



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)

CM Seven Star Acquisition Corp (to Kaixin Auto Holdings)  
 Evitrade Health Systems Corp (to Theramed Health Corp)  
 Nickel One Resources Inc (to Palladium One Mining Inc)  
 One Media Holdings Plc (to One Media IP Group PLC)

### 3 SIXTY RISK SOLUTIONS LTD

#### Annual Report

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

	12/31/18	09/30/18	09/30/17 (revised)
SG&A	8,562	365	240
D&A (OpEx)	773	...	...
Other OpEx	664	50	0
Indirect Expenses	9,999	415	240
Total Operating Expenses	9,999	415	240
Non-Op For Curr	...	...	1
Gains	...	...	0
Other Non-Op	...	...	1
Non-Op Income	(142)	25	1
EBT Continuing	(10,141)	(390)	(239)
Taxation (current)	(4)	...	...
Taxation (deferred)	(10)	...	...
Taxation	(14)	...	...
EAT Continuing	(10,127)	...	...
Disc Ops	...	(390)	(1,603)
Net Income	(4,703)	(390)	(1,842)
EPS - Basic - Cont	(0.11)	0.11	0.62
EPS - Primary	(0.11)	0.11	0.62
EPS -Diluted - Cont	(0.11)	0.11	0.62
EPS - Diluted	(0.11)	0.11	0.62
Shares (primary)	41,252	3,587	2,943
Shares (diluted)	41,252	3,587	2,943
EPS - Primary (Cum)	...	...	0.62
EPS - Diluted (Cum)	...	...	0.62

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

	12/31/18	09/30/18
Cash	...	11
Cash & Equivalents	17,055	11
Cash, Equivs & STI	17,055	11
Receivables	2,161	6
Related Parties (ST Asset)	51	...
Prepayments (ST)	266	21
Other Current Assets	0	0
Current Assets	19,533	38
Gross PPE	5,361	...
Accumulated Depreciation	(824)	...
Net PPE	4,537	...
Other LT Assets	0	...
LT Assets	4,537	...
Total Assets	24,070	38
Accounts Payable	545	87
Accrued Exps	537	...
Accounts Payable & Accrued Expenses	1,082	87
Current Debt	1,133	...
Current Debt and Capital	...	...
Leases	1,133	...
Related Parties (ST Liab)	...	76
Other Current Liabilities	140	0

Current Liabilities	2,355	163
Long-Term Obligations	2,437	0
Other LT Liabilities	0	...
LT Liabilities	2,437	...
Total Liabilities	4,792	163
Net Assets	19,279	(125)
Common Share Capital	23,885	31,276
Share Premium	62	...
Retained Earnings	(4,673)	(44,360)
Other Equity	4	12,960
Shareholders' Equity	19,279	(125)
Total Liabilities & Stockholders' Equity	24,070	38
Net Current Assets	17,178	(125)
Total Assets Less Current Liabilities	21,716	(125)
Shares Outstanding	91,797	4,073

#### Recent Dividends:

1. 3 Sixty Risk Solutions Ltd common.

No dividends paid.

#### Annual Dividends:

1. 3 Sixty Risk Solutions Ltd common.

No dividends paid.

### 37 CAPITAL INC

#### Annual Report

#### Standardized Income Statement, Years Ended Dec. 31

#### (Can\$000):

	2018	2017	2016
SG&A	107	178	293
Other OpEx	54	42	55
Indirect Expenses	161	220	348
Total Operating Expenses	161	220	348
Non-Op Income	...	36	...
EBT Continuing	(161)	(184)	(348)
Net Income	(161)	(184)	(348)
EPS - Basic - Cont	(0.02)	(0.07)	(0.17)
EPS - Primary	(0.02)	(0.07)	(0.17)
EPS -Diluted - Cont	(0.02)	(0.07)	(0.17)
EPS - Diluted	(0.02)	(0.07)	(0.17)
Shares (primary)	6,889	2,783	2,057
Shares (diluted)	6,889	2,783	2,057

#### Standardized Balance Sheet, Years Ended Dec. 31

#### (Can\$000):

	2018	2017
Cash & Equivalents	2	1
Cash, Equivs & STI	2	2
Receivables	1	2
Other Current Assets	0	0
Current Assets	3	3
LT Investments	0	0
Other LT Assets	0	0
LT Assets	0	0
Total Assets	3	3
Accounts Payable	165	174
Accrued Exps	24	27
Accounts Payable & Accrued Expenses	189	200
Current Debt	653	608
Current Debt and Capital	...	...
Leases	653	608
Related Parties (ST Liab)	182	134
Other Current Liabilities	10	10

Current Liabilities	1,034	953
Long-Term Obligations	0	0
Total Liabilities	1,034	953
Net Assets	(1,031)	(950)
Common Share Capital	25,850	25,770
Retained Earnings	(26,915)	(26,759)
Other Equity	34	39
Shareholders' Equity	(1,031)	(950)
Total Liabilities & Stockholders' Equity	3	3
Net Current Assets	(1,031)	(950)
Total Assets Less Current Liabilities	(1,031)	(950)
Shares Outstanding	7,093	6,493

#### Recent Dividends:

1. 37 Capital Inc common.

No dividends paid.

#### Annual Dividends:

1. 37 Capital Inc common.

No dividends paid.

### 37 CAPITAL INC

#### Auditor's Report Auditor's Report

### 5N PLUS INC

#### Annual Report

#### Standardized Income Statement, Years Ended Dec. 31

#### (\$000):

	2018	2017	2016 (revised)
Revenue	217,995	219,916	231,498
Direct Expenses	169,061	170,514	190,036
Gross Profit	48,934	49,402	41,462
SG&A	23,940	26,220	25,986
Other OpEx	4,536	4,441	12,072
Indirect Expenses	28,476	30,661	38,058
Total Operating Expenses	197,537	201,175	228,094
Operating Income	20,458	18,741	3,404
Non-Op Net Interest Income	(6,295)	(6,097)	(8,241)
Other Non-Op	(225)	6	945
Non-Op Income	(6,520)	(6,091)	(7,296)
EBT Continuing	13,938	12,650	(3,892)
Taxation (current)	848	3,595	440
Taxation (deferred)	(904)	(3,068)	1,587
Taxation	(56)	527	2,027
EAT Continuing	13,994	12,123	(5,919)
Min Ints	...	10	1
Equity Earnings	(22)	(110)	23
Net Income	13,972	12,023	(5,895)
EPS - Basic - Cont	0.17	0.14	(0.07)
EPS - Primary	0.17	0.14	(0.07)
EPS -Diluted - Cont	0.17	0.14	(0.07)
EPS - Diluted	0.17	0.14	(0.07)
Shares (primary)	84,244	83,676	83,977
Shares (diluted)	84,691	84,013	83,977
Taxation (Cum)	...	...	2,027
Min Ints (Cum)	...	...	1
EPS - Primary (Cum)	...	...	(0.07)
EPS - Diluted (Cum)	...	...	(0.07)

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

	2018	2017
Cash & Equivalents	26,724	34,024

Cash, Equivs & STI	26,724	34,024
Receivables	22,984	25,639
Inventories	96,889	90,647
Current Tax Assets	4,891	6,145
Other Current Assets	7,797	8,773
Current Assets	159,285	165,228
Gross PPE	89,393	84,337
Accumulated Depreciation	(32,096)	(27,730)
Net PPE	57,297	56,607
LT Investments	...	718
Intangibles Excl Goodwill	11,199	10,856
Intangibles	11,199	10,856
Deferred LT Asset Charges	7,872	6,891
Other LT Assets	1,404	4,632
LT Assets	77,772	79,704
Total Assets	237,057	244,932
Accounts Payable	21,647	38,834
Accrued Exps	17,602	18,209
Accounts Payable & Accrued Expenses	39,249	57,043
Current Debt	18,746	271
Current Debt and Capital Leases	18,746	271
Other Current Liabilities	7,929	11,339
Current Liabilities	65,924	68,653
Long-Term Obligations	30,000	48,768
Deferred LT Liability	...	251
Charges	266	251
Pensions & OPEB	14,619	15,396
Other LT Liabilities	6,545	6,436
Minorities (BS)	...	(18)
LT Liabilities	51,430	70,851
Total Liabilities	117,354	139,486
Net Assets	119,703	105,446
Common Share Capital	343,480	341,949
Share Premium	4,444	4,586
Retained Earnings	(222,547)	(236,519)
Accum Other Comp Inc	(5,674)	(4,570)
Other Equity	0	0
Shareholders' Equity	119,703	105,446
Total Liabilities & Stockholders' Equity	237,057	244,932
Net Current Assets	93,361	96,575
Total Assets Less Current Liabilities	171,133	176,279
Shares Outstanding	84,610	83,901

**Recent Dividends:****1. 5N Plus Inc common.**

No dividends paid.

**Annual Dividends:****1. 5N Plus Inc common.**

No dividends paid.

**ABERDEEN ASIAN INCOME FUND****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(£000):**

	2018	2017	2016
Revenue	21,056	21,758	20,947
SG&A	3,532	3,528	3,270
Other OpEx	38,968	(44,983)	(76,838)
Indirect Expenses	42,500	(41,455)	(73,568)
Total Operating Expenses	42,500	(41,455)	(73,568)
Operating Income	(21,444)	63,213	94,515
Non-Op Net Interest Income	(880)	(710)	(596)
Other Non-Op	0	0	0
Non-Op Income	(880)	(710)	(596)
EBT Continuing	(22,324)	62,503	93,919
Taxation	1,525	1,303	1,045
EAT Continuing	(23,849)	61,200	92,874
Net Income	(23,849)	61,200	92,874
Dividends Per Share	0.09	0.09	0.09
EPS - Basic - Cont	(0.13)	0.33	0.49
EPS - Primary	(0.13)	0.33	0.49
EPS -Diluted - Cont	(0.13)	0.33	0.49
Shares (primary)	181,141	184,685	189,072
Shares (diluted)	181,141	184,685	189,072

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

	2018	2017
Cash & Equivalents	3,622	4,872
Cash, Equivs & STI	3,622	4,872
Receivables	1,299	1,342
Related Parties (ST Asset)	876	...
Other Current Assets	0	0
Current Assets	5,797	6,214
LT Investments	416,173	461,632
Other LT Assets	0	0
LT Assets	416,173	461,632
Total Assets	421,970	467,846
Current Debt	...	35,386
Current Debt and Capital Leases	...	35,386
Other Current Liabilities	...	591
Current Liabilities	2,842	35,977
Long-Term Obligations	36,929	0
LT Liabilities	0	...
LT Liabilities	36,929	...
Total Liabilities	39,771	35,977
Net Assets	382,199	431,869
Shareholders' Equity	382,199	431,869
Total Liabilities & Stockholders' Equity	421,970	467,846
Net Current Assets	2,955	(29,763)
Total Assets Less Current Liabilities	419,128	431,869
Shares Outstanding	178,631	183,282

**Recent Dividends:****1. Aberdeen Asian Income Fund C shares.**

No dividends paid.

