
Retained Earnings	284,286,000	367,133,000
Treasury Stock	1,183,611,000	1,195,737,000
Other Equity	2,413,053,000	2,419,012,000
Shareholders' Equity	812,806,000	865,771,000
Total Liabilities & Stockholders' Equity	1,631,735,000	1,712,114,000
Net Current Assets	688,336	690,280
Total Assets Less Current Liabilities	...	...
Liabilities	...	...
Shares Outstanding	...	...

Recent Dividends:

1. Sekisui House, Ltd. (Japan) common.

No dividends paid.

2. Sekisui House, Ltd. (Japan) American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Sekisui House, Ltd. (Japan) common.

No dividends paid.

2. Sekisui House, Ltd. (Japan) American Depositary Receipts.

No dividends paid.

SIAM FOOD PRODUCTS PUBLIC CO., LTD. (THAILAND)
Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Sales	2,376,065	3,510,528	3,077,433
Other Revenue	54,697	75,654	124,165
Revenue	2,430,762	3,586,182	3,201,598
Direct Expenses	2,209,807	3,048,394	2,880,444
Gross Profit	220,955	537,789	321,153
SG&A	192,522	204,296	149,300
D&A (OpEx)	2,012	2,126	2,085
Other OpEx	86,414	56,883	17,579
Indirect Expenses	280,947	263,304	168,963
Total Operating Expenses	2,490,754	3,311,698	3,049,408
Operating Income	(59,992)	274,485	152,190
Non-Op Income	(227)	(85)	(66)
EBT Continuing	(60,219)	274,399	152,123
Taxation	(23,646)	65,329	32,495
EAT Continuing	(36,573)	209,070	119,629
Min Ints	(0)	0	0
Equity Earns	205,550	175,480	71,406
Net Income	168,977	384,550	191,035
Dividends Per Share	...	16.50	...
EPS - Basic - Cont	8.05	18.31	9.10
EPS - Primary	8.05	18.31	9.10
EPS - Diluted - Cont	8.05	18.31	9.10
Shares (primary)	21,000	21,000	21,000
Shares (diluted)	21,000	21,000	21,000
Taxation (Cum)	...	65,329	32,495
Min Ints (Cum)	...	0	0
EPS - Primary (Cum)	...	18.31	9.10

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

	2018	2017
		(revised)
Cash & Equivalents	711,748	944,082
Short Term Investments	177,472	...
Cash, Equivs & STI	889,220	944,082
Receivables	149,265	187,645
Inventories	471,577	392,191
Other Current Assets	41,422	21,812
Current Assets	1,551,484	1,545,729
Gross PPE	2,804,525	2,784,472
Accumulated Depreciation	(2,203,859)	(2,144,890)
Net PPE	600,666	639,582
LT Investments	427,371	440,838
Intangibles	2,194	3,770
Deferred LT Asset Charges	71,389	47,725
Other LT Assets	113,250	137,465
LT Assets	1,214,870	1,269,380
Total Assets	2,766,354	2,815,110
Accounts Payable	106,508	161,675
Accrued Exps	75,958	96,196
Accounts Payable & Accrued Expenses	182,466	257,871
Current Debt	100,000	...
Current Debt and Capital	100,000	...
Leases	21,211	54,358
Other Current Liabilities	303,678	312,229
Current Liabilities	0	0
Long-Term Obligations	80,962	78,523
Pensions & OPEB	1,840	156
Other LT Liabilities	0	0
Minorities (BS)	82,802	78,679
LT Liabilities	386,480	390,908
Total Liabilities	2,379,874	2,424,202
Net Assets	210,000	210,000
Common Share Capital	360,812	360,812
Share Premium	1,922,868	1,963,964
Retained Earnings	(113,806)	(110,575)
Other Equity	2,379,874	2,424,202
Shareholders' Equity	...	...
Total Liabilities &	...	...

Stockholders' Equity	2,766,354	2,815,110
Net Current Assets	1,247,806	1,233,500
Total Assets Less Current Liabilities	2,462,677	2,502,881
Shares Outstanding	21,000	21,000

Recent Dividends:

1. Siam Food Products Public Co., Ltd. (Thailand) ordinary.
No dividends paid.

Annual Dividends:

1. Siam Food Products Public Co., Ltd. (Thailand) ordinary.
No dividends paid.

SIAM INTER MULTIMEDIA PUBLIC CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Bht000):**

	2018	2017
Sales	341,051	439,039
Other Revenue	20,594	12,022
Revenue	361,646	451,062
SG&A	104,246	125,549
Other OpEx	425,244	359,422
Indirect Expenses	529,490	484,971
Total Operating Expenses	529,490	484,971
Operating Income	(167,844)	(33,909)
Non-Op Income	(25,389)	(30,672)
EBT Continuing	(193,233)	(64,581)
Taxation	(9,587)	14,168
EAT Continuing	(183,646)	(78,749)
Net Income	(183,646)	(78,749)
EPS - Basic - Cont	(0.57)	(0.24)
EPS - Primary	(0.57)	(0.24)
EPS - Diluted - Cont	(0.57)	(0.24)
EPS - Diluted	(0.57)	(0.24)
Shares (primary)	323,182	323,175
Shares (diluted)	323,182	323,175

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

	2018	2017
Cash & Equivalents	9,998	11,282
Cash, Equivs & STI	9,998	11,282
Receivables	164,347	212,341
Inventories	455,419	551,736
Prepayments (ST)	1,240	4,131
Other Current Assets	1,971	2,374
Current Assets	632,975	781,863
Gross PPE	298,473	343,096
Accumulated Depreciation	(217,458)	(224,547)
Net PPE	81,015	118,549
LT Investments	1,714	2,659
LT Receivables	17,219	21,352
Deferred LT Asset Charges	37,414	35,821
Other LT Assets	10,619	12,413
LT Assets	147,982	190,794
Total Assets	780,957	972,657
Accounts Payable	30,129	27,164
Accrued Exps	143,194	142,145
Accounts Payable & Accrued Expenses	173,322	169,309
Current Debt	223,871	249,395
Current Capital Lease Obligations	...	1,256
Current Debt and Capital	223,871	250,651
Leases	223,871	250,651
Other Current Liabilities	44,614	16,792
Current Liabilities	441,808	436,751
Long-Term Obligations	226,000	241,493
Pensions & OPEB	11,538	10,009
Other LT Liabilities	1,880	2,127
LT Liabilities	239,417	253,629
Total Liabilities	681,225	690,381
Net Assets	99,732	282,276
Common Share Capital	323,211	323,175
Share Premium	33,852	33,834
Retained Earnings	(257,331)	(73,684)
Other Equity	0	(1,048)
Shareholders' Equity	99,732	282,276
Total Liabilities & Stockholders' Equity	780,957	972,657
Net Current Assets	191,168	345,111
Total Assets Less Current		

Liabilities	339,150	535,905
Shares Outstanding	323,211	323,175

Recent Dividends:

1. Siam Inter Multimedia Public Co Ltd common.
No dividends paid.

Annual Dividends:

1. Siam Inter Multimedia Public Co Ltd common.
No dividends paid.

SIAMGAS & PETROCHEMICALS PUBLIC CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Bht000):**

	2018	2017	2016
Sales	68,273,408	58,757,188	47,720,009
Other Revenue	249,074	395,073	441,401
Revenue	68,522,482	59,152,260	48,161,409
Direct Expenses	66,262,049	54,205,554	45,270,476
Gross Profit	2,260,433	4,946,706	2,890,933
SG&A	1,505,192	1,424,690	1,431,537
Other OpEx	(494,000)	(425,000)	(163,000)
Indirect Expenses	1,011,192	999,690	1,268,537
Total Operating Expenses	67,273,241	55,205,244	46,539,013
Operating Income	1,249,242	3,947,016	1,622,396
Non-Op Net Interest Income	17,000	17,000	20,000
Non-Op Gains	37,000	9,000	3,000
Other Non-Op	(460,265)	(435,290)	(380,701)
Net-Op Income	(406,265)	(409,290)	(357,701)
EBT Continuing	842,977	3,537,726	1,264,695
Taxation	151,359	662,079	107,493
EAT Continuing	691,617	2,875,648	1,157,203
Min Ints	1,462	(28,341)	(46,190)
Equity Earnings	177,649	(36,513)	7,824
Net Income	871,184	2,811,104	1,118,723
Dividends Per Share	0.45	1.50	0.50
EPS - Basic - Cont	0.47	1.53	0.61
EPS - Primary	0.47	1.53	0.61
EPS - Diluted - Cont	0.47	1.53	0.61
Shares (primary)	1,838,000	1,838,000	1,838,000
Shares (diluted)	1,838,000	1,838,000	1,838,000
Taxation (Cumu)	...	662,079	107,493
Min Ints (Cumu)	...	(28,341)	(46,190)
EPS - Primary (Cumu)	...	1.53	0.61

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

	2018	2017
Cash & Equivalents	2,848,742	2,590,205
Short Term Investments	132,959	99,393
Cash, Equivs & STI	2,981,702	2,689,598
Receivables	4,411,878	2,794,755
Inventories	4,817,783	4,069,918
Related Parties (ST Asset)	803,000	1,116,000
Prepayments (ST)	230,000	151,000
Other Current Assets	466,000	375,795
Current Assets	13,710,362	11,197,066
Gross PPE	32,396,000	30,764,000
Accumulated Depreciation	(15,730,000)	(15,118,000)
Net PPE	16,666,294	15,645,860
LT Investments	2,520,090	1,822,699
Goodwill	1,516,111	1,516,111
Intangibles Excl Goodwill	72,690	108,206
Intangibles	1,588,801	1,624,317
Prepayments (LT)	580,000	647,000
Related Parties (LT Asset)	133,433	20,757
LT Receivables	19,000	17,000
Deferred LT Asset Charges	292,374	174,017
Other LT Assets	294,085	309,256
LT Assets	22,094,077	20,260,906
Total Assets	35,804,439	31,457,972
Accounts Payable	2,437,000	3,068,000
Accrued Exps	689,351	670,597
Accounts Payable & Accrued Expenses	3,126,351	3,738,597
Current Debt	9,337,415	4,083,855
Current Debt and Capital		

Leases	9,337,415	4,083,855
Related Parties (ST Liab)	4,000	5,000
Other Current Liabilities	634,909	577,191
Current Liabilities	13,102,675	8,404,643
Long-Term Obligations	6,949,601	6,450,510
Deferred LT Liability		
Charges	340,972	377,069
Pensions & OPEB	166,127	155,883
Customer Advances & Deposits	5,054,053	4,744,881
Other LT Liabilities	62,202	16,548
Minorities (BS)	142,136	169,461
LT Liabilities	12,572,954	11,744,891
Total Liabilities	25,817,765	20,318,994
Net Assets	9,986,675	11,138,978
Common Share Capital	918,932	918,932
Share Premium	1,874,482	1,874,482
Retained Earnings	7,884,450	8,391,288
Other Equity	(691,188)	(45,724)
Shareholders' Equity	9,986,675	11,138,978
Total Liabilities & Stockholders' Equity	35,804,439	31,457,972
Net Current Assets	607,687	2,792,424
Total Assets Less Current Liabilities	22,701,765	23,053,329
Shares Outstanding	1,837,863	1,837,863

Recent Dividends:

1. Siangas & Petrochemicals Public Co Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Siangas & Petrochemicals Public Co Ltd ordinary.
No dividends paid.

SIGNATURE RESOURCES LTD.**Annual Report****Standardized Income Statement, Years Ended Oct. 31****(Can\$000):**

	2018	2017	2016
SG&A	594	408	246
D&A (OpEx)	13	...	...
Other OpEx	193	46	49
Indirect Expenses	799	454	296
Total Operating Expenses	799	454	296
Non-Op For Curr Gains	1	...	0
Other Non-Op	278	...	1
Non-Op Income	279	29	1
EBT Continuing	(520)	(425)	(294)
Net Income	(520)	(425)	(294)
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)	84,529	67,554	38,216
Shares (diluted)	84,529	67,554	38,216

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

	2018	2017
Cash	462	270
Cash & Equivalents	462	270
Cash, Equivs & STI	462	270
Receivables	92	13
Other Current Assets	34	44
Current Assets	588	327
Gross PPE	167	27
Accumulated Depreciation	(26)	(7)
Net PPE	141	20
Other LT Assets	5,400	3,425
LT Assets	5,540	3,446
Total Assets	6,128	3,773
Accounts Payable	285	112
Accrued Exps	930	979
Accounts Payable & Accrued Expenses	1,215	1,091
Other Current Liabilities	14	23
Current Liabilities	1,229	1,113
Long-Term Obligations	0	0
Other LT Liabilities	251	243

LT Liabilities	251	243
Total Liabilities	1,480	1,356
Net Assets	4,649	2,416
Common Share Capital	6,126	3,698
Share Premium	1,394	856
Retained Earnings	(2,871)	(2,351)
Other Equity	0	213
Shareholders' Equity	4,649	2,416
Total Liabilities & Stockholders' Equity	6,128	3,773
Net Current Assets	(640)	(786)
Total Assets Less Current Liabilities	4,900	2,659
Shares Outstanding	99,094	68,302

Recent Dividends:

1. Signature Resources Ltd. common.
No dividends paid.

Annual Dividends:

1. Signature Resources Ltd. common.
No dividends paid.

SIGNATURE RESOURCES LTD.**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, UHY McGovern Hurley LLP, as it appeared in Co.'s 2018 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Signature Resources Ltd. and its subsidiary as at Oct. 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 1 in the consolidated financial statements which indicates that Signature Resources Ltd. 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 1 indicate the existence of material uncertainties that cast significant doubt about Signature Resources Ltd.'s ability to continue as a going concern."

SIGNET JEWELERS LTD**Annual Report****Standardized Income Statement, Years Ended (\$000):**

	02/02/19	02/03/18 (revised)	01/28/17 (revised)
Sales	6,247,100	6,253,000	6,408,400
Revenue	6,247,100	6,253,000	6,408,400
Direct Expenses	4,086,300	4,063,000	4,047,600
Gross Profit	2,160,800	2,190,000	2,360,800
SG&A	1,985,100	1,872,200	1,880,200
RR&I	799,100	...	...
Other OpEx	164,000	(4,000)	(100)
Indirect Expenses	2,948,200	1,868,200	1,880,100
Total Operating Expenses	7,034,500	5,931,200	5,927,700
Operating Income	(787,400)	321,800	480,700
Non-Op Net Interest Income	(16,900)	205,400	233,100
Other Non-Op	1,700	0	0
Non-Op Income	(15,200)	205,400	233,100
EBT Continuing	(802,600)	527,200	713,800
Taxation (current)	(39,400)	42,000	141,500
Taxation (deferred)	(105,800)	(34,100)	29,100
Taxation	(145,200)	7,900	170,600
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(657,400)	519,300	543,200
Pref Divs & Similar	(32,900)	(32,900)	(11,900)
Net Income to Common	(690,300)	486,400	531,300
Dividends Per Share	1.48	1.24	1.04
EPS - Basic - Cont	(12.62)	7.72	7.13
EPS - Primary	(12.62)	7.72	7.13
EPS -Diluted - Cont	(12.62)	7.44	7.08
EPS - Diluted	(12.62)	7.44	7.08
Shares (primary)	54,700	63,000	74,500
Shares (diluted)	54,700	69,800	76,700

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

	02/02/19	02/03/18 (revised)
Cash	1,800	2,000
Cash & Equivalents	195,400	225,100
Cash, Equivs & STI	195,400	225,100
Receivables	96,200	779,700
Raw Materials	76,300	72,000
Finished Goods	2,310,600	2,208,500
Inventories - Other	0	0
Inventories	2,386,900	2,280,500
Current Tax Assets	5,800	2,600
Other Current Assets	171,500	158,200
Current Assets	2,855,800	3,446,100
Gross PPE	2,083,300	2,075,500
Accumulated Depreciation	1,282,800	1,197,600
Net PPE	800,500	877,900
Goodwill	296,600	821,700
Intangibles Excl Goodwill	265,000	481,500
Intangibles	561,600	1,303,200
Deferred LT Asset Charges	21,000	1,400
Other LT Assets	181,200	211,000
LT Assets	1,564,300	2,393,500
Total Assets	4,420,100	5,839,600
Accounts Payable	153,700	237,000
Accrued Exps	474,500	413,300
Accounts Payable & Accrued Expenses	628,200	650,300
Current Debt	78,800	44,000
Current Debt and Capital Leases	78,800	44,000
Other Current Liabilities	326,000	342,900
Current Liabilities	1,033,000	1,037,200
Long-Term Obligations	649,600	688,200
Deferred LT Liability Charges	696,500	761,200
Pensions & OPEB	30,400	32,200
Other LT Liabilities	193,700	207,400
Minorities (BS)	0	0
LT Liabilities	1,570,200	1,689,000
Total Liabilities	2,603,200	2,726,200
Net Assets	1,816,900	3,113,400
Common Share Capital	12,600	15,700
Share Premium	236,500	290,200
Retained Earnings	2,282,200	4,396,200
Accum Other Comp Inc	(302,800)	(260,600)
Treasury Stock	1,027,300	1,942,100
For Curr Trans (BS)	(248,400)	(212,500)
Other Equity	248,800	212,900
Temporary Equity	615,300,000	613,600,000
Shareholders' Equity	1,816,900	3,113,400
Total Liabilities & Stockholders' Equity	4,420,100	5,839,600
Net Current Assets	1,822,800	2,408,900
Total Assets Less Current Liabilities	3,387,100	4,802,400
Shares Outstanding	51,900	60,500

Recent Dividends:

1. Signet Jewelers Ltd series A redeemable convertible preferred.
No dividends paid.

2. Signet Jewelers Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Signet Jewelers Ltd series A redeemable convertible preferred.
No dividends paid.

2. Signet Jewelers Ltd ordinary.
No dividends paid.

SIKARIN PUBLIC CO., LTD. (THAILAND)**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Bht000):**

	2018	2017 (revised)	2016 (revised)
Sales	3,440,686	3,153,082	2,434,945
Other Revenue	0	0	66,686
Revenue	3,440,686	3,153,082	2,501,631
Direct Expenses	2,473,653	2,302,348	1,763,269
Gross Profit	967,033	850,734	738,361
SG&A	638,749	599,629	462,969
Other OpEx	(33,274)	(27,016)	(25,999)
Indirect Expenses	605,475	572,613	436,970
Total Operating Expenses	3,079,128	2,874,961	2,200,239

Operating Income	361,558	278,121	301,391
Non-Op Income	(60,371)	(73,858)	(66,518)
EBT Continuing	301,187	204,263	234,873
Taxation	57,822	41,094	46,207
EAT Continuing	243,365	163,169	188,667
Min Ints	(945)	(461)	(480)
Equity Earns	...	...	1,524
Net Income	242,420	162,709	189,711
Dividends Per Share	...	0.65	0.55
EPS - Basic - Cont	0.12	0.08	0.12
EPS - Primary	0.12	0.08	0.12
EPS -Diluted - Cont	0.12	0.08	0.12
Shares (primary)	1,985,441	1,963,122	1,612,176
Shares (diluted)	1,985,441	1,963,122	1,612,176
Taxation (Cumu)	...	41,094	46,207
Min Ints (Cumu)	...	(461)	(480)
EPS - Primary (Cumu)	...	0.08	0.12

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

	2018	2017 (revised)
Cash & Equivalents	141,341	66,882
Short Term Investments	475	471
Cash, Equivs & STI	141,816	67,353
Receivables	447,420	395,883
Inventories	108,553	104,657
Assets Held for Sale (ST)	...	5,369
Other Current Assets	13,002	13,486
Current Assets	710,791	586,747
Gross PPE	6,730,100	6,384,011
Accumulated Depreciation	(2,340,339)	(2,059,044)
Net PPE	4,389,761	4,324,967
Goodwill	326,168	326,168
Intangibles Excl Goodwill	16,507	9,760
Intangibles	342,674	335,928
Deferred LT Asset Charges	4,087	5,870
Other LT Assets	84,943	96,183
LT Assets	4,821,465	4,762,948
Total Assets	5,532,256	5,349,695
Accounts Payable	148,620	148,504
Accrued Exps	15,226	6,784
Accounts Payable & Accrued Expenses	163,847	155,288
Current Debt	355,742	378,335
Current Debt and Capital Leases	355,742	378,335
Other Current Liabilities	259,830	199,886
Current Liabilities	779,419	733,509
Long-Term Obligations	822,810	886,580
Deferred LT Liability Charges	86,628	83,344
Pensions & OPEB	61,069	89,104
Other LT Liabilities	972	1,095
Minorities (BS)	46,915	65,666
LT Liabilities	971,479	1,060,123
Total Liabilities	1,797,813	1,859,298
Net Assets	3,734,442	3,490,397
Common Share Capital	999,664	981,561
Share Premium	1,525,703	1,462,342
Retained Earnings	868,719	702,237
Other Equity	340,357	344,257
Shareholders' Equity	3,734,442	3,490,397
Total Liabilities & Stockholders' Equity	5,532,256	5,349,695
Net Current Assets	(68,628)	(146,762)
Total Assets Less Current Liabilities	4,752,837	4,616,186
Shares Outstanding	1,999,329	1,963,122

Recent Dividends:

1. SIKARIN Public Co., Ltd. (Thailand) ordinary.
No dividends paid.

Annual Dividends:

1. SIKARIN Public Co., Ltd. (Thailand) ordinary.
No dividends paid.

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

	2017 (revised)	2016	2015
Operating Income	361,558	278,121	301,391
Non-Op Income	(60,371)	(73,858)	(66,518)
EBT Continuing	301,187	204,263	234,873
Taxation	57,822	41,094	46,207
EAT Continuing	243,365	163,169	188,667
Min Ints	(945)	(461)	(480)
Equity Earns	...	...	1,524
Net Income	242,420	162,709	189,711
Dividends Per Share	...	0.65	0.55
EPS - Basic - Cont	0.12	0.08	0.12
EPS - Primary	0.12	0.08	0.12
EPS -Diluted - Cont	0.12	0.08	0.12
Shares (primary)	1,985,441	1,963,122	1,612,176
Shares (diluted)	1,985,441	1,963,122	1,612,176
Taxation (Cumu)	...	41,094	46,207
Min Ints (Cumu)	...	(461)	(480)
EPS - Primary (Cumu)	...	0.08	0.12

Other Current Assets	0	0	(Cumulative)	...	(0.01)	(0.08)	2018	2017
Current Assets	104,081,000	123,450,000						(revised)
Gross PPE	15,250,000	13,505,000						
Accumulated Depreciation	11,580,000	9,384,000						
Net PPE	3,670,000	4,121,000						
LT Investments	45,612,000	5,945,000						
Goodwill	25,561,000	25,561,000						
Intangibles Excl Goodwill	966,000	1,047,000						
Intangibles	26,527,000	26,608,000						
Deferred LT Asset Charges	894,000	899,000						
Other LT Assets	1,517,000	1,591,000						
LT Assets	78,220,000	39,164,000						
Total Assets	182,301,000	162,614,000						
Accounts Payable	21,522,000	19,039,000						
Accounts Payable & Accrued Expenses	21,522,000	19,039,000						
Current Debt	0	0						
Related Parties (ST Liab)	18,000	10,000						
Other Current Liabilities	0	0						
Current Liabilities	21,540,000	19,049,000						
Other LT Liabilities	2,612,000	2,765,000						
Minorities (BS)	0	0						
LT Liabilities	2,612,000	2,765,000						
Total Liabilities	24,152,000	21,814,000						
Net Assets	158,149,000	140,800,000						
Common Share Capital	22,000	22,000						
Share Premium	54,621,000	51,909,000						
Retained Earnings	103,544,000	88,907,000						
Treasury Stock	38,000	38,000						
Other Equity	0	0						
Shareholders' Equity	158,149,000	140,800,000						
Total Liabilities & Stockholders' Equity	182,301,000	162,614,000						
Net Current Assets	82,541,000	104,401,000						
Total Assets Less Current Liabilities	160,761,000	143,565,000						
Shares Outstanding	7,559,205	7,549,531						

Recent Dividends:**1. Silicom Ltd. ordinary (nominal value: NIS0.01).**

ExDate	Amt	Declared	Record	Payable
03/31/2016	1.00	03/21/2016	04/04/2016	04/14/2016
03/23/2017	1.00	03/15/2017	03/27/2017	04/05/2017
	0.00			04/05/2018

Annual Dividends:**1. Silicom Ltd. ordinary (nominal value: NIS0.01).**

2016	1.00	2017	1.00	2018	0.00
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SILVER PREDATOR CORP**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Can\$000):**

	2018	2017	2016
		(revised)	(revised)
SG&A	211	255	569
Other OpEx	(314)	140	22
Indirect Expenses	(103)	395	591
Total Operating Expenses	(103)	395	591
Non-Op Net Interest Income	(0)	(143)	(785)
Non-Op For Curr Gains	19	149	112
Other Non-Op	(41)	131	(912)
Non-Op Income	(22)	137	(1,586)
EBT Continuing	81	(259)	(2,177)
Taxation	9	(9)	...
EAT Continuing	72	(250)	...
Net Income	72	(250)	(2,177)
EPS - Basic - Cont	0	(0.01)	(0.08)
EPS - Primary	0	(0.01)	(0.08)
EPS -Diluted - Cont	0	(0.01)	(0.08)
EPS - Diluted	0	(0.01)	(0.08)
Shares (primary)	28,610	28,610	26,782
Shares (diluted)	28,610	28,610	26,782
Taxation (Cumulative)	...	(9)	...
EPS - Primary (Cumulative)	...	(0.01)	(0.08)
EPS - Diluted			

	2018	2017	2016
		(revised)	(revised)
Cash	523	364	64,557
Cash & Equivalents	523	364	34,109
Short Term Investments	11	120	30,448
Cash, Equivs & STI	534	484	20,268
Receivables	13	246	(440)
Other Current Assets	0	0	674
Current Assets	548	730	20,502
LT Investments	86	79	...
Other LT Assets	1,492	1,412	...
LT Assets	1,578	1,491	...
Total Assets	2,126	2,221	...
Accounts Payable	109	321	...
Accrued Exps	60	55	...
Accounts Payable & Accrued Expenses	168	376	...
Other Current Liabilities	0	0	...
Current Liabilities	168	376	...
Long-Term Obligations	0	0	...
Total Liabilities	168	376	...
Net Assets	1,957	1,845	...
Common Share Capital	32,530	32,530	...
Retained Earnings	(36,370)	(36,443)	...
Accum Other Comp Inc	3,048	3,008	...
Other Equity	2,750	2,750	...
Shareholders' Equity	1,957	1,845	...
Total Liabilities & Stockholders' Equity	2,126	2,221	...
Net Current Assets	379	354	...
Total Assets Less Current Liabilities	1,957	1,845	...
Shares Outstanding	28,610	28,610	...

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

No dividends paid.

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

No dividends paid.

SING LEE SOFTWARE GROUP LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Y000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	114,088	79,168	64,557
Direct Expenses	60,066	41,218	34,109
Gross Profit	54,022	37,950	30,448
SG&A	25,235	26,925	20,268
RR&I	616	(783)	(440)
Other OpEx	1,000	(4,492)	674
Indirect Expenses	26,851	21,650	20,502
Total Operating Expenses	86,917	62,868	54,611
Operating Income	27,171	16,300	9,946
Non-Op Net Interest Income	(1,832)	(2,069)	(998)
Non-Op Gains	...	(31)	(4)
Other Non-Op	0	0	0
Non-Op Income	(1,832)	(2,100)	(1,002)
EBT Continuing	25,339	14,200	8,944
Taxation	3,136	(1,598)	1,916
EAT Continuing	22,203	15,798	7,028
Net Income	22,203	15,798	7,028
EPS - Basic - Cont	0.03	0.02	0.01
EPS - Primary	0.03	0.02	0.01
EPS -Diluted - Cont	0.03	0.02	0.01
EPS - Diluted	0.03	0.02	0.01
Shares (primary)	874,774	864,430	864,430
Shares (diluted)	876,788	866,963	868,001
Taxation (Cumulative)	...	(1,598)	1,916
EPS - Primary (Cumulative)	...	0.02	0.01
EPS - Diluted (Cumulative)	...	0.02	0.01

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

	2018	2017
		(revised)
Cash	45,648	35,034
Cash & Equivalents	45,648	35,034
Short Term Investments	237	305
Cash, Equivs & STI	45,885	35,339
Receivables	75,882	50,990
Inventories	336	446
Other Current Assets	1,129	0
Current Assets	123,232	86,775
Gross PPE	25,164	24,387
Accumulated Depreciation	(12,072)	(11,021)
Net PPE	13,092	13,366
Intangibles	14,538	5,821
Deferred LT Asset Charges	1,696	1,943
Other LT Assets	0	0
LT Assets	29,326	21,130
Total Assets	152,558	107,905
Accounts Payable	1,575	4,521
Accrued Exps	178	178
Accounts Payable & Accrued Expenses	1,753	4,699
Current Debt	28,131	13,492
Current Debt and Capital Leases	28,131	13,492
Related Parties (ST Liab)	548	336
Other Current Liabilities	19,549	12,556
Current Liabilities	49,981	31,083
Long-Term Obligations	49,304	51,472
Deferred LT Liability Charges	2,889	...
Other LT Liabilities	0	0
LT Liabilities	52,193	51,472
Total Liabilities	102,174	82,555
Net Assets	50,384	25,350
Common Share Capital	8,661	8,551
Share Premium	161,445	158,608
Retained Earnings	(163,026)	(185,229)
For Curr Trans (BS)	5,217	5,217
Other Equity	38,087	38,203
Shareholders' Equity	50,384	25,350
Total Liabilities & Stockholders' Equity	152,558	107,905
Net Current Assets	73,251	55,692
Total Assets Less Current Liabilities	102,577	76,822
Shares Outstanding	878,160	864,430

Recent Dividends:**1. Sing Lee Software Group Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Sing Lee Software Group Ltd ordinary.**

No dividends paid.

SINGAPORE PRESS HOLDINGS LTD

Acquisition Completed On Apr. 26, 2019, Co. through Connectivity Pte Ltd, a company jointly owned by Co. and Koppel Corp. Ltd. acquired M1 Limited ("M1"), a communications company, providing mobile and fixed services to customers, in exchanged for \$2.06 in cash for each of M1's ordinary share.

SIS DISTRIBUTION (THAILAND) PUBLIC CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Bht000):**

	2018	2017
Sales	22,127,871	20,093,185
Other Revenue	65,654	62,935
Revenue	22,193,525	20,156,120
Direct Expenses	20,790,113	18,987,876
Gross Profit	1,403,412	1,168,244
SG&A	818,846	749,534
Other OpEx	100	23,981
Indirect Expenses	818,946	773,515
Total Operating Expenses	21,609,059	19,761,391
Operating Income	584,466	394,729
Non-Op Income	(46,224)	(44,167)
EBT Continuing	538,242	350,562
Taxation	105,468	88,199
EAT Continuing	432,774	262,363
Equity Earns	35,082	34,439
Net Income	467,856	296,802
Dividends Per Share	0.55	0.45

EPS - Basic - Cont	1.34	0.85
EPS - Primary	1.34	0.85
EPS - Diluted - Cont	1.34	0.85
Shares (primary)	350,199	350,199
Shares (diluted)	350,199	350,199

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

	2018	2017
Cash & Equivalents	247,896	206,976
Short Term Investments .....	...	36,500
Cash, Equivs & STI	247,896	243,476
Receivables	3,146,942	3,042,138
Inventories	2,325,996	2,077,655
Other Current Assets	38,667	13,991
Current Assets	5,759,501	5,377,260
Gross PPE	355,050	316,803
Accumulated Depreciation	(253,599)	(222,148)
Net PPE	101,451	94,655
LT Investments	55,302	20,221
Intangibles	18,416	22,062
Deferred LT Asset Charges	232,747	232,155
Other LT Assets	33,320	13,196
LT Assets	441,236	382,289
Total Assets	6,200,737	5,759,549
Accounts Payable	1,648,301	1,708,744
Accrued Exps	432,244	385,850
Accounts Payable & Accrued Expenses	2,080,545	2,094,594
Current Debt	1,751,370	1,640,261
Current Debt and Capital Leases	1,751,370	1,640,261
Related Parties (ST Liab)	1,168	1,082
Other Current Liabilities	136,524	111,460
Current Liabilities	3,969,607	3,847,397
Long-Term Obligations	0	0
Pensions & OPEB	51,148	42,437
Other LT Liabilities	3,960	3,960
LT Liabilities	55,108	46,397
Total Liabilities	4,024,715	3,893,794
Net Assets	2,176,022	1,865,755
Common Share Capital	350,199	350,199
Share Premium	435,415	435,415
Retained Earnings	1,390,408	1,080,141
Other Equity	0	0
Shareholders' Equity	2,176,022	1,865,755
Total Liabilities & Stockholders' Equity	6,200,737	5,759,549
Net Current Assets	1,789,894	1,529,863
Total Assets Less Current Liabilities	2,231,130	1,912,152
Shares Outstanding	350,199	350,199

Recent Dividends:

1. SiS Distribution (Thailand) Public Co Ltd ordinary.
No dividends paid.

Annual Dividends:

1. SiS Distribution (Thailand) Public Co Ltd ordinary.
No dividends paid.

SOURCE ENERGY SERVICES LTD

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

	2018	2017	2016
Sales	415,027	289,498	139,199
Other Revenue	0	0	0
Revenue	415,027	289,498	139,199
Direct Expenses	346,012	237,875	131,296
Gross Profit	69,015	51,623	7,903
SG&A	33,323	24,509	23,866
D&A (OpEx)	12,009	6,560	6,373
Other OpEx	0	0	0
Indirect Expenses	45,332	31,069	30,239
Total Operating Expenses	391,344	268,944	161,535
Operating Income	23,683	20,554	(22,336)
Non-Op Net Interest Income	(17,103)	(16,621)	(16,202)
Non-Op For Curr Gains	590	863	(2,059)
Other Non-Op	(8,866)	(15,910)	(3,317)
Non-Op Income	(25,379)	(31,668)	(21,578)

EBT Continuing	(1,696)	(11,114)	(43,914)
Taxation (current) .....	...	...	4
Taxation (deferred)	1,169	(2,179)	(516)
Taxation	1,169	(2,179)	(512)
EAT Continuing	(2,865)	(8,935)	(43,402)
Min Ints	652	420	...
Net Income	(2,213)	(8,515)	(43,402)
EPS - Basic - Cont	(0.04)	(0.19)	(1.82)
EPS - Primary	(0.04)	(0.19)	(1.82)
EPS - Diluted - Cont	(0.04)	(0.19)	(1.82)
EPS - Diluted	(0.04)	(0.19)	(1.82)
Shares (primary)	61,479	44,455	23,846
Shares (diluted)	61,479	44,455	23,846
Taxation (Cumulative) .....	...	(2,179)	(512)
Min Ints (Cumulative) .....	...	420	...
EPS - Primary (Cumulative) .....	...	(0.19)	(1.82)
EPS - Diluted (Cumulative) .....	...	(0.19)	(1.82)

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

	2018	2017
Cash & Equivalents	4,574	...
Cash, Equivs & STI	4,574	...
Receivables	24,533	54,114
Inventories	67,353	48,984
Prepayments (ST)	8,545	5,455
Other Current Assets	0	0
Current Assets	105,005	108,553
Gross PPE	457,898	375,749
Accumulated Depreciation	(86,959)	(55,860)
Net PPE	370,939	319,889
Deferred LT Asset Charges	13,343	8,009
Other LT Assets	31,054	31,506
LT Assets	415,336	359,404
Total Assets	520,341	467,957
Current Debt	516	33,692
Current Debt and Capital Leases	516	33,692
Other Current Liabilities	41,504	41,854
Current Liabilities	42,020	75,546
Long-Term Obligations	147,983	95,570
Deferred LT Liability Charges	6,733	...
Other LT Liabilities	18,939	14,651
Minorities (BS)	(1,136)	(484)
LT Liabilities	173,655	110,221
Total Liabilities	214,539	185,283
Net Assets	305,802	282,674
Common Share Capital	399,511	400,812
Share Premium	7,554	5,432
Retained Earnings	(117,425)	(115,212)
For Curr Trans (BS)	16,162	(8,358)
Other Equity	0	0
Shareholders' Equity	305,802	282,674
Total Liabilities & Stockholders' Equity	520,341	467,957
Net Current Assets	62,985	33,007
Total Assets Less Current Liabilities	478,321	392,411
Shares Outstanding	62,237	62,852

Recent Dividends:

1. Source Energy Services Ltd common.

No dividends paid.

2. Source Energy Services Ltd class E units.

No dividends paid.

3. Source Energy Services Ltd class D US units.

No dividends paid.

4. Source Energy Services Ltd class A units.

No dividends paid.

5. Source Energy Services Ltd class C units.

No dividends paid.

Annual Dividends:

1. Source Energy Services Ltd common.

No dividends paid.

2. Source Energy Services Ltd class E units.

No dividends paid.

3. Source Energy Services Ltd class D US units.

No dividends paid.

4. Source Energy Services Ltd class A units.

No dividends paid.

5. Source Energy Services Ltd class C units.

No dividends paid.

SPECIALTY LIQUID TRANSPORTATION CORP

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

	2018	2017
SG&A	267	46
Other OpEx	53	0
Indirect Expenses	320	47
Total Operating Expenses	320	47
EBT Continuing	(320)	(47)
Net Income	(320)	(47)
EPS - Basic - Cont	(0.23)	...
EPS - Primary	(0.23)	...
EPS - Diluted - Cont	(0.23)	...
EPS - Diluted	(0.23)	...
Shares (primary)	1,384	...
Shares (diluted)	1,384	...

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

	2018	2017
Cash & Equivalents	370	126
Cash, Equivs & STI	370	126
Prepayments (ST) .....	...	12
Other Current Assets	0	0
Current Assets	370	138
Total Assets	370	138
Accounts Payable	94	15
Accrued Exps	26	24
Accounts Payable & Accrued Expenses	120	40
Other Current Liabilities	0	0
Current Liabilities	120	40
Long-Term Obligations	0	0
Total Liabilities	120	40
Net Assets	250	98
Retained Earnings	(367)	(47)
Other Equity	617	145
Shareholders' Equity	250	98
Total Liabilities & Stockholders' Equity	370	138
Net Current Assets	250	98
Total Assets Less Current Liabilities	250	98
Shares Outstanding	7,900	2,900

Recent Dividends:

1. Specialty Liquid Transportation Corp common.

No dividends paid.

Annual Dividends:

1. Specialty Liquid Transportation Corp common.

No dividends paid.

SPECIALTY LIQUID TRANSPORTATION CORP

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Dale Matheson Carr-Hilton Labonte LLP, as it appeared in Co.'s 2018 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Specialty Liquid Transportation Corp. as at September 30, 2018 and 2017, and its financial performance and its cash flows for the year ended September 30, 2018 and for the period from incorporation on April 11, 2017 to September 30, 2017 in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 1 in the consolidated financial statements which describes certain conditions that indicate the existence of a material uncertainty that may cast significant doubt about Specialty Liquid Transportation Corp.'s ability to continue as a going concern."

STAR PHARMACEUTICAL LTD

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

	2018	2017	2016
Revenue	242,311	95,294	61,678

Accrued Exps	236,609	241,327	(Cumulative)	0.81	2.05	Indirect Expenses	5,139,676	4,958,233	4,657,459
Accounts Payable & Accrued Expenses	326,500	313,059				Total Operating Expenses	22,608,590	22,335,407	21,837,799
Current Debt	432,568	556,974				Operating Income	17,423	95,341	187,982
Current Debt and Capital				2018	2017	Non-Op Net Interest Income	(10,755)	(6,847)	(8,715)
Leases	432,568	556,974			(revised)	Non-Op For Curr Gains	3,227	(1,474)	(4,728)
Other Current Liabilities	125,204	82,676				Other Non-Op	(44,389)	(22,800)	(894)
Current Liabilities	884,272	952,709				Non-Op Income	(51,917)	(31,121)	(14,337)
Long-Term Obligations	2,037,144	1,796,251				EBT Continuing	(34,494)	64,220	173,645
Deferred LT Liability						Taxation (current)	83,450	49,984	75,816
Charges	66,411	60,964				Taxation (deferred)	(7,561)	(570)	1,310
Pensions & OPEB	39,638	49,634				Taxation	75,889	49,413	77,127
Other LT Liabilities	108,565	178,072				EAT Continuing	(110,383)	14,807	96,518
Minorities (BS)	2,803	3,567				Min Ints	(10,106)	2,076	(10,659)
LT Liabilities	2,251,758	2,084,921				Net Income	(120,489)	16,883	85,858
Total Liabilities	3,138,833	3,041,197				EPS - Basic - Cont	(4.42)	0.62	3.15
Net Assets	1,476,026	1,380,021				EPS - Primary	(4.42)	0.62	3.15
Common Share Capital	64,134	64,134				EPS - Diluted - Cont	(4.42)	0.62	3.15
Share Premium	150,108	150,108				EPS - Diluted	...	...	3.15
Retained Earnings	1,483,143	1,466,551				Shares (primary)	27,289	27,289	27,261
Treasury Stock	51,486	51,486				Shares (diluted)	27,289	27,289	27,268
Other Equity	(169,873)	(249,286)							
Shareholders' Equity	1,476,026	1,380,021							
Total Liabilities & Stockholders' Equity	4,614,859	4,421,218							
Net Current Assets	(400,407)	(485,778)							
Total Assets Less Current Liabilities	3,730,587	3,468,509							
Shares Outstanding	61,945	61,945							

Recent Dividends:

- Stolt-Nielson Ltd. founder.**
No dividends paid.
- Stolt-Nielson Ltd. common.**
No dividends paid.
- Stolt-Nielson Ltd. American Depositary Shares.**
No dividends paid.

Annual Dividends:

- Stolt-Nielson Ltd. founder.**
No dividends paid.
- Stolt-Nielson Ltd. common.**
No dividends paid.
- Stolt-Nielson Ltd. American Depositary Shares.**
No dividends paid.

STOLT-NIELSON LTD.**Annual Report****Standardized Income Statement, Years Ended Nov. 30 (\$000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	2,125,495	1,997,090	1,879,905
Direct Expenses	1,752,012	1,609,020	1,475,391
Gross Profit	373,483	388,070	404,514
SG&A	223,137	216,529	207,226
Other OpEx	(38,087)	(23,343)	(34,687)
Indirect Expenses	185,050	193,186	172,539
Total Operating Expenses	1,937,062	1,802,206	1,647,930
Operating Income	188,433	194,884	231,975
Non-Op Net Interest Income	(117,022)	(107,195)	(78,819)
Non-Op For Curr Gains	(4,971)	(2,774)	(1,568)
Non-Op Gains	(1,325)	(515)	(137)
Other Non-Op	(18,826)	(22,044)	(22,507)
Non-Op Income	(142,144)	(132,528)	(103,031)
EBT Continuing	46,289	62,356	128,944
Taxation	(7,701)	12,239	15,707
EAT Continuing	53,990	50,117	113,237
Min Ints	860	196	(92)
Net Income	54,850	50,313	113,145
EPS - Basic - Cont	0.89	0.81	2.05
EPS - Primary	0.89	0.81	2.05
EPS - Diluted - Cont	0.89	0.81	2.05
EPS - Diluted	0.89	0.81	2.05
Shares (primary)	61,338	61,945	55,162
Shares (diluted)	61,338	61,945	55,162
Taxation (Cumulative)	...	12,239	15,707
Min Ints (Cumulative)	...	196	(92)
EPS - Primary (Cumulative)	...	0.81	2.05
EPS - Diluted	...	...	...

Recent Dividends:

- Stolt-Nielson Ltd. founder.**
No dividends paid.
- Stolt-Nielson Ltd. common.**
No dividends paid.
- Stolt-Nielson Ltd. American Depositary Shares.**
No dividends paid.

Annual Dividends:

- Stolt-Nielson Ltd. founder.**
No dividends paid.
- Stolt-Nielson Ltd. common.**
No dividends paid.
- Stolt-Nielson Ltd. American Depositary Shares.**
No dividends paid.

STREAM CO LTD**Annual Report****Standardized Income Statement, Years Ended Jan. 31 (\$000):**

	2019	2018	2017
Revenue	22,626,013	22,430,748	22,025,781
Direct Expenses	17,468,914	17,377,174	17,180,340
Gross Profit	5,157,099	5,053,574	4,845,441
SG&A	5,139,676	4,958,233	4,657,459
Other OpEx	0	0	0

Recent Dividends:

- Stream Co Ltd common.**
No dividends paid.

Annual Dividends:

- Stream Co Ltd common.**
No dividends paid.

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

Cash & Equivalents	585,192	621,373
Cash, Equivs & STI	585,192	621,373
Receivables	1,315,828	1,159,748
Inventories	2,183,559	2,434,469
Other Current Assets	126,286	106,141
Current Assets	4,210,865	4,321,731
Gross PPE	596,807	603,657
Accumulated Depreciation	(428,961)	(415,204)
Net PPE	169,850	190,455
LT Investments	12,827	12,918
Intangibles Excl Goodwill	358,997	395,407
Intangibles	358,998	395,408
LT Receivables	382,618	318,093
Other LT Assets	23,401	21,920
LT Assets	947,694	938,794
Total Assets	5,158,560	5,260,525
Accounts Payable	1,578,333	1,518,146
Accrued Exps	375,448	319,814
Accounts Payable & Accrued Expenses	1,953,781	1,837,960
Current Debt	1,088,800	1,138,800
Current Debt and Capital		
Leases	1,088,800	1,138,800
Other Current Liabilities	229,749	202,960
Current Liabilities	3,272,330	3,179,720
Long-Term Obligations	55,620	144,420
Deferred LT Liability		
Charges	929	2,626
Other LT Liabilities	104,251	97,857
Minorities (BS)	67,460	57,353
LT Liabilities	160,800	244,903
Total Liabilities	3,500,591	3,481,976
Net Assets	1,657,969	1,778,549
Common Share Capital	924,429	924,429
Retained Earnings	9,081	129,570
Treasury Stock	152,609	152,609
Other Equity	877,067	877,159
Shareholders' Equity	1,657,968	1,778,549
Total Liabilities & Stockholders' Equity	5,158,560	5,260,525
Net Current Assets	938,535	1,142,011
Total Assets Less Current Liabilities		
Liabilities	1,886,230	2,080,805
Shares Outstanding	27,289	27,289

	2018	2017 (revised)	2016 (revised)
Revenue	37,015	33,644	48
SG&A	12,602	15,746	13,188
D&A (OpEx)	13,656	209,736	547
Other OpEx	82,404	28,791	(2,897)
Indirect Expenses	108,662	254,273	10,838
Total Operating Expenses	108,662	254,273	10,838
Operating Income	(71,647)	(220,629)	(10,790)
Non-Op Net Interest Income	(39,902)	(41,455)	(29,289)
Other Non-Op	(15,447)	(19,768)	(33,231)
Non-Op Income	(55,349)	(61,223)	(62,520)
EBT Continuing	(126,996)	(281,852)	(73,310)
Net Income	(126,996)	(281,852)	(73,310)
EPS - Basic - Cont	(0.02)	(0.05)	(0.02)
EPS - Primary	(0.02)	(0.05)	(0.02)
EPS - Diluted - Cont	(0.02)	(0.05)	(0.02)
EPS - Diluted	(0.02)	(0.05)	(0.02)
Shares (primary)	5,944,544	5,423,271	4,499,937
Shares (diluted)	5,944,544	5,423,271	4,499,937
EPS - Primary (Cumul)	...	(0.05)	(0.02)
EPS - Diluted (Cumul)	...	(0.05)	(0.02)

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

	2018	2017 (revised)
Cash	583	3,671
Cash & Equivalents	583	3,671
Cash, Equivs & STI	583	3,671
Receivables	13,457	4,932
Other Current Assets	3,208	1,110
Current Assets	17,248	9,713
Gross PPE	899,134	900,079
Accumulated Depreciation	(406,319)	(392,663)
Net PPE	492,815	507,416
Other LT Assets	269,218	268,227
LT Assets	762,033	775,643
Total Assets	779,281	785,356
Accounts Payable	28,262	23,506
Accrued Exps	154,875	96,810
Accounts Payable & Accrued Expenses	183,137	120,316
Current Debt	295,452	254,538
Current Debt and Capital Leases	295,452	254,538
Other Current Liabilities	0	3,452
Current Liabilities	478,589	378,306
Long-Term Obligations	0	0
Other LT Liabilities	48,739	50,481
LT Liabilities	48,739	50,481
Total Liabilities	527,328	428,787
Net Assets	251,953	356,569
Common Share Capital	1,293,379	1,275,008
Share Premium	74,531	70,522
Retained Earnings	(1,115,957)	(988,961)
Other Equity	0	0
Shareholders' Equity	251,953	356,569
Total Liabilities & Stockholders' Equity	779,281	785,356
Net Current Assets	(461,341)	(368,593)
Total Assets Less Current Liabilities	300,692	407,050
Shares Outstanding	6,135,847	5,627,878

Recent Dividends:

1. **Sunshine Oilsands Ltd class H preferred.**
No dividends paid.
 2. **Sunshine Oilsands Ltd class A common.**
No dividends paid.
 3. **Sunshine Oilsands Ltd class G preferred.**
No dividends paid.
- Annual Dividends:**
1. **Sunshine Oilsands Ltd class H preferred.**
No dividends paid.
 2. **Sunshine Oilsands Ltd class A common.**
No dividends paid.
 3. **Sunshine Oilsands Ltd class G preferred.**

No dividends paid.

SUNSHINE OILSANDS LTD

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 2018 Annual Report: "Opinion In our opinion, the accompanying consolidated financial statements present fairly, in all material respects, the financial position of Sunshine Oilsands Ltd. and its subsidiaries (together, the Company) as at December 31, 2018 and 2017, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards (IFRS). Material uncertainty related to going concern We draw attention to Note 2 in the consolidated financial statements, which describes matters and conditions that indicate the existence of a material uncertainty that may cast significant doubt about the Company's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

SUPALAI PUBLIC CO LTD

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	25,809,534	25,572,571	23,491,638
Direct Expenses	15,743,674	15,495,062	14,458,535
Gross Profit	10,065,860	10,077,509	9,033,103
SG&A	2,812,663	2,652,290	2,536,163
Other OpEx	0	0	0
Indirect Expenses	2,812,663	2,652,290	2,536,163
Total Operating Expenses	18,556,337	18,147,352	16,994,698
Operating Income	7,253,197	7,425,219	6,496,940
Non-Op Income	(268,587)	(347,746)	(314,300)
EBT Continuing	6,984,610	7,077,472	6,182,640
Taxation	1,448,725	1,488,918	1,277,241
EAT Continuing	5,535,885	5,588,554	4,905,399
Min Ints	(72,181)	(65,750)	(98,515)
Equity Earns	306,715	290,884	79,643
Net Income	5,770,419	5,813,687	4,886,527
Dividends Per Share	0.40	0.55	1
EPS - Basic - Cont	2.92	3.39	2.85
EPS - Primary	2.92	3.39	2.85
EPS - Diluted - Cont	2.92	3.25	2.85
EPS - Diluted	2.92	3.25	2.85
Shares (primary)	1,977,244	1,716,553	1,716,553
Shares (diluted)	1,977,244	1,788,120	1,716,553
Taxation (Cumul)	...	1,488,918	1,277,241
Min Ints (Cumul)	...	(65,750)	(98,515)
EPS - Primary (Cumul)	...	3.39	2.85
EPS - Diluted (Cumul)	...	3.25	2.85

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

	2018	2017 (revised)
Cash & Equivalents	1,360,151	808,817
Short Term Investments	799,924	1,260,490
Cash, Equivs & STI	2,160,074	2,069,307
Receivables	20,882	22,589
Prepayments (ST)	353,189	244,467
Assets Held for Sale (ST)	50,543,073	49,509,866
Other Current Assets	234,240	309,842
Current Assets	53,311,458	52,156,072
Gross PPE	1,018,011	1,021,693
Accumulated Depreciation	(627,752)	(607,760)
Net PPE	390,259	413,933
LT Investments	2,262,454	1,737,003
Intangibles	56,220	57,844
Deferred LT Asset Charges	51,758	58,459
Other LT Assets	1,631,625	1,322,943
LT Assets	4,392,316	3,590,182
Total Assets	57,703,774	55,746,254
Accounts Payable	1,175,497	1,462,406
Accrued Exps	406,667	371,930
Accounts Payable & Accrued Expenses	1,582,164	1,834,336
Current Debt	6,495,257	10,148,940
Current Debt and Capital Leases	6,495,257	10,148,940
Other Current Liabilities	6,328,729	5,331,406
Current Liabilities	14,406,150	17,314,682

Long-Term Obligations	8,272,575	9,821,296
Deferred LT Liability		
Charges	145,943	57,558
Pensions & OPEB	156,630	139,305
Other LT Liabilities	797	2,494
Minorities (BS)	735,904	698,078
LT Liabilities	8,575,944	10,020,653
Total Liabilities	23,717,998	28,033,413
Net Assets	33,985,776	27,712,841
Common Share Capital	2,143,079	1,716,553
Share Premium	1,952,207	672,629
Retained Earnings	30,379,928	25,447,258
Other Equity	(489,438)	(123,599)
Shareholders' Equity	33,985,776	27,712,841
Total Liabilities & Stockholders' Equity	57,703,774	55,746,254
Net Current Assets	38,905,308	34,841,390
Total Assets Less Current Liabilities	43,297,624	38,431,572
Shares Outstanding	2,143,079	1,716,553

Recent Dividends:

1. Supalai Public Co Ltd common.

No dividends paid.

Annual Dividends:

1. Supalai Public Co Ltd common.

No dividends paid.

SUPALAI PUBLIC CO LTD

Auditor's Report Auditor's Comment

The following is an excerpt from the Report of the Independent Auditors, EY Office Limited, as it appeared in Co.'s 2018 Annual Report: "In my opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Supalai Public Company Limited and its subsidiaries and of Supalai Public Company Limited as at 31 December 2018, their financial performance and cash flows for the year then ended in accordance with Thai Financial Reporting Standards. Basis for Opinion I conducted my audit in accordance with Thai Standards on Auditing. My responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I am independent of the Group in accordance with the Code of Ethics for Professional Accountants as issued by the Federation of Accounting Professions as relevant to my audit of the financial statements, and I have fulfilled my other ethical responsibilities in accordance with the Code. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion. Emphasis of matter I draw attention to Note 3 to the financial statements regarding the change in accounting policy due to the early adoption of Thai Financial Reporting Standards 15 Revenue from Contracts with Customers. The Company and subsidiaries have restated the financial statements of the prior period to reflect the adjustment resulting from such change and appropriately presented comparative information. My opinion is not qualified in respect of this matter."

SVI PLC CO LTD

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Sales	15,609,547	12,425,634	10,948,108
Other Revenue	182,378	255,939	1,495,747
Revenue	15,791,925	12,681,572	12,443,855
Direct Expenses	14,233,351	11,426,678	9,986,971
Gross Profit	1,558,574	1,254,895	2,456,885
SG&A	680,765	669,596	568,568
Other OpEx	0	33,592	102,309
Indirect Expenses	680,765	703,188	670,878
Total Operating Expenses	14,914,115	12,129,866	10,657,849
Operating Income	877,810	551,706	1,786,007
Non-Op Income	(21,600)	(20,079)	(20,014)
EBT Continuing	856,210	531,627	1,765,992
Taxation	53,353	40,303	163,320
EAT Continuing	802,856	491,324	1,602,673
Net Income	802,856	491,324	1,602,673
Dividends Per Share	0.11	0.08	0.08
EPS - Basic - Cont	0.37	0.22	0.71
EPS - Primary	0.37	0.22	0.71
EPS - Diluted - Cont	0.37	0.22	0.71
EPS - Diluted	0.37	0.22	0.71
Shares (primary)	2,176,417	2,260,486	2,265,749

Shares (diluted)	2,180,162	2,266,230	2,266,783	EBT Continuing	38	430	123	Non-Op Net Interest			
Taxation (Cumu)	40,303		163,320	Taxation	(10)	...	(45)	Income	(3,000)	(8,000)	(10,000)
EPS - Primary				EAT Continuing	48	...	168	Non-Op For Curr			
(Cumu)	0.22		0.71	Net Income	48	430	168	Gains	11,000	(38,000)	3,000
EPS - Diluted				EPS - Basic - Cont	0.00	0.00	(0.00)	Non-Op Gains	0	0	1,000
(Cumu)	0.22		0.71	EPS - Primary	0.00	0.00	(0.00)	Other Non-Op	(9,000)	5,000	11,000
				EPS - Diluted -				Non-Op Income	(1,000)	(41,000)	5,000
				Cont.	0.00	0.00	(0.00)	EAT Continuing	368,000	410,000	290,000
				EPS - Diluted	0.00	0.00	(0.00)	Taxation (current)	31,000	86,000	42,000
				Shares (primary)	152,878	151,089	149,939	Taxation	40,000	54,000	52,000
				Shares (diluted)	162,464	161,015	165,734	EAT Continuing	328,000	356,000	238,000
				EPS - Primary				Net Income	327,000	356,000	238,000
				(Cumu) .....	...	0.00	...	EPS - Primary	90.48	98.84	66.08
				EPS - Diluted				Shares (primary)	3,618	3,604	3,604
				(Cumu) .....	...	0.00	...				

Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):
2018

Cash & Equivalents	344,066	709,823	(revised)
Short Term Investments	1,706,949	2,484,531	
Cash, Equivs & STI	2,051,014	3,194,354	
Receivables	3,909,002	2,800,785	
Inventories	4,381,887	2,793,181	
Prepayments (ST)	15,900	6,786	
Other Current Assets	65,066	62,460	
Current Assets	10,422,870	8,857,566	
Gross PPE	3,422,318	3,434,082	
Accumulated Depreciation	(1,427,982)	(1,306,741)	
Net PPE	1,994,336	2,127,341	
Goodwill	75,695	79,573	
Intangibles Excl Goodwill	179,603	204,691	
Intangibles	255,298	284,264	
Deferred LT Asset Charges	32,172	32,352	
Other LT Assets	200,212	11,376	
LT Assets	2,482,019	2,455,332	
Total Assets	12,904,888	11,312,899	
Accounts Payable	3,702,409	2,405,803	
Accrued Exps	166,457	144,244	
Accounts Payable & Accrued Expenses	3,868,866	2,550,047	
Current Debt	264,516	151,026	
Current Debt and Capital			
Leases	264,516	151,026	
Other Current Liabilities	413,757	451,006	
Current Liabilities	4,547,139	3,152,078	
Long-Term Obligations	535,066	726,973	
Deferred LT Liability			
Charges	6,117	12,976	
Pensions & OPEB	176,066	175,703	
Other LT Liabilities	0	0	
LT Liabilities	717,248	915,651	
Total Liabilities	5,264,387	4,067,729	
Net Assets	7,640,501	7,245,169	
Common Share Capital	2,265,749	2,265,749	
Share Premium	86,764	86,764	
Retained Earnings	5,025,201	4,601,923	
Treasury Stock	424,384	225,244	
Other Equity	687,171	515,977	
Shareholders' Equity	7,640,501	7,245,169	
Total Liabilities & Stockholders' Equity	12,904,888	11,312,899	
Net Current Assets	5,875,731	5,705,488	
Total Assets Less Current Liabilities	8,357,749	8,160,820	
Shares Outstanding	2,169,616	2,215,213	

Recent Dividends:

1. SVI Plc Co Ltd ordinary.

No dividends paid.

Annual Dividends:

1. SVI Plc Co Ltd ordinary.

No dividends paid.

SYMPHONY ENVIRONMENTAL TECHNOLOGIES PLC

Annual Report

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

	2018	2017	2016
		(revised)	
Revenue	8,802	8,267	6,801
Direct Expenses	4,676	4,255	3,395
Gross Profit	4,126	4,012	3,406
SG&A	4,062	3,534	3,261
Other OpEx	0	0	0
Indirect Expenses	4,062	3,534	3,261
Total Operating Expenses	8,738	7,789	6,656
Operating Income	64	478	145
Non-Op Net Interest			
Income	(26)	(48)	(22)
Other Non-Op	0	0	0
Non-Op Income	(26)	(48)	(22)

Standardized Balance Sheet, Years Ended Dec. 31 (€000):
2018

Cash & Equivalents	374	631	(revised)
Cash, Equivs & STI	374	631	
Receivables	2,074	850	
Inventories	623	567	
Prepayments (ST)	154	142	
Other Current Assets	0	0	
Current Assets	3,225	2,190	
Gross PPE	848	864	
Accumulated Depreciation	(594)	(573)	
Net PPE	254	291	
Intangibles	34	47	
Other LT Assets	0	0	
LT Assets	288	338	
Total Assets	3,513	2,528	
Accounts Payable	906	730	
Accounts Payable & Accrued Expenses	906	730	
Current Debt	454	2	
Current Debt and Capital			
Leases	454	2	
Other Current Liabilities	154	213	
Current Liabilities	1,514	945	
Long-Term Obligations	0	0	
Total Liabilities	1,514	945	
Net Assets	1,999	1,583	
Common Share Capital	1,543	1,516	
Share Premium	333	...	
Retained Earnings	123	67	
Other Equity	0	0	
Shareholders' Equity	1,999	1,583	
Total Liabilities & Stockholders' Equity	3,513	2,528	
Net Current Assets	1,711	1,245	
Total Assets Less Current Liabilities	1,999	1,583	
Shares Outstanding	154,344	151,614	

Recent Dividends:

1. Symphony Environmental Technologies Plc American Depositary Receipt.

No dividends paid.

2. Symphony Environmental Technologies Plc ordinary.

No dividends paid.

Annual Dividends:

1. Symphony Environmental Technologies Plc American Depositary Receipt.

No dividends paid.

2. Symphony Environmental Technologies Plc ordinary.

No dividends paid.

SYNCLAYER INC

Annual Report

Standardized Income Statement, Years Ended (¥000):

	12/31/18	03/31/18	03/31/17
		(revised)	
Sales	7,784,000	8,543,000	6,504,000
Revenue	7,784,000	8,543,000	6,504,000
Direct Expenses	6,125,000	6,589,000	4,863,000
Gross Profit	1,659,000	1,954,000	1,640,000
SG&A	1,289,000	1,502,000	1,352,000
Other OpEx	0	0	0
Indirect Expenses	1,289,000	1,502,000	1,352,000
Total Operating Expenses	1,289,000	1,502,000	1,352,000
Operating Income	7,414,000	8,091,000	6,215,000
	369,000	452,000	287,000

Standardized Balance Sheet, Years Ended (¥000):

	12/31/18	03/31/18	(revised)
Cash & Equivalents	894,000	771,000	
Cash, Equivs & STI	894,000	771,000	
Receivables	2,743,000	2,744,000	
Raw Materials	701,000	366,000	
WIP	147,000	103,000	
Inventories - Other	2,002,000	1,223,000	
Inventories	2,149,000	1,326,000	
Other Current Assets	76,000	72,000	
Current Assets	5,862,000	4,913,000	
Net PPE	2,019,000	1,901,000	
LT Investments	445,000	448,000	
Intangibles Excl Goodwill	77,000	72,000	
Intangibles	77,000	72,000	
Deferred LT Asset Charges	82,000	92,000	
Other LT Assets	100,000	67,000	
LT Assets	2,723,000	2,580,000	
Total Assets	8,587,000	7,494,000	
Accounts Payable	1,995,000	1,626,000	
Accrued Exps	21,000	72,000	
Accounts Payable & Accrued Expenses	2,016,000	1,698,000	
Current Debt	2,250,000	1,553,000	
Current Debt and Capital			
Leases	2,250,000	1,553,000	
Other Current Liabilities	677,000	595,000	
Current Liabilities	4,943,000	3,846,000	
Long-Term Obligations	613,000	894,000	
Pensions & OPEB	1,029,000	1,036,000	
Other LT Liabilities	1,000	1,000	
LT Liabilities	1,643,000	1,931,000	
Total Liabilities	6,587,000	5,778,000	
Net Assets	1,999,000	1,715,000	
Common Share Capital	411,000	411,000	
Share Premium	396,000	390,000	
Retained Earnings	1,235,000	937,000	
Treasury Stock	(112,000)	(120,000)	
For Curr Trans (BS)	72,000	90,000	
Other Equity	(3,000)	7,000	
Shareholders' Equity	1,999,000	1,715,000	
Total Liabilities & Stockholders' Equity	8,587,000	7,494,000	
Net Current Assets	919,000	1,067,000	
Total Assets Less Current Liabilities	3,644,000	3,648,000	
Shares Outstanding	3,633	3,605	

Recent Dividends:

1. Synclayer Inc common.

No dividends paid.

Annual Dividends:

1. Synclayer Inc common.

No dividends paid.

TAIYO KISOKOGYO CO LTD

Annual Report

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

	2019	2018	2017
			(revised)
Sales	10,703,664	12,138,208	9,471,777
Other Revenue	46,793	43,965	50,093
Revenue	10,750,457	12,182,173	9,521,870
Direct Expenses	9,552,070	11,003,221	8,319,925
Gross Profit	1,198,386	1,178,952	1,201,945
SG&A	695,159	656,096	638,871
D&A (OpEx)	9,690	9,749	9,773

R&D (OpEx).....	28,308	49,391	22,035
Other OpEx.....	30,928	29,500	25,413
Indirect Expenses.....	764,085	744,736	696,092
Total Operating Expenses.....	10,316,155	11,747,957	9,016,017
Operating Income.....	434,292	434,206	505,844
Non-Op Net Interest Income.....	23,716	23,848	15,898
Non-Op Gains.....	23,217	3,561	(278)
Other Non-Op.....	33,262	22,361	88,698
Non-Op Income.....	80,195	49,770	104,318
EBT Continuing.....	514,487	483,976	610,162
Taxation (current).....	130,530	188,670	242,580
Taxation.....	162,912	159,633	209,214
EAT Continuing.....	351,575	324,343	400,948
Net Income.....	351,574	324,343	400,947
EPS - Primary.....	501.85	462.75	572
Shares (primary).....	700	701	701

Standardized Balance Sheet, Years Ended Jan. 31 (¥000):
2019 2018

Cash & Equivalents.....	3,302,632	2,458,158
Cash, Equivs & STI.....	3,302,632	2,458,158
Receivables.....	2,222,619	3,500,224
Raw Materials.....	14,466	13,347
Inventories.....	242,151	238,863
Current Tax Assets.....	33,004	80,056
Prepayments (ST).....	24,661	22,115
Other Current Assets.....	41,311	32,157
Current Assets.....	5,866,378	6,331,573
Net PPE.....	1,643,974	1,585,934
LT Investments.....	1,382,165	1,450,112
Intangibles Excl Goodwill.....	15,057	17,113
Intangibles.....	15,057	17,113
Prepayments (LT).....	112,661	100,876
Other LT Assets.....	99,576	92,078
LT Assets.....	3,253,433	3,246,113
Total Assets.....	9,119,816	9,577,690
Accounts Payable.....	707,384	911,557
Accrued Exps.....	240,048	245,225
Accounts Payable & Accrued Expenses.....	947,432	1,156,782
Current Debt.....	45,677	77,076
Current Capital Lease Obligations.....	10,002	9,626
Current Debt and Capital Leases.....	55,679	86,702
Other Current Liabilities.....	883,580	1,172,094
Current Liabilities.....	1,886,691	2,415,578
Long-Term Obligations.....	17,692	73,371
Deferred LT Liability Charges.....	67,540	121,721
Pensions & OPEB.....	311,723	286,825
Other LT Liabilities.....	4,514	4,483
LT Liabilities.....	401,469	486,400
Total Liabilities.....	2,288,160	2,901,979
Net Assets.....	6,831,655	6,675,710
Common Share Capital.....	456,300	456,300
Share Premium.....	377,686	377,686
Retained Earnings.....	6,133,651	5,852,149
Treasury Stock.....	(381,686)	(379,930)
Other Equity.....	245,703	369,505
Shareholders' Equity.....	6,831,654	6,675,710
Total Liabilities & Shareholders' Equity.....	9,119,816	9,577,690
Net Current Assets.....	3,979,687	3,915,995
Total Assets Less Current Liabilities.....	7,233,125	7,162,112
Shares Outstanding.....	700	701

Recent Dividends:

1. Taiyo Kisokogyo Co Ltd common.
No dividends paid.

Annual Dividends:

1. Taiyo Kisokogyo Co Ltd common.
No dividends paid.

TALISKER RESOURCES LTD

New Name On Apr. 30, 2019, Co. changed its name from Eurocontrol Technics Group Inc to Talisker Resources Ltd.

TAOPING INC

Annual Report

Standardized Income Statement, Years Ended Dec. 31			
	(¥000):		
	2018	2017	2016
Sales.....	19,003	17,247	9,529
Other Revenue.....	1,576	942	664
Revenue.....	20,578	18,189	10,194
Direct Expenses.....	10,924	9,868	7,607
Gross Profit.....	9,654	8,322	2,586
SG&A.....	4,729	4,741	9,677
R&D (OpEx).....	4,756	4,031	3,045
RR&I.....	...	...	4,442
Other OpEx.....	0	0	0
Indirect Expenses.....	9,485	8,772	17,164
Total Operating Expenses.....	20,410	18,640	24,772
Operating Income.....	169	(451)	(14,578)
Non-Op Net Interest Income.....	(448)	(442)	(482)
Non-Op Gains.....	...	...	(3,338)
Other Non-Op.....	957	762	(69)
Non-Op Income.....	509	320	(3,889)
EBT Continuing.....	678	(131)	(18,467)
Taxation (current).....	(1,201)	(1,070)	(308)
Taxation (deferred).....	...	...	365
Taxation.....	(1,201)	(1,070)	58
Min Ints.....	187	81	(354)
Extraord.....	0	0	0
Acc Changes.....	0	0	0
Net Income.....	1,692	859	(18,171)
Pref Divs & Similar.....	0	0	0
Net Income to Common.....	1,692	859	(18,171)
EPS - Basic - Cont ...	0.04	0.02	(0.45)
EPS - Primary.....	0.04	0.02	(0.45)
EPS - Diluted - Cont.....	0.04	0.02	(0.45)
EPS - Diluted.....	0.04	0.02	(0.45)
Shares (primary).....	40,860	40,231	40,175
Shares (diluted).....	41,566	40,334	40,175

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

	2018	2017	(revised)
Cash & Equivalents.....	1,653	3,261	3,261
Cash, Equivs & STI.....	1,653	3,261	3,261
Receivables.....	13,592	10,223	10,223
Raw Materials.....	3	75	75
WIP.....	...	13	13
Finished Goods.....	628	473	473
Inventories - Other.....	(29)	(156)	(156)
Inventories.....	694	632	632
Related Parties (ST Asset).....	9,545	4,873	4,873
Other Current Assets.....	3,393	2,531	2,531
Current Assets.....	28,878	21,519	21,519
Gross PPE.....	22,766	27,932	27,932
Accumulated Depreciation.....	11,166	16,102	16,102
Net PPE.....	11,599	11,831	11,831
LT Investments.....	...	46	46
Intangibles Excl Goodwill.....	60	809	809
Intangibles.....	60	809	809
LT Receivables.....	1,079	...	...
Other LT Assets.....	0	3,326	3,326
LT Assets.....	12,738	16,012	16,012
Total Assets.....	41,616	37,531	37,531
Accounts Payable.....	11,767	6,844	6,844
Accrued Exps.....	545	648	648
Accounts Payable & Accrued Expenses.....	12,312	7,492	7,492
Current Debt.....	6,083	7,818	7,818
Current Debt and Capital Leases.....	6,083	7,818	7,818
Related Parties (ST Liab).....	1,005	1,183	1,183
Other Current Liabilities.....	4,612	6,520	6,520
Current Liabilities.....	24,012	23,013	23,013
Other LT Liabilities.....	0	0	0
Minorities (BS).....	9,347	9,134	9,134
LT Liabilities.....	9,347	9,134	9,134
Total Liabilities.....	33,359	32,147	32,147
Net Assets.....	8,257	5,383	5,383
Common Share Capital.....	126,147	123,951	123,951
Share Premium.....	15,783	15,814	15,814

Retained Earnings.....	(170,935)	(172,395)
Accum Other Comp Inc.....	23,218	24,202
Other Equity.....	14,044	13,812
Shareholders' Equity.....	8,257	5,383
Total Liabilities & Shareholders' Equity.....	41,616	37,531
Net Current Assets.....	4,866	(1,494)
Total Assets Less Current Liabilities.....	17,604	14,517
Shares Outstanding.....	41,760	40,231

Recent Dividends:

1. Taoping Inc ordinary.
No dividends paid.

Annual Dividends:

1. Taoping Inc ordinary.
No dividends paid.

TAOPING INC

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 20-F Report: "In our opinion, the consolidated 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. 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 incurred loss from continuing operations before income taxes and had a significant accumulated deficit 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."

TCL ELECTRONICS HOLDINGS LTD

New Name On Apr. 29, 2019, Co. changed its name from TCL Multimedia Technology Holdings, Ltd to TCL Electronics Holdings Ltd.

TCL ELECTRONICS HOLDINGS LTD

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

TDB SPLIT CORP

Annual Report

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

	2018	2017	2016
Revenue.....	2,441	8,831	9,100
SG&A.....	597	552	484
Other OpEx.....	121	117	88
Indirect Expenses.....	718	669	572
Total Operating Expenses.....	718	669	572
Operating Income.....	1,723	8,163	8,528
Non-Op Income.....	(1,778)	(1,781)	(1,781)
EBT Continuing.....	(56)	6,382	6,747
Net Income.....	(56)	6,382	6,747
Dividends Per Share... ..	0.60	0.60	0.60
EPS - Basic - Cont ...	(0.02)	1.88	1.99
EPS - Primary.....	(0.02)	1.88	1.99
EPS - Diluted - Cont.....	(0.02)	1.88	1.99
Shares (primary).....	3,387	3,392	3,392
Shares (diluted).....	3,387	3,392	3,392
EPS - Primary (Cumulative).....	...	1.88	...

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

	2018	2017	(revised)
Cash & Equivalents.....	3,054	2,487	2,487
Short Term Investments.....	51,371	54,077	54,077
Cash, Equivs & STI.....	54,425	56,564	56,564
Receivables.....	3	1	1
Other Current Assets.....	0	0	0
Current Assets.....	54,428	56,565	56,565
Total Assets.....	54,428	56,565	56,565
Accounts Payable.....	77	84	84
Accounts Payable &	...	...	...

Accrued Expenses	77	84	09/28/2017	0.05
Other Current Liabilities	34,254	34,260	10/30/2017	0.05
Current Liabilities	34,331	34,344	11/29/2017	0.05
Long-Term Obligations	0	0	12/28/2017	0.05
Total Liabilities	34,331	34,344	01/30/2018	0.05
Net Assets	20,096	22,221	02/27/2018	0.05
Total Liabilities & Stockholders' Equity	34,331	34,344	03/28/2018	0.05
Net Current Assets	20,096	22,221	04/27/2018	0.05
Total Assets Less Current Liabilities	20,096	22,221	05/30/2018	0.05
Shares Outstanding	3,388	3,393	06/28/2018	0.05
			07/30/2018	0.05
			08/30/2018	0.05
			09/27/2018	0.05
			10/30/2018	0.05
			11/29/2018	0.05
			12/28/2018	0.05
			01/30/2019	0.05
			02/27/2019	0.05
			03/28/2019	0.05

Recent Dividends:

1. TDb Split Corp class A.

ExDate	Amt	Declared	Record	Payable
12/29/2015	0.04	12/18/2015	12/31/2015	01/08/2016
01/27/2016	0.04	01/19/2016	01/29/2016	02/10/2016
02/25/2016	0.04	02/18/2016	02/29/2016	03/10/2016
03/29/2016	0.04	03/18/2016	03/31/2016	04/08/2016
04/27/2016	0.04	04/20/2016	04/29/2016	05/10/2016
05/27/2016	0.04	05/17/2016	05/31/2016	06/10/2016
06/28/2016	0.04	06/21/2016	06/30/2016	07/08/2016
07/27/2016	0.04	07/20/2016	07/29/2016	08/10/2016
08/29/2016	0.04	08/17/2016	08/31/2016	09/09/2016
09/28/2016	0.04	09/20/2016	09/30/2016	10/07/2016
10/27/2016	0.04	10/19/2016	10/31/2016	11/10/2016
11/28/2016	0.04	11/15/2016	11/30/2016	12/09/2016
12/28/2016	0.04	12/19/2016	12/30/2016	01/10/2017
01/27/2017	0.04	01/18/2017	01/31/2017	02/10/2017
02/24/2017	0.04	02/16/2017	02/28/2017	03/10/2017
03/29/2017	0.04	03/20/2017	03/31/2017	04/10/2017
04/26/2017	0.04	04/18/2017	04/28/2017	05/10/2017
05/29/2017	0.04	05/18/2017	05/31/2017	06/09/2017
06/28/2017	0.04	06/20/2017	06/30/2017	07/10/2017
07/27/2017	0.04	07/19/2017	07/31/2017	08/10/2017
08/29/2017	0.04	08/18/2017	08/31/2017	09/08/2017
09/28/2017	0.04	09/20/2017	09/29/2017	10/10/2017
10/30/2017	0.04	10/18/2017	10/31/2017	11/10/2017
11/29/2017	0.04	11/20/2017	11/30/2017	12/08/2017
12/28/2017	0.04	12/20/2017	12/29/2017	01/10/2018
01/30/2018	0.04	01/18/2018	01/31/2018	02/09/2018
02/27/2018	0.04	02/21/2018	02/28/2018	03/09/2018
03/28/2018	0.04	03/20/2018	03/29/2018	04/10/2018
04/27/2018	0.04	04/18/2018	04/30/2018	05/10/2018
05/30/2018	0.04	05/18/2018	05/31/2018	06/08/2018
06/28/2018	0.04	06/20/2018	06/29/2018	07/10/2018
07/30/2018	0.04	07/18/2018	07/31/2018	08/10/2018
08/30/2018	0.04	08/20/2018	08/31/2018	09/10/2018
09/27/2018	0.04	09/19/2018	09/28/2018	10/10/2018
10/30/2018	0.04	10/18/2018	10/31/2018	11/09/2018
11/29/2018	0.04	11/20/2018	11/30/2018	12/10/2018
12/28/2018	0.04	12/19/2018	12/31/2018	01/10/2019
01/30/2019	0.04	01/18/2019	01/31/2019	02/08/2019
02/27/2019	0.04	02/21/2019	02/28/2019	03/08/2019
03/28/2019	0.04	03/20/2019	03/29/2019	04/10/2019

2. TDb Split Corp priority equity.

No dividends paid.

3. TDb Split Corp class B.

ExDate	Amt	Declared	Record	Payable
12/29/2015	0.05	12/18/2015	12/31/2015	01/08/2016
01/27/2016	0.05	01/19/2016	01/29/2016	02/10/2016
02/25/2016	0.05	02/18/2016	02/29/2016	03/10/2016
03/29/2016	0.05	03/18/2016	03/31/2016	04/08/2016
04/27/2016	0.05	04/20/2016	04/29/2016	05/10/2016
05/27/2016	0.05	05/17/2016	05/31/2016	06/10/2016
06/28/2016	0.05	06/21/2016	06/30/2016	07/08/2016
07/27/2016	0.05	07/20/2016	07/29/2016	08/10/2016
08/29/2016	0.05	08/17/2016	08/31/2016	09/09/2016
09/28/2016	0.05	09/20/2016	09/30/2016	10/07/2016
10/27/2016	0.05	10/19/2016	10/31/2016	11/10/2016
11/28/2016	0.05	11/15/2016	11/30/2016	12/09/2016
12/28/2016	0.05	12/19/2016	12/30/2016	01/10/2017
01/27/2017	0.05	01/18/2017	01/31/2017	02/10/2017
02/24/2017	0.05	02/16/2017	02/28/2017	03/10/2017
03/29/2017	0.05	03/20/2017	03/31/2017	04/10/2017
04/26/2017	0.05	04/18/2017	04/28/2017	05/10/2017
05/29/2017	0.05	05/18/2017	05/31/2017	06/09/2017
06/28/2017	0.05	06/20/2017	06/30/2017	07/10/2017
07/27/2017	0.05	07/19/2017	07/31/2017	08/10/2017
08/29/2017	0.05	08/18/2017	08/31/2017	09/08/2017

Annual Dividends:

1. TDb Split Corp class A.

2016	0.53	2017	0.53	2018	0.53
2019	0.18				

2. TDb Split Corp priority equity.

No dividends paid.

3. TDb Split Corp class B.

2016	0.60	2017	0.60	2018	0.60
2019	0.20				

TECHNIPFMC PLC

Dividend Announcement On Apr. 24, 2019, Co.'s Board of Directors authorized and declared a quarterly cash dividend of US\$0.13 per ordinary share payable on or shortly after June 5, 2019 to shareholders of record as of the close of business on the New York Stock Exchange on May 21, 2019. The ex-dividend date would be May 20, 2019.

TERNIUM S A

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(\$000):

	2018	2017	2016
		(revised)	
Sales	11,454,807	9,700,296	7,223,975
Other Revenue	0	0	0
Revenue	11,454,807	9,700,296	7,223,975
Direct Expenses	8,483,328	7,403,025	5,384,390
Gross Profit	2,971,479	2,297,271	1,839,585
SG&A	876,764	824,247	687,942
Other OpEx	(13,656)	16,240	9,925
Indirect Expenses	863,108	840,487	697,867
Total Operating Expenses	9,346,436	8,243,512	6,082,257
Operating Income	2,108,371	1,456,784	1,141,718
Non-Op Net Interest Income	(109,936)	(95,175)	(75,842)
Other Non-Op	(69,640)	(69,915)	37,957
Non-Op Income	(179,576)	(165,090)	(37,885)
EBT Continuing	1,928,795	1,291,694	1,103,833
Taxation	369,435	336,882	411,528
EAT Continuing	1,559,360	954,812	692,305
Min Ints	(155,485)	(136,708)	(111,285)
Equity Earns	102,772	68,115	14,624
Net Income	1,506,647	886,219	595,644
Dividends Per Share	1.10	1	0.90
EPS - Basic - Cont	0.77	0.45	0.30
EPS - Primary	0.77	0.45	0.30
EPS - Diluted	0.77	0.45	0.30
Cont	0.77	0.45	0.30
EPS - Diluted	0.77	0.45	0.30
Shares (primary)	1,963,077	1,963,077	1,963,077
Shares (diluted)	1,963,077	1,963,077	1,963,077
Taxation (Cumu)	...	336,882	...
Min Ints (Cumu)	...	(136,708)	...
EPS - Primary (Cumu)	...	0.45	...
EPS - Diluted (Cumu)	...	0.45	...

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	250,541	337,779	...

Short Term Investments	44,529	132,736
Cash, Equivs & STI	295,070	470,515
Receivables	1,438,220	1,368,771
Inventories	2,689,829	2,550,930
Other Current Assets	770	2,304
Current Assets	4,423,889	4,392,520
Gross PPE	11,701,232	8,307,571
Accumulated Depreciation	(5,883,623)	(2,957,818)
Net PPE	5,817,609	5,349,753
LT Investments	502,436	481,728
Goodwill	662,307	662,307
Intangibles Excl Goodwill	350,217	430,272
Intangibles	1,012,524	1,092,579
Assets Held for Sale (LT)	2,149	2,763
LT Receivables	654,213	682,131
Deferred LT Asset Charges	134,224	121,092
Other LT Assets	818	0
LT Assets	8,123,973	7,730,046
Total Assets	12,547,862	12,122,566
Accounts Payable	904,171	897,732
Accounts Payable & Accrued Expenses	904,171	897,732
Current Debt	399,856	1,505,570
Current Capital Lease Obligations	8,030	8,030
Current Debt and Capital Leases	407,886	1,513,600
Other Current Liabilities	514,473	415,942
Current Liabilities	1,826,530	2,827,274
Long-Term Obligations	1,702,899	1,785,342
Deferred LT Liability Charges	474,431	513,357
Other LT Liabilities	1,059,426	1,143,822
Minorities (BS)	1,091,321	842,347
LT Liabilities	3,236,756	3,442,521
Total Liabilities	6,154,607	7,112,142
Net Assets	6,393,255	5,010,424
Common Share Capital	2,004,743	2,004,743
Retained Earnings	8,203,449	6,491,385
Accum Other Comp Inc	(2,702,477)	(2,403,664)
Treasury Stock	150,000	150,000
Other Equity	(962,460)	(932,040)
Shareholders' Equity	6,393,255	5,010,424
Total Liabilities & Stockholders' Equity	12,547,862	12,122,566
Net Current Assets	2,597,359	1,565,246
Total Assets Less Current Liabilities	10,721,332	9,295,292
Shares Outstanding	1,963,077	1,963,077

Recent Dividends:

1. Ternium S A ordinary.

ExDate	Amt	Declared	Record	Payable
05/06/2016	0.90		05/10/2016	05/16/2016
05/05/2017	1.00		05/09/2017	05/19/2017
05/04/2018	1.10		05/07/2018	05/15/2018

2. Ternium S A American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
	0.09		05/10/2016	05/13/2016
	0.10		05/09/2017	05/12/2017
	0.11		05/07/2018	05/10/2018

Annual Dividends:

1. Ternium S A ordinary.

2016	0.90	2017	1.00	2018	1.10
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2. Ternium S A American Depositary Receipts.

2016	0.09	2017	0.10	2018	0.11
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TESORO MINERALS CORP

Annual Report

Standardized Income Statement, Years Ended Oct. 31

(Can\$000):

	2018	2017	2016
		(revised)	(revised)
SG&A	80	120	178
D&A (OpEx)	...	2	0
Other OpEx	406	474	131

Indirect Expenses	486	596	310
Total Operating Expenses	486	596	310
Non-Op Net Interest Income	(1)	(1)	(5)
Other Non-Op	71	0	0
Non-Op Income	70	(1)	(5)
EBT Continuing	(416)	(596)	(315)
Disc Ops	...	...	39
Net Income	(416)	(596)	(276)
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)	59,030	48,428	36,232
Shares (diluted)	59,030	48,428	36,232
EPS - Primary (Cumu)	...	(0.01)	(0.01)
EPS - Diluted (Cumu)	...	(0.01)	(0.01)

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

	2018	2017 (revised)
Cash	109	272
Cash & Equivalents	109	272
Cash, Equivs & STI	109	272
Current Tax Assets	37	36
Other Current Assets	23	37
Current Assets	169	345
LT Investments	28	28
Other LT Assets	0	0
LT Assets	28	28
Total Assets	197	372
Accounts Payable	30	102
Accrued Exps	13	10
Accounts Payable & Accrued Expenses	43	112
Other Current Liabilities	6	6
Current Liabilities	49	118
Long-Term Obligations	0	0
Total Liabilities	49	118
Net Assets	148	255
Common Share Capital	38,895	38,774
Retained Earnings	(40,444)	(40,028)
Other Equity	1,697	1,508
Shareholders' Equity	148	255
Total Liabilities & Stockholders' Equity	197	372
Net Current Assets	120	227
Total Assets Less Current Liabilities	148	255
Shares Outstanding	61,785	56,485

Recent Dividends:

1. Tesoro Minerals Corp common.
No dividends paid.

Annual Dividends:

1. Tesoro Minerals Corp common.
No dividends paid.

TESORO MINERALS CORP

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Crowe MacKay LLP, as it appeared in the 2018 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Tesoro Minerals Corp. and its subsidiaries as at October 31, 2018 and October 31, 2017 and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of matter Without modifying our opinion, we draw attention to Note 1 to the consolidated financial statements which describes the material uncertainty that may cast significant doubt about the ability of Tesoro Minerals Corp. to continue as a going concern."