**2. Aberdeen Asian Income Fund ordinary.**

No dividends paid.

**Annual Dividends:****1. Aberdeen Asian Income Fund C shares.**

No dividends paid.

**2. Aberdeen Asian Income Fund ordinary.**

No dividends paid.

**ABOITIZ EQUITY VENTURES, INC.****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(PP000):**

	2017	2016	2015
		(revised)	(revised)
Sales	144,198,800	111,887,619	106,683,638
Other Revenue	6,222,805	4,527,461	4,576,330
Revenue	150,421,605	116,415,080	111,259,968
Direct Expenses	85,650,112	65,112,448	64,437,347
Gross Profit	64,771,493	51,302,632	46,822,621
Indirect Expenses	28,195,349	22,381,593	19,404,221
Total Operating Expenses	113,845,461	87,494,041	83,841,568
Operating Income	36,576,144	28,921,039	27,418,400
Non-Op Net Interest Income	(11,741,667)	(8,131,064)	(6,749,565)
Other Non-Op	(26,134)	2,501,026	224,010
Non-Op Income	(11,767,801)	(5,630,038)	(6,525,555)
EBT Continuing	24,808,343	23,291,001	20,892,845
Taxation	4,583,055	4,289,663	4,324,819
EAT Continuing	20,225,288	19,001,338	16,568,026
Min Ints	(7,670,326)	(6,179,667)	(5,478,362)
Equity Earns	9,053,733	9,651,787	6,589,452
Net Income	21,608,695	22,473,458	17,679,116
Dividends Per Share	1.33	...	...
EPS - Basic - Cont	3.84	4.02	3.18
EPS - Primary	3.84	4.02	3.18
EPS -Diluted - Cont	3.84	4.02	3.18
EPS - Diluted	3.84	4.02	3.18
Shares (primary)	...	5,595,028	5,551,617
Shares (diluted)	...	5,595,028	5,551,617
Taxation (Cumu)	...	4,289,663	4,324,819
Min Ints (Cumu)	...	(6,179,667)	(5,478,362)
EPS - Primary (Cumu)	...	4.02	3.18
EPS - Diluted (Cumu)	...	4.02	3.18

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

Indirect Expenses	...	13
Total Operating Expenses	...	13

	2017	2016
Cash & Equivalents	64,870,214	63,857,528
Short Term Investments	0	0
Cash, Equivs & STI	64,870,214	63,857,528
Receivables	24,192,785	21,732,203
Inventories	12,453,335	10,221,448
Other Current Assets	12,671,160	9,767,647
Current Assets	114,187,494	105,578,826
Net PPE	213,232,540	202,237,611
LT Investments	99,729,019	92,886,599
Goodwill	41,308,689	41,249,629
Intangibles Excl Goodwill	3,062,307	3,222,123
Intangibles	44,370,996	44,471,752
LT Receivables	694,222	381,214
Deferred LT Asset Charges	1,525,630	1,893,878
Other LT Assets	18,504,535	18,857,829
LT Assets	378,056,987	360,728,883
Total Assets	492,244,481	466,307,709
Accounts Payable	...	11,803,900
Accrued Exps	...	3,721,920
Accounts Payable & Accrued Expenses	...	15,525,820
Current Debt	44,463,470	15,997,289
Current Capital Lease Obligations	3,316,165	2,968,491
Current Debt and Capital Leases	47,779,635	18,965,780
Other Current Liabilities	25,287,650	7,497,746
Current Liabilities	73,067,285	41,989,346
Long-Term Obligations	214,459,877	238,753,594
Deferred LT Liability	...	1,623,915
Charges	1,623,915	1,567,411
Other LT Liabilities	10,509,692	10,021,950
Minorities (BS)	37,572,509	33,700,381
LT Liabilities	226,593,484	250,342,955
Total Liabilities	337,233,278	326,032,682
Net Assets	155,011,203	140,275,027
Share Premium	13,013,197	13,013,197
Retained Earnings	137,222,929	123,107,178
Accum Other Comp Inc	...	81,552
Treasury Stock	521,132	521,132
Other Equity	5,214,657	4,736,900
Shareholders' Equity	155,011,203	140,275,027
Total Liabilities & Stockholders' Equity	492,244,481	466,307,709
Net Current Assets	41,120,209	63,589,480
Total Assets Less Current Liabilities	419,177,196	424,318,363
Shares Outstanding	...	5,633,793

**Recent Dividends:****1. Aboitiz Equity Ventures, Inc. American Depositary Receipt.**

ExDate	Amt	Declared	Record	Payable
03/16/2017	1.06		03/22/2016	04/19/2016
	1.33		03/21/2017	04/10/2017
	1.28		03/22/2018	04/12/2018
	1.32		03/21/2019	04/05/2019

**2. Aboitiz Equity Ventures, Inc. common.**

No dividends paid.

**3. Aboitiz Equity Ventures, Inc. preferred.**

No dividends paid.

**Annual Dividends:****1. Aboitiz Equity Ventures, Inc. American Depositary Receipt.**

2016	1.06	2017	1.33	2018	1.28
2019	1.32				

**2. Aboitiz Equity Ventures, Inc. common.**

No dividends paid.

**3. Aboitiz Equity Ventures, Inc. preferred.**

No dividends paid.

**ACT II GLOBAL ACQUISITION CORP****Annual Report****Standardized Income Statement, Years Ended Feb. 15****(£000):**

Indirect Expenses	...	13
Total Operating Expenses	...	13

EBT Continuing	(13)
Extraord	0
Acc Changes	0
Net Income	(13)
Pref Divs & Similar	0
Net Income to Common	(13)
EPS - Basic - Cont	0
EPS - Primary	0
EPS -Diluted - Cont	0
EPS - Diluted	0
Shares (primary)	6,525
Shares (diluted)	6,525

Net Income	(11,278)	(6,560)	(787)
EPS - Basic - Cont	(0.29)	(0.21)	(0.03)
EPS - Primary	(0.29)	(0.21)	(0.03)
EPS -Diluted -			
Cont	(0.29)	(0.21)	(0.03)
EPS - Diluted	(0.29)	(0.21)	(0.03)
Shares (primary)	39,134	31,589	25,384
Shares (diluted)	39,134	31,589	25,384
Taxation (Cum)	...	163	8
EPS - Primary			
(Cum)	...	(0.21)	(0.03)
EPS - Diluted			
(Cum)	...	(0.21)	(0.03)

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

	2018	2017	2016
		(revised)	(revised)
Revenue	1,630,600	1,559,600	1,396,200
Direct Expenses	1,326,500	1,253,700	1,081,300
Gross Profit	304,100	305,900	314,900
SG&A	91,400	93,000	90,300
Other OpEx	(13,400)	(8,000)	(3,200)
Indirect Expenses	78,000	85,000	87,100
Total Operating Expenses	1,404,500	1,338,700	1,168,400
Operating Income	226,100	220,900	227,800
Non-Op Net Interest Income	(14,400)	(12,000)	(12,300)
Non-Op Gains	400	10,400	8,400
Other Non-Op	1,500	1,100	2,200
Non-Op Income	(12,500)	(500)	(1,700)
EBT Continuing	213,600	220,400	226,100
Taxation	65,800	72,700	68,400
EAT Continuing	147,800	147,700	157,700
Min Ints	100	(100)	100
Equity Earns	37,400	35,100	28,500
Net Income	185,300	182,700	186,300
Dividends Per Share	0.28	0.24	0.28
EPS - Basic - Cont	0.28	0.28	0.29
EPS - Primary	0.28	0.28	0.29
EPS -Diluted -			
Cont	0.28	0.28	0.29
EPS - Diluted	0.28	0.28	0.29
Shares (primary)	650,499	650,067	649,396
Shares (diluted)	652,177	652,835	652,316
Taxation (Cum)	...	72,700	68,400
Min Ints (Cum)	...	(100)	100
EPS - Primary			
(Cum)	...	0.28	0.29
EPS - Diluted			
(Cum)	...	0.28	0.29

**Standardized Balance Sheet, Years Ended Feb. 15 (\$000):**

	2019
Cash	135
Cash & Equivalents	135
Cash, Equivs & STI	135
Other Current Assets	0
Current Assets	135
Deferred LT Asset Charges	33
Other LT Assets	0
LT Assets	33
Total Assets	167
Accrued Exps	5
Accounts Payable & Accrued Expenses	5
Current Debt	0
Related Parties (ST Liab)	151
Other Current Liabilities	0
Current Liabilities	156
Minorities (BS)	0
Total Liabilities	156
Net Assets	12
Common Share Capital	1
Share Premium	24
Retained Earnings	(13)
Other Equity	0
Shareholders' Equity	12
Total Liabilities & Stockholders' Equity	167
Net Current Assets	(21)
Total Assets Less Current Liabilities	12
Shares Outstanding	7,504

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

	2018	2017
		(revised)
Cash & Equivalents	8,015	4,843
Cash, Equivs & STI	8,015	4,843
Receivables	34,606	16,205
Prepayments (ST)	1,515	806
Other Current Assets	(0)	0
Current Assets	44,136	21,674
Gross PPE	5,122	3,860
Accumulated Depreciation	(1,707)	(1,429)
Net PPE	3,414	2,432
Goodwill	8,254	5,820
Intangibles Excl Goodwill	10,792	11,403
Intangibles	19,046	17,223
Deferred LT Asset Charges	903	...
Other LT Assets	100	100
LT Assets	23,463	19,755
Total Assets	67,599	41,429
Accounts Payable	24,537	12,072
Accounts Payable & Accrued Expenses	24,537	12,072
Current Debt	18,952	12,094
Current Capital Lease Obligations	1,830	1,054
Current Debt and Capital Leases	20,782	13,148
Other Current Liabilities	3,322	0
Current Liabilities	48,641	25,220
Long-Term Obligations	5,747	1,014
Other LT Liabilities	3,067	753
LT Liabilities	8,814	1,766
Total Liabilities	57,455	26,987
Net Assets	10,144	14,443
Common Share Capital	33,553	28,373
Share Premium	5,252	3,530
Retained Earnings	(30,687)	(19,488)
Other Equity	2,026	2,027
Shareholders' Equity	10,144	14,443
Total Liabilities & Stockholders' Equity	67,599	41,429
Net Current Assets	(4,505)	(3,546)
Total Assets Less Current Liabilities	18,958	16,209
Shares Outstanding	40,951	35,280

**Recent Dividends:**

**1. Act II Global Acquisition Corp class A common.**

No dividends paid.

**2. Act II Global Acquisition Corp class B common.**

No dividends paid.