THAI BRITISH SECURITY PRINTING PUBLIC CO., LTD. (THAILAND)

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Sales	1,051,983	1,333,178	1,241,884
Other Revenue	0	0	0
Revenue	1,051,983	1,333,178	1,241,884
Direct Expenses	872,976	1,013,288	981,019
SG&A	179,007	319,889	260,866
D&A (OpEx)	160,637	190,485	161,515
Other OpEx	2,363	2,116	2,054
Indirect Expenses	(9,204)	(8,019)	(6,252)
Total Operating Expenses	1,026,771	1,197,871	1,138,336
Operating Income	25,212	135,307	103,548
Non-Op Income	(10,625)	(5,714)	(3,081)
EBT Continuing	14,587	129,593	100,467
Taxation	947	19,596	13,653
EAT Continuing	13,640	109,996	86,813
Min Ints	(392)	(14)	(1,523)
Equity Earnings	(10,158)	(9,699)	...
Net Income	3,090	100,284	85,289
Dividends Per Share	...	0.70	...
EPS - Basic - Cont	0.03	0.91	0.78
EPS - Primary	0.03	0.91	0.78
EPS - Diluted - Cont	0.03	0.91	0.78
Shares (primary)	110,000	110,000	110,000
Shares (diluted)	110,000	110,000	110,000
Taxation (Cumu)	...	19,596	13,653
Min Ints (Cumu)	...	(14)	(1,523)
EPS - Primary (Cumu)	...	0.91	0.78

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

	2018	2017 (revised)
Cash & Equivalents	14,762	29,531
Cash, Equivs & STI	14,762	29,531
Receivables	165,110	235,957
Inventories	141,470	156,275
Current Tax Assets	27,032	13,229
Prepayments (ST)	13,390	8,794
Other Current Assets	0	0
Current Assets	361,764	443,785
Gross PPE	1,936,471	1,631,406
Accumulated Depreciation	(1,173,361)	(1,125,184)
Net PPE	763,110	506,222
LT Investments	14,629	19,520
Intangibles Excl Goodwill	34,968	37,604
Intangibles	34,968	37,604
Deferred LT Asset Charges	14,387	12,326
Other LT Assets	9,334	3,254
LT Assets	836,427	578,926
Total Assets	1,198,192	1,022,711
Accounts Payable	87,094	60,530
Accounts Payable & Accrued Expenses	87,094	60,530
Current Debt	184,569	89,232
Current Capital Lease Obligations	7,672	17,333
Current Debt and Capital Leases	192,241	106,565
Other Current Liabilities	46,272	61,416
Current Liabilities	325,607	228,511
Long-Term Obligations	219,082	70,587
Deferred LT Liability Charges	6,518	4,913
Pensions & OPEB	67,000	56,173
Other LT Liabilities	0	0
Minorities (BS)	...	18,617
LT Liabilities	292,599	131,672
Total Liabilities	618,206	378,800
Net Assets	579,986	643,911
Common Share Capital	110,000	110,000
Share Premium	165,000	165,000
Retained Earnings	305,891	368,911
Other Equity	(905)	0
Shareholders' Equity	579,986	643,911
Total Liabilities & Stockholders' Equity	1,198,192	1,022,711
Net Current Assets	36,158	215,274
Total Assets Less Current Liabilities	872,585	794,200
Shares Outstanding	110,000	110,000

Recent Dividends:

1. Thai British Security Printing Public Co., Ltd. (Thailand) ordinary.
No dividends paid.

Annual Dividends:

1. Thai British Security Printing Public Co., Ltd. (Thailand) ordinary.
No dividends paid.

THAI NAKARIN HOSPITAL PUBLIC CO LTD

Annual Report

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

	2018	2017
Revenue	2,164,268	1,989,724
SG&A	203,967	193,204
Other OpEx	1,524,046	1,434,195
Indirect Expenses	1,728,012	1,627,399
Total Operating Expenses	1,728,012	1,627,399
Operating Income	436,256	362,324
EBT Continuing	436,256	362,324
Taxation	80,194	71,735
EAT Continuing	356,062	290,590
Net Income	356,062	290,590
Dividends Per Share	0.60	0.60
EPS - Basic - Cont	1.98	1.61
EPS - Primary	1.98	1.61
EPS - Diluted - Cont	1.98	1.61
Shares (primary)	180,000	180,000
Shares (diluted)	180,000	180,000

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

	2018	2017 (revised)
Cash & Equivalents	384,702	129,052
Short Term Investments	717,930	610,706
Cash, Equivs & STI	1,102,632	739,757
Receivables	129,545	127,315
Inventories	31,180	26,095
Related Parties (ST Asset)	111	87
Other Current Assets	3,025	2,579
Current Assets	1,266,492	895,833
Gross PPE	1,632,573	1,588,552
Accumulated Depreciation	(1,140,437)	(1,064,538)
Net PPE	492,136	524,014
Intangibles	3,991	4,690
LT Receivables	100,000	169,200
Deferred LT Asset Charges	14,529	13,574
Other LT Assets	148	255
LT Assets	610,803	711,733
Total Assets	1,877,296	1,607,566
Accounts Payable	100,468	94,530
Accrued Exps	30,414	27,404
Accounts Payable & Accrued Expenses	130,882	121,934
Other Current Liabilities	117,623	110,819
Current Liabilities	248,505	232,753
Long-Term Obligations	0	0
Pensions & OPEB	59,711	53,796
Other LT Liabilities	523	523
LT Liabilities	60,234	54,319
Total Liabilities	308,739	287,072
Net Assets	1,568,556	1,320,494
Share Premium	20,538	20,538
Retained Earnings	1,368,018	1,119,957
Other Equity	180,000	180,000
Shareholders' Equity	1,568,556	1,320,494
Total Liabilities & Stockholders' Equity	1,877,296	1,607,566
Net Current Assets	1,017,987	663,080
Total Assets Less Current Liabilities	1,628,790	1,374,813
Shares Outstanding	180,000	180,000

Recent Dividends:

1. Thai Nakarin Hospital Public Co Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Thai Nakarin Hospital Public Co Ltd ordinary.
No dividends paid.

THAI TORAY TEXTILE MILLS CO. LTD.**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (Bht000):**

	2018	2017	2016
Sales	1,179,610	1,086,902	1,153,284
Other Revenue	22,704	21,639	33,972
Revenue	1,202,314	1,108,542	1,187,256
Direct Expenses	1,054,380	967,191	1,036,588
Gross Profit	147,934	141,351	150,668
SG&A	117,638	119,752	110,801
D&A (OpEx)	4,365	4,035	4,228
RR&I	...	11,443	...
Other OpEx	0	0	0
Indirect Expenses	122,003	135,230	115,029
Total Operating Expenses	1,176,383	1,102,421	1,151,617
Operating Income	25,931	6,121	35,639
Non-Op Income	(200)	(187)	(193)
EBT Continuing	25,732	5,934	35,446
Taxation	5,280	1,229	7,130
EAT Continuing	20,452	4,705	28,316
Net Income	20,452	4,704	28,316
EPS - Basic - Cont	3.41	0.78	4.72
EPS - Primary	3.41	0.78	4.72
EPS -Diluted - Cont	3.41	0.78	4.72
Shares (primary)	6,000	6,000	6,000
Shares (diluted)	6,000	6,000	6,000

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

	2018	2017
Cash & Equivalents	416,460	390,504
Cash, Equivs & STI	416,460	390,504
Receivables	263,000	188,405
Inventories	204,286	196,867
Related Parties (ST Asset)	6,638	...
Prepayments (ST)	8,945	...
Other Current Assets	0	0
Current Assets	899,329	775,776
Gross PPE	3,779,691	3,767,989
Accumulated Depreciation	(3,059,915)	(2,979,504)
Net PPE	719,776	788,485
LT Investments	11,294	11,239
Intangibles Excl Goodwill	67,083	54,302
Intangibles	67,083	54,302
Other LT Assets	4,894	4,994
LT Assets	803,047	859,020
Total Assets	1,702,376	1,634,796
Accounts Payable	117,019	66,692
Accounts Payable & Accrued Expenses	117,019	66,692
Current Debt	0	0
Current Capital Lease Obligations	25,888	24,451
Current Debt and Capital	25,888	24,451
Leases	32,641	24,505
Other Current Liabilities	175,548	115,648
Current Liabilities	0	0
Long-Term Obligations	0	0
Deferred LT Liability	7,091	5,280
Charges	26,307	34,038
Pensions & OPEB	0	0
Other LT Liabilities	33,398	39,318
LT Liabilities	208,946	154,967
Total Liabilities	1,493,430	1,479,830
Net Assets	60,000	60,000
Common Share Capital	1,433,110	1,419,554
Retained Earnings	320	276
Other Equity	1,493,430	1,479,830
Shareholders' Equity	1,702,376	1,634,796
Total Liabilities & Stockholders' Equity	723,781	660,128
Net Current Assets	1,526,828	1,519,148
Total Assets Less Current Liabilities	6,000	6,000
Shares Outstanding		

Recent Dividends:

1. Thai Toray Textile Mills Co. Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Thai Toray Textile Mills Co. Ltd. ordinary.

No dividends paid.

THAILAND IRON WORKS PUBLIC CO., LTD. (THAILAND)**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (Bht000):**

	2018	2017	2016
Sales	553,211	338,083	344,555
Other Revenue	0	0	0
Revenue	553,211	338,083	344,555
Direct Expenses	449,386	333,882	368,094
Gross Profit	103,825	4,201	(23,540)
SG&A	46,155	48,121	52,441
Other OpEx	(4,377)	(6,606)	(10,747)
Indirect Expenses	41,778	41,515	41,694
Total Operating Expenses	491,164	375,397	409,789
Operating Income	62,046	(37,315)	(65,234)
Non-Op Income	(611)	...	...
EBT Continuing	61,435	(37,315)	(65,234)
Taxation	...	...	(851)
EAT Continuing	...	...	(64,384)
Net Income	61,435	(37,315)	(64,384)
EPS - Basic - Cont	10.24	(6.22)	(10.73)
EPS - Primary	10.24	(6.22)	(10.73)
EPS -Diluted - Cont	10.24	(6.22)	(10.73)
Shares (primary)	6,000	6,000	6,000
Shares (diluted)	6,000	6,000	6,000
Taxation (Cumulative)	...	...	(851)
EPS - Primary (Cumulative)	...	...	(10.73)

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

	2018	2017
Cash & Equivalents	141,485	110,826
Short Term Investments	2,453	125,981
Cash, Equivs & STI	143,938	236,807
Receivables	97,053	40,390
Inventories	413,998	321,864
Prepayments (ST)	7,917	606
Other Current Assets	4,802	11,958
Current Assets	667,708	611,625
Gross PPE	543,041	539,781
Accumulated Depreciation	(354,246)	(338,612)
Net PPE	188,794	201,170
LT Investments	49,381	48,875
Deferred LT Asset Charges	15,653	15,653
Other LT Assets	0	35
LT Assets	253,828	265,732
Total Assets	921,536	877,358
Accounts Payable	65,103	12,930
Accrued Exps	4,139	7,076
Accounts Payable & Accrued Expenses	69,242	20,006
Current Debt	0	62,413
Current Capital Lease Obligations	289	...
Current Debt and Capital	289	62,413
Leases	4,775	4,402
Other Current Liabilities	74,305	86,821
Current Liabilities	838	0
Long-Term Obligations	23,347	22,392
Pensions & OPEB	0	0
Other LT Liabilities	0	...
Minorities (BS)	24,185	22,392
LT Liabilities	98,490	109,214
Total Liabilities	823,046	768,144
Net Assets	60,000	60,000
Common Share Capital	140,000	140,000
Share Premium	623,046	568,144
Retained Earnings	0	0
Other Equity	823,046	768,144
Shareholders' Equity	921,536	877,358
Total Liabilities & Stockholders' Equity	593,403	524,804
Net Current Assets		
Total Assets Less Current		

Liabilities 847,231 790,536
Shares Outstanding 6,000 6,000**Recent Dividends:**

1. Thailand Iron Works Public Co., Ltd. (Thailand) ordinary.

No dividends paid.

Annual Dividends:

1. Thailand Iron Works Public Co., Ltd. (Thailand) ordinary.

No dividends paid.

THC GLOBAL GROUP LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (A\$000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	2,664	1,844	...
Direct Expenses	1,904	1,066	...
Gross Profit	760	778	...
SG&A	5,826	2,711	183
D&A (OpEx)	115	24	...
R&D (OpEx)	42	...	...
RR&I	1,200	50	...
Other OpEx	2,104	542	30
Indirect Expenses	9,287	3,326	213
Total Operating Expenses	11,191	4,392	213
Operating Income	(8,527)	(2,548)	...
Non-Op Income	(84)	(11)	...
EBT Continuing	(8,611)	(2,559)	(213)
Net Income	(8,611)	(2,559)	(213)
EPS - Basic - Cont	(0.07)	(0.03)	(0.03)
EPS - Primary	(0.07)	(0.03)	(0.03)
EPS -Diluted - Cont	(0.07)	(0.03)	(0.03)
EPS - Diluted	(0.07)	(0.03)	(0.03)
Shares (primary)	124,304	82,779	8,504
Shares (diluted)	124,304	82,779	8,504
EPS - Primary (Cumulative)	...	(0.03)	(0.03)
EPS - Diluted (Cumulative)	...	(0.03)	(0.03)

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

	2018	2017
		(revised)
Cash & Equivalents	6,334	11,038
Cash, Equivs & STI	6,334	11,038
Receivables	610	1,056
Inventories	1,310	1,157
Prepayments (ST)	257	231
Other Current Assets	0	0
Current Assets	8,510	13,482
Gross PPE	17,836	671
Accumulated Depreciation	(108)	(32)
Net PPE	17,727	639
Goodwill	3,315	5,307
Intangibles Excl Goodwill	1,050	1,350
Intangibles	4,365	6,657
LT Receivables	1,759	1,169
Other LT Assets	385	0
LT Assets	24,236	8,465
Total Assets	32,746	21,947
Accounts Payable	121	513
Accrued Exps	195	73
Accounts Payable & Accrued Expenses	315	586
Other Current Liabilities	48	3
Current Liabilities	364	589
Long-Term Obligations	408	0
Deferred LT Liability	3,887	...
Charges	0	...
Other LT Liabilities	4,295	...
LT Liabilities	4,658	589
Total Liabilities	28,088	21,358
Net Assets	(10,998)	(2,747)
Retained Earnings	65	(7)
For Curr Trans (BS)	39,022	24,111
Other Equity	28,088	21,358
Shareholders' Equity	32,746	21,947
Total Liabilities & Stockholders' Equity		

Net Current Assets	8,146	12,893
Total Assets Less Current Liabilities	32,383	21,358
Shares Outstanding	127,268	116,808

Recent Dividends:**1. THC Global Group Ltd performance.**

No dividends paid.

2. THC Global Group Ltd ordinary.

No dividends paid.

Annual Dividends:**1. THC Global Group Ltd performance.**

No dividends paid.

2. THC Global Group Ltd ordinary.

No dividends paid.

THE KIYO BANK LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (¥000):**

	2018	2017
Revenue	74,254,000	75,483,000
Direct Expenses	18,298,000	20,416,000
Gross Profit	55,956,000	55,067,000
SG&A	38,126,000	39,482,000
RR&I	267,000	2,022,000
Other OpEx	0	0
Indirect Expenses	38,393,000	41,504,000
Total Operating Expenses	56,691,000	61,920,000
Operating Income	17,563,000	13,563,000
Non-Op Income	(478,000)	(310,000)
EBT Continuing	17,085,000	13,253,000
Taxation (current)	3,963,000	1,361,000
Taxation (deferred)	1,246,000	734,000
Taxation	5,209,000	2,096,000
EAT Continuing	11,876,000	11,157,000
Min Ints	(152,000)	(127,000)
Net Income	11,722,000	11,028,000
Dividends Per Share	35	35
EPS - Basic - Cont	168.82	157.77
EPS - Primary	168.82	157.77
EPS - Diluted - Cont	168.70	157.70
EPS - Diluted	168.70	157.70
Shares (primary)	69,435	69,905
Shares (diluted)	69,484	69,936

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

	2018	2017
Cash & Equivalents	621,370,000	671,707,000
Cash, Equivs & STI	621,370,000	671,707,000
Other Current Assets	0	0
Current Assets	621,370,000	671,707,000
Gross PPE	82,905,000	82,911,000
Accumulated Depreciation	(47,869,000)	(46,687,000)
Net PPE	35,036,000	36,224,000
Intangibles Excl Goodwill	4,267,000	5,261,000
Intangibles	4,268,000	5,262,000
Other LT Assets	27,988,000	39,140,000
LT Assets	67,292,000	80,626,000
Total Assets	4,672,748,000	4,870,459,000
Long-Term Obligations	0	0
Pensions & OPEB	51,000	52,000
Minorities (BS)	3,483,000	3,323,000
Total Liabilities	4,446,938,000	4,655,804,000
Net Assets	225,810,000	214,655,000
Common Share Capital	80,096,000	80,096,000
Retained Earnings	110,074,000	100,802,000
Treasury Stock	1,521,000	881,000
Other Equity	37,160,000	34,638,000
Shareholders' Equity	225,809,000	214,655,000
Total Liabilities & Stockholders' Equity	4,672,748,000	4,870,459,000
Shares Outstanding	69,458	70,300

Recent Dividends:**1. The Kiyo Bank Ltd common.**

No dividends paid.

Annual Dividends:**1. The Kiyo Bank Ltd common.**

No dividends paid.

THE MERCANTILE INVESTMENT TRUST PLC**Annual Report****Standardized Income Statement, Years Ended Jan. 31 (€000):**

	2019	2018	2017
Dividend Income	63,543	56,202	53,948
Revenue	(142,480)	433,125	101,583
Taxation	(75)	292	183
Net Income	(161,852)	413,158	81,660
Dividends Per Share	0.06	0.05	0.05
EPS - Basic - Cont	(0.20)	0.49	0.09
EPS - Primary	(0.20)	0.49	0.09
EPS - Diluted - Cont	(0.20)	0.49	0.09
Shares (primary)	800,340	838,079	926,661
Shares (diluted)	800,340	838,079	926,661
Revenue (Cumu)	...	433,125	...
Taxation (Cumu)	...	292	...
EPS - Primary (Cumu)	...	0.49	...

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

	2019	2018
Cash & Equivalents	183,021	106,531
Total Assets	1,945,798	2,210,979
Total Liabilities	192,054	191,386
Net Assets	1,753,744	2,019,593
Common Share Capital	23,612	23,612
Share Premium	23,459	23,459
Retained Earnings	74,678	62,121
Other Equity	1,631,995	1,910,401
Shareholders' Equity	1,753,744	2,019,593
Total Liabilities & Stockholders' Equity	1,945,798	2,210,979
Net Current Assets	176,519	106,654
Total Assets Less Current Liabilities	1,931,513	2,197,266
Shares Outstanding	792,492	819,000

Recent Dividends:**1. The Mercantile Investment Trust PLC ordinary.**

No dividends paid.

Annual Dividends:**1. The Mercantile Investment Trust PLC ordinary.**

No dividends paid.

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

	2018	2017	2016
Revenue	3,472,800	3,490,900	3,348,600
Direct Expenses	2,938,200	2,928,500	2,801,100
Gross Profit	534,600	562,400	547,500
SG&A	266,900	281,500	292,200
RR&I	...	40,200	23,200
Other OpEx	(14,000)	(32,100)	(4,800)
Indirect Expenses	252,900	289,600	310,600
Total Operating Expenses	3,191,100	3,218,100	3,111,700
Operating Income	281,700	272,800	236,900
Non-Op Net Interest Income	(55,700)	(88,300)	(104,900)
Non-Op Gains	(600)	200	(300)
Other Non-Op	(8,800)	(27,000)	(200)
Non-Op Income	(65,100)	(115,100)	(105,400)
EBT Continuing	216,600	157,700	131,500
Taxation	77,000	42,800	88,900
EAT Continuing	139,600	114,900	42,600
Min Ints	(2,300)	(2,700)	(1,700)
Equity Earns	500	300	1,300
Net Income	137,800	112,500	42,200
EPS - Basic - Cont	0.27	0.30	0.12
EPS - Primary	0.27	0.30	0.12
EPS - Diluted - Cont	0.26	0.30	0.12
EPS - Diluted	0.26	0.30	0.12
Shares (primary)	519,500	380,700	350,100
Shares (diluted)	521,100	381,100	366,400
Taxation (Cumu)	...	42,800	88,900
Min Ints (Cumu)	...	(2,700)	(1,700)
EPS - Primary	...	0.30	0.12

(Cumu)	0.30	0.12
EPS - Diluted (Cumu)	0.30	0.12

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

	2018	2017
Cash & Equivalents	360,100	287,200
Short Term Investments	1,200	2,900
Cash, Equivs & STI	361,300	290,100
Receivables	517,500	530,600
Inventories	352,800	329,300
Current Tax Assets	4,400	8,200
Prepayments (ST)	60,800	57,700
Other Current Assets	8,500	5,300
Current Assets	1,305,300	1,221,200
Gross PPE	1,026,800	911,100
Accumulated Depreciation	(320,300)	(224,300)
Net PPE	706,500	686,800
LT Investments	19,600	19,200
Goodwill	733,300	724,900
Intangibles Excl Goodwill	496,500	549,000
Intangibles	1,229,800	1,273,900
LT Receivables	14,800	13,400
Deferred LT Asset Charges	34,900	51,000
Other LT Assets	5,400	8,300
LT Assets	2,011,000	2,052,600
Total Assets	3,316,300	3,273,800
Accounts Payable	272,100	266,500
Accrued Exps	173,000	194,400
Accounts Payable & Accrued Expenses	445,100	460,900
Current Debt	2,400	1,600
Current Capital Lease Obligations	2,000	1,400
Current Debt and Capital Leases	4,400	3,000
Related Parties (ST Liab)	1,900	3,000
Other Current Liabilities	248,400	269,200
Current Liabilities	699,800	736,100
Long-Term Obligations	1,179,300	1,178,200
Deferred LT Liability Charges	141,600	159,800
Pensions & OPEB	148,200	162,400
Other LT Liabilities	67,300	95,500
Minorities (BS)	22,500	20,300
LT Liabilities	1,536,400	1,595,900
Total Liabilities	2,258,700	2,352,300
Net Assets	1,057,600	921,500
Common Share Capital	6,800	6,800
Share Premium	1,400	404,300
Retained Earnings	1,175,700	640,900
Other Equity	(126,300)	(130,500)
Shareholders' Equity	1,057,600	921,500
Total Liabilities & Stockholders' Equity	3,316,300	3,273,800
Net Current Assets	605,500	485,100
Total Assets Less Current Liabilities	2,616,500	2,537,700
Shares Outstanding	519,902	516,789

Recent Dividends:**1. TI Fluid Systems PLC ordinary.**

No dividends paid.

Annual Dividends:**1. TI Fluid Systems PLC ordinary.**

No dividends paid.

TIMBERCREEK FINANCIAL CORP

Dividend Announcement On Apr. 26, 2019, Co.'s Board of Directors declared a monthly cash dividend of \$0.0575 per common share of Co. to be paid on May 15, 2019 to holders of Common Shares of record on Apr. 30, 2019.

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

	2018	2017	2016
R&D (OpEx)	4,132	4,672	2,956
Other OpEx	3,313	3,574	4,332
Indirect Expenses	7,445	8,246	7,288
Total Operating Expenses	7,445	8,246	7,288

Non-Op Net Interest Income	(9)	(9)	(9)
Other Non-Op	0	0	0
Non-Op Income	(9)	(9)	(9)
EBT Continuing	(7,454)	(8,255)	(7,297)
Taxation	(1,459)	(1,485)	(89)
EAT Continuing	(5,995)	(6,770)	(7,208)
Net Income	(5,995)	(6,770)	(7,208)
EPS - Basic - Cont	(0.05)	(0.06)	(0.08)
EPS - Primary	(0.05)	(0.06)	(0.08)
EPS -Diluted - Cont	(0.05)	(0.06)	(0.08)
EPS - Diluted	(0.05)	(0.06)	(0.08)
Shares (primary)	127,554	106,404	93,592
Shares (diluted)	127,554	106,404	93,592
Taxation (Cumulative) .....	...	(1,485)	(89)
EPS - Primary (Cumulative) .....	...	(0.06)	(0.08)
EPS - Diluted (Cumulative) .....	...	(0.06)	(0.08)

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

	2018	2017	(revised)
Cash & Equivalents	4,165	48	
Cash, Equivs & STI	4,165	48	
Receivables	995	1,520	
Related Parties (ST Asset)	20	...	...
Prepayments (ST)	33	28	
Other Current Assets	217	217	
Current Assets	5,430	1,813	
Gross PPE	37	37	
Accumulated Depreciation	(31)	(19)	
Net PPE	6	18	
Other LT Assets	0	0	
LT Assets	6	18	
Total Assets	5,436	1,831	
Accounts Payable	2,859	2,766	
Accrued Exps	1,813	505	
Accounts Payable & Accrued Expenses	4,672	3,271	
Current Debt	243	234	
Current Debt and Capital Leases	243	234	
Related Parties (ST Liab)	110	9	
Other Current Liabilities	0	0	
Current Liabilities	5,025	3,514	
Long-Term Obligations	0	0	
Total Liabilities	5,025	3,514	
Net Assets	411	(1,683)	
Common Share Capital	4,094	3,752	
Share Premium	25,894	18,650	
Retained Earnings	(35,766)	(29,755)	
For Curr Trans (BS)	(113)	...	
Other Equity	6,302	5,670	
Shareholders' Equity	411	(1,683)	
Total Liabilities & Stockholders' Equity	5,436	1,831	
Net Current Assets	405	(1,701)	
Total Assets Less Current Liabilities	411	(1,683)	
Shares Outstanding	136,464	125,055	

Recent Dividends:

- 1. Tiziana Life Sciences PLC American Depository Receipts.**
No dividends paid.
 - 2. Tiziana Life Sciences PLC ordinary at £0.505.**
No dividends paid.
 - 3. Tiziana Life Sciences PLC ordinary at £1.50.**
No dividends paid.
 - 4. Tiziana Life Sciences PLC deferred B.**
No dividends paid.
 - 5. Tiziana Life Sciences PLC ordinary at £0.75.**
No dividends paid.
 - 6. Tiziana Life Sciences PLC ordinary at £0.03.**
No dividends paid.
 - 7. Tiziana Life Sciences PLC deferred A.**
No dividends paid.
- Annual Dividends:**
- 1. Tiziana Life Sciences PLC American Depository Receipts.**
No dividends paid.
 - 2. Tiziana Life Sciences PLC ordinary at £0.505.**

No dividends paid.

3. Tiziana Life Sciences PLC ordinary at £1.50.

No dividends paid.

4. Tiziana Life Sciences PLC deferred B.

No dividends paid.

5. Tiziana Life Sciences PLC ordinary at £0.75.

No dividends paid.

6. Tiziana Life Sciences PLC ordinary at £0.03.

No dividends paid.

7. Tiziana Life Sciences PLC deferred A.

No dividends paid.

TIZIANA LIFE SCIENCES PLC Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Mazars LLP, as it appeared in Co.'s 2018 Annual Report: "Opinion We have audited the financial statements of Tiziana Life Sciences Plc (the 'parent company') and its subsidiaries (the 'Group') for the year ended 31 December 2018 which comprise the Consolidated Statement Of Comprehensive Income, the Consolidated and Company Statements Of Financial Position, the Consolidated and Company Statements Of Cash Flows, the Consolidated and Company Statements Of Changes In Equity and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and International Financial Reporting Standards (IFRSs) as adopted by the European Union and, as regards the Parent Company financial statements, as applied in accordance with the provisions of the Companies Act 2006. In our opinion: o the financial statements give a true and fair view of the state of the Group's and of the Parent Company's affairs as at 31 December 2018 and of the Group's loss for the year then ended; o the Group's financial statements have been properly prepared in accordance with IFRSs as adopted by the European Union; o the Parent Company financial statements have been properly prepared in accordance with IFRSs as adopted by the European Union and as applied in accordance with the provisions of the Companies Act 2006; and o the financial statements have been prepared in accordance with the requirements of the Companies Act 2006. Basis for opinion We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) 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 are independent of the company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, as applied to SME listed entities 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. The impact on our audit of uncertainties due to Britain exiting the European Union ('Brexit') The directors' view on the impact of Brexit is disclosed on page 16. The terms on which the United Kingdom may withdraw from the European Union are not clear and it is therefore not currently possible to evaluate all the potential implications for the Group's and Parent Company's trade, customers, and suppliers, and to the wider economy. We considered the impact of Brexit on the Group and Parent Company as part of our audit procedures, applying a standard firm wide approach in response to the uncertainty associated with the Group's and Parent Company's future prospects and performance. However, no audit should be expected to predict unknowable factors or all possible implications for the Group and Parent Company, and this is particularly the case in relation to Brexit. Material uncertainty related to going concern We draw attention to Note 2 in the financial statements concerning the applicability of the going concern basis of preparation. As detailed in the financial statements and the Strategic Report, the Group and Parent Company are in the early stages of development and its business model requires significant ongoing expenditure on research and development. At 31 December 2018, the Group had net assets of £411,000 and cash and cash equivalents of £4,165,000. In Note 2, the directors explain that to date they have successfully raised funds to finance clinical trials but further funding will be required within the foreseeable future to continue their development programmes and to meet other liabilities as they fall due. As the directors are confident that the Group will raise the additional funding they have prepared the accounts on the going concern basis. However, until the Group secures sufficient investment to fund their clinical trials and ongoing working capital requirements, these events or conditions indicate that a material uncertainty exists that may cast significant doubt on the Group's and Parent Company's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

TOKYO DOME CORP**Annual Report****Standardized Income Statement, Years Ended Jan. 31 (¥000):**

	2019	2018	2017
		(revised)	(revised)
Revenue	87,048,000	83,686,000	87,761,000
Direct Expenses	69,754,000	66,478,000	69,441,000
Gross Profit	17,294,000	17,208,000	18,320,000
SG&A	5,812,000	5,819,000	5,730,000
Other OpEx	0	0	0
Indirect Expenses	5,812,000	5,819,000	5,730,000
Total Operating Expenses	75,566,000	72,297,000	75,171,000
Operating Income	11,482,000	11,389,000	12,590,000
Non-Op Net Interest Income	(1,107,000)	(1,244,000)	(1,411,000)
Non-Op For Curr Gains .....	...	...	6,000
Other Non-Op	(214,000)	1,273,000	(1,782,000)
Non-Op Income	(1,321,000)	29,000	(3,187,000)
EBT Continuing	10,161,000	11,418,000	9,403,000
Taxation (current)	1,579,000	1,468,000	1,082,000
Taxation (deferred)	1,631,000	1,764,000	1,694,000
Taxation	3,210,000	3,232,000	2,777,000
EAT Continuing	6,951,000	8,186,000	6,626,000
Equity Earns	12,000	(68,000)	8,000
Net Income	6,962,000	8,116,000	6,635,000
Dividends Per Share	16	19	...
EPS - Basic - Cont	73.88	85.17	69.63
EPS - Primary	73.88	85.17	69.63
EPS -Diluted - Cont	73.88	85.17	69.63
Shares (primary)	94,246	95,299	95,302
Shares (diluted)	94,246	95,299	95,302
Taxation (Cumulative) .....	...	3,232,000	2,777,000
EPS - Primary (Cumulative) .....	...	85.17	69.63

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

	2019	2018
		(revised)
Cash & Equivalents	11,896,000	19,025,000
Short Term Investments .....	...	150,000
Cash, Equivs & STI	11,896,000	19,175,000
Receivables	3,163,000	3,042,000
Inventories	1,342,000	1,259,000
Other Current Assets	2,284,000	3,485,000
Current Assets	18,685,000	26,961,000
Gross PPE	246,089,000	244,484,000
Accumulated Depreciation	(156,829,000)	(154,501,000)
Net PPE	245,559,000	236,176,000
LT Investments	29,683,000	37,579,000
Intangibles Excl Goodwill	1,351,000	1,314,000
Intangibles	1,352,000	1,315,000
LT Receivables	(133,000)	(137,000)
Deferred LT Asset Charges	100,000	88,000
Other LT Assets	2,413,000	2,803,000
LT Assets	278,974,000	277,824,000
Total Assets	299,574,000	306,676,000
Accounts Payable	691,000	953,000
Accounts Payable & Accrued Expenses	691,000	953,000
Current Debt	35,258,000	38,134,000
Current Debt and Capital Leases	35,258,000	38,134,000
Other Current Liabilities	25,860,000	20,386,000
Current Liabilities	61,809,000	59,473,000
Long-Term Obligations	99,118,000	102,377,000
Deferred LT Liability Charges	29,347,000	31,020,000
Pensions & OPEB	3,974,000	3,926,000
Other LT Liabilities	3,255,000	4,440,000
LT Liabilities	135,694,000	141,763,000
Total Liabilities	197,503,000	201,237,000
Net Assets	102,071,000	105,439,000
Common Share Capital	2,038,000	2,038,000
Retained Earnings	37,676,000	32,525,000
Treasury Stock	3,482,000	490,000
Other Equity	65,838,000	71,366,000
Shareholders' Equity	102,070,000	105,439,000
Total Liabilities & Stockholders' Equity	299,574,000	306,676,000
Net Current Assets	(43,124,000)	(32,512,000)

Total Assets Less Current Liabilities	237,765,000	247,203,000
Shares Outstanding	92,329	95,330

Recent Dividends:**1. Tokyo Dome Corp common.**

No dividends paid.

2. Tokyo Dome Corp American Depositary Receipts.

No dividends paid.

Annual Dividends:**1. Tokyo Dome Corp common.**

No dividends paid.

2. Tokyo Dome Corp American Depositary Receipts.

No dividends paid.

TOKYO RAKUTENCHI CO., LTD. (JAPAN)**Annual Report
Standardized Income Statement, Years Ended Jan. 31
(¥000):**

	2019	2018	2017
Revenue	9,565,257	10,530,757	10,759,841
Direct Expenses	7,472,166	7,573,043	7,889,939
Gross Profit	2,093,091	2,957,714	2,869,902
SG&A	1,240,520	1,340,551	1,408,650
Other OpEx	0	0	0
Indirect Expenses	1,240,520	1,340,551	1,408,650
Total Operating Expenses	8,712,686	8,913,594	9,298,589
Operating Income	852,571	1,617,163	1,461,252
Non-Op Net Interest Income	(40,978)	(41,872)	(52,080)
Other Non-Op	(525,239)	40,083	(293,963)
Non-Op Income	(566,217)	(1,789)	(346,043)
EBT Continuing	286,354	1,615,374	1,115,209
Taxation (current)	74,700	547,900	428,700
Taxation (deferred)	69,227	(60,086)	19,111
Taxation	143,927	487,813	447,811
EAT Continuing	142,427	1,127,561	667,398
Equity Earns	142,937	155,131	153,961
Net Income	285,361	1,282,693	821,358
Dividends Per Share	60	60	...
EPS - Basic - Cont	47.71	214.42	137.30
EPS - Primary	47.71	214.42	137.30
EPS - Diluted - Cont	47.71	214.42	137.30
Shares (primary)	5,981	5,982	5,983
Shares (diluted)	5,981	5,982	5,983

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

	2019	2018
Cash & Equivalents	2,226,697	6,317,946
Short Term Investments	857,634	845,997
Cash, Equivs & STI	3,084,331	7,163,943
Receivables	325,224	245,796
Other Current Assets	786,615	357,161
Current Assets	4,196,170	7,766,900
Gross PPE	59,178,771	58,953,776
Accumulated Depreciation	(27,565,473)	(28,382,638)
Net PPE	31,613,298	30,571,138
LT Investments	8,164,459	7,661,116
Intangibles	301,145	299,702
LT Receivables	406,250	495,037
Deferred LT Asset Charges	100,106	107,559
Other LT Assets	99,290	99,229
LT Assets	40,684,548	39,233,781
Total Assets	44,880,718	47,000,682
Accounts Payable	477,456	366,258
Accrued Exps	1,179,295	360,734
Accounts Payable & Accrued Expenses	1,656,751	726,992
Current Debt	1,704,000	1,704,000
Current Capital Lease Obligations	4,536	4,536
Current Debt and Capital Obligations	4,536	4,536
Leases	1,708,536	1,708,536
Other Current Liabilities	985,146	2,840,239
Current Liabilities	4,350,433	5,275,767
Long-Term Obligations	6,222,500	7,926,500
Deferred LT Liability		
Charges	901,791	761,151
Pensions & OPEB	695,686	695,993
Other LT Liabilities	576,366	619,153

LT Liabilities	8,396,343	10,002,797
Total Liabilities	14,416,098	16,708,817
Net Assets	30,464,620	30,291,865
Common Share Capital	3,046,035	3,046,035
Retained Earnings	23,308,092	23,381,598
Treasury Stock	1,998,246	1,994,383
Other Equity	6,108,739	5,858,614
Shareholders' Equity	30,464,620	30,291,864
Total Liabilities & Stockholders' Equity	44,880,718	47,000,682
Net Current Assets	(154,263)	2,491,133
Total Assets Less Current Liabilities	40,530,285	41,724,915
Shares Outstanding	5,981	5,981

Recent Dividends:**1. Tokyo Rakutenchi Co., Ltd. (Japan) common.**

No dividends paid.

Annual Dividends:**1. Tokyo Rakutenchi Co., Ltd. (Japan) common.**

No dividends paid.

TOMITA ELECTRIC CO LTD**Annual Report
Standardized Income Statement, Years Ended Jan. 31
(¥000):**

	2019	2018	2017
Revenue	1,420,403	1,481,778	1,423,829
Direct Expenses	1,063,114	1,008,848	1,054,565
Gross Profit	357,289	472,930	369,264
SG&A	472,184	452,142	456,473
Other OpEx	0	0	0
Indirect Expenses	472,184	452,142	456,473
Total Operating Expenses	1,535,298	1,460,990	1,511,038
Operating Income	(114,895)	20,788	(87,209)
Non-Op Net Interest Income	(528)	(529)	737
Non-Op For Curr Gains	(5,345)	3,044	(69,484)
Other Non-Op	10,313	60,889	35,751
Non-Op Income	4,440	63,404	(32,996)
EBT Continuing	(110,455)	84,192	(120,205)
Taxation	6,695	12,987	5,107
EAT Continuing	(117,150)	71,205	(125,312)
Net Income	(117,149)	71,207	(125,313)
EPS - Basic - Cont	(177.62)	107.95	(190)
EPS - Primary	(177.62)	107.95	(190)
EPS - Diluted - Cont	(177.62)	107.95	(190)
Shares (primary)	660	660	660
Shares (diluted)	660	660	660
Taxation (Cumulative)	12,987	5,107	5,107
EPS - Primary (Cumulative)	107.95	(190)	(190)

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

	2019	2018
Cash & Equivalents	1,136,959	1,325,222
Cash, Equivs & STI	1,136,959	1,325,222
Receivables	402,595	432,652
Raw Materials	207,419	145,120
WIP	271,998	264,852
Inventories - Other	201,814	203,160
Inventories	681,231	613,132
Other Current Assets	36,086	39,975
Current Assets	2,256,871	2,410,981
Gross PPE	4,813,868	4,877,461
Accumulated Depreciation	(4,544,099)	(4,622,486)
Net PPE	1,993,724	1,970,288
LT Investments	40,392	71,924
Intangibles	58,931	70,042
Prepayments (LT)	1,985	34
LT Receivables	(362)	(362)
Other LT Assets	1,155	1,545
LT Assets	2,096,187	2,113,471
Total Assets	4,353,058	4,524,453
Accounts Payable	61,509	91,860
Accrued Exps	81,458	76,444
Accounts Payable & Accrued Expenses	142,967	168,304
Other Current Liabilities	54,370	63,801

Current Liabilities	197,337	232,105
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	206,491	211,336
Pensions & OPEB	339,987	310,331
Other LT Liabilities	186,760	196,206
LT Liabilities	733,238	717,873
Total Liabilities	930,575	949,979
Net Assets	3,422,483	3,574,474
Common Share Capital	1,966,818	1,966,818
Retained Earnings	113,694	230,843
Treasury Stock	227,404	227,277
Other Equity	1,569,375	1,604,090
Shareholders' Equity	3,422,483	3,574,474
Total Liabilities & Stockholders' Equity	4,353,058	4,524,453
Net Current Assets	2,059,534	2,178,876
Total Assets Less Current Liabilities	4,155,721	4,292,348
Shares Outstanding	660	660

Recent Dividends:**1. Tomita Electric Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Tomita Electric Co Ltd common.**

No dividends paid.

TONG YANG MOOLSAN CO., LTD.**Annual Report
Standardized Income Statement, Years Ended Dec. 31
(W000):**

	2018	2017	2016
Revenue	589,909,835	528,335,206	375,475,433
Direct Expenses	501,230,646	427,876,648	310,739,975
Gross Profit	88,679,189	100,458,559	64,735,458
SG&A	94,121,637	102,380,291	61,314,445
Other OpEx	0	0	0
Indirect Expenses	94,121,637	102,380,291	61,314,445
Total Operating Expenses	595,352,283	530,256,938	372,054,420
Operating Income	(5,442,448)	(1,921,732)	3,421,012
Non-Op Net Interest Income	(10,156,063)	(8,973,642)	(3,974,729)
Non-Op For Curr Gains	2,230,445	(6,560,045)	1,051,986
Other Non-Op	(250,803)	(3,911,965)	1,588,566
Non-Op Income	(8,176,421)	(19,445,652)	(1,334,177)
EBT Continuing	(13,618,870)	(21,367,384)	2,086,836
Taxation	8,953,351	2,232,002	1,095,641
EAT Continuing	(22,572,221)	(23,599,386)	991,195
Min Ints	15,279,654	266,000	...
Equity Earns	(188,463)	(2,555,827)	2,690,525
Disc Ops	...	3,550,427	...
Net Income	(7,481,030)	(22,338,786)	3,681,720
Dividends Per Share	10	15	10
EPS - Basic - Cont	(114)	(342)	56
EPS - Primary	(114)	(342)	56
EPS - Diluted - Cont	(114)	(342)	56
EPS - Diluted	(114)	(342)	56
Shares (primary)	65,389	65,389	65,389
Shares (diluted)	65,389	65,389	65,389
Taxation (Cumulative)	...	2,232,002	...
Min Ints (Cumulative)	...	266,000	...
EPS - Primary (Cumulative)	...	(342)	...
EPS - Diluted (Cumulative)	...	(342)	...

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

	2018	2017
Cash & Equivalents	22,214,032	22,359,305
Short Term Investments	5,783,687	6,684,155
Cash, Equivs & STI	27,997,718	29,043,460
Receivables	127,453,696	142,621,750
Inventories	170,073,144	145,265,834
Current Tax Assets	218,807	376,388
Other Current Assets	34,855,294	8,551,934
Current Assets	360,598,658	325,859,366
Gross PPE	388,649,172	350,494,975
Accumulated Depreciation	(192,665,779)	(175,654,521)

Net PPE	195,983,393	174,840,454
LT Investments	17,564,419	16,379,909
Intangibles	3,778,453	8,480,373
Assets Held for Sale (LT)	978,338	602,127
Deferred LT Asset Charges	2,536,543	10,240,105
Other LT Assets	109,654	215,305
LT Assets	220,950,799	210,758,273
Total Assets	581,549,457	536,617,638
Accounts Payable	101,398,759	89,354,264
Accounts Payable & Accrued Expenses	101,398,759	89,354,264
Current Debt	153,634,357	137,205,880
Current Debt and Capital Leases	153,634,357	137,205,880
Other Current Liabilities	68,505,400	38,369,759
Current Liabilities	323,538,517	264,929,903
Long-Term Obligations	43,297,988	68,848,113
Deferred LT Liability		
Charges	8,340,266	
Pensions & OPEB	41,126,788	38,495,525
Other LT Liabilities	60,982,351	55,579,411
Minorities (BS)	37,765,028	47,760,736
LT Liabilities	153,747,392	162,923,049
Total Liabilities	515,050,937	475,613,689
Net Assets	66,498,520	61,003,950
Share Premium	(27,962,896)	(27,962,896)
Retained Earnings	45,310,239	55,954,334
Other Equity	49,151,177	33,012,512
Shareholders' Equity	66,498,520	61,003,950
Total Liabilities & Stockholders' Equity	581,549,457	536,617,638
Net Current Assets	37,060,141	60,929,463
Total Assets Less Current Liabilities	258,010,940	271,687,735
Shares Outstanding	65,389	65,389

Cash, Equivs & STI	6	6
Receivables	1,684	3,512
Other Current Assets	517	1,512
Current Assets	2,202	5,029
Gross PPE	151,113	168,952
Accumulated Depreciation	(82,542)	(91,346)
Net PPE	68,571	77,606
LT Receivables	1,165	
Other LT Assets	0	0
LT Assets	69,736	77,606
Total Assets	71,938	82,635
Accounts Payable	6,487	5,546
Accounts Payable & Accrued Expenses	6,487	5,546
Current Debt	23,958	43,546
Current Debt and Capital Leases	23,958	43,546
Other Current Liabilities	0	590
Current Liabilities	30,445	49,682
Long-Term Obligations	22,152	0
Other LT Liabilities	21,387	18,081
LT Liabilities	43,540	18,081
Total Liabilities	73,985	67,763
Net Assets	(2,047)	14,873
Common Share Capital	33,572	90,701
Share Premium	3,731	2,572
Retained Earnings	(41,700)	(80,750)
Other Equity	2,350	2,350
Shareholders' Equity	(2,047)	14,873
Total Liabilities & Stockholders' Equity	71,938	82,635
Net Current Assets	(28,243)	(44,653)
Total Assets Less Current Liabilities	41,493	32,953
Shares Outstanding	7,163	7,152

Gross Profit	292,947	354,305	303,100
SG&A	64,951	66,799	64,812
R&D (OpEx)	73,053	67,664	63,134
Other OpEx	0	0	0
Indirect Expenses	138,004	134,463	127,946
Total Operating Expenses	1,149,091	1,167,468	1,074,480
Operating Income	154,943	219,842	175,154
Non-Op Net Interest Income	(8,447)	(14,808)	(17,329)
Non-Op For Curr Gains	(1,064)	(6)	3,768
Non-Op Gains			42,571
Other Non-Op	(6,115)	(3,260)	6,434
Non-Op Income	(15,626)	(18,074)	35,444
EBT Continuing	139,317	201,768	210,598
Taxation (current)	11,437	9,692	5,948
Taxation (deferred)	(5,499)	(109,580)	(4,516)
Taxation	5,938	(99,888)	1,432
Min Ints	(2,200)	3,645	5,242
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	135,579	298,011	203,924
Pref Divs & Similar	0	0	0
Net Income to Common	135,579	298,011	203,924
EPS - Basic - Cont	1.35	3.08	2.33
EPS - Primary	1.35	3.08	2.33
EPS - Diluted - Cont	1.32	2.90	2.09
EPS - Diluted	1.32	2.90	2.09
Shares (primary)	100,399	96,647	87,480
Shares (diluted)	102,517	105,947	101,303

Recent Dividends:

1. Tong Yang Moolsan Co., Ltd. common.
No dividends paid.

Annual Dividends:

1. Tong Yang Moolsan Co., Ltd. common.
No dividends paid.

TOSCANA ENERGY INCOME CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Can\$000):

	2018	2017	2016
Sales	13,924	16,898	16,839
Other Revenue	3,648	6,017	(3,816)
Revenue	17,572	22,914	13,023
SG&A	3,370	2,625	2,992
D&A (OpEx)	6,824	8,348	10,855
RR&I	3,800	6,200	
Other OpEx	16,486	17,921	15,988
Indirect Expenses	30,480	35,094	29,835
Total Operating Expenses	30,480	35,094	29,835
Operating Income	(12,907)	(12,179)	(16,812)
Non-Op Gains	(4,043)	1,994	
Other Non-Op	0	0	
Non-Op Income	(4,043)	1,994	
EBT Continuing	(16,950)	(10,185)	(16,812)
Net Income	(16,950)	(10,185)	(16,812)
Dividends Per Share			0.10
EPS - Basic - Cont	(2.39)	(1.41)	(2.33)
EPS - Primary	(2.39)	(1.41)	(2.33)
EPS - Diluted - Cont	(2.39)	(1.41)	(2.33)
EPS - Diluted	(2.39)	(1.41)	(2.33)
Shares (primary)	7,096	7,241	7,218
Shares (diluted)	7,096	7,241	7,218
EPS - Primary (Cumulative)		(1.41)	(2.33)
EPS - Diluted (Cumulative)		(1.41)	(2.33)

Standardized Balance Sheet, Years Ended Dec. 31

(Can\$000):

	2018	2017
Cash		6
Cash & Equivalents		6

Recent Dividends:

1. Toscana Energy Income Corp common.
No dividends paid.

Annual Dividends:

1. Toscana Energy Income Corp common.
No dividends paid.

TOSCANA ENERGY INCOME CORP

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Deloitte LLP, as it appeared in Co.'s 2018 Annual Report: "Opinion We have audited the consolidated financial statements of Toscana Energy Income Corporation (the "Company"), which comprise the consolidated statements of financial position as at December 31, 2018 and 2017, and the consolidated statements of net income (loss) and comprehensive income (loss), changes in shareholders' equity (deficit) and cash flow for the years then ended, and notes to the consolidated financial statements, including a summary of significant accounting policies (collectively referred to as the ("financial statements")). In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Company as at December 31, 2018 and 2017, and its financial performance and its cash flows for the years 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 ("Canadian GAAS"). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the ethical requirements that are relevant to our audit of the 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 1 in the financial statements, which describe the matters and conditions that indicate the existence of material uncertainties that may cast significant doubt about the Company's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

TOWER SEMICONDUCTOR LTD.

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(\$000):

	2018	2017	2016
Revenue	1,304,034	1,387,310	1,249,634
Direct Expenses	1,011,087	1,033,005	946,534

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

2018 2017

(revised)

Cash	120,079	
Cash & Equivalents	641,020	559,835
Cash, Equivs & STI	641,020	559,835
Receivables	153,409	149,666
Raw Materials	72,144	48,220
WIP	92,047	92,764
Finished Goods	6,587	2,331
Inventories - Other	0	0
Inventories	170,778	143,315
Current Tax Assets	3,997	9,144
Prepayments (ST)	14,170	11,634
Other Current Assets	4,585	738
Current Assets	987,959	874,332
Gross PPE	2,830,407	2,625,289
Accumulated Depreciation	2,173,173	1,990,165
Net PPE	657,234	635,124
Goodwill	7,000	7,000
Intangibles Excl Goodwill	13,435	19,841
Intangibles	20,435	26,841
Deferred LT Asset Charges	73,460	82,852
Other LT Assets	50,889	54,490
LT Assets	802,018	799,307
Total Assets	1,789,977	1,673,639
Accounts Payable	104,329	115,347
Accrued Exps	986	3,160
Accounts Payable & Accrued Expenses	105,315	118,507
Current Debt	10,814	105,958
Current Debt and Capital Leases	10,814	105,958
Other Current Liabilities	87,592	77,908
Current Liabilities	203,721	302,373
Long-Term Obligations	256,669	228,723
Deferred LT Liability		
Charges	50,401	63,924
Other LT Liabilities	42,981	48,913
Minorities (BS)	(6,761)	(6,354)
LT Liabilities	343,290	335,206
Total Liabilities	547,011	637,579
Net Assets	1,242,966	1,036,060
Common Share Capital	418,492	391,727
Share Premium	1,380,396	1,347,866
Retained Earnings	(637,446)	(773,025)
Accum Other Comp Inc	69,838	57,806
Treasury Stock	9,072	9,072
Other Equity	20,758	20,758

Shareholders' Equity	1,242,966	1,036,060	Other LT Liabilities	1	0	Other LT Assets	123,000	98,000
Total Liabilities & Stockholders' Equity	1,789,977	1,673,639	LT Liabilities	1,518,198	1,168,897	LT Assets	84,212,000	86,459,000
Net Current Assets	784,238	571,959	Total Liabilities	4,087,145	3,943,020	Total Assets	138,681,000	139,576,000
Total Assets Less Current Liabilities	1,586,256	1,371,266	Net Assets	7,025,785	5,089,254	Accounts Payable	6,492,000	6,487,000
Shares Outstanding	104,980	98,458	Common Share Capital	808,912	808,912	Accrued Exps	3,074,000	2,969,000
			Share Premium	709,912	709,912	Accounts Payable & Accrued Expenses	9,566,000	9,456,000
			Retained Earnings	5,550,282	3,567,526	Current Debt	8,655,000	155,000
			Treasury Stock	(897)	(421)	Current Debt and Capital		
			For Curr Trans (BS)	(9,382)	...	Leases	8,655,000	155,000
			Other Equity	(33,041)	3,324	Other Current Liabilities	1,174,000	1,560,000
			Shareholders' Equity	7,025,786	5,089,253	Current Liabilities	19,395,000	11,171,000
			Total Liabilities & Stockholders' Equity	11,112,931	9,032,275	Long-Term Obligations	63,416,000	72,441,000
			Net Current Assets	2,915,244	1,712,335	Deferred LT Liability		
			Total Assets Less Current Liabilities	8,543,984	6,258,153	Charges	3,946,000	4,233,000
			Shares Outstanding	7,812	7,812	Pensions & OPEB	2,799,000	2,905,000
						Other LT Liabilities	4,045,000	4,220,000
						Minorities (BS)	27,000	24,000
						LT Liabilities	74,206,000	83,799,000
						Total Liabilities	93,628,000	94,994,000
						Net Assets	45,053,000	44,582,000
						Common Share Capital	16,621,000	16,459,000
						Retained Earnings	24,462,000	20,549,000
						Treasury Stock	1,439,000	971,000
						Other Equity	5,409,000	8,545,000
						Shareholders' Equity	45,053,000	44,582,000
						Total Liabilities & Stockholders' Equity	138,681,000	139,576,000
						Net Current Assets	35,074,000	41,946,000
						Total Assets Less Current Liabilities	119,286,000	128,405,000
						Shares Outstanding	40,082	39,770

Recent Dividends:**1. Tower Semiconductor Ltd. ordinary.**

No dividends paid.

Annual Dividends:**1. Tower Semiconductor Ltd. ordinary.**

No dividends paid.

TRI CHEMICAL LABORATORIES INC**Annual Report****Standardized Income Statement, Years Ended Jan. 31 (¥000):**

	2019	2018	2017
Sales	7,792,295	6,445,728	5,469,985
Revenue	7,792,295	6,445,728	5,469,985
Direct Expenses	4,200,456	3,558,683	3,296,609
Gross Profit	3,591,839	2,887,045	2,173,375
SG&A	1,438,666	1,288,842	1,196,387
Other OpEx	0	0	0
Indirect Expenses	1,438,666	1,288,842	1,196,387
Total Operating Expenses	5,639,122	4,847,525	4,492,996
Operating Income	2,153,173	1,598,202	976,987
Non-Op/Net Interest Income	(11,593)	(10,751)	(12,161)
Non-Op For Curr Gains	(27,149)	(4,439)	3,621
Non-Op Gains	...	(3,739)	142,212
Other Non-Op	(9,438)	45,060	7,690
Non-Op Income	(48,180)	26,131	141,362
EBT Continuing	2,104,992	1,624,333	1,118,350
Taxation (current)	623,529	490,447	319,173
Taxation	664,457	478,675	351,045
EAT Continuing	1,440,535	1,145,658	767,305
Equity Earns	826,688	...	...
Net Income	2,267,222	1,145,658	767,305
EPS - Primary	290.23	146.65	98.30
Shares (primary)	7,812	7,812	7,806

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

	2019	2018
Cash & Equivalents	1,595,747	1,134,240
Cash, Equivs & STI	1,595,747	1,134,240
Receivables	2,851,137	2,364,954
Raw Materials	484,061	473,813
WIP	395,790	334,404
Inventories - Other	537,081	501,450
Inventories	932,871	835,854
Current Tax Assets	46,835	43,128
Prepayments (ST)	...	17,269
Other Current Assets	57,601	91,012
Current Assets	5,484,191	4,486,457
Net PPE	3,944,024	3,559,367
LT Investments	1,595,054	924,336
Intangibles Excl Goodwill	70,211	45,630
Intangibles	70,211	45,630
Deferred LT Asset Charges	...	13,959
Other LT Assets	19,448	2,524
LT Assets	5,628,737	4,545,816
Total Assets	11,112,931	9,032,275
Accounts Payable	353,684	384,858
Accrued Exps	401,650	1,154,253
Accounts Payable & Accrued Expenses	755,334	1,539,111
Current Debt	1,292,880	1,111,752
Current Capital Lease Obligations	5,659	1,704
Current Debt and Capital		
Leases	1,298,539	1,113,456
Other Current Liabilities	515,074	121,555
Current Liabilities	2,568,947	2,774,122
Long-Term Obligations	1,406,013	1,122,553
Deferred LT Liability		
Charges	17,996	...
Pensions & OPEB	94,188	46,344

Recent Dividends:**1. Tri Chemical Laboratories Inc common.**

No dividends paid.

Annual Dividends:**1. Tri Chemical Laboratories Inc common.**

No dividends paid.