**Annual Dividends:**

**1. Act II Global Acquisition Corp class A common.**

No dividends paid.

**2. Act II Global Acquisition Corp class B common.**

No dividends paid.

**ACUTYADS HOLDINGS INC**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31**

**(Can\$000):**

	2018	2017	2016
		(revised)	(revised)
Sales	70,236	58,459	39,602
Other Revenue	(0)	0	0
Revenue	70,236	58,459	39,602
Direct Expenses	33,858	29,364	19,636
Gross Profit	36,378	29,096	19,966
SG&A	27,589	21,881	13,848
D&A (OpEx)	6,034	3,134	1,247
R&D (OpEx)	6,151	7,768	3,295
RR&I	4,073	1,895	...
Other OpEx	2,595	(1,164)	1,140
Indirect Expenses	46,443	33,513	19,530
Total Operating Expenses	80,301	62,877	39,166
Operating Income	(10,065)	(4,417)	436
Non-Op Net Interest Income	(2,095)	(1,631)	(1,172)
Non-Op For Curr Gains	(21)	(349)	(43)
Other Non-Op	0	0	0
Non-Op Income	(2,116)	(1,980)	(1,215)
EBT Continuing	(12,181)	(6,397)	(779)
Taxation	(903)	163	8
EAT Continuing	(11,278)	(6,560)	(787)

**Recent Dividends:**

**1. AcuityAds Holdings Inc common.**

No dividends paid.

**Annual Dividends:**

**1. AcuityAds Holdings Inc common.**

No dividends paid.

**ACUTYADS HOLDINGS INC**

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

The following is an excerpt from the Report of Independent Auditors, PricewaterhouseCoopers LLP, as 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 AcuityAds Holdings 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 Standards Board (IFRS). Emphasis of Matter - Going Concern We draw attention to note 2 to the consolidated financial statements, which describes matters and conditions that indicate the existence of a material uncertainty that casts significant doubt about the company's ability to continue as going concern."

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

	2018	2017
		(revised)
Cash & Equivalents	93,900	57,600
Cash, Equivs & STI	93,900	57,600
Receivables	182,700	184,200
Inventories	176,400	174,300
Related Parties (ST Asset)	34,800	50,300
Current Tax Assets	5,500	...
Prepayments (ST)	7,300	6,500
Assets Held for Sale (ST)	...	1,900
Other Current Assets	0	0
Current Assets	500,600	474,800
Gross PPE	2,114,600	2,024,800
Accumulated Depreciation	(1,052,900)	(987,600)
Net PPE	1,061,700	1,037,200
LT Investments	173,900	160,300
Goodwill	281,300	280,100
Intangibles Excl Goodwill	18,200	19,800
Intangibles	299,500	299,900
LT Receivables	39,900	37,300
Other LT Assets	2,500	3,500
LT Assets	1,577,500	1,538,200
Total Assets	2,078,100	2,013,000
Current Debt	...	300
Current Debt and Capital Leases	...	300
Other Current Liabilities	...	207,900
Current Liabilities	179,300	208,200
Long-Term Obligations	518,700	428,900
Deferred LT Liability Charges	89,200	85,000
Other LT Liabilities	45,300	45,100
Minorities (BS)	2,500	2,600
LT Liabilities	653,200	559,000
Total Liabilities	835,000	769,800
Net Assets	1,243,100	1,243,200
Common Share Capital	734,400	733,100
Retained Earnings	504,500	508,200
Other Equity	4,200	1,900
Shareholders' Equity	1,243,100	1,243,200
Total Liabilities &		



	2018	2017 (revised)	2016 (revised)
Revenue	1,551,938	1,735,287	1,973,204
Direct Expenses	1,426,919	1,629,101	1,799,420
Gross Profit	125,019	106,186	173,784
SG&A	105,467	90,292	90,717
Other OpEx	41,608	22,214	17,499
Indirect Expenses	147,075	112,506	108,216
Total Operating Expenses	1,573,994	1,741,607	1,907,636
Operating Income	(22,056)	(6,320)	65,568
Non-Op Net Interest Income	(24,482)	(22,478)	(26,028)
Non-Op For Curr Gains	(1,322)	(670)	(2,457)
Other Non-Op	(9,609)	(12,597)	(9,985)
Non-Op Income	(35,413)	(35,745)	(38,470)
EBT Continuing	(57,469)	(42,065)	27,098
Taxation	(11,170)	(5,142)	6,045
EAT Continuing	(46,299)	(36,923)	21,053
Net Income	(46,299)	(36,923)	21,053
Dividends Per Share	0.45	0.60	0.60
EPS - Basic - Cont	(2.22)	(1.63)	0.88
EPS - Primary	(2.22)	(1.63)	0.88
EPS - Diluted - Cont	(2.22)	(1.63)	0.87
EPS - Diluted	(2.22)	(1.63)	0.87
Shares (primary)	24,237	24,173	23,896
Shares (diluted)	24,237	24,173	24,092
Taxation (Cumulative)	...	(5,142)	6,045
EPS - Primary (Cumulative)	...	(1.63)	0.88
EPS - Diluted (Cumulative)	...	(1.63)	0.87

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

	2018	2017 (revised)
Cash	18,509	21,361
Cash & Equivalents	18,509	21,361
Short Term Investments	0	0
Cash, Equivs & STI	18,509	21,361
Receivables	201,561	211,622
Inventories	305,143	328,080
Current Tax Assets	39,371	36,330
Other Current Assets	83,431	75,666
Current Assets	648,015	673,059
Gross PPE	602,045	574,098
Accumulated Depreciation	(159,858)	(136,472)
Net PPE	442,187	437,626
Goodwill	50,189	55,227
Intangibles Excl Goodwill	11,765	13,224
Intangibles	61,954	68,451
Deferred LT Asset Charges	23,189	7,398
Other LT Assets	3,519	12,498
LT Assets	530,849	525,973
Total Assets	1,178,864	1,199,032
Accounts Payable	206,944	219,225
Accounts Payable & Accrued Expenses	206,944	219,225
Current Debt	101,954	40,730
Current Debt and Capital	101,954	40,730
Leases	104,724	64,181
Other Current Liabilities	413,622	324,136
Current Liabilities	471,389	453,963
Long-Term Obligations	38,348	50,680
Deferred LT Liability	0	0
Charges	509,737	504,643
Other LT Liabilities	923,359	828,779
LT Liabilities	255,505	370,253
Net Assets	379,961	379,961
Common Share Capital	(101,557)	(36,897)
Retained Earnings	(168,423)	(118,335)
Accum Other Comp Inc	145,524	145,524
Other Equity	255,505	370,253
Shareholders' Equity	1,178,864	1,199,032
Total Liabilities & Stockholders' Equity	234,393	348,923
Net Current Assets	765,242	874,896
Total Assets Less Current Liabilities	24,237	24,237
Shares Outstanding		

**Recent Dividends:**  
**1. AGT Food & Ingredients Inc common.**  
 No dividends paid.

**Annual Dividends:**  
**1. AGT Food & Ingredients Inc common.**  
 No dividends paid.

**AIRTFICIAL INTELLIGENCE STRUCTURES SA**  
**New Name** On Oct. 16, 2018, Co. changed its name from In-ypsa Informes y Proyectos SA to Airtificial Intelligence Structures SA.

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

	12/31/18	09/14/18
Indirect Expenses	103	14
Total Operating Expenses	103	14
Non-Op Net Interest Income	444	...
Other Non-Op	0	...
Non-Op Income	444	...
EBT Continuing	342	(14)
Extraord	0	0
Acc Changes	0	0
Net Income	342	(14)
Pref Divs & Similar	(321)	0
Net Income to Common	21	(14)
EPS - Basic - Cont	0.02	(0.01)
EPS - Primary	0.02	(0.01)
EPS - Diluted - Cont	0.02	(0.01)
EPS - Diluted	0.02	(0.01)
Shares (primary)	1,118	2,500
Shares (diluted)	1,118	2,500

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

	12/31/18	09/14/18
Cash	452	...
Cash & Equivalents	452	99
Cash, Equivs & STI	452	99
Prepayments (ST)	14	...
Other Current Assets	0	0
Current Assets	466	99
Deferred LT Asset Charges	...	206
Other LT Assets	...	0
LT Assets	115,324	206
Total Assets	115,790	305
Accounts Payable	10	...
Accounts Payable & Accrued Expenses	10	...
Current Debt	300	300
Current Debt and Capital	300	300
Leases	300	300
Related Parties (ST Liab)	2	...
Other Current Liabilities	0	0
Current Liabilities	312	300
Other LT Liabilities	4,021	...
Minorities (BS)	0	0
LT Liabilities	4,021	...
Total Liabilities	4,333	300
Net Assets	111,457	5
Common Share Capital	4,658	20
Retained Earnings	342	(14)
Other Equity	0	0
Temporary Equity	106,457,153	...
Shareholders' Equity	111,457	5
Total Liabilities & Stockholders' Equity	115,790	305
Net Current Assets	154	(201)
Total Assets Less Current Liabilities	115,478	5
Shares Outstanding	14,690	2,875

**Recent Dividends:**  
**1. Alberton Acquisition Corp ordinary.**  
 No dividends paid.

**Annual Dividends:**  
**1. Alberton Acquisition Corp ordinary.**  
 No dividends paid.

**ALEAFIA HEALTH INC**  
**Annual Report**

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

	12/31/18	10/31/17	10/31/16 (revised)
Sales	...	44	83
Other Revenue	...	3,822	1,998
Revenue	3,330	3,866	2,081
Direct Expenses	1,684	1,504	962
Gross Profit	1,646	2,361	1,119
SG&A	10,156	7,116	2,440
D&A (OpEx)	1,659	45	36
Other OpEx	9,642	1,133	97
Indirect Expenses	21,456	8,295	2,574
Total Operating Expenses	23,140	9,799	3,536
Operating Income	(19,810)	(5,933)	(1,455)
Non-Op Net Interest Income	170	...	...
Other Non-Op	100	...	...
Non-Op Income	270	(8)	...
EBT Continuing	(19,540)	(5,941)	(1,455)
Taxation (deferred)	(1,008)	...	...
Taxation	(1,008)	...	...
EAT Continuing	(18,533)	...	...
Net Income	(18,533)	(5,941)	(1,455)
EPS - Basic - Cont	(0.16)	(0.16)	(0.07)
EPS - Primary	(0.16)	(0.16)	(0.07)
EPS - Diluted - Cont	(0.16)	(0.16)	(0.07)
EPS - Diluted	(0.16)	(0.16)	(0.07)
Shares (primary)	117,162	36,449	20,448
Shares (diluted)	117,162	36,449	20,448
EPS - Primary (Cumulative)	...	...	(0.07)
EPS - Diluted (Cumulative)	...	...	(0.07)

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

	12/31/18	10/31/17
Cash	...	8,221
Cash & Equivalents	26,407	8,221
Cash, Equivs & STI	26,407	8,221
Receivables	2,028	1,186
Inventories	356	2
Prepayments (ST)	223	...
Other Current Assets	233	59
Current Assets	29,248	9,467
Gross PPE	13,970	244
Accumulated Depreciation	(190)	(88)
Net PPE	13,780	156
LT Investments	4,000	...
Goodwill	12,714	...
Intangibles Excl Goodwill	34,374	...
Intangibles	47,088	...
Other LT Assets	3,749	0
LT Assets	68,617	156
Total Assets	97,864	9,623
Accounts Payable	3,281	853
Accounts Payable & Accrued Expenses	3,281	853
Related Parties (ST Liab)	...	176
Other Current Liabilities	214	1,080
Current Liabilities	3,495	2,109
Long-Term Obligations	0	0
Deferred LT Liability	2,436	...
Charges	0	...
Other LT Liabilities	2,436	...
LT Liabilities	5,931	2,109
Total Liabilities	91,933	7,514
Net Assets	104,455	15,360
Common Share Capital	14,954	1,164
Share Premium	(28,224)	(9,077)
Retained Earnings	748	67
Other Equity	91,933	7,514
Shareholders' Equity	97,864	9,623
Total Liabilities & Stockholders' Equity	25,753	7,358
Net Current Assets	94,370	7,514
Total Assets Less Current Liabilities	157,849	37,962
Shares Outstanding		

**Recent Dividends:**  
**1. Aleafia Health Inc common.**



Pensions & OPEB	32,106	41,356
Other LT Liabilities	13,086	1
LT Liabilities	514,051	608,313
Total Liabilities	1,468,848	1,498,347
Net Assets	1,133,380	1,096,895
Common Share Capital	537,862	537,862
Share Premium	327,723	327,723
Retained Earnings	305,401	268,784
Treasury Stock	(37,741)	(37,560)
Other Equity	134	86
Shareholders' Equity	1,133,379	1,096,895
Total Liabilities & Stockholders' Equity	2,602,228	2,595,243
Net Current Assets	(63,860)	52,029
Total Assets Less Current Liabilities	1,647,432	1,705,209
Shares Outstanding	2,464	2,464

**Recent Dividends:****1. Alphax Food System Co Ltd common.**

No dividends paid.

**Annual Dividends:****1. Alphax Food System Co Ltd common.**

No dividends paid.

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

	2018	2017
Revenue	309,100	309,200
Direct Expenses	117,300	122,200
Gross Profit	191,800	187,000
D&A (OpEx)	28,900	28,200
Other OpEx	91,000	89,200
Indirect Expenses	119,900	117,400
Total Operating Expenses	237,200	239,600
Operating Income	71,900	69,600
Non-Op Net Interest Income	(28,500)	(26,400)
Non-Op Gains	(100)	(900)
Other Non-Op	0	0
Non-Op Income	(28,600)	(27,300)
EBT Continuing	43,300	42,300
Taxation (current)	3,500	7,100
Taxation (deferred)	(1,300)	...
Taxation	2,200	7,100
EAT Continuing	41,100	35,200
Equity Earnings	4,200	6,500
Net Income	45,300	41,700
Dividends Per Share	0.17	...
EPS - Basic - Cont	1.51	1.39
EPS - Primary	1.51	1.39
EPS - Diluted - Cont	1.51	1.39
EPS - Diluted	1.51	1.39
Shares (primary)	30,000	30,000
Shares (diluted)	30,000	30,000

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

	2018	2017
Cash & Equivalents	1,800	...
Short Term Investments	0	...
Cash, Equivs & STI	1,800	...
Receivables	64,400	62,000
Inventories	1,400	1,700
Related Parties (ST Asset)	...	134,200
Other Current Assets	7,100	3,100
Current Assets	74,700	201,000
Gross PPE	1,152,300	1,093,000
Accumulated Depreciation	(183,700)	(159,500)
Net PPE	968,600	933,500
LT Investments	118,900	139,600
Goodwill	119,100	119,100
Intangibles Excl Goodwill	17,500	16,400
Intangibles	136,600	135,500
Other LT Assets	216,700	202,200
LT Assets	1,440,800	1,410,800
Total Assets	1,515,500	1,611,800
Accounts Payable	64,900	66,100
Accounts Payable &		

Accrued Expenses	64,900	66,100
Current Debt	6,800	72,100
Current Debt and Capital		
Leases	6,800	72,100
Related Parties (ST Liab)	...	69,800
Other Current Liabilities	19,800	14,300
Current Liabilities	91,500	222,300
Long-Term Obligations	638,800	411,000
Deferred LT Liability		
Charges	122,600	121,600
Pensions & OPEB	30,100	29,600
Other LT Liabilities	23,900	23,200
LT Liabilities	815,400	585,400
Total Liabilities	906,900	807,700
Net Assets	608,600	804,100
Common Share Capital	321,000	...
Share Premium	100,000	...
Retained Earnings	188,000	...
Accum Other Comp Inc	(400)	(600)
Other Equity	0	804,700
Shareholders' Equity	608,600	804,100
Total Liabilities & Stockholders' Equity	1,515,500	1,611,800
Net Current Assets	(16,800)	(21,300)
Total Assets Less Current Liabilities	1,424,000	1,389,500
Shares Outstanding	30,000	5,112

**Recent Dividends:****1. AltaGas Canada Inc common.**

No dividends paid.

**Annual Dividends:****1. AltaGas Canada Inc common.**

No dividends paid.

**ALTERNATE HEALTH CORP**

**Acquisition Development** On May 2, 2019, Co. announced that it is entering the CBD-infused product market following an agreement to acquire Blaine Labs Inc. ("Blaine Labs"), a manufacturer and distributor of FDA approved and cGMP-certified dermatological products, with over 50 SKUs available in major retailers, including Walmart, Amazon, CVS and Walgreens. On closing, as consideration for the sale, Dr. Robert Blaine, founder of Blaine Labs, will receive (1) 7,145,000 Co. common shares plus the number of Co. common shares equal to US\$2,500,000 based on Co.'s closing share price on day of closing, and (2) US\$5,000,000 in cash payments (US\$1,000,000 payable at closing and US\$4,000,000 before the first anniversary of the closing date, and (3) US\$10,000,000 in deferred payments payable principally from future net profits derived from existing products sales to existing customers. Any outstanding deferred payment balance at the end of year three will be paid in Co. common shares. The agreement is expected to close by July and is subject to final due diligence. Under the terms of the agreement, this is an arms-length transaction, with no finder's fees. Alternate Health's management and legal counsel views the transaction as a complementary transaction and not a fundamental change to Co.'s business.

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

	2018	2017	2016
Revenue	15,216	16,422	7,941
SG&A	2,890	2,632	2,653
D&A (OpEx)	6,906	7,206	4,098
RR&I	...	1,514	...
Other OpEx	4,819	5,232	2,473
Indirect Expenses	14,615	16,584	9,224
Total Operating Expenses	14,615	16,584	9,224
Expenses	14,615	16,584	9,224
Operating Income	601	(162)	(1,283)
Non-Op Gains	2,978	143	70
Other Non-Op	(160)	(84)	(36)
Non-Op Income	2,818	59	34
EBT Continuing	3,419	(103)	(1,249)
Taxation (deferred)	726	...	...
Taxation	726	...	...
EAT Continuing	2,693	...	...
Net Income	2,693	(103)	(1,249)
EPS - Basic - Cont	0.02	...	(0.01)
EPS - Primary	0.02	...	(0.01)
EPS - Diluted	...	...	...

Cont	0.02	...	(0.01)
EPS - Diluted	0.02	...	(0.01)
Shares (primary)	108,921	108,921	108,921
Shares (diluted)	110,412	108,921	108,921
EPS - Primary (Cum)	...	...	(0.01)
EPS - Diluted (Cum)	...	...	(0.01)

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

	2018	2017	(revised)
Receivables	650	2,297	2,297
Other Current Assets	204	104	104
Current Assets	854	2,401	2,401
Gross PPE	60,382	62,148	62,148
Accumulated Depreciation	(7,213)	(18,604)	(18,604)
Net PPE	53,169	43,544	43,544
LT Receivables	...	345	345
Other LT Assets	0	4,517	4,517
LT Assets	53,169	48,406	48,406
Total Assets	54,023	50,807	50,807
Accounts Payable	3,478	1,812	1,812
Accounts Payable & Accrued Expenses	3,478	1,812	1,812
Current Debt	2,144	4,252	4,252
Current Debt and Capital	2,144	4,252	4,252
Leases	2,144	4,252	4,252
Other Current Liabilities	52	66	66
Current Liabilities	5,674	6,130	6,130
Long-Term Obligations	0	0	0
Deferred LT Liability	...	...	...
Charges	726	...	...
Other LT Liabilities	5,756	6,512	6,512
LT Liabilities	6,482	6,512	6,512
Total Liabilities	12,156	12,642	12,642
Net Assets	41,867	38,165	38,165
Common Share Capital	37,712	37,712	37,712
Share Premium	3,944	3,506	3,506
Retained Earnings	(1,965)	(4,658)	(4,658)
Other Equity	2,176	1,605	1,605
Shareholders' Equity	41,867	38,165	38,165
Total Liabilities & Stockholders' Equity	54,023	50,807	50,807
Net Current Assets	(4,820)	(3,729)	(3,729)
Total Assets Less Current Liabilities	48,349	44,677	44,677
Shares Outstanding	108,921	108,921	108,921

**Recent Dividends:****1. Altura Energy Inc common.**

No dividends paid.

**Annual Dividends:****1. Altura Energy Inc common.**

No dividends paid.

**AMARIN PRINTING & PUBLISHING PUBLIC CO., LTD.****(THAILAND)****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Bht000):**

	2018	2017	2016
Revenue	3,327,105	2,196,416	1,899,501
Direct Expenses	2,514,057	1,811,730	1,825,056
Gross Profit	813,048	384,686	74,445
SG&A	712,714	397,146	341,077
D&A (OpEx)	53,155	47,335	49,158
Other OpEx	(199,284)	(40,773)	(41,226)
Indirect Expenses	566,585	403,708	349,009
Total Operating Expenses	3,080,642	2,215,438	2,174,065
Operating Income	246,463	(19,022)	(274,564)
Non-Op Net Interest Income	(26,078)	(99,231)	(133,447)
Other Non-Op	(6,300)	(6,164)	(2,544)
Non-Op Income	(32,378)	(105,395)	(135,991)
EBT Continuing	214,085	(124,417)	(410,555)
Taxation	41,029	38,870	216,669
EAT Continuing	173,057	(163,287)	(627,224)
Equity Earnings	(376)	(650)	(892)
Net Income	172,681	(163,937)	(628,116)
Dividends Per Share	0.07	...	...