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

	2018	2017	2016
Revenue	74,832,000	53,244,000	36,886,000
Direct Expenses	57,705,000	40,416,000	26,510,000
Gross Profit	17,127,000	12,828,000	10,376,000
SG&A	7,168,000	6,635,000	3,599,000
Other OpEx	4,000	(55,000)	(156,000)
Indirect Expenses	7,172,000	6,580,000	3,443,000
Total Operating Expenses	64,877,000	46,996,000	29,953,000
Operating Income	9,955,000	6,248,000	6,933,000
Non-Op/Net Interest Income	(790,000)	(510,000)	(413,000)
Non-Op For Curr Gains	(237,000)	(11,000)	(74,000)
Non-Op Gains	(13,000)	11,000	(11,000)
Other Non-Op	(91,000)	(472,000)	(26,000)
Non-Op Income	(1,131,000)	(982,000)	(524,000)
EBT Continuing	8,824,000	5,266,000	6,409,000
Taxation	2,002,000	2,608,000	1,777,000
EAT Continuing	6,822,000	2,658,000	4,632,000
Min Ints	(3,000)	0	0
Net Income	6,819,000	2,658,000	4,632,000
Dividends Per Share	79	64	...
EPS - Basic - Cont	171.45	67.09	116.46
EPS - Primary	171.45	67.09	116.46
EPS - Diluted - Cont	167.46	65.47	114.50
EPS - Diluted	167.46	65.47	114.50
Shares (primary)	39,774	39,615	39,776
Shares (diluted)	40,720	40,592	40,458
Taxation (Cumu)	...	2,608,000	...
Min Ints (Cumu)	...	0	...
EPS - Primary (Cumu)	...	67.09	...
EPS - Diluted (Cumu)	...	65.47	...

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

	2018	2017
Cash & Equivalents	13,304,000	12,001,000
Cash, Equivs & STI	13,304,000	12,001,000
Receivables	15,024,000	17,017,000
Inventories	25,072,000	23,372,000
Other Current Assets	1,069,000	727,000
Current Assets	54,469,000	53,117,000
Gross PPE	69,306,000	69,691,000
Accumulated Depreciation	(36,547,000)	(35,599,000)
Net PPE	32,759,000	34,092,000
LT Investments	4,066,000	4,153,000
Goodwill	39,288,000	39,699,000
Intangibles Excl Goodwill	7,799,000	8,241,000
Intangibles	47,087,000	47,940,000
Deferred LT Asset Charges	177,000	176,000

Other LT Assets	123,000	98,000
LT Assets	84,212,000	86,459,000
Total Assets	138,681,000	139,576,000
Accounts Payable	6,492,000	6,487,000
Accrued Exps	3,074,000	2,969,000
Accounts Payable & Accrued Expenses	9,566,000	9,456,000
Current Debt	8,655,000	155,000
Current Debt and Capital		
Leases	8,655,000	155,000
Other Current Liabilities	1,174,000	1,560,000
Current Liabilities	19,395,000	11,171,000
Long-Term Obligations	63,416,000	72,441,000
Deferred LT Liability		
Charges	3,946,000	4,233,000
Pensions & OPEB	2,799,000	2,905,000
Other LT Liabilities	4,045,000	4,220,000
Minorities (BS)	27,000	24,000
LT Liabilities	74,206,000	83,799,000
Total Liabilities	93,628,000	94,994,000
Net Assets	45,053,000	44,582,000
Common Share Capital	16,621,000	16,459,000
Retained Earnings	24,462,000	20,549,000
Treasury Stock	1,439,000	971,000
Other Equity	5,409,000	8,545,000
Shareholders' Equity	45,053,000	44,582,000
Total Liabilities & Stockholders' Equity	138,681,000	139,576,000
Net Current Assets	35,074,000	41,946,000
Total Assets Less Current Liabilities	119,286,000	128,405,000
Shares Outstanding	40,082	39,770

Recent Dividends:**1. Tsubaki Nakashima Co Ltd common.**

No dividends paid.

2. Tsubaki Nakashima Co Ltd American Depositary Receipts.

No dividends paid.

Annual Dividends:**1. Tsubaki Nakashima Co Ltd common.**

No dividends paid.

2. Tsubaki Nakashima Co Ltd American Depositary Receipts.

No dividends paid.

TTL INDUSTRIES LTD. (THAILAND)**Annual Report****Standardized Income Statement, Years Ended Sept. 30 (Bht000):**

	2018	2017	2016
Revenue	22,920	(revised) 21,306	(revised) 645,106
SG&A	18,329	19,302	21,352
RR&I	...	...	(2,250)
Other OpEx	0	279	0
Indirect Expenses	18,329	19,581	19,102
Total Operating Expenses	18,329	19,581	19,102
Operating Income	4,591	1,725	626,004
EBT Continuing	4,591	1,725	626,004
Taxation	1,210	622	128,531
EAT Continuing	3,381	1,103	497,473
Equity Earns	...	...	(987)
Net Income	3,381	1,103	496,486
Dividends Per Share	10	2	2
EPS - Basic - Cont	0.23	0.07	33.10
EPS - Primary	0.23	0.07	33.10
EPS - Diluted - Cont	0.23	0.07	33.10
Shares (primary)	15,000	15,000	15,000
Shares (diluted)	15,000	15,000	15,000
Taxation (Cumu)	...	622	128,531
EPS - Primary (Cumu)	...	0.07	33.10

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

	2018	2017
Cash & Equivalents	24,524	15,855
Short Term Investments	1,009,196	1,113,206
Cash, Equivs & STI	1,033,720	1,129,061
Receivables	3,360	4,877

Other Current Assets	412	698
Current Assets	1,037,492	1,134,636
Gross PPE	27,489	27,956
Accumulated Depreciation	(13,757)	(14,805)
Net PPE	13,732	13,151
LT Investments	159,696	88,925
Intangibles	336	513
Other LT Assets	118,012	118,052
LT Assets	291,776	220,641
Total Assets	1,329,268	1,355,277
Accrued Exps	402	384
Accounts Payable & Accrued Expenses	402	384
Other Current Liabilities	3,972	3,522
Current Liabilities	4,374	3,906
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	36	8
Other LT Liabilities	0	0
LT Liabilities	36	8
Total Liabilities	4,410	3,914
Net Assets	1,324,857	1,351,363
Common Share Capital	150,000	150,000
Share Premium	474,476	474,476
Retained Earnings	700,236	726,855
Other Equity	145	32
Shareholders' Equity	1,324,857	1,351,363
Total Liabilities & Stockholders' Equity	1,329,268	1,355,277
Net Current Assets	1,033,118	1,130,730
Total Assets Less Current Liabilities	1,324,894	1,351,371
Shares Outstanding	15,000	15,000

Recent Dividends:**1. TTL Industries Ltd. (Thailand) ordinary.**

No dividends paid.

Annual Dividends:**1. TTL Industries Ltd. (Thailand) ordinary.**

No dividends paid.

TTL INDUSTRIES LTD. (THAILAND)**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, EY Office Limited, as it appeared in the 2018 Annual Report: "In my opinion, the financial statements referred to above present fairly, in all material respects, the financial position of TTL Industries Public Company Limited as at 30 September 2018, and its financial performance and cash flows for the year then ended, in accordance with Thai Financial Reporting Standards Emphasis of Matter I draw attention to Note 1.2 to the interim financial statements regarding the discontinued operation and search for a new business. On 28 May 2014, a meeting of the Company's Board of Directors approved the cessation of textile production and operations, which is the sole operating segment of the Company. The Company ceased its textile production and operations as from 1 July 2014, and completed the sale of all buildings, machinery and equipment related to the discontinued textile operations in September 2015. In addition, on 23 November 2015, the Company sold vacant land at Amphur Thanyaburi, Pathumthani. As a result of sale of these assets, the Company meets the criteria of a listed company whose assets consist wholly or substantially of cash or short-term securities (a cash company). Later, the Stock Exchange of Thailand announced that the Company's securities were subject to possible delisting from 1 February 2018. In the event the Company is unable to eliminate the causes of delisting and to reacquire the qualifications needed to resume trading within the specified timeframe, the Stock Exchange of Thailand will propose to the Board of Governors of the Stock Exchange of Thailand that they consider delisting the Company's securities. The Company is currently studying the feasibility of investment and is preparing a business plan to decide whether to seek a new business in the future. My opinion is not qualified in respect of these matters."

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

	2018	2017	2016
Revenue	551,910	589,707	590,866
Direct Expenses	357,171	373,404	384,349
Gross Profit	194,739	216,303	206,517
SG&A	144,356	149,922	161,116

D&A (OpEx)	35,542	34,874	35,961
RR&I	4,203	49,533	44,922
Other OpEx	(1,770)	(738)	1,018
Indirect Expenses	182,331	233,591	243,017
Total Operating Expenses	539,502	606,995	627,366
Operating Income	12,408	(17,288)	(36,500)
Non-Op Net Interest Income	(2,413)	(2,445)	(2,449)
Non-Op For Curr Gains	11	162	(330)
Other Non-Op	(75)	(166)	(599)
Non-Op Income	(2,477)	(2,449)	(3,378)
EBT Continuing	9,931	(19,737)	(39,878)
Taxation	2,467	(3,631)	542
EAT Continuing	7,464	(16,106)	(40,420)
Min Ints	164	(290)	(164)
Equity Earns	684	445	829
Net Income	8,312	(15,951)	(39,855)
EPS - Basic - Cont	0.19	(0.37)	(0.92)
EPS - Primary	0.19	(0.37)	(0.92)
EPS - Diluted - Cont	0.19	(0.37)	(0.92)
EPS - Diluted	0.19	(0.37)	(0.92)
Shares (primary)	43,206	43,206	43,206
Shares (diluted)	43,206	43,206	43,206
Taxation (Cumulative)	...	(3,631)	542
Min Ints (Cumulative)	...	(290)	(164)
EPS - Primary (Cumulative)	...	(0.37)	(0.92)
EPS - Diluted (Cumulative)	...	(0.37)	(0.92)

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

	2018	2017	2016
Cash	18,112	21,258	18,112
Cash & Equivalents	18,112	21,258	18,112
Cash, Equivs & STI	18,112	21,258	112,048
Receivables	112,048	115,198	39,667
Related Parties (ST Asset)	39,667	29,715	3,325
Current Tax Assets	3,325	596	4,081
Prepayments (ST)	4,081	3,736	78,483
Other Current Assets	78,483	79,437	255,716
Current Assets	255,716	249,940	462,738
Gross PPE	462,738	454,285	(275,622)
Accumulated Depreciation	(275,622)	(253,775)	187,116
Net PPE	187,116	200,510	11,242
LT Investments	11,242	12,851	9,102
Goodwill	9,102	7,892	56,649
Intangibles Excl Goodwill	56,649	58,151	65,751
Intangibles	65,751	66,043	14,750
Deferred LT Asset Charges	14,750	14,015	0
Other LT Assets	0	2,873	278,859
LT Assets	278,859	296,292	534,575
Total Assets	534,575	546,232	44,473
Accounts Payable	44,473	47,749	25,130
Accrued Exps	25,130	27,720	69,603
Accounts Payable & Accrued Expenses	69,603	75,469	52,849
Current Debt	52,849	9,844	52,849
Current Debt and Capital Leases	52,849	9,844	30,646
Related Parties (ST Liab)	30,646	29,036	95,252
Other Current Liabilities	95,252	103,223	248,350
Current Liabilities	248,350	217,572	0
Long-Term Obligations	0	52,708	447
Deferred LT Liability Charges	447	791	13,579
Other LT Liabilities	13,579	11,632	966
Minorities (BS)	966	1,130	14,026
LT Liabilities	14,026	65,131	263,342
Total Liabilities	263,342	283,833	271,233
Net Assets	271,233	262,399	207,280
Common Share Capital	207,280	207,280	581
Share Premium	581	581	59,875
Retained Earnings	59,875	51,563	3,497
Accum Other Comp Inc	3,497	2,975	0
Other Equity	0	0	271,233
Shareholders' Equity	271,233	262,399	534,575
Total Liabilities & Stockholders' Equity	534,575	546,232	

Net Current Assets	7,366	32,368
Total Assets Less Current Liabilities	286,225	328,660
Shares Outstanding	43,206	43,206

Recent Dividends:**1. TVA Group Inc participating non-voting class B common.**

No dividends paid.

2. TVA Group Inc participating voting class A common.

No dividends paid.

Annual Dividends:**1. TVA Group Inc participating non-voting class B common.**

No dividends paid.

2. TVA Group Inc participating voting class A common.

No dividends paid.

ULTRACHARGE LTD**Annual Report****Standardized Income Statement, Years Ended Jun. 30****(\$000):**

	2018	2017	2016
Revenue	6	7	5
SG&A	1,492	2,495	543
R&D (OpEx)	1,105	818	...
Other OpEx	626	594	188
Indirect Expenses	3,223	3,907	731
Total Operating Expenses	3,223	3,907	731
Operating Income	(3,217)	(3,900)	(726)
EBT Continuing	(3,217)	(3,900)	(726)
Net Income	(3,217)	(3,900)	(726)
EPS - Basic - Cont	(0.00)	(0.01)	(0.01)
EPS - Primary	(0.00)	(0.01)	(0.01)
EPS - Diluted - Cont	(0.00)	(0.01)	(0.01)
EPS - Diluted	(0.00)	(0.01)	(0.01)
Shares (primary)	717,726	481,443	148,557
Shares (diluted)	717,726	481,443	148,557
EPS - Primary (Cumulative)	...	(0.01)	...
EPS - Diluted (Cumulative)	...	(0.01)	...

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

	2018	2017	2016
Cash & Equivalents	2,160	1,845	2,160
Cash, Equivs & STI	2,160	1,845	206
Receivables	206	138	33
Other Current Assets	33	13	2,399
Current Assets	2,399	1,996	236
Gross PPE	236	109	(23)
Accumulated Depreciation	(23)	(8)	212
Net PPE	212	102	4,628
Intangibles	4,628	3,686	0
Other LT Assets	0	0	4,841
LT Assets	4,841	3,788	7,240
Total Assets	7,240	5,784	204
Accounts Payable	204	164	91
Accounts Payable & Accrued Expenses	204	164	295
Other Current Liabilities	91	96	0
Current Liabilities	295	260	295
Long-Term Obligations	0	0	295
Total Liabilities	295	260	6,945
Net Assets	6,945	5,523	12,548
Common Share Capital	12,548	8,236	(8,169)
Retained Earnings	(8,169)	(4,952)	2,566
Other Equity	2,566	2,239	6,945
Shareholders' Equity	6,945	5,523	7,240
Total Liabilities & Stockholders' Equity	7,240	5,784	2,104
Net Current Assets	2,104	1,736	6,945
Total Assets Less Current Liabilities	6,945	5,523	912,422
Shares Outstanding	912,422	634,893	

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

No dividends paid.

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

No dividends paid.

ULTRACHARGE LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, BDO Audit (WA) Pty Ltd, as it appeared in Co.'s 2018 Annual Report: "Opinion We have audited the financial report of UltraCharge Limited (the Company) and its subsidiaries (the Group), which comprises the consolidated statement of financial position as at 30 June 2018, the consolidated statement of profit or loss and other comprehensive income, the consolidated statement of changes in equity and the consolidated statement of cash flows for the year then ended, and notes to the financial report, including a summary of significant accounting policies and the directors' declaration. In our opinion the accompanying financial report of the Group, is in accordance with the Corporations Act 2001, including: (i) Giving a true and fair view of the Group's financial position as at 30 June 2018 and of its financial performance for the year ended on that date; and (ii) Complying with Australian Accounting Standards and the Corporations Regulations 2001. Basis for opinion We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. We are independent of the Group in accordance with the Corporations Act 2001 and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code. We confirm that the independence declaration required by the Corporations Act 2001, which has been given to the directors of the Company, would be in the same terms if given to the directors as at the time of this auditor's report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Material uncertainty related to going concern We draw attention to Note 1 in the financial report which describes the events and/or conditions which give rise to the existence of a material uncertainty that may cast significant doubt about the group's ability to continue as a going concern and therefore the group may be unable to realise its assets and discharge its liabilities in the normal course of business. Our opinion is not modified in respect of this matter."

UOA REAL ESTATE INVESTMENT TRUST

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(RM000):

	2017	2016	2015
	(revised)	(revised)	
Revenue	306	343	304
Direct Expenses	22,514	22,884	22,575
Gross Profit	(22,208)	(22,541)	(22,272)
SG&A	5,329	5,324	5,049
Other OpEx	150	164	(64,000)
Indirect Expenses	5,479	5,488	(58,951)
Total Operating Expenses	27,993	28,372	(36,376)
Operating Income	(27,687)	(28,029)	36,680
Non-Op Net Interest Income	(16,479)	(16,305)	(16,613)
Other Non-Op	82,044	89,388	91,632
Non-Op Income	65,565	73,083	75,019
EBT Continuing	37,877	45,054	111,699
Taxation	...	(4,578)	1,381
EAT Continuing	...	49,632	110,317
Net Income	37,877	49,632	110,317
Dividends Per Share	0.09	0.10	...
EPS - Basic - Cont	0.09	0.12	...
EPS - Primary	0.09	0.12	...
EPS - Diluted	...	...	...
Cont	0.09	0.12	...
Shares (primary)	422,872	422,872	422,872
Shares (diluted)	422,872	422,872	422,872
Taxation (Cumu)	...	(4,578)	...
EPS - Primary (Cumu)	0.09	0.12	...

Standardized Balance Sheet, Years Ended Dec. 31

(RM000):

	2017	2016
	(revised)	(revised)
Cash	3,882	1,650
Cash & Equivalents	3,882	3,478
Cash, Equivs & STI	3,882	3,478

Receivables	7,233	6,105	Prepayments (ST)	99	163
Prepayments (ST)	163	166	Other Current Assets	0	0
Other Current Assets	0	0	Current Assets	14,293	11,277
Current Assets	11,277	9,749	Gross PPE	197	170
Gross PPE	170	143	Accumulated Depreciation	(95)	(89)
Accumulated Depreciation	(89)	(78)	Net PPE	102	81
Net PPE	81	66	Other LT Assets	1,035,100	1,128,296
Other LT Assets	1,128,296	1,128,154	LT Assets	1,035,202	1,128,377
LT Assets	1,128,377	1,128,220	Total Assets	1,049,496	1,139,654
Total Assets	1,139,654	1,137,969	Accrued Exps	2,065	1,699
Accrued Exps	1,699	2,285	Accounts Payable & Accrued Expenses	2,065	1,699
Accounts Payable & Accrued Expenses	1,699	2,285	Current Debt	277,300	387,500
Current Debt	387,500	382,150	Current Debt and Capital	277,300	387,500
Current Debt and Capital	387,500	382,150	Leases	468	490
Leases	490	569	Related Parties (ST Liab)	34,393	35,418
Related Parties (ST Liab)	35,418	39,520	Other Current Liabilities	314,227	425,107
Other Current Liabilities	425,107	424,524	Current Liabilities	0	0
Current Liabilities	0	0	Long-Term Obligations	10,027	8,234
Long-Term Obligations	8,234	8,854	Other LT Liabilities	10,027	8,234
Other LT Liabilities	8,234	8,854	LT Liabilities	324,254	433,341
LT Liabilities	433,341	433,378	Total Liabilities	725,242	706,314
Total Liabilities	706,314	704,591	Net Assets	476,062	476,062
Net Assets	476,062	476,062	Common Share Capital	249,180	230,251
Common Share Capital	230,251	228,529	Retained Earnings	0	0
Retained Earnings	0	0	Other Equity	725,242	706,314
Other Equity	706,314	704,591	Shareholders' Equity	1,049,496	1,139,654
Shareholders' Equity	1,139,654	1,137,969	Total Liabilities & Stockholders' Equity	(299,934)	(413,829)
Total Liabilities & Stockholders' Equity	(413,829)	(414,775)	Net Current Assets	735,269	714,548
Net Current Assets	714,548	713,445	Total Assets Less Current Liabilities	422,872	422,872
Total Assets Less Current Liabilities	422,872	422,872	Shares Outstanding		
Shares Outstanding					

Recent Dividends:

1. UOA Real Estate Investment Trust units.

No dividends paid.

Annual Dividends:

1. UOA Real Estate Investment Trust units.

No dividends paid.

UOA REAL ESTATE INVESTMENT TRUST

Annual Report

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

(RM000):

	2018	2017	2016	2018
		(revised)	(revised)	
Revenue	385	306	343	3,903
Direct Expenses	20,944	22,514	22,884	5,880
Gross Profit	(20,558)	(22,208)	(22,541)	5,880
SG&A	6,480	5,329	5,324	Operating Income
Other OpEx	(22,325)	150	164	(1,977)
Indirect Expenses	(15,845)	5,479	5,488	Non-Op Net Interest Income
Total Operating Expenses	5,099	27,993	28,372	(12)
Operating Income	(4,714)	(27,687)	(28,029)	Other Non-Op
Non-Op Net Interest Income	(15,837)	(16,479)	(16,305)	0
Other Non-Op	78,200	82,044	89,388	Non-Op Income
Non-Op Income	62,363	65,565	73,083	(12)
EBT Continuing	57,650	37,877	45,054	EBT Continuing
Taxation	113	...	(4,578)	(1,989)
EAT Continuing	57,537	...	49,632	(273)
Net Income	57,537	37,877	49,632	EAT Continuing
Dividends Per Share	0.09	0.09	0.10	(1,716)
EPS - Basic - Cont	0.14	0.09	0.12	Net Income
EPS - Primary	0.14	0.09	0.12	(1,716)
EPS - Diluted	...	...	...	Dividends Per Share
Cont	0.14	0.09	0.12	0.03
Shares (primary)	422,872	422,872	422,872	EPS - Basic - Cont
Shares (diluted)	422,872	422,872	422,872	(0.01)
Taxation (Cumu)	...	...	(4,578)	EPS - Primary
EPS - Primary (Cumu)	...	0.09	0.12	(0.01)
				EPS - Diluted
				(0.01)

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

2018

Cash & Equivalents	46,806
Short Term Investments	89,544
Cash, Equivs & STI	136,350
Receivables	3,862
Prepayments (ST)	85
Other Current Assets	0
Current Assets	140,297
Net PPE	4,276
LT Investments	1,949
Goodwill	10,668
Intangibles Excl Goodwill	1,752
Intangibles	12,420
Other LT Assets	0
LT Assets	18,645
Total Assets	158,942

Accounts Payable	1,096
Accrued Exps	2,004
Accounts Payable & Accrued Expenses	3,100
Other Current Liabilities	1,662
Current Liabilities	4,762
Long-Term Obligations	0
Deferred LT Liability Charges	83
Other LT Liabilities	3,576
LT Liabilities	3,659
Total Liabilities	8,421
Net Assets	150,521
Common Share Capital	1,650
Retained Earnings	148,821
Other Equity	50
Shareholders' Equity	150,521
Total Liabilities & Stockholders' Equity	158,942
Net Current Assets	135,535
Total Assets Less Current Liabilities	154,180
Shares Outstanding	158,494

Recent Dividends:

1. Urban Exposure PLC ordinary.

No dividends paid.

2. Urban Exposure PLC deferred.

No dividends paid.

Annual Dividends:

1. Urban Exposure PLC ordinary.

No dividends paid.

2. Urban Exposure PLC deferred.

No dividends paid.

US FINANCIAL 15 SPLIT CORP

Annual Report

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

	2018	2017	2016
Revenue	743	3,717	3,547
SG&A	293	281	255
Other OpEx	158	150	137
Indirect Expenses	452	430	391
Total Operating Expenses	452	430	391
Operating Income	291	3,286	3,155
Non-Op Income	0	0	0
EBT Continuing	291	3,286	3,155
Dividends Per Share	0.48	0.45	0.36
Shares (primary)	1,904	1,904	1,990
Shares (diluted)	1,904	1,904	1,990

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

	2018	2017
Cash	2,255	1,353
Cash & Equivalents	2,255	1,353
Short Term Investments	22,631	25,296
Cash, Equivs & STI	24,885	26,649
Receivables	42	537
Other Current Assets	0	0
Current Assets	24,928	27,185
Total Assets	24,928	27,185
Accounts Payable	41	42
Accounts Payable & Accrued Expenses	41	42
Other Current Liabilities	24,886	27,143
Current Liabilities	24,928	27,185
Long-Term Obligations	0	0
Total Liabilities	24,928	27,185
Net Assets	0	0
Total Liabilities & Stockholders' Equity	24,928	27,185
Net Current Assets	0	0
Total Assets Less Current Liabilities	0	0
Liabilities	0	0
Shares Outstanding	1,904	1,904

Recent Dividends:

1. US Financial 15 Split Corp class A shares.

No dividends paid.

2. US Financial 15 Split Corp class B shares.

ExDate	Amt	Declared	Record	Payable
12/29/2015	0.03	12/18/2015	12/31/2015	01/08/2016
01/27/2016	0.03	01/19/2016	01/29/2016	02/10/2016
02/25/2016	0.03	02/18/2016	02/29/2016	03/10/2016
03/29/2016	0.03	03/18/2016	03/31/2016	04/08/2016
04/27/2016	0.03	04/20/2016	04/29/2016	05/10/2016
05/27/2016	0.03	05/17/2016	05/31/2016	06/10/2016
06/28/2016	0.03	06/20/2016	06/30/2016	07/08/2016
07/27/2016	0.03	07/20/2016	07/29/2016	08/10/2016
08/29/2016	0.03	08/17/2016	08/31/2016	09/09/2016
09/28/2016	0.03	09/20/2016	09/30/2016	10/07/2016
10/27/2016	0.03	10/19/2016	10/31/2016	11/10/2016
11/28/2016	0.03	11/15/2016	11/30/2016	12/09/2016
12/19/2016	0.04	12/19/2016	12/30/2016	01/10/2017
01/27/2017	0.04	01/18/2017	01/31/2017	02/10/2017
02/24/2017	0.04	02/16/2017	02/28/2017	03/10/2017
03/29/2017	0.04	03/20/2017	03/31/2017	04/10/2017
04/26/2017	0.04	04/18/2017	04/28/2017	05/10/2017
05/29/2017	0.04	05/18/2017	05/31/2017	06/09/2017
06/28/2017	0.04	06/20/2017	06/30/2017	07/10/2017
07/27/2017	0.04	07/19/2017	07/31/2017	08/10/2017
08/29/2017	0.04	08/18/2017	08/31/2017	09/08/2017
09/28/2017	0.04	09/20/2017	09/29/2017	10/10/2017
10/30/2017	0.04	10/18/2017	10/31/2017	11/10/2017
11/29/2017	0.04	11/20/2017	11/30/2017	12/08/2017
12/28/2017	0.04	12/20/2017	12/29/2017	01/10/2018
01/30/2018	0.04	01/18/2018	01/31/2018	02/09/2018
02/27/2018	0.04	02/21/2018	02/28/2018	03/09/2018
03/28/2018	0.04	03/28/2018	03/29/2018	04/10/2018
04/27/2018	0.04	04/18/2018	04/30/2018	05/10/2018
05/30/2018	0.04	05/18/2018	05/31/2018	06/08/2018
06/28/2018	0.04	06/20/2018	06/29/2018	07/10/2018
07/30/2018	0.04	07/18/2018	07/31/2018	08/10/2018
08/30/2018	0.04	08/20/2018	08/31/2018	09/10/2018
09/27/2018	0.04	09/19/2018	09/28/2018	10/10/2018
10/30/2018	0.04	10/18/2018	10/31/2018	11/09/2018
11/29/2018	0.04	11/20/2018	11/30/2018	12/10/2018
12/28/2018	0.07	12/19/2018	12/31/2018	01/10/2019
01/30/2019	0.06	01/17/2019	01/31/2019	02/08/2019
02/27/2019	0.07	02/21/2019	02/28/2019	03/08/2019
03/28/2019	0.07	03/20/2019	03/29/2019	04/10/2019

3. US Financial 15 Split Corp preferred.

No dividends paid.

Annual Dividends:

1. US Financial 15 Split Corp class A shares.

No dividends paid.

2. US Financial 15 Split Corp class B shares.

2016	0.36	2017	0.45	2018	0.48
2019	0.27				

3. US Financial 15 Split Corp preferred.

No dividends paid.

VALENS GROWORKS CORP

Annual Report

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

	2018	2017	2016
Revenue	52	41	105
Direct Expenses	32	24	...
Gross Profit	20	16	...
SG&A	12,397	4,721	1,179
D&A (OpEx)	1,010	105	14
Other OpEx	380	445	7,281
Indirect Expenses	13,787	5,272	8,474
Total Operating Expenses	13,819	5,296	8,474
Operating Income	(13,767)	(5,256)	(8,369)
Non-Op Net Interest Income	328	242	19
Non-Op For Curr Gains	...	...	9
Other Non-Op	(2,472)	630	8
Non-Op Income	(2,144)	872	37
EBT Continuing	(15,911)	(4,383)	(8,333)
Taxation	1	...	...
EAT Continuing	(15,912)	...	...
Net Income	(15,912)	(4,383)	(8,333)
EPS - Basic - Cont	(0.22)	(0.08)	(0.16)
EPS - Primary	(0.22)	(0.08)	(0.16)
EPS - Diluted - Cont	(0.22)	(0.08)	(0.16)
EPS - Diluted	(0.22)	(0.08)	(0.16)

Shares (primary)	73,175	56,207	51,023
Shares (diluted)	73,175	56,207	51,023
EPS - Primary (Cumu)	...	(0.08)	(0.16)
EPS - Diluted (Cumu)	...	(0.08)	(0.16)

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

	2018	2017
Cash	1,727	292
Cash & Equivalents	1,727	292
Short Term Investments	23,506	...
Cash, Equivs & STI	25,232	292
Receivables	3,445	126
Inventories	507	...
Prepayments (ST)	400	444
Assets Held for Sale (ST)	2,637	...
Other Current Assets	0	0
Current Assets	32,220	862
Gross PPE	8,149	592
Accumulated Depreciation	(960)	(136)
Net PPE	7,189	455
Intangibles	14,266	3,900
Other LT Assets	0	3,680
LT Assets	21,454	8,035
Total Assets	53,674	8,897
Accounts Payable	961	828
Accounts Payable & Accrued Expenses	961	828
Other Current Liabilities	0	861
Current Liabilities	961	1,689
Long-Term Obligations	0	0
Total Liabilities	961	1,689
Net Assets	52,713	7,209
Common Share Capital	65,049	17,935
Retained Earnings	(29,521)	(13,609)
Other Equity	17,185	2,883
Shareholders' Equity	52,713	7,209
Total Liabilities & Stockholders' Equity	53,674	8,897
Net Current Assets	31,258	(827)
Total Assets Less Current Liabilities	52,713	7,209
Liabilities	93,214	61,467
Shares Outstanding	93,214	61,467

Recent Dividends:

1. Valens GroWorks Corp common.

No dividends paid.

2. Valens GroWorks Corp common class A.

No dividends paid.

Annual Dividends:

1. Valens GroWorks Corp common.

No dividends paid.

2. Valens GroWorks Corp common class A.

No dividends paid.

VANCOUVER CITY SAVINGS CREDIT UNION

Annual Report

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

	2017	2016	2015
Revenue	775,511	738,699	721,911
Direct Expenses	278,399	290,744	299,724
Gross Profit	497,112	447,955	422,187
SG&A	383,959	354,439	343,092
Other OpEx	408	(1,535)	(12,536)
Indirect Expenses	384,367	352,904	330,556
Total Operating Expenses	662,766	643,648	630,280
Operating Income	112,745	95,051	91,631
Non-Op Gains	33,893	802	...
Other Non-Op	(28,681)	(19,079)	...
Non-Op Income	5,212	(18,277)	(20,168)
EBT Continuing	117,957	76,774	71,463
Taxation	26,254	15,225	6,577
EAT Continuing	91,703	61,549	64,886
Min Ints	80	151	172
Net Income	91,783	61,700	65,058
Taxation (Cumu)	...	15,225	6,577
Min Ints (Cumu)	...	151	172

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

	2017	2016 (revised)
Cash & Equivalents	98,467	187,552
Cash, Equivs & STI	98,467	187,552
Other Current Assets	0	0
Current Assets	98,467	187,552
Gross PPE	222,759	207,882
Accumulated Depreciation	(143,525)	(129,475)
Net PPE	79,234	78,407
LT Investments	2,883	21,315
Intangibles	67,516	72,387
Other LT Assets	8,715	10,323
LT Assets	158,348	182,432
Total Assets	21,668,002	21,131,909
Accrued Exps	56,139	50,898
Accounts Payable & Accrued Expenses	56,139	50,898
Long-Term Obligations	0	0
Pensions & OPEB	55,903	53,605
Minorities (BS)	248	223
Total Liabilities	20,426,239	19,985,743
Net Assets	1,241,763	1,146,166
Share Premium	29,275	29,275
Retained Earnings	1,210,785	1,119,002
Accum Other Comp Inc	1,703	(2,111)
Other Equity	0	0
Shareholders' Equity	1,241,763	1,146,166
Total Liabilities & Stockholders' Equity	21,668,002	21,131,909

Recent Dividends:

- 1. Vancouver City Savings Credit Union membership.**
No dividends paid.
- 2. Vancouver City Savings Credit Union investment.**
No dividends paid.
- 3. Vancouver City Savings Credit Union class C investment.**
No dividends paid.
- 4. Vancouver City Savings Credit Union equity.**
No dividends paid.
- 5. Vancouver City Savings Credit Union class E investment.**
No dividends paid.
- 6. Vancouver City Savings Credit Union savings.**
No dividends paid.

Annual Dividends:

- 1. Vancouver City Savings Credit Union membership.**
No dividends paid.
- 2. Vancouver City Savings Credit Union investment.**
No dividends paid.
- 3. Vancouver City Savings Credit Union class C investment.**
No dividends paid.
- 4. Vancouver City Savings Credit Union equity.**
No dividends paid.
- 5. Vancouver City Savings Credit Union class E investment.**
No dividends paid.
- 6. Vancouver City Savings Credit Union savings.**
No dividends paid.

VANTEX RESOURCES LTD**Annual Report****Standardized Income Statement, Years Ended Oct. 31 (Can\$000):**

	2018	2017 (revised)	2016 (revised)
SG&A	147	413	712
D&A (OpEx)	...	...	0
RR&I	791	...	...
Other OpEx	(9)	79	3,825
Indirect Expenses	929	492	4,537
Total Operating Expenses	929	492	4,537
Non-Op Net Interest Income	1	(7)	...
Non-Op Gains	4	20	(275)
Other Non-Op	0	0	0
Non-Op Income	5	13	(275)
EBT Continuing	(924)	(479)	(4,812)
Taxation	(207)	(31)	(1,094)
EAT Continuing	(717)	(448)	(3,719)
Net Income	(717)	(448)	(3,719)
EPS - Basic - Cont	(0.21)	(0.16)	(2.13)
EPS - Primary	(0.21)	(0.16)	(2.13)
EPS - Diluted	...	...	...

	2018	2017 (revised)	2016 (revised)
Cont	(0.21)	(0.16)	(2.13)
EPS - Diluted	(0.21)	(0.16)	(2.13)
Shares (primary)	3,343	2,782	1,744
Shares (diluted)	3,343	2,782	1,744
Taxation (Cumu)	...	(31)	(1,094)
EPS - Primary (Cumu)	...	(0.16)	(2.13)
EPS - Diluted (Cumu)	...	(0.16)	(2.13)

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

	2018	2017 (revised)
Cash & Equivalents	2	83
Short Term Investments	140	...
Cash, Equivs & STI	142	83
Current Tax Assets	20	13
Other Current Assets	5	73
Current Assets	166	170
LT Investments	...	76
Other LT Assets	...	6,221
LT Assets	5,446	6,297
Total Assets	5,612	6,467
Accounts Payable	288	218
Accounts Payable & Accrued Expenses	288	218
Other Current Liabilities	0	0
Current Liabilities	288	218
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	813	1,019
Other LT Liabilities	0	0
LT Liabilities	813	1,019
Total Liabilities	1,100	1,237
Net Assets	4,512	5,230
Common Share Capital	19,767	19,767
Retained Earnings	(20,201)	(19,483)
Other Equity	4,946	4,946
Shareholders' Equity	4,512	5,230
Total Liabilities & Stockholders' Equity	5,612	6,467
Net Current Assets	(121)	(48)
Total Assets Less Current Liabilities	5,325	6,249
Shares Outstanding	3,343	3,343

Recent Dividends:

- 1. Vantex Resources Ltd voting & participating common.**
No dividends paid.

Annual Dividends:

- 1. Vantex Resources Ltd voting & participating common.**
No dividends paid.

VANTEX RESOURCES LTD**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditor's, Brunet Roy Dube, CA, as it is appeared in Co.'s 2018 Annual Report: "**Opinion** In our opinion, the financial statements present fairly, in all material respects, the financial position of Vantex Resources Ltd. as at October 31, 2018 and October 31, 2017, and its financial performance and its cash flows for the years ended October 31, 2018 and October 31, 2017 in accordance with International Financial Reporting Standards (IFRS). **Emphasis of matter** Without modifying our opinion, we draw attention to Note 2 to the financial statements, which indicate the existence of a material uncertainty that may cast significant doubt about the Company's ability to continue as a going concern."

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

	2018	2017	2016
SG&A	56	70	71
Other OpEx	0	76	0
Indirect Expenses	56	146	71
Total Operating Expenses	56	146	71
EBT Continuing	(56)	(146)	(71)
Net Income	(56)	(146)	(71)
EPS - Basic - Cont	(0.01)	(0.09)	(0.20)
EPS - Primary	(0.01)	(0.09)	(0.20)

	2018	2017	2016
EPS - Diluted - Cont	(0.01)	(0.09)	(0.20)
EPS - Diluted	(0.01)	(0.09)	(0.20)
Shares (primary)	3,889	1,711	354
Shares (diluted)	3,889	1,711	354

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

	2018	2017
Cash & Equivalents	604	656
Cash, Equivs & STI	604	656
Other Current Assets	0	3
Current Assets	604	659
Total Assets	604	659
Accounts Payable	34	32
Accounts Payable & Accrued Expenses	34	32
Other Current Liabilities	0	0
Current Liabilities	34	32
Long-Term Obligations	0	0
Total Liabilities	34	32
Net Assets	570	627
Share Premium	117	117
Retained Earnings	(273)	(217)
Other Equity	727	727
Shareholders' Equity	570	627
Total Liabilities & Stockholders' Equity	604	659
Net Current Assets	570	627
Total Assets Less Current Liabilities	570	627
Liabilities	5,089	5,089
Shares Outstanding	5,089	5,089

Recent Dividends:

- 1. Victory Capital Corp common.**
No dividends paid.

Annual Dividends:

- 1. Victory Capital Corp common.**
No dividends paid.

VIOMI TECHNOLOGY CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Y000):**

	2018	2017 (revised)	2016 (revised)
Other Revenue	2,561,229	873,219	312,574
Revenue	2,561,229	873,219	312,574
Direct Expenses	1,843,432	598,036	232,544
Gross Profit	717,797	275,183	80,030
SG&A	515,086	111,114	35,315
R&D (OpEx)	124,230	60,749	29,926
Other OpEx	(1,829)	(2,236)	481
Indirect Expenses	637,487	169,627	65,722
Total Operating Expenses	2,480,919	767,663	298,266
Operating Income	80,310	105,556	14,308
Non-Op Net Interest Income	8,846	2,402	(296)
Other Non-Op	255	0	0
Non-Op Income	9,101	2,402	(296)
EBT Continuing	89,411	107,958	14,012
Taxation (current)	26,247	15,519	...
Taxation (deferred)	(2,186)	(801)	(2,247)
Taxation	24,061	14,718	(2,247)
Min Ints	(8)	...	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	65,358	93,240	16,259
Pref Divs & Similar	(14,814)	(85,207)	(19,712)
Net Income to Common	50,544	8,033	(3,453)
EPS - Basic - Cont	0.70	0.39	(0.28)
EPS - Primary	0.70	0.39	(0.28)
EPS - Diluted - Cont	0.64	0.31	(0.28)
EPS - Diluted	0.64	0.31	(0.28)
Shares (primary)	71,771	20,685	12,230
Shares (diluted)	79,591	25,580	12,230

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

	2018	2017
Cash & Equivalents	940,298	279,952
Short Term Investments	168,993	...
Cash, Equivs & STI	1,109,291	279,952
Receivables	15,361	3,054
Raw Materials	95,481	36,736
Finished Goods	136,494	13,956
Inventories - Other	0	0
Inventories - Related Parties (ST Asset)	231,975	50,692
Prepayments (ST)	485,022	311,504
Other Current Assets	0	...
Current Assets	61,079	20,229
Gross PPE	1,902,728	665,431
Accumulated Depreciation	16,778	6,323
Net PPE	5,477	3,237
Intangibles Excl Goodwill	11,301	3,086
Intangibles	169	...
Deferred LT Asset Charges	169	...
Other LT Assets	5,234	3,048
LT Assets	3,636	0
Total Assets	20,340	6,134
Accounts Payable	1,923,068	671,565
Accrued Exps	548,481	291,643
Accounts Payable & Accrued Expenses	110,959	37,401
Current Debt	710,120	338,843
Related Parties (ST Liab)	0	0
Other Current Liabilities	5,763	35,953
Current Liabilities	135,802	57,589
Other LT Liabilities	851,685	432,385
Minorities (BS)	518	460
LT Liabilities	2,992	0
Total Liabilities	3,510	460
Net Assets	855,195	432,845
Common Share Capital	1,067,873	238,720
Share Premium	12	2
Retained Earnings	1,193,174	9,679
Accum Other Comp Inc	(95,527)	(160,885)
Other Equity	(29,786)	(18,004)
Temporary Equity	0	0
Shareholders' Equity	...	407,928,000
Total Liabilities & Stockholders' Equity	1,067,873	238,720
Net Current Assets	1,923,068	671,565
Total Assets Less Current Liabilities	1,051,043	233,046
Shares Outstanding	1,071,383	239,180
	207,800	25,364

Recent Dividends:

- 1. Viomi Technology Co Ltd class B common.**
No dividends paid.
 - 2. Viomi Technology Co Ltd class A common.**
No dividends paid.
 - 3. Viomi Technology Co Ltd American Depositary Receipt.**
No dividends paid.
- Annual Dividends:**
- 1. Viomi Technology Co Ltd class B common.**
No dividends paid.
 - 2. Viomi Technology Co Ltd class A common.**
No dividends paid.
 - 3. Viomi Technology Co Ltd American Depositary Receipt.**
No dividends paid.

VOLTAIC MINERALS CORP

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

	2017	2016	2015
SG&A	934	611	274
Other OpEx	204	536	0
Indirect Expenses	1,138	1,147	274
Total Operating Expenses	1,138	1,147	274
Non-Op Net Interest Income	...	...	(5)
Other Non-Op	...	...	(22)
Non-Op Income	(356)	(3,872)	(27)
EBT Continuing	(1,494)	(5,019)	(301)
Taxation (deferred)	...	...	(2)
Taxation	...	...	(2)

	2017	2016	2015
EAT Continuing	...	...	(300)
Net Income	(1,494)	(5,019)	(300)
EPS - Basic - Cont	(0.27)	(2.50)	(0.50)
EPS - Primary	(0.27)	(2.50)	(0.50)
EPS - Diluted - Cont	(0.27)	(2.50)	(0.50)
EPS - Diluted	(0.27)	(2.50)	(0.50)
Shares (primary)	5,513	2,048	651
Shares (diluted)	5,513	2,048	651
Taxation (Cumu)	...	...	(2)
EPS - Primary (Cumu)	...	...	(0.50)
EPS - Diluted (Cumu)	...	...	(0.50)

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

	2017	2016
Cash	118	2
Cash & Equivalents	118	2
Short Term Investments	190	160
Cash, Equivs & STI	308	162
Receivables	9	73
Related Parties (ST Asset)	...	9
Prepayments (ST)	39	18
Other Current Assets	0	0
Current Assets	356	261
LT Assets	852	542
Total Assets	1,208	803
Accounts Payable	104	80
Accounts Payable & Accrued Expenses	104	80
Related Parties (ST Liab)	8	35
Other Current Liabilities	0	0
Current Liabilities	112	115
Long-Term Obligations	0	0
Total Liabilities	112	115
Net Assets	1,096	688
Common Share Capital	9,765	8,085
Retained Earnings	(9,745)	(8,251)
Other Equity	1,076	854
Shareholders' Equity	1,096	688
Total Liabilities & Stockholders' Equity	1,208	803
Net Current Assets	244	146
Total Assets Less Current Liabilities	1,096	688
Shares Outstanding	6,453	3,777

Recent Dividends:

- 1. Voltaic Minerals Corp common.**
No dividends paid.
- Annual Dividends:**
- 1. Voltaic Minerals Corp common.**
No dividends paid.

VOLTAIC MINERALS CORP

Auditor's Report Auditor's Report

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

WALKER RIVER RESOURCES CORP

Annual Report

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

	2018	2017	2016
SG&A	507	572	329
Other OpEx	0	796	428
Indirect Expenses	507	1,369	757
Total Operating Expenses	507	1,369	757

	2017	2016	2015
Non-Op Income	...	...	(9)
EBT Continuing	(507)	(1,377)	(374)
Net Income	(507)	(1,377)	(802)
EPS - Basic - Cont	(0.01)	(0.02)	(0.01)
EPS - Primary	(0.01)	(0.02)	(0.01)
EPS - Diluted - Cont	(0.01)	(0.02)	(0.01)
EPS - Diluted	(0.01)	(0.02)	(0.01)
Shares (primary)	101,332	81,807	57,837
Shares (diluted)	101,332	81,807	57,837
EPS - Primary (Cumu)	...	...	(0.02)
EPS - Diluted (Cumu)	...	...	(0.02)

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

	2018	2017
Cash	66	127
Cash & Equivalents	66	127
Cash, Equivs & STI	66	127
Receivables	24	24
Prepayments (ST)	3	...
Other Current Assets	0	0
Current Assets	93	151
Gross PPE	46	46
Accumulated Depreciation	(29)	(22)
Net PPE	17	24
LT Investments	16	87
Other LT Assets	4,753	4,394
LT Assets	4,786	4,505
Total Assets	4,879	4,656
Accounts Payable	789	620
Accounts Payable & Accrued Expenses	789	620
Related Parties (ST Liab)	89	118
Other Current Liabilities	139	139
Current Liabilities	1,016	877
Long-Term Obligations	0	0
Total Liabilities	1,016	877
Net Assets	3,863	3,779
Common Share Capital	6,262	5,711
Retained Earnings	(5,614)	(5,107)
Other Equity	3,215	3,175
Shareholders' Equity	3,863	3,779
Total Liabilities & Stockholders' Equity	4,879	4,656
Net Current Assets	(923)	(726)
Total Assets Less Current Liabilities	3,863	3,779
Shares Outstanding	106,724	96,677

Recent Dividends:

- 1. Walker River Resources Corp common.**
No dividends paid.
- Annual Dividends:**
- 1. Walker River Resources Corp common.**
No dividends paid.

WALKER RIVER RESOURCES CORP

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Dale Matheson Carr-Hilton LaBonte LLP, as it appeared in the 2018 Annual Report: "In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Walker River Resources Corp. as at November 30, 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 2 in the consolidated financial statements which describe certain conditions that indicate the existence of a material uncertainty that may cast significant doubt about Walker River Resources Corp.'s ability continue as a going concern."

WASTE CONNECTIONS INC (CANADA)

Dividend Announcement On Apr. 24, 2019, Co.'s Board of Directors (the "Boards") has declared a regular quarterly cash dividend of US\$0.16 per common share of Co., payable on May 22, 2019, to shareholders of record at the close of business on May 8, 2019. The Board plans to review the quarterly dividend each October, with a long-term objective of increasing the amount of the dividend.

WEST AFRICAN RESOURCES LTD.**Annual Report****Standardized Income Statement, Years Ended (A\$000):**

	12/31/18	06/30/18 (revised)	06/30/17
Revenue	405	461	257
SG&A	2,060	2,560	1,688
D&A (OpEx)	90	95	73
RR&I	595	1,584	...
Other OpEx	1,211	21,818	12,847
Indirect Expenses	3,956	26,057	14,608
Total Operating Expenses	3,956	26,057	14,608
Operating Income	(3,551)	(25,596)	(14,351)
Non-Op Net Interest Income	...	(6)	(91)
Other Non-Op	...	0	0
Non-Op Income	...	(6)	(91)
EBT Continuing	(3,551)	(25,602)	(14,442)
Taxation	...	(302)	(118)
EAT Continuing	...	(25,300)	(14,324)
Min Ints	15	...	...
Net Income	(3,536)	(25,300)	(14,324)
EPS - Basic - Cont	(0.01)	(0.04)	(0.03)
EPS - Primary	(0.01)	(0.04)	(0.03)
EPS -Diluted - Cont	(0.01)	(0.04)	(0.03)
EPS - Diluted	(0.01)	(0.04)	...
Shares (primary)	707,812	583,840	473,136
Shares (diluted)	707,812	583,840	473,136
Taxation (Cumu)	...	(302)	...
EPS - Primary (Cumu)	...	(0.04)	...
EPS - Diluted (Cumu)	...	(0.04)	...

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

	12/31/18	06/30/18 (revised)	06/30/17
Cash & Equivalents	66,355	42,565	...
Short Term Investments	37	37	...
Cash, Equivs & STI	66,392	42,602	...
Receivables	343	413	...
Related Parties (ST Asset)	304	296	...
Prepayments (ST)	204	4	...
Other Current Assets	0	0	...
Current Assets	67,243	43,315	...
Gross PPE	3,078	2,905	...
Accumulated Depreciation	(2,691)	(2,531)	...
Net PPE	388	374	...
Other LT Assets	21,978	0	...
LT Assets	22,366	374	...
Total Assets	89,609	43,689	...
Accounts Payable	6,383	3,969	...
Accrued Exps	2,936	311	...
Accounts Payable & Accrued Expenses	9,319	4,280	...
Other Current Liabilities	371	117	...
Current Liabilities	9,690	4,397	...
Long-Term Obligations	0	0	...
Other LT Liabilities	2,155	...	...
Minorities (BS)	(2,088)	...	...
LT Liabilities	2,155	...	...
Total Liabilities	9,757	4,397	...
Net Assets	79,852	39,292	...
Common Share Capital	161,947	120,815	...
Retained Earnings	(89,640)	(88,177)	...
Other Equity	7,544	6,654	...
Shareholders' Equity	79,851	39,292	...
Total Liabilities & Stockholders' Equity	89,608	43,689	...
Net Current Assets	57,553	38,918	...
Total Assets Less Current Liabilities	79,919	39,292	...
Shares Outstanding	863,525	690,825	...

Recent Dividends:

1. West African Resources Ltd. ordinary.
No dividends paid.

Annual Dividends:

1. West African Resources Ltd. ordinary.
No dividends paid.

WESTERN ATLAS RESOURCES INC**Annual Report****Standardized Income Statement, Years Ended (Can\$000):**

	12/31/18	11/30/17	11/30/16 (revised)
SG&A	737	135	135
Other OpEx	292	0	141
Indirect Expenses	1,029	135	276
Total Operating Expenses	1,029	135	276
Non-Op For Curr Gains	0	...	...
Other Non-Op	(517)	...	...
Non-Op Income	(516)	...	...
EBT Continuing	(1,545)	(135)	(276)
Net Income	(1,545)	(135)	(276)
EPS - Basic - Cont	(0.04)	(0.02)	(0.04)
EPS - Primary	(0.04)	(0.02)	(0.04)
EPS -Diluted - Cont	(0.04)	(0.02)	(0.04)
EPS - Diluted	(0.04)	(0.02)	(0.04)
Shares (primary)	43,260	6,098	5,704
Shares (diluted)	43,260	6,098	5,704
EPS - Primary (Cumu)	...	...	(0.04)
EPS - Diluted (Cumu)	...	...	(0.04)

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

	12/31/18	11/30/17
Cash	...	6
Cash & Equivalents	401	6
Short Term Investments	50	...
Cash, Equivs & STI	451	6
Receivables	6	3
Prepayments (ST)	128	0
Other Current Assets	0	0
Current Assets	584	9
LT Assets	2,334	...
Total Assets	2,919	9
Accounts Payable	141	...
Accounts Payable & Accrued Expenses	141	...
Other Current Liabilities	0	...
Current Liabilities	141	65
Long-Term Obligations	0	0
Total Liabilities	141	65
Net Assets	2,778	566
Common Share Capital	4,301	7,955
Retained Earnings	(1,811)	(8,937)
Other Equity	288	926
Shareholders' Equity	2,778	(56)
Total Liabilities & Stockholders' Equity	2,919	9
Net Current Assets	443	(56)
Total Assets Less Current Liabilities	2,778	(56)
Shares Outstanding	56,380	6,098

Recent Dividends:

1. Western Atlas Resources Inc common voting.
No dividends paid.

Annual Dividends:

1. Western Atlas Resources Inc common voting.
No dividends paid.

WESTERN ATLAS RESOURCES INC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Morgan & Company LLP, as it appeared in Co.'s 2018 Annual Report: "We have audited the consolidated financial statements of Western Atlas Resources Inc. and its subsidiaries (the "Company"), which comprise the consolidated statements of financial position as at December 31, 2018 and 2017, and the consolidated statements of operations and comprehensive loss, cash flows and changes in deficiency for the years then ended, and notes to the consolidated financial statements, including a summary of significant accounting policies. In our opinion, the accompanying consolidated financial statements present fairly, in all material respects, the consolidated financial position of the Company as at December 31, 2018 and 2017, and its consolidated financial performance and its consolidated cash flows for the years then ended in accordance with International Financial Reporting

Standards ("IFRSs"). 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 1 in the consolidated financial statements, which indicates that the Company incurred a net loss of \$1,545,174 during the year ended December 31, 2018 and, as of that date, the Company's current assets exceeded its current liabilities by \$443,446. As stated in Note 1, these events or conditions, along with other matters as set forth in Note 1, 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."

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

	2018	2017	2016 (revised)
SG&A	320	281	191
D&A (OpEx)	58	50	59
Other OpEx	469	105	70
Indirect Expenses	847	436	320
Total Operating Expenses	847	436	320
Non-Op Net Interest Income	3	(18)	(1)
Non-Op For Curr Gains	(1)	5	...
Non-Op Gains	...	16	8
Other Non-Op	0	23	0
Non-Op Income	3	26	7
EBT Continuing	(845)	(410)	(313)
Net Income	(845)	(410)	(313)
EPS - Basic - Cont	(0.06)	(0.05)	(0.04)
EPS - Primary	(0.06)	(0.05)	(0.04)
EPS -Diluted - Cont	(0.06)	(0.05)	(0.04)
EPS - Diluted	(0.06)	(0.05)	(0.04)
Shares (primary)	13,556	7,595	7,595
Shares (diluted)	13,556	7,595	7,595
EPS - Primary (Cumu)	...	...	(0.04)
EPS - Diluted (Cumu)	...	...	(0.04)

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

	2018	2017
Cash & Equivalents	177	26
Cash, Equivs & STI	177	26
Receivables	30	4
Prepayments (ST)	8	10
Other Current Assets	0	0
Current Assets	214	40
Gross PPE	951	936
Accumulated Depreciation	(472)	(496)
Net PPE	480	440
Other LT Assets	8,159	7,363
LT Assets	8,639	7,803
Total Assets	8,853	7,843
Accounts Payable	76	152
Accounts Payable & Accrued Expenses	76	152
Current Debt	...	282
Current Debt and Capital Leases	...	282
Other Current Liabilities	0	0
Current Liabilities	76	434
Long-Term Obligations	0	0
Other LT Liabilities	2,283	1,700
LT Liabilities	2,283	1,700
Total Liabilities	2,359	2,134
Net Assets	6,495	5,709
Retained Earnings	(56,451)	(55,606)
Other Equity	62,945	61,315

Shareholders' Equity	6,495	5,709
Total Liabilities & Stockholders' Equity	8,853	7,843
Net Current Assets	139	(395)
Total Assets Less Current Liabilities	8,778	7,409
Shares Outstanding	14,840	7,595

EPS - Diluted	0.60	0.97	1.15
Shares (primary)	71,244	71,220	71,144
Shares (diluted)	74,000	74,000	73,966
Taxation (Cumu) .....	...	36,056	36,836
Min Ints (Cumu) .....	...	(1,183)	(212)
EPS - Primary (Cumu) .....	...	1.01	1.19
EPS - Diluted (Cumu) .....	...	0.97	1.15

Other OpEx	597	(864)	113
Indirect Expenses	8,050	3,527	4,355
Total Operating Expenses	8,050	11,573	7,430
Operating Income	15,086	5,509	1,721
Non-Op Net Interest Income	(1,043)	(512)	...
Non-Op Gains	(9)	...	...
Other Non-Op	84	(74)	...
Non-Op Income	(968)	(586)	(234)
EBT Continuing	14,118	4,923	1,487
Taxation	4,913	1,779	(15)
EAT Continuing	9,205	3,143	1,502
Equity Earnings	299	155	...
Net Income	9,504	3,298	1,502
EPS - Basic - Cont	0.32	0.41	...
EPS - Primary	0.32	0.41	...
EPS -Diluted - Cont	0.30	0.06	...
EPS - Diluted	0.30	0.06	...
Shares (primary)	29,931	7,915	...
Shares (diluted)	31,666	54,619	...
Taxation (Cumu)	4,913	1,779	...
EPS - Primary (Cumu)	0.32	0.41	...
EPS - Diluted (Cumu)	0.30	0.06	...

Recent Dividends:

1. Wildsky Resources Inc class A common.
No dividends paid.

Annual Dividends:

1. Wildsky Resources Inc class A common.
No dividends paid.

WILDSKY RESOURCES INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Davidson & Company LLP, as it appeared in Co.'s 2018 Annual Report: "Opinion In our opinion, these consolidated financial statements present fairly, in all material respects, the financial position of Wildsky Resources Inc. (formerly China Minerals Mining Corporation) as at November 30, 2018 and 2017 and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 1 in the consolidated financial statements which describes conditions and matters that indicate the existence of a material uncertainty that may cast significant doubt about Wildsky Resources Inc.'s (formerly China Minerals Mining Corporation) ability to continue as a going concern."