EPS - Basic - Cont ...	0.17	(0.30)	(2.86)	2018	2017	2016	Net Current Assets	41,562	39,295
EPS - Primary	0.17	(0.30)	(2.86)		(revised)	(revised)	Total Assets Less Current		
EPS -Diluted -							Liabilities	45,626	43,403
Cont.	0.17	(0.30)	(2.86)	Revenue	50,548	32,947	47,417	54,197	49,277
Shares (primary)	998,282	555,373	220,000	Direct Expenses	42,055	27,437	36,405		
Shares (diluted)	998,282	555,373	220,000	Gross Profit	8,493	5,510	11,012		
Taxation (Cumu)	...	38,870	216,669	SG&A	6,136	6,550	8,261		
EPS - Primary				Other OpEx	981	1,072	1,863		
(Cumu)		(0.30)	(2.86)	Indirect Expenses	7,117	7,622	10,123		

**Recent Dividends:****1. Amtel Holdings Bhd (Malaysia) ordinary.**

No dividends paid.

**Annual Dividends:****1. Amtel Holdings Bhd (Malaysia) ordinary.**

No dividends paid.

**ANCHOR RESOURCES LTD**

**Sale Completed** On May 1, 2019, Co. was acquired by Phoenix Bridge International Holdings Group Investment Co Ltd, a company that operates as an investment holding company, in exchange for A\$0.02 in cash for each of Co.'s ordinary share.

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

	2018	2017	2016
SG&A	75	240	481
D&A (OpEx)	0	0	0
Other OpEx	0	17	106
Indirect Expenses	75	257	588
Total Operating Expenses	75	257	588
Non-Op For Curr Gains	(36)	2	(7)
Other Non-Op	0	597	0
Non-Op Income	(36)	599	(7)
EBT Continuing	(111)	341	(595)
Net Income	(111)	341	(595)
EPS - Basic - Cont	0	0.01	(0.01)
EPS - Primary	0	0.01	(0.01)
EPS -Diluted -			
Cont	0	0.01	(0.01)
EPS - Diluted	0	0.01	(0.01)
Shares (primary)	52,665	52,363	45,961
Shares (diluted)	52,665	52,363	45,961

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

	2018	2017
Cash	5	5
Cash & Equivalents	5	5
Cash, Equivs & STI	5	5
Receivables	8	7
Prepayments (ST)	...	1
Other Current Assets	0	0
Current Assets	13	14
Gross PPE	122	122
Accumulated Depreciation	(108)	(96)
Net PPE	13	26
Other LT Assets	2,049	1,939
LT Assets	2,063	1,965
Total Assets	2,076	1,979
Accounts Payable	434	331
Accrued Exps	15	47
Accounts Payable & Accrued Expenses	449	378
Related Parties (ST Liab)	236	98
Other Current Liabilities	0	0
Current Liabilities	684	476
Long-Term Obligations	0	0
Total Liabilities	684	476
Net Assets	1,392	1,503
Common Share Capital	31,849	31,849
Retained Earnings	(34,274)	(34,163)
Other Equity	3,816	3,816
Shareholders' Equity	1,392	1,503
Total Liabilities & Shareholders' Equity	2,076	1,979
Net Current Assets	(671)	(462)
Total Assets Less Current Liabilities	1,392	1,503
Shares Outstanding	52,665	52,665

**Recent Dividends:****1. Angel Gold Corp common.****Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):**

	2018	2017
Cash & Equivalents	1,044,792	1,327,692
Cash, Equivs & STI	1,044,792	1,327,692
Receivables	594,406	520,996
Inventories	435,006	236,682
Related Parties (ST Asset)	447	3
Prepayments (ST)	35,081	13,700
Other Current Assets	17,729	6,942
Current Assets	2,127,461	2,106,015
Gross PPE	3,692,997	2,681,837
Accumulated Depreciation	(2,385,955)	(1,818,349)
Net PPE	1,307,042	863,488
LT Investments	86,169	33,112
Goodwill	189,779	...
Intangibles Excl Goodwill	2,333,830	2,434,448
Intangibles	2,523,609	2,434,448
Deferred LT Asset Charges	14,839	52,602
Other LT Assets	108,328	89,472
LT Assets	4,039,988	3,473,123
Total Assets	6,167,449	5,579,138
Accounts Payable	474,166	118,206
Accrued Exps	181,598	129,223
Accounts Payable & Accrued Expenses	655,763	247,429
Current Debt	16,675	216,172
Current Debt and Capital Leases	16,675	216,172
Other Current Liabilities	271,781	384,821
Current Liabilities	944,219	848,422
Long-Term Obligations	32,810	48,685
Pensions & OPEB	183,208	130,002
Other LT Liabilities	932,252	650,970
LT Liabilities	1,148,270	829,657
Total Liabilities	2,092,489	1,678,079
Net Assets	4,074,960	3,901,058
Common Share Capital	998,282	998,282
Share Premium	2,786,808	2,786,808
Retained Earnings	289,870	115,969
Other Equity	0	0
Shareholders' Equity	4,074,960	3,901,058
Total Liabilities & Shareholders' Equity	6,167,449	5,579,138
Net Current Assets	1,183,242	1,257,593
Total Assets Less Current Liabilities	5,223,230	4,730,716
Shares Outstanding	998,282	998,282

**Recent Dividends:****1. Amarin Printing & Publishing Public Co., Ltd. (Thailand) ordinary.**

No dividends paid.

**Annual Dividends:****1. Amarin Printing & Publishing Public Co., Ltd. (Thailand) ordinary.**

No dividends paid.

**AMERICAN URANIUM MINING CORP**

**New Name** On May 1, 2019, Co. changed its name from Whistler Gold Exploration Inc to American Uranium Mining Corp.

**AMERICAN URANIUM MINING CORP****Stock Trading Symbol** Stock symbol:AUM H.**AMERIGO RESOURCES LTD.**

**Annual Meeting Development** On May 6, 2019, Co. held its Annual General Meeting of Shareholders in Vancouver, British Columbia.

**AMTEL HOLDINGS BHD (MALAYSIA)****Annual Report**

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

	2018	2017
Operating Income	1,376	(2,112)
Non-Op Income	(82)	(45)
EBT Continuing	1,295	(2,157)
Taxation	697	(190)
EAT Continuing	598	(1,968)
Min Ints	35	63
Equity Earnings	140	(531)
Disc Ops	284	(473)
Net Income	1,057	(2,908)
EPS - Basic - Cont	0.02	(0.06)
EPS - Primary	0.02	(0.06)
EPS -Diluted -		
Cont	0.02	(0.06)
EPS - Diluted	0.02	(0.06)
Shares (primary)	49,567	49,277
Shares (diluted)	49,567	49,277
Taxation (Cumu)	...	(190)
Min Ints (Cumu)	...	63
EPS - Primary	...	(0.06)
(Cumu)	...	(0.06)

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

	2018	2017
Cash	18,159	4,255
Cash & Equivalents	26,785	12,371
Short Term Investments	4,076	11,621
Cash, Equivs & STI	30,861	23,993
Receivables	21,019	18,890
Inventories	3,388	2,402
Related Parties (ST Asset)	1,306	1,667
Current Tax Assets	620	372
Prepayments (ST)	274	1,125
Other Current Assets	0	8,427
Current Assets	57,468	56,874
Gross PPE	8,364	7,679
Accumulated Depreciation	(5,797)	(5,642)
Net PPE	2,567	2,037
LT Investments	1,328	1,321
Intangibles	0	581
Other LT Assets	169	169
LT Assets	4,064	4,108
Total Assets	61,532	60,982
Accounts Payable	10,865	6,678
Accrued Exps	2,730	4,809
Accounts Payable & Accrued Expenses	13,595	11,488
Current Debt	1,216	796
Current Capital Lease Obligations	118	140
Current Debt and Capital Leases	1,334	936
Related Parties (ST Liab)	6	...
Other Current Liabilities	972	5,155
Current Liabilities	15,906	17,579
Long-Term Obligations	289	357
Deferred LT Liability Charges	142	96
Other LT Liabilities	0	0
Minorities (BS)	...	1,890
LT Liabilities	431	453
Total Liabilities	16,338	19,922
Net Assets	45,195	41,060
Common Share Capital	32,301	29,246
Retained Earnings	12,698	11,620
For Curr Trans (BS)	37	35
Other Equity	159	159
Shareholders' Equity	45,195	41,060
Total Liabilities & Shareholders' Equity	61,532	60,982



No dividends paid.

**Annual Dividends:**

**1. Angel Gold Corp common.**

No dividends paid.

**ANGEL GOLD CORP**

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

The following is an excerpt from the Report of the Independent Auditors, Smythe LLP, as it appeared in Co.'s 2018 Annual Report: "We have audited the consolidated financial statements of Angel Gold Corp. and its subsidiary (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 income (loss), statements of changes in shareholders' equity and 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 ("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 Auditors' Responsibilities for the Audit of the Consolidated Financial Statements section of our report. We are independent of the Company in accordance with the ethical requirements that are relevant to our audit of the 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. Material Uncertainty Related to Going Concern We draw attention to Note 1 in the consolidated financial statements, which indicates that the Company has accumulated deficit of \$34,273,691 as at December 31, 2018. As stated in Note 1, this event or condition, 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."

**ARC RESOURCES LTD**

**Annual Meeting Development** On May 1, 2019, Co. held its Annual and General Meeting of Shareholders.

**ARC RESOURCES LTD**

**Official Changes** On May 1, 2019, Co. announced the retirement of Mr. James Houck from its Board of Directors.

**ARIANNE PHOSPHATE INC**

**Annual Report**

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

	2018	2017	2016
		(revised)	(revised)
SG&A .....	2,069	2,327	2,495
D&A (OpEx) .....	29	37	18
Other OpEx .....	(281)	299	399
Indirect Expenses .....	1,818	2,664	2,913
Total Operating Expenses .....	1,818	2,664	2,913
Non-Op Net Interest Income .....	15	18	4
Non-Op For Curr Gains .....	(4)	(6)	18
Non-Op Gains .....	30	(0)	(56)
Other Non-Op .....	(65)	(99)	(103)
Non-Op Income .....	(25)	(87)	(137)
EBT Continuing .....	(1,842)	(2,751)	(3,049)
Taxation (deferred) .....	88	667	126
Taxation .....	88	667	126
EAT Continuing .....	(1,930)	(3,419)	(3,175)
Net Income .....	(1,930)	(3,419)	(3,175)
EPS - Basic - Cont .....	(0.02)	(0.03)	(0.03)
EPS - Primary .....	(0.02)	(0.03)	(0.03)
EPS -Diluted - Cont .....	(0.02)	(0.03)	(0.03)
EPS - Diluted .....	(0.02)	(0.03)	(0.03)
Shares (primary) .....	105,357	98,699	97,319
Shares (diluted) .....	105,357	98,699	97,319
Taxation (Cumu) .....	...	667	126
EPS - Primary (Cumu) .....	...	(0.03)	(0.03)
EPS - Diluted (Cumu) .....	...	(0.03)	(0.03)

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

	2018	2017
		(revised)
Cash & Equivalents .....	2,077	1,375
Cash, Equivs & STI .....	2,077	1,375
Current Tax Assets .....	316	338
Other Current Assets .....	145	503
Current Assets .....	2,538	2,215
Gross PPE .....	57,163	1,865
Accumulated Depreciation .....	(276)	(234)
Net PPE .....	56,888	1,631
LT Investments .....	283	308
LT Receivables .....	79	152
Other LT Assets .....	0	51,021
LT Assets .....	57,249	53,111
Total Assets .....	59,787	55,327
Accounts Payable .....	2,461	1,925
Accounts Payable & Accrued Expenses .....	2,461	1,925
Current Debt .....	5,325	...
Current Debt and Capital Leases .....	5,325	...
Other Current Liabilities .....	0	0
Current Liabilities .....	7,786	1,925
Long-Term Obligations .....	22,272	23,371
Deferred LT Liability Charges .....	3,008	2,936
Other LT Liabilities .....	0	0
LT Liabilities .....	25,280	26,306
Total Liabilities .....	33,066	28,231
Net Assets .....	26,721	27,095
Common Share Capital .....	60,194	58,829
Share Premium .....	13,866	13,316
Retained Earnings .....	(48,599)	(46,599)
Other Equity .....	1,260	1,548
Shareholders' Equity .....	26,721	27,095
Total Liabilities & Shareholders' Equity .....	59,787	55,327
Net Current Assets .....	(5,248)	291
Total Assets Less Current Liabilities .....	52,001	53,402
Shares Outstanding .....	105,804	103,571

**Recent Dividends:**

**1. Arianne Phosphate Inc common.**

No dividends paid.

**Annual Dividends:**

**1. Arianne Phosphate Inc common.**

No dividends paid.

**ARIANNE PHOSPHATE 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 Arianne Phosphate 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 published by the International Accounting Standards Board (IFRS). Emphasis of matter Without qualifying our opinion, we draw attention to Note 1 in the consolidated financial statements which describes matters and conditions that indicate the existence of a material uncertainty that may cast significant doubt about Arianne Phosphate Inc.'s ability to continue as a going concern."

**ARIANNE PHOSPHATE INC**

**Private Placement** On May 7, 2019, Co. announced that it has closed on a C\$1,500,000 investment from the Government of Quebec by way of private placement into the common shares of Co. Under the terms of the offering, the Government of Quebec subscribed for 3,671,970 common shares of Co. at a price of C\$0.4085 per share; this price represented the 5-day volume weighted average price preceding the pricing of the financing. The securities issued in connection with the financing were subject to a regulatory hold period of four (4) months and one (1) day expiring on Sept. 6, 2019. The financing remains subject to the final approval of the Exchange.

**ARIANNE PHOSPHATE INC**

**Stock Interest Change Development** On May 7, 2019, the Government of Quebec acquired 3,671,970 common shares of Co. through a private placement at C\$0.4085 per share.

**ASCENDANT RESOURCES INC**

**Annual Report**

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

	2018	2017	2016
		(revised)	(revised)
Revenue .....	85,618	59,199	...
Direct Expenses .....	55,175	52,034	3
Gross Profit .....	30,443	7,165	...
SG&A .....	14,921	14,489	1,577
D&A (OpEx) .....	12	26	...
Other OpEx .....	5,663	(2,684)	25
Indirect Expenses .....	20,596	11,831	1,602
Total Operating Expenses .....	75,771	63,865	1,604
Operating Income .....	9,847	(4,666)	...
Non-Op Net Interest Income .....	(1,022)	(273)	(41)
Non-Op For Curr Gains .....	49	(1,044)	8
Other Non-Op .....	(4,206)	(4,916)	(790)
Non-Op Income .....	(5,179)	(6,233)	(822)
EBT Continuing .....	4,668	(10,899)	(2,427)
Taxation .....	1,663	1,158	...
EAT Continuing .....	3,005	(12,057)	...
Net Income .....	3,005	(12,057)	(2,427)
EPS - Basic - Cont .....	0.04	(0.18)	(0.31)
EPS - Primary .....	0.04	(0.18)	(0.31)
EPS -Diluted - Cont .....	0.04	(0.18)	(0.31)
EPS - Diluted .....	0.04	(0.18)	(0.31)
Shares (primary) .....	74,310	65,482	7,891
Shares (diluted) .....	77,767	65,482	7,891
Taxation (Cumu) .....	...	1,158	...
EPS - Primary (Cumu) .....	...	(0.18)	(0.31)
EPS - Diluted (Cumu) .....	...	(0.18)	(0.31)

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

	2018	2017
		(revised)
Cash .....	3,808	8,041
Cash & Equivalents .....	3,808	8,041
Short Term Investments .....	137	...
Cash, Equivs & STI .....	3,945	8,041
Receivables .....	4,093	3,125
Inventories .....	11,439	17,492
Other Current Assets .....	325	156
Current Assets .....	19,802	28,814
Gross PPE .....	47,409	24,723
Accumulated Depreciation .....	(8,069)	(3,347)
Net PPE .....	39,340	21,376
LT Investments .....	3,011	...
Related Parties (LT Asset) .....	833	471
LT Receivables .....	3,085	1,296
Other LT Assets .....	0	0
LT Assets .....	46,269	23,143
Total Assets .....	66,071	51,957
Accounts Payable .....	7,779	7,264
Accrued Exps .....	11,595	7,529
Accounts Payable & Accrued Expenses .....	19,374	14,793
Current Debt .....	4,775	0
Current Capital Lease Obligations .....	1,185	1,084
Current Debt and Capital Leases .....	5,960	1,084
Other Current Liabilities .....	1,578	431
Current Liabilities .....	26,912	16,308
Long-Term Obligations .....	270	380
Pensions & OPEB .....	8,601	8,799
Related Parties (LT Liab) .....	...	1,453
Other LT Liabilities .....	6,664	10,240
LT Liabilities .....	15,535	19,419
Total Liabilities .....	42,447	35,727
Net Assets .....	23,624	16,230
Common Share Capital .....	36,041	34,194
Retained Earnings .....	(22,746)	(25,770)
Accum Other Comp Inc .....	2,299	733
Other Equity .....	8,030	7,073
Shareholders' Equity .....	23,624	16,230
Total Liabilities & Shareholders' Equity .....	66,071	51,957

Stockholders' Equity .....	66,071	51,957
Net Current Assets .....	(7,110)	12,506
Total Assets Less Current		
Liabilities .....	39,159	35,649
Shares Outstanding .....	77,092	74,215

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

No dividends paid.

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

No dividends paid.

**ASCENDANT RESOURCES INC****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, KPMG LLP, as it appeared in Co.'s 2018 Annual Report: "Opinion In our opinion, the accompanying financial statements present fairly, in all material respects, the consolidated financial position of the Entity as at December 31, 2018 and December 31, 2017, and its consolidated financial performance and its consolidated 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 1 in the financial statements, which notes that while the Entity believes that its existing cash, together with cash from operations and additional financing will be sufficient to meet its obligations as they become due, however the Entity's ability to fund its obligations is sensitive to a number of variables which cannot be predicted with certainty, including the production output and cash flows from the Entity's operations. As stated in Note 1 in the financial statements, these events or conditions, along with other matters as set forth in Note 1 in the financial statements, indicate that a material uncertainty exists that casts significant doubt on the Entity's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

**ASCOT RESOURCES LTD (CANADA)**

**Private Placement** On May 2, 2019, Co. announced that, subject to regulatory approval, it will undertake a best efforts combination of a brokered (C\$8,500,000) and non-brokered (C\$1,500,000) private placement offering of units (the "Units") and common shares which qualify as "flow-through shares" (within the meaning of subsection 66(15) of the Income Tax Act (Canada)) (the "Flow-Through Shares") and together with the Units, the "Securities") to accredited investors for aggregate gross proceeds of C\$10,000,000 (the "Offering"). Each Unit is offered at a price of C\$0.70 and includes a common share (a "Common Share") and a common share purchase warrant at an exercise price of C\$0.95 per common share exercisable within one year of the closing date of the Offering. Each Flow-Through Share is offered at a price of C\$0.76. Additionally, Co. will grant the Agents (as defined below) an option, exercisable, in whole or in part, at any time up to 48 hours before the closing of the Offering, to purchase up to an additional 15% of the Offering. The Offering is subject to approval by the TSX Venture Exchange ("TSXV"). In connection with the Offering, Co. will pay, subject to TSXV approval, a cash fee of 5% of the gross proceeds raised by the Agents and finders and issue non-transferable warrants ("Compensation Warrants") equal to 5% of the Units and Flow-Through Shares sold pursuant to the efforts of the Agents and finders. The Compensation Warrants will be exercisable at C\$0.95 per Compensation Warrant into Common Shares of Co. for a period of one year from the closing date of the Offering. The brokered offering will be conducted by a syndicate of Agents led by Sprout Capital Partners LP (the "Agents"). The proceeds from the Offering will be primarily used for exploration and resource upgrade drilling, permitting, engineering and economic studies and for general corporate and working capital purposes. The gross proceeds from the issuance of Flow-Through Shares will be used for "Canadian exploration expenses", and will qualify as "flow-through mining expenditures" as those terms are defined in the Income Tax Act (Canada), which will be renounced to the initial purchasers of the Flow-Through Shares with an effective date no later than Dec. 31, 2019 in an aggregate amount not less than the gross proceeds raised from the issue of the Flow-Through Shares. The Securities, the Compensation Warrants, and the underlying securities thereof, issued in the Offering will be subject to a hold period expiring four months and one day from the closing date of the Offering. The closing of the Offering is expected to occur on or before May 21, 2019 and is subject to receipt of all necessary regulatory approvals.

**ASCOT RESOURCES LTD (CANADA)**

**Private Placement** On May 7, 2019, Co. announced that it has increased its previously announced broker and non-brokered

private placement (see News Release dated May 2, 2019) to accommodate demand from existing shareholders. The offering has increased to C\$15,200,000 which will now consist in the issue of up to 7,821,548 "flow-through shares" (within the meaning of subsection 66(15) of the Income Tax Act (Canada)) ("Flow-Through Shares") at a price of C\$0.76 per Flow-Through Share, and 13,206,822 units (collectively, the "Units" and together with the Flow-Through Shares, the "Securities") at a price of C\$0.70, each Unit comprising of one common share in the capital of Co. and a common share purchase warrant (a "Warrant") exercisable within one year of the closing date of the Offering at an exercise price of C\$0.95, for aggregate gross proceeds of C\$15,200,000. The existing agreement, with Sprout Capital Partners LP and the syndicate (collectively, the "Agents"), has an Agent's option to increase the brokered offering by up to 15% of which 4.2% was exercised as of May 7, 2019, for a total of C\$8,900,000. There was a very high level of interest on the non-brokered portion of the offering which has been increased to C\$6,300,000 from C\$1,500,000. As disclosed in the May 2nd, 2019 news release, Co. has agreed to pay the Agents a cash fee of 5% of the gross proceeds raised by the Agents and finders and issue non-transferable warrants ("Compensation Warrants") equal to 5% of the Units and Flow-Through Shares sold pursuant to the efforts of the Agents and finders. The Compensation Warrants will be exercisable at C\$0.95 per Compensation Warrant into Common Shares of Co. for a period of one year from the closing date of the Offering. The Securities, the Compensation Warrants, and the underlying securities thereof, issued in the Offering will be subject to a hold period expiring four months and one day from the closing date of the Offering. The proceeds from the Offering will be primarily used for exploration and resource upgrade drilling, permitting, engineering and economic studies and for general corporate and working capital purposes. The gross proceeds from the issuance of Flow-Through Shares will be used for "Canadian exploration expenses", and will qualify as "flow-through mining expenditures" as those terms are defined in the Income Tax Act (Canada), which will be renounced to the initial purchasers of the Flow-Through Shares with an effective date no later than Dec. 31, 2019 in an aggregate amount not less than the gross proceeds raised from the issue of the Flow-Through Shares. Although Co. plans to use the proceeds of the Offering as described above, the actual allocation of proceeds may vary from the uses set out above. The closing of the Offering is expected to occur on or before May 21, 2019 and is subject to receipt of all necessary regulatory approvals, including the approval of the TSX Venture Exchange and the applicable securities regulatory authorities. There is no material fact or material change about Ascot that has not been generally disclosed.

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

	2018	2017	2016
		(revised)	(revised)
Revenue .....	(5,992)	12,424	(2,696)
SG&A .....	219	388	486
Other OpEx .....	138	125	163
Indirect Expenses .....	357	513	649
Total Operating Expenses .....	357	513	649
Operating Income .....	(6,349)	11,911	(3,345)
EBT Continuing .....	(6,349)	11,911	(3,345)
Net Income .....	(6,349)	11,911	(3,345)
EPS - Basic - Cont .....	(0.68)	1.01	0.04
EPS - Primary .....	(0.68)	1.01	0.04
EPS - Diluted - Cont .....	(0.68)	1.01	0.04
EPS - Diluted .....	(0.68)	1.01	0.04
Shares (primary) .....	5,878	7,549	7,141
Shares (diluted) .....	5,878	7,549	7,141
EPS - Primary (Cumulative) .....	...	1.01	0.04
EPS - Diluted (Cumulative) .....	...	1.01	0.04

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents .....	413	674	674
Cash, Equivs & STI .....	413	674	674
Other Current Assets .....	0	0	0
Current Assets .....	413	674	674
Total Assets .....	31,598	63,611	82
Accrued Exps .....	96	82	82
Accounts Payable &			

Accrued Expenses .....	96	82
Long-Term Obligations .....	0	0
Total Liabilities .....	1,080	1,095
Net Assets .....	30,518	62,516
Retained Earnings .....	(351,416)	(345,068)
Other Equity .....	381,935	407,584
Shareholders' Equity .....	30,518	62,516
Total Liabilities & Stockholders' Equity .....	31,598	63,611
Shares Outstanding .....	5,784	9,617

**Recent Dividends:****1. Ashmore Global Opportunities Ltd pound sterling.**

No dividends paid.

**2. Ashmore Global Opportunities Ltd US\$.**

No dividends paid.

**Annual Dividends:****1. Ashmore Global Opportunities Ltd pound sterling.**

No dividends paid.

**2. Ashmore Global Opportunities Ltd US\$.**

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Indirect Expenses .....	84	781	2,644
Total Operating Expenses .....	84	781	2,644
Non-Op Net Interest Income .....	...	40	159
Other Non-Op .....	...	0	2,691
Non-Op Income .....	102	40	2,849
EBT Continuing .....	18	(741)	205
Extraord .....	0	0	0
Acc Changes .....	0	0	0
Net Income .....	18	(741)	205
Pref Divs & Similar .....	0	0	(64)
Net Income to Common .....	18	(741)	141
EPS - Basic - Cont .....	0.01	(0.22)	0.04
EPS - Primary .....	0.01	(0.22)	0.04
EPS - Diluted - Cont .....	0.01	(0.22)	0.04
EPS - Diluted .....	0.01	(0.22)	0.04
Shares (primary) .....	2,977	3,368	3,504
Shares (diluted) .....	2,977	3,368	3,504

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

	2018	2017
		(revised)
Cash .....	1	74
Cash & Equivalents .....	1	74
Cash, Equivs & STI .....	1	74
Other Current Assets .....	0	0
Current Assets .....	1	74
Total Assets .....	1	74
Accounts Payable & Accrued Expenses .....	198	314
Current Debt .....	0	...
Related Parties (ST Liab) .....	25	...
Other Current Liabilities .....	0	0
Current Liabilities .....	223	314
Minorities (BS) .....	0	0
Total Liabilities .....	223	314
Net Assets .....	(222)	(240)
Common Share Capital .....	521	521
Retained Earnings .....	(744)	(761)
Other Equity .....	0	0
Shareholders' Equity .....	(222)	(240)
Total Liabilities & Stockholders' Equity .....	1	74
Net Current Assets .....	(222)	(240)
Total Assets Less Current Liabilities .....	(222)	(240)
Liabilities .....	(222)	(240)
Shares Outstanding .....	2,977	2,977

**Recent Dividends:**

**1. Atlantic Alliance Partnership Corp ordinary shares subject to possible redemption.**

No dividends paid.  
**2. Atlantic Alliance Partnership Corp ordinary shares.**  
 No dividends paid.  
**Annual Dividends:**  
**1. Atlantic Alliance Partnership Corp ordinary shares subject to possible redemption.**  
 No dividends paid.  
**2. Atlantic Alliance Partnership Corp ordinary shares.**  
 No dividends paid.

#### ATLANTIC ALLIANCE PARTNERSHIP CORP

##### Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditor, Marcum LLP, as it appeared in Co.'s 2018 10-K: "Opinion on the Financial Statements We have audited the accompanying balance sheets of Atlantic Alliance Partnership Corp. (the "Company") as of December 31, 2018 and 2017, the related statements of operations, changes in shareholder's deficit and cash flows for each of the two years in the period ended December 31, 2018, and the related notes (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 2018 and 2017, and the results of its operations and its cash flows for each of the two years in the period ended December 31, 2018, in conformity with accounting principles generally accepted in the United States of America. Explanatory Paragraph - Going Concern The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 1 to the financial statements, its business plan is dependent on the completion of a business combination and the Company's cash and working capital as of December 31, 2018 are not sufficient to complete its planned activities. These conditions 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. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

#### ATLAS FINANCIAL HOLDINGS INC

**Dismissal of Accountant** On Apr. 29, 2019, Co. dismissed RSM US, LLP as its independent public accounting firm.

#### ATRUM COAL LTD

##### Annual Report

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

	12/31/18	12/31/17	06/30/17
		(revised)	(revised)
Revenue	5	1,811	1
SG&A	1,148	1,582	6,290
D&A (OpEx)	...	...	157
RR&I	74	64	1,373
Other OpEx	3,687	302	2,083
Indirect Expenses	4,908	1,949	9,903
Total Operating Expenses	4,908	1,949	9,903
Operating Income	(4,904)	(138)	(9,902)
Non-Op Income	240	(232)	(696)
EBT Continuing	(4,663)	(370)	(10,598)
Net Income	(4,663)	(370)	(10,598)
EPS - Basic - Cont	(0.00)	(0.00)	(0.05)
EPS - Primary	(0.00)	(0.00)	(0.05)
EPS -Diluted - Cont	(0.00)	(0.00)	(0.05)
EPS - Diluted	(0.00)	(0.00)	(0.05)
Shares (primary)	317,692	232,024	216,851
Shares (diluted)	317,692	232,024	216,851
EPS - Primary (Cumulative)	...	(0.00)	(0.05)
EPS - Diluted (Cumulative)	...	(0.00)	(0.05)

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

	2018	2017	(revised)
Cash & Equivalents	3,102	2,020	599
Short Term Investments	599	1,691	3,701
Cash, Equivs & STI	3,701	3,711	231
Receivables	231	104	54
Prepayments (ST)	54	55	0
Other Current Assets	0	0	3,986
Current Assets	3,986	3,871	178
Gross PPE	178	796	(178)
Accumulated Depreciation	(178)	(593)	0
Net PPE	0	204	162
LT Receivables	162	180	12,622
Other LT Assets	12,622	6,832	

LT Assets	12,784	7,216	
Total Assets	16,770	11,086	
Accounts Payable	491	603	
Accounts Payable & Accrued Expenses	491	603	
Current Debt	141	420	
Current Debt and Capital Leases	141	420	
Other Current Liabilities	87	1,305	
Current Liabilities	720	2,328	
Long-Term Obligations	0	1,201	
Other LT Liabilities	...	0	
LT Liabilities	...	1,201	
Total Liabilities	720	3,529	
Net Assets	16,050	7,557	
Common Share Capital	83,997	71,226	
Retained Earnings	(73,060)	(68,396)	
Other Equity	5,112	4,728	
Shareholders' Equity	16,050	7,557	
Total Liabilities & Shareholders' Equity	16,770	11,086	
Net Current Assets	3,266	1,543	
Total Assets Less Current Liabilities	16,050	8,758	
Shares Outstanding	360,831	232,113	

##### Recent Dividends:

**1. Atrum Coal Ltd ordinary.**

No dividends paid.

##### Annual Dividends:

**1. Atrum Coal Ltd ordinary.**

No dividends paid.

#### ATTUNITY LTD

**Sale Completed** On May 7, 2019, Co. was acquired by Qlik-Tech International AB, a business intelligence software company, develops and provides in-memory analysis and reporting solutions for enterprise and individual customers, in exchange for \$23.50 in cash for each of Co.'s ordinary shares.

#### AURUM PACIFIC (CHINA) GROUP LTD

##### Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Revenue	53,968	64,464	33,938
Direct Expenses	9,124	9,134	7,179
Gross Profit	44,844	55,330	26,759
SG&A	51,644	60,581	46,861
R&D (OpEx)	7,564	12,474	8,460
RR&I	24,903	...	...
Other OpEx	(194)	24,752	4,064
Indirect Expenses	83,917	97,807	59,385
Total Operating Expenses	93,041	106,941	66,564
Operating Income	(39,073)	(42,477)	(32,626)
Non-Op Net Interest Income	(2,510)	(2,412)	(405)
Non-Op Gains	(3,327)	...	545
Other Non-Op	0	0	0
Non-Op Income	(5,837)	(2,412)	140
EBT Continuing	(44,910)	(44,889)	(32,486)
Taxation	(1,462)	1,889	(428)
EAT Continuing	(43,448)	(46,778)	(32,058)
Min Ints	3,105	(3,088)	2,309
Equity Earns	1,376	1,043	...
Disc Ops	...	...	(8,237)
Net Income	(38,967)	(48,823)	(37,986)
EPS - Basic - Cont	(0.03)	(0.04)	(0.05)
EPS - Primary	(0.03)	(0.04)	(0.05)
EPS -Diluted - Cont	(0.03)	(0.04)	(0.05)
EPS - Diluted	(0.03)	(0.04)	(0.05)
Shares (primary)	1,215,172	1,084,166	728,201
Shares (diluted)	1,215,172	1,084,166	728,201
Taxation (Cumulative)	...	1,889	(428)
Min Ints (Cumulative)	...	(3,088)	2,309
EPS - Primary (Cumulative)	...	(0.04)	(0.05)
EPS - Diluted (Cumulative)	...	(0.04)	(0.05)

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

	2018	2017	2016
		(revised)	(revised)

Cash & Equivalents	14,948	42,389	
Cash, Equivs & STI	14,948	42,389	
Receivables	123,246	103,022	
Inventories	44	44	
Current Tax Assets	...	1	
Prepayments (ST)	1,315	814	
Other Current Assets	3,872	0	
Current Assets	143,425	146,270	
Gross PPE	66,058	64,180	
Accumulated Depreciation	(18,324)	(10,946)	
Net PPE	47,734	53,234	
LT Investments	500	35,414	
Goodwill	84,766	109,669	
Intangibles Excl Goodwill	44,111	56,947	
Intangibles	128,877	166,616	
LT Receivables	3,000	3,000	
Deferred LT Asset Charges	1,248	1,196	
Other LT Assets	0	0	
LT Assets	181,359	259,460	
Total Assets	324,784	405,730	
Accounts Payable	1,415	325	
Accounts Payable & Accrued Expenses	1,415	325	
Current Debt	33,000	28,000	
Current Capital Lease Obligations	1,030	982	
Current Debt and Capital Leases	34,030	28,982	
Other Current Liabilities	9,327	81,448	
Current Liabilities	44,772	110,755	
Long-Term Obligations	2,158	3,188	
Deferred LT Liability Charges	7,278	9,407	
Other LT Liabilities	0	0	
Minorities (BS)	22,193	25,273	
LT Liabilities	9,436	12,595	
Total Liabilities	76,401	148,623	
Net Assets	248,383	257,107	
Common Share Capital	50,906	43,546	
Share Premium	381,490	356,513	
Retained Earnings	(202,770)	(163,336)	
For Curr Trans (BS)	(270)	1,258	
Other Equity	19,027	19,126	
Shareholders' Equity	248,383	257,107	
Total Liabilities & Shareholders' Equity	324,784	405,730	
Net Current Assets	98,653	35,515	
Total Assets Less Current Liabilities	280,012	294,975	
Shares Outstanding	1,272,640	1,088,640	

##### Recent Dividends:

**1. Aurum Pacific (China) Group Ltd ordinary.**

No dividends paid.

##### Annual Dividends:

**1. Aurum Pacific (China) Group Ltd ordinary.**

No dividends paid.

#### AUTOMOTIVE PROPERTIES REAL ESTATE INVESTMENT TRUST

##### Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Revenue	48,254	41,803	34,274
Direct Expenses	7,509	6,351	4,788
Gross Profit	40,745	35,452	29,486
SG&A	10,990	10,513	10,397
Other OpEx	(19,891)	(9,127)	17,301
Indirect Expenses	(8,901)	1,386	27,698
Total Operating Expenses	(1,392)	7,737	32,486
Operating Income	49,646	34,066	1,788
Non-Op Net Interest Income	(10,496)	(7,817)	(7,175)
Other Non-Op	0	0	0
Non-Op Income	(10,496)	(7,817)	(7,175)
EBT Continuing	39,150	26,249	(5,387)
Net Income	39,150	26,249	(5,387)
Dividends Per Share	0.80	0.80	0.80
EPS - Basic - Cont	1.43	1.02	(0.28)

EPS - Primary	1.43	1.02	(0.28)	Cont	(0.03)	0.05	0.04
EPS - Diluted				EPS - Diluted	(0.03)	0.05	0.04
Cont	1.42	1.02	(0.28)	Shares (primary)	660,800	660,800	660,800
EPS - Diluted	1.42	1.02	(0.28)	Shares (diluted)	660,800	660,800	660,800
Shares (primary)	27,483	25,718	19,134	Taxation (Cumu)	...	20,109	34,090
Shares (diluted)	27,618	25,774	19,135	Min Ints (Cumu)	...	(33,795)	(27,206)
EPS - Primary (Cumu)	...	1.02	(0.28)	EPS - Primary (Cumu)	...	0.05	0.04
EPS - Diluted (Cumu)	...	1.02	(0.28)	EPS - Diluted (Cumu)	...	0.05	0.04

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

	2018	2017 (revised)
Cash & Equivalents	295	227
Cash, Equivs & STI	295	227
Other Current Assets	0	0
Current Assets	295	227
LT Assets	1,946	1,689
Total Assets	766,239	547,606
Accrued Exps	423	315
Accounts Payable & Accrued Expenses	423	315
Long-Term Obligations	0	0
Total Liabilities	513,765	377,395
Net Assets	252,474	170,211
Retained Earnings	77,637	38,487
Other Equity	174,837	131,724
Shareholders' Equity	252,474	170,211
Total Liabilities & Stockholders' Equity	766,239	547,606
Shares Outstanding	31,730	26,149

**Recent Dividends:**

**1. Automotive Properties Real Estate Investment Trust class B limited partnership units.**  
No dividends paid.

**2. Automotive Properties Real Estate Investment Trust units.**  
No dividends paid.

**Annual Dividends:**

**1. Automotive Properties Real Estate Investment Trust class B limited partnership units.**  
No dividends paid.

**2. Automotive Properties Real Estate Investment Trust units.**  
No dividends paid.

**AVIANCA HOLDINGS SA**

**Annual Report**

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

	2018	2017 (revised)	2016 (revised)
Sales	4,890,830	4,441,684	4,138,338
Other Revenue	0	0	0
Revenue	4,890,830	4,441,684	4,138,338
Direct Expenses	2,774,334	2,434,912	2,215,736
Gross Profit	2,116,496	2,006,772	1,922,602
SG&A	1,291,688	1,221,851	1,207,026
D&A (OpEx)	389,388	313,413	269,546
Other OpEx	203,304	177,864	187,560
Indirect Expenses	1,884,380	1,713,128	1,664,132
Total Operating Expenses	4,658,714	4,148,040	3,879,868
Operating Income	232,116	293,644	258,470
Non-Op Net Interest Income	(202,179)	(169,784)	(159,576)
Non-Op For Curr Gains	(9,220)	(20,163)	(23,939)
Other Non-Op	639	(1,556)	3,321
Non-Op Income	(210,760)	(191,503)	(180,194)
EBT Continuing	21,356	102,141	78,276
Taxation (current)	27,151	35,159	27,448
Taxation (deferred)	(6,938)	(15,050)	6,642
Taxation	20,213	20,109	34,090
EAT Continuing	1,143	82,032	44,186
Min Ints	(25,946)	(33,795)	(27,206)
Net Income	(24,803)	48,237	16,980
Dividends Per Share	0.23	0.18	0.12
EPS - Basic - Cont	(0.03)	0.05	0.04
EPS - Primary	(0.03)	0.05	0.04
EPS - Diluted			

	2018	2017 (revised)
Cash & Equivalents	273,108	508,982
Cash, Equivs & STI	273,108	508,982
Receivables	294,447	243,219
Inventories	90,395	97,248
Current Tax Assets	231,914	114,361
Prepayments (ST)	99,864	99,757
Other Current Assets	94,616	207,449
Current Assets	1,084,344	1,271,016
Gross PPE	6,920,276	6,195,397
Accumulated Depreciation	(1,606,959)	(1,314,381)
Net PPE	5,313,317	4,881,016
Goodwill	308,033	311,273
Intangibles Excl Goodwill	205,770	115,306
Intangibles	513,803	426,579
Assets Held for Sale (LT)	31,580	...
LT Receivables	35,503	4,115
Deferred LT Asset Charges	24,573	25,969
Other LT Assets	115,523	252,701
LT Assets	6,034,299	5,590,380
Total Assets	7,118,643	6,861,396
Accounts Payable	427,544	129,883
Accrued Exps	120,894	186,657
Accounts Payable & Accrued Expenses	548,438	316,540
Current Debt	626,742	572,072
Current Debt and Capital Leases	626,742	572,072
Other Current Liabilities	1,004,324	1,022,427
Current Liabilities	2,179,504	1,911,039
Long-Term Obligations	3,380,838	3,180,041
Deferred LT Liability Charges	252,697	130,600
Pensions & OPEB	110,085	135,640
Other LT Liabilities	203,058	164,376
Minorities (BS)	(177,993)	(75,950)
LT Liabilities	3,946,678	3,610,657
Total Liabilities	5,948,189	5,445,746
Net Assets	1,170,454	1,415,650
Common Share Capital	82,600	82,600
Preferred Share Capital	42,023	42,023
Share Premium	703,840	703,840
Retained Earnings	386,087	587,989
Accum Other Comp Inc	(44,096)	(802)
Other Equity	0	0
Shareholders' Equity	1,170,454	1,415,650
Total Liabilities & Stockholders' Equity	7,118,643	6,861,396
Net Current Assets	(1,095,160)	(640,023)
Total Assets Less Current Liabilities	4,939,139	4,950,357
Shares Outstanding	660,800	660,800

**Recent Dividends:**

**1. Avianca Holdings SA preferred.**

No dividends paid.

**2. Avianca Holdings SA American Depositary Receipt rep-stg Pfd Shs.**

No dividends paid.

**3. Avianca Holdings SA common.**

No dividends paid.

**Annual Dividends:**

**1. Avianca Holdings SA preferred.**

No dividends paid.

**2. Avianca Holdings SA American Depositary Receipt rep-stg Pfd Shs.**

No dividends paid.

**3. Avianca Holdings SA common.**

No dividends paid.

**AVIANCA HOLDINGS SA**

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

The following is an excerpt from the Independent Auditors, KPMG S.A.S., as it appeared in the 2018 Annual