WILDSKY RESOURCES INC

Notes Offered On Apr. 26, 2019, Co. announced a non-brokered, private placement (the "Offering") of debentures (the "Debentures") of Co. at a price of C\$1,000 per Debenture for gross proceeds of C\$302,000. Each Debenture has the following terms and conditions attached: (1) Term: 12 months from the date of issuance of the Debentures, subject to an option on the part of the holders thereof to extend the maturity to 24 months from the date of issuance of the Debentures. (2) Interest Rate: The Debentures shall bear a simple interest of ten percent (10%) per annum, accrued monthly, and payable at maturity. (3) Security: The Debentures shall be unsecured. (4) Conversion: The Debenture-holder may, at any time and from time to time up to maturity, elect to convert the outstanding Debentures and any interest accrued and unpaid thereon into common shares in the capital of Co. (the "Conversion Shares") at a price of C\$0.10 per Conversion Share. Finder's fees may be paid in conjunction with the Offering. Co. plans to use the net proceeds from the Offering for general working capital.

WILSON SONS LTD

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Revenue	460,196	496,340	457,161
Direct Expenses	38,128	37,679	37,741
Gross Profit	422,068	458,661	419,420
SG&A	148,986	169,222	143,283
D&A (OpEx)	56,175	57,480	52,584
Other OpEx	112,170	114,154	122,689
Indirect Expenses	317,331	340,856	318,558
Total Operating Expenses	355,459	378,535	356,299
Operating Income	104,737	117,805	100,862
Non-Op Net Interest Income	(8,882)	(11,515)	(3,169)
Non-Op For Curr Gains	(8,826)	766	8,590
Non-Op Gains	(296)	(2,930)	745
Other Non-Op	(9,990)	1,336	6,839
Non-Op Income	(27,994)	(12,343)	13,005
EBT Continuing	76,743	105,462	113,867
Taxation	26,433	36,056	36,836
EAT Continuing	50,310	69,406	77,031
Min Ints	(1,985)	(1,183)	(212)
Equity Earnings	(4,062)	3,366	8,073
Net Income	44,263	71,589	84,892
Dividends Per Share .....	...	...	0.52
EPS - Basic - Cont	0.62	1.01	1.19
EPS - Primary	0.62	1.01	1.19
EPS -Diluted - Cont	0.60	0.97	1.15

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

	2018	2017
	(revised)	(revised)
Cash & Equivalents	39,924	80,099
Short Term Investments	29,110	31,636
Cash, Equivs & STI	69,034	111,735
Receivables	62,635	66,228
Inventories	10,875	13,773
Current Tax Assets	23,283	25,012
Prepayments (ST)	10,917	7,323
Other Current Assets	0	0
Current Assets	176,744	224,071
Gross PPE	1,011,925	1,025,678
Accumulated Depreciation	(409,474)	(390,800)
Net PPE	602,451	634,878
LT Investments	56,332	56,116
Goodwill	27,515	30,319
Intangibles Excl Goodwill	25,468	30,592
Intangibles	52,983	60,911
LT Receivables	33,532	38,167
Deferred LT Asset Charges	28,223	28,639
Other LT Assets	0	0
LT Assets	773,521	818,711
Total Assets	950,265	1,042,782
Accounts Payable	21,287	23,090
Accrued Exps	7,144	5,795
Accounts Payable & Accrued Expenses	28,431	28,885
Current Debt	60,209	54,288
Current Capital Lease Obligations	46	846
Current Debt and Capital Leases	60,255	55,134
Other Current Liabilities	29,761	39,129
Current Liabilities	118,447	123,148
Long-Term Obligations	247,156	300,745
Deferred LT Liability Charges	50,023	51,531
Pensions & OPEB	1,190	1,083
Other LT Liabilities	17,335	18,627
Minorities (BS)	523	527
LT Liabilities	315,704	371,986
Total Liabilities	434,674	495,661
Net Assets	515,591	547,121
Common Share Capital	9,916	9,913
Retained Earnings	502,946	497,312
For Curr Trans (BS)	(101,979)	(62,779)
Other Equity	104,708	102,675
Shareholders' Equity	515,591	547,121
Total Liabilities & Stockholders' Equity	950,265	1,042,782
Net Current Assets	58,297	100,923
Total Assets Less Current Liabilities	831,818	919,634
Shares Outstanding	71,244	71,220

Recent Dividends:

1. Wilson Sons Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Wilson Sons Ltd ordinary.
No dividends paid.

WINDLAB LTD

Annual Report

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

	2017	2016	2015
	(revised)	(revised)	
Revenue	23,136	17,082	9,151
Direct Expenses .....	...	8,046	3,075
Gross Profit .....	...	9,036	6,076
SG&A	7,305	4,112	3,888
D&A (OpEx)	149	279	354

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):	2017	2016
	(revised)	(revised)
Cash & Equivalents	14,231	8,593
Cash, Equivs & STI	14,231	8,593
Receivables	1,560	1,040
Inventories	6,988	5,302
Prepayments (ST)	507	168
Other Current Assets	0	0
Current Assets	23,285	15,103
Gross PPE	3,677	3,545
Accumulated Depreciation	(3,338)	(3,241)
Net PPE	339	304
LT Investments	44,160	13,883
Prepayments (LT)	174	...
Other LT Assets	5,161	5,103
LT Assets	49,835	19,290
Total Assets	73,120	34,393
Accounts Payable	239	456
Accrued Exps	571	256
Accounts Payable & Accrued Expenses	810	713
Current Debt	2,786	...
Current Debt and Capital Leases	2,786	...
Other Current Liabilities	6,404	2,359
Current Liabilities	10,000	3,072
Long-Term Obligations	2,000	15,008
Deferred LT Liability Charges	3,963	2,729
Pensions & OPEB	211	179
Other LT Liabilities	0	0
Minorities (BS)	1,067	1,167
LT Liabilities	6,174	17,916
Total Liabilities	17,241	22,155
Net Assets	55,879	12,238
Common Share Capital	53,493	936
Preferred Share Capital .....	...	18,073
Retained Earnings	2,031	(7,484)
Other Equity	355	713
Shareholders' Equity	55,879	12,238
Total Liabilities & Stockholders' Equity	73,120	34,393
Net Current Assets	13,285	12,030
Total Assets Less Current Liabilities	63,120	31,321
Shares Outstanding	67,209	1,979

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

Standardized Balance Sheet, Years Ended Dec. 31 (\$000):	2017	2016
	(revised)	(revised)
Cash & Equivalents	14,231	8,593
Cash, Equivs & STI	14,231	8,593
Receivables	1,560	1,040
Inventories	6,988	5,302
Prepayments (ST)	507	168
Other Current Assets	0	0
Current Assets	23,285	15,103
Gross PPE	3,677	3,545
Accumulated Depreciation	(3,338)	(3,241)
Net PPE	339	304
LT Investments	44,160	13,883
Prepayments (LT)	174	...
Other LT Assets	5,161	5,103
LT Assets	49,835	19,290
Total Assets	73,120	34,393
Accounts Payable	239	456
Accrued Exps	571	256
Accounts Payable & Accrued Expenses	810	713
Current Debt	2,786	...
Current Debt and Capital Leases	2,786	...
Other Current Liabilities	6,404	2,359
Current Liabilities	10,000	3,072
Long-Term Obligations	2,000	15,008
Deferred LT Liability Charges	3,963	2,729
Pensions & OPEB	211	179
Other LT Liabilities	0	0
Minorities (BS)	1,067	1,167
LT Liabilities	6,174	17,916
Total Liabilities	17,241	22,155
Net Assets	55,879	12,238
Common Share Capital	53,493	936
Preferred Share Capital .....	...	18,073
Retained Earnings	2,031	(7,484)
Other Equity	355	713
Shareholders' Equity	55,879	12,238
Total Liabilities & Stockholders' Equity	73,120	34,393
Net Current Assets	13,285	12,030
Total Assets Less Current Liabilities	63,120	31,321
Shares Outstanding	67,209	1,979

Recent Dividends:

1. Windlab Ltd series A preference.
No dividends paid.

2. Windlab Ltd ordinary.
No dividends paid.

Annual Dividends:

1. Windlab Ltd series A preference.

No dividends paid.
2. Windlab Ltd ordinary.
 No dividends paid.

WINDLAB LTD
Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	3,489	23,136	17,082
Direct Expenses	...	...	8,046
Gross Profit	...	...	9,036
SG&A	7,959	7,305	4,112
D&A (OpEx)	136	149	279
Other OpEx	282	597	(864)
Indirect Expenses	8,378	8,050	3,527
Total Operating Expenses	8,378	8,050	11,573
Operating Income	(4,890)	15,086	5,509
Non-Op Net Interest Income	(342)	(1,043)	(512)
Non-Op Gains	(3,838)	(9)	...
Other Non-Op	287	84	(74)
Non-Op Income	(3,893)	(968)	(586)
EBT Continuing	(8,782)	14,118	4,923
Taxation	(3,038)	4,913	1,779
EAT Continuing	(5,744)	9,205	3,143
Equity Earns	1,916	299	155
Net Income	(3,828)	9,504	3,298
EPS - Basic - Cont	(0.06)	0.32	0.41
EPS - Primary	(0.06)	0.32	0.41
EPS -Diluted - Cont	(0.06)	0.30	0.06
EPS - Diluted	(0.06)	0.30	0.06
Shares (primary)	67,372	29,931	7,915
Shares (diluted)	67,372	31,666	54,619
Taxation (Cumu)	...	4,913	1,779
EPS - Primary (Cumu)	...	0.32	0.41
EPS - Diluted (Cumu)	...	0.30	0.06

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

	2018	2017 (revised)
Cash & Equivalents	4,682	14,231
Cash, Equivs & STI	4,682	14,231
Receivables	1,475	1,560
Inventories	5,023	6,988
Prepayments (ST)	736	507
Other Current Assets	0	0
Current Assets	11,917	23,285
Gross PPE	4,116	3,677
Accumulated Depreciation	(3,524)	(3,338)
Net PPE	592	339
LT Investments	43,820	44,160
Prepayments (LT)	143	174
Other LT Assets	4,666	5,161
LT Assets	49,221	49,835
Total Assets	61,137	73,120
Accounts Payable	1,555	239
Accrued Exps	553	571
Accounts Payable & Accrued Expenses	2,109	810
Current Debt	1	2,786
Current Debt and Capital Leases	1	2,786
Other Current Liabilities	1,707	6,404
Current Liabilities	3,816	10,000
Long-Term Obligations	3,031	2,000
Deferred LT Liability	...	...
Charges	3,735	3,963
Pensions & OPEB	173	211
Other LT Liabilities	0	0
Minorities (BS)	55	1,067
LT Liabilities	6,939	6,174
Total Liabilities	10,810	17,241
Net Assets	50,328	55,879
Common Share Capital	53,703	53,493
Retained Earnings	(3,022)	2,031
Other Equity	(354)	355
Shareholders' Equity	50,328	55,879
Total Liabilities & Stockholders' Equity	61,137	73,120

Net Current Assets	8,100	13,285
Total Assets Less Current Liabilities	57,321	63,120
Shares Outstanding	67,623	67,209

Recent Dividends:

1. Windlab Ltd series A preference.

No dividends paid.

2. Windlab Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Windlab Ltd series A preference.

No dividends paid.

2. Windlab Ltd ordinary.

No dividends paid.

WOODFORD PATIENT CAPITAL TRUST PLC

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

	2018	2017	2016 (revised)
Revenue	56,033	(11,953)	(30,938)
Indirect Expenses	1,276	1,486	1,367
Total Operating Expenses	1,276	1,486	1,367
Operating Income	54,757	(13,439)	(32,305)
Non-Op Net Interest Income	(2,852)	(2,359)	(599)
Other Non-Op	0	0	0
Non-Op Income	(2,852)	(2,359)	(599)
EBT Continuing	51,905	(15,798)	(32,904)
Net Income	51,905	(15,798)	(32,904)
EPS - Basic - Cont	0.06	(0.02)	(0.04)
EPS - Primary	0.06	(0.02)	(0.04)
EPS -Diluted - Cont	0.06	(0.02)	(0.04)
Shares (primary)	827,000	827,000	827,000
Shares (diluted)	827,000	827,000	827,000
EPS - Primary (Cumu)	...	...	(0.04)

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

	2018	2017
Short Term Investments	0	...
Cash, Equivs & STI	0	...
Receivables	11	4
Other Current Assets	1,065	0
Current Assets	1,076	4
LT Investments	963,613	905,284
Other LT Assets	0	0
LT Assets	963,613	905,284
Total Assets	964,689	905,288
Current Debt	149,966	149,411
Current Debt and Capital Leases	149,966	149,411
Other Current Liabilities	7,523	582
Current Liabilities	157,489	149,993
Long-Term Obligations	0	0
Total Liabilities	157,489	149,993
Net Assets	807,200	755,295
Common Share Capital	8,270	8,270
Share Premium	813,099	813,099
Other Equity	(14,169)	(66,074)
Shareholders' Equity	807,200	755,295
Total Liabilities & Stockholders' Equity	964,689	905,288
Net Current Assets	(156,413)	(149,989)
Total Assets Less Current Liabilities	807,200	755,295
Shares Outstanding	827,000	827,000

Recent Dividends:

1. Woodford Patient Capital Trust PLC ordinary.

No dividends paid.

Annual Dividends:

1. Woodford Patient Capital Trust PLC ordinary.

No dividends paid.

WORLD CORPORATION PUBLIC COMPANY LTD

Annual Report
Standardized Income Statement, Years Ended May 31
(Bht000):

	2018	2017 (revised)	2016 (revised)
Sales	...	...	791,236
Other Revenue	...	...	434,769
Revenue	1,108,918	417,017	1,226,005
Direct Expenses	891,173	190,657	506,708
Gross Profit	217,745	226,360	719,297
SG&A	246,067	26,311	196,900
RR&I	...	...	45,499
Other OpEx	0	0	0
Indirect Expenses	246,067	26,311	242,399
Total Operating Expenses	1,137,239	216,968	749,107
Operating Income	(28,322)	200,049	476,898
Non-Op Gains	(244,339)	...	(2,697)
Other Non-Op	(8,337)	...	(38,114)
Non-Op Income	(252,676)	(9,738)	(40,811)
EBT Continuing	(280,998)	190,311	436,087
Taxation	21,488	22,592	12,650
EAT Continuing	(302,485)	167,719	423,437
Min Ints	2	339	(25,397)
Equity Earns	(40)	13	(457)
Disc Ops	40,203	262,852	...
Net Income	(262,320)	430,923	397,584
EPS - Basic - Cont	(0.03)	0.06	0.06
EPS - Primary	(0.03)	0.06	0.06
EPS -Diluted - Cont	(0.03)	0.06	0.06
EPS - Diluted	(0.03)	0.06	0.06
Shares (primary)	7,249,014	6,934,514	6,934,205
Shares (diluted)	7,249,014	6,934,514	6,934,205
Taxation (Cumu)	...	22,592	12,650
Min Ints (Cumu)	...	339	(25,397)
EPS - Primary (Cumu)	...	0.06	0.06
EPS - Diluted (Cumu)	...	0.06	0.06

Standardized Balance Sheet, Years Ended May 31 (Bht000):

	2018	2017 (revised)
Cash & Equivalents	27,019	66,511
Short Term Investments	395,280	294,295
Cash, Equivs & STI	422,299	360,806
Receivables	480,911	146,851
Inventories	1,424,375	2,163,134
Prepayments (ST)	9,203	25,718
Other Current Assets	1,573	0
Current Assets	2,338,361	2,696,509
Gross PPE	2,987	2,555,531
Accumulated Depreciation	(1,303)	(662,578)
Net PPE	1,684	1,892,950
LT Investments	7,852	109,603
Intangibles Excl Goodwill	...	664
Intangibles	...	664
Prepayments (LT)	...	41,752
Deferred LT Asset Charges	16,246	27,580
Other LT Assets	656	151,034
LT Assets	26,438	2,223,582
Total Assets	2,364,799	4,920,091
Accounts Payable	1,384	646,184
Accrued Exps	40,317	302,301
Accounts Payable & Accrued Expenses	41,701	948,485
Current Debt	221,057	1,402,942
Current Capital Lease Obligations	...	439
Current Debt and Capital Leases	...	...
Leases	221,057	1,403,381
Other Current Liabilities	314,144	378,683
Current Liabilities	576,903	2,730,549
Long-Term Obligations	0	336,140
Deferred LT Liability	...	...
Charges	10,085	30,577
Pensions & OPEB	...	6,871
Other LT Liabilities	0	3,889
Minorities (BS)	...	144
LT Liabilities	10,085	377,477
Total Liabilities	586,988	3,108,170
Net Assets	1,777,811	1,811,921
Common Share Capital	3,648,378	3,467,359
Retained Earnings	1,487,666	1,670,509
Other Equity	(3,358,233)	(3,325,947)
Shareholders' Equity	1,777,811	1,811,921

Total Liabilities & Stockholders' Equity	2,364,799	4,920,091
Net Current Assets	1,761,458	(34,040)
Total Assets Less Current Liabilities	1,787,896	2,189,542
Shares Outstanding	7,296,756	6,934,718

Recent Dividends:

1. World Corporation Public Company Ltd ordinary.

No dividends paid.

Annual Dividends:

1. World Corporation Public Company Ltd ordinary.

No dividends paid.

WORLEYPARSONS LTD

Acquisition Completed On Apr. 26, 2019, Jacobs Engineering Group Inc. sold its energy, chemicals and resources businesses to Co. for US\$3,300,000,000 consisting of (i) US\$2,600,000,000 in cash (the "Cash Consideration") plus (ii) 58,200,000 ordinary shares of Co. (the "Share Consideration", and together with the Cash Consideration, the "Purchase Price"), subject to adjustments for changes in working capital and certain other items.

YPF SA Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Revenue	435,820,000	252,813,000	210,100,000
Direct Expenses	359,570,000	211,812,000	177,304,000
Gross Profit	76,250,000	41,001,000	32,796,000
SG&A	41,849,000	26,690,000	22,338,000
RR&I	(2,900,000)	(5,032,000)	34,943,000
Other OpEx	(6,479,000)	3,270,000	(239,000)
Indirect Expenses	32,470,000	24,928,000	57,042,000
Total Operating Expenses	392,040,000	236,740,000	234,346,000
Operating Income	43,780,000	16,073,000	(24,246,000)
Non-Op Net Interest Income	(25,684,000)	(16,787,000)	(16,637,000)
Non-Op For Curr Gains	54,459,000	8,950,000	11,611,000
Other Non-Op	12,750,000	(961,000)	(1,120,000)
Non-Op Income	41,525,000	(8,798,000)	(6,146,000)
EBT Continuing	85,305,000	7,275,000	(30,392,000)
Taxation	51,538,000	(3,969,000)	(1,425,000)
EAT Continuing	33,767,000	11,244,000	(28,967,000)
Min Ints.	7,000	(332,000)	142,000
Equity Earns	4,839,000	1,428,000	588,000
Net Income	38,613,000	12,340,000	(28,237,000)
Dividends Per Share	3.02	1.65	1.65
EPS - Basic - Cont	98.43	31.43	(72.13)
EPS - Primary	98.43	31.43	(72.13)
EPS - Diluted - Cont	98.43	31.43	(72.13)
EPS - Diluted	98.43	31.43	(72.13)
Shares (primary)	392,302	392,625	391,498
Shares (diluted)	392,302	392,625	391,498
Taxation (Cumu)	...	(3,969,000)	(1,425,000)
Min Ints (Cumu)	...	(332,000)	142,000
EPS - Primary (Cumu)	...	31.43	(72.13)
EPS - Diluted (Cumu)	...	31.43	(72.13)

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

	2018	2017
		(revised)
Cash & Equivalents	46,028,000	28,738,000
Short Term Investments	10,941,000	12,936,000
Cash, Equivs & STI	56,969,000	41,674,000
Receivables	94,513,000	53,333,000
Inventories	53,324,000	27,149,000
Assets Held for Sale (ST)	3,189,000	...
Other Current Assets	420,000	142,000
Current Assets	208,415,000	122,298,000
Net PPE	699,087,000	354,443,000
LT Investments	32,686,000	6,045,000
Intangibles	20,402,000	9,976,000
Assets Held for Sale (LT)	...	8,823,000
LT Receivables	33,125,000	3,545,000
Deferred LT Asset Charges	301,000	588,000
Other LT Assets	0	0
LT Assets	785,601,000	383,420,000

Total Assets	994,016,000	505,718,000
Accounts Payable	84,225,000	45,911,000
Accounts Payable & Accrued Expenses	84,225,000	45,911,000
Current Debt	64,826,000	39,336,000
Current Debt and Capital Leases	64,826,000	39,336,000
Other Current Liabilities	29,918,000	17,487,000
Current Liabilities	178,969,000	102,734,000
Long-Term Obligations	270,252,000	151,727,000
Deferred LT Liability Charges	91,125,000	37,645,000
Other LT Liabilities	91,313,000	61,079,000
Minorities (BS)	3,157,000	238,000
LT Liabilities	452,690,000	250,451,000
Total Liabilities	634,816,000	353,423,000
Net Assets	359,200,000	152,295,000
Common Share Capital	10,518,000	10,402,000
Other Equity	348,682,000	141,893,000
Shareholders' Equity	359,200,000	152,295,000
Total Liabilities & Stockholders' Equity	994,016,000	505,718,000
Net Current Assets	29,446,000	19,564,000
Total Assets Less Current Liabilities	815,047,000	402,984,000
Shares Outstanding	393,313	393,313

Recent Dividends:

1. YPF SA class A common.

ExDate	Amt	Declared	Record	Payable
07/01/2016	0.11		07/06/2016	07/18/2016
07/03/2017	0.10		07/06/2017	01/04/2018
12/24/2018	0.08		12/26/2018	01/03/2019

2. YPF SA class C common.

No dividends paid.

3. YPF SA American Depositary Shares.

No dividends paid.

4. YPF SA class D common.

No dividends paid.

5. YPF SA class B common.

No dividends paid.

Annual Dividends:

1. YPF SA class A common.

2016	0.11	2018	0.10	2019	0.08
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2. YPF SA class C common.

No dividends paid.

3. YPF SA American Depositary Shares.

No dividends paid.

4. YPF SA class D common.

No dividends paid.

5. YPF SA class B common.

No dividends paid.

YUKE'S CO., LTD.

Annual Report

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

	2019	2018	2017
Sales	3,878,166	3,351,473	3,643,467
Revenue	3,878,166	3,351,473	3,643,467
Direct Expenses	2,733,416	2,247,956	2,541,890
Gross Profit	1,144,749	1,103,517	1,101,576
SG&A	872,444	1,046,406	1,070,238
Other OpEx	0	0	0
Indirect Expenses	872,444	1,046,406	1,070,238
Total Operating Expenses	3,605,860	3,294,362	3,612,128
Operating Income	272,305	57,110	31,337
Non-Op Net Interest Income	121,237	56,479	37,887
Non-Op For Curr Gains	(45,926)	(182,508)	25,844
Other Non-Op	4,383	39,858	26,401
Non-Op Income	79,694	(86,171)	90,132
EBT Continuing	351,999	(29,060)	121,470
Taxation (current)	101,130	36,941	71,864
Taxation	132,161	(3,208)	66,661
EAT Continuing	219,838	(25,852)	54,809
Net Income	219,838	(25,852)	54,808

EPS - Primary	25.41	(2.99)	6.34
Shares (primary)	8,651	8,651	8,651

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

	2019	2018
Cash & Equivalents	7,521,702	5,136,701
Cash, Equivs & STI	7,521,702	5,136,701
Receivables	487,072	304,927
WIP	1,282,894	907,004
Inventories - Other	5,517	5,832
Inventories	1,288,411	912,836
Current Tax Assets	59,812	41,566
Other Current Assets	69,828	134,317
Current Assets	9,426,825	6,530,347
Net PPE	46,488	54,777
LT Investments	264,060	272,366
Intangibles Excl Goodwill	13,135	18,455
Intangibles	13,135	18,455
LT Receivables	1,676	2,331
Deferred LT Asset Charges	219,563	266,106
Other LT Assets	339,164	314,720
LT Assets	884,086	928,755
Total Assets	10,310,912	7,459,103
Accounts Payable	597	63
Accrued Exps	405,555	319,384
Accounts Payable & Accrued Expenses	406,152	319,447
Current Debt	4,650,000	2,750,000
Current Debt and Capital Leases	4,650,000	2,750,000
Other Current Liabilities	1,284,815	558,582
Current Liabilities	6,340,967	3,628,029
Pensions & OPEB	94,579	82,663
Other LT Liabilities	62,450	62,450
LT Liabilities	157,029	145,113
Total Liabilities	6,497,997	3,773,142
Net Assets	3,812,915	3,685,961
Common Share Capital	412,902	412,902
Share Premium	432,218	432,218
Retained Earnings	3,678,567	3,545,239
Treasury Stock	(738,303)	(738,303)
For Curr Trans (BS)	1,303	1,386
Other Equity	26,227	32,519
Shareholders' Equity	3,812,914	3,685,961
Total Liabilities & Stockholders' Equity	10,310,912	7,459,103
Net Current Assets	3,085,858	2,902,318
Total Assets Less Current Liabilities	3,969,945	3,831,074
Shares Outstanding	8,651	8,651

Recent Dividends:

1. Yuke's Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. Yuke's Co., Ltd. common.

No dividends paid.

ZINC ONE RESOURCES INC

Official Changes On Apr. 25, 2019, Co. announced the appointment of Mr. Gunther Roehlig as Director and interim Chief Executive Officer, replacing outgoing interim Chief Executive Officer and director, Dr. Bill Williams.

ZOTEFOS PLC

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Revenue	81,037	70,146	57,376
Direct Expenses	52,034	44,659	37,041
Gross Profit	29,003	25,487	20,335
SG&A	18,379	17,378	12,930
Other OpEx	0	0	0
Indirect Expenses	18,379	17,378	12,930
Total Operating Expenses	70,413	62,037	49,971
Operating Income	10,624	8,109	7,405
Non-Op Net Interest Income	(613)	(315)	(207)
Other Non-Op	(140)	(193)	(186)
Non-Op Income	(753)	(508)	(393)
EBT Continuing	9,871	7,601	7,012

Taxation	2,003	1,540	1,294
EAT Continuing	7,868	6,061	5,718
Min Ints .....	...	...	99
Equity Earns	(16)	(53)	(21)
Net Income	7,852	6,008	5,795
Dividends Per Share ..	0.06	0.06	0.06
EPS - Basic - Cont ...	0.17	0.14	0.13
EPS - Primary	0.17	0.14	0.13
EPS -Diluted -			
Cont	0.17	0.14	0.13
EPS - Diluted	0.17	0.14	0.13
Shares (primary)	46,310	43,846	43,751
Shares (diluted)	47,033	44,431	44,342
Taxation (Cum) .....	...	1,540	1,294
Min Ints (Cum) .....	...	...	99
EPS - Primary			
(Cum) .....	...	0.14	0.13
EPS - Diluted			
(Cum) .....	...	0.14	0.13

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

	2018	2017
		(revised)
Cash & Equivalents	7,073	4,360
Short Term Investments	0	0
Cash, Equivs & STI	7,073	4,360
Receivables	26,371	19,733
Inventories	17,893	14,710
Other Current Assets	6	213
Current Assets	51,343	39,016
Gross PPE	126,249	114,032
Accumulated Depreciation	(58,641)	(59,916)
Net PPE	67,608	54,116
LT Investments	73	89
Goodwill	2,381	2,255
Intangibles Excl Goodwill	4,134	4,426
Intangibles	6,515	6,681
LT Receivables	439	...
Deferred LT Asset Charges	923	362
Other LT Assets	0	0
LT Assets	75,558	61,248
Total Assets	126,901	100,264
Accounts Payable	7,742	7,732
Accounts Payable &		
Accrued Expenses	7,742	7,732
Current Debt	14,500	13,866
Current Debt and Capital		
Leases	14,500	13,866
Other Current Liabilities	5,963	4,418
Current Liabilities	28,205	26,016
Long-Term Obligations	5,537	8,450
Deferred LT Liability		
Charges .....	...	540
Pensions & OPEB	8,078	6,168
Other LT Liabilities	0	0
LT Liabilities	13,615	15,158
Total Liabilities	41,820	41,174
Net Assets	85,081	59,090
Common Share Capital	2,415	2,221
Share Premium	44,178	24,340
Retained Earnings	34,799	29,833
Treasury Stock	21	26
For Curr Trans (BS)	4,053	2,611
Other Equity	(343)	111
Shareholders' Equity	85,081	59,090
Total Liabilities &		
Stockholders' Equity	126,901	100,264
Net Current Assets	23,138	13,000
Total Assets Less Current		
Liabilities	98,696	74,248
Shares Outstanding	48,301	44,414

Recent Dividends:

1. Zotefoams Plc ordinary.

No dividends paid.

Annual Dividends:

1. Zotefoams Plc ordinary.

No dividends paid.

*

MERGENT INTERNATIONAL News Reports 0278-3517 is published weekly online on Tuesdays and printed the last Friday of the month by Mergent, Inc., 444 Madison Ave., New York, NY 10022. The News Reports are part of the INTERNATIONAL Manual and provide periodic updates. Send address changes to MERGENT INTERNATIONAL, 580 Kingsley Park Drive, Fort Mill, SC 29715.

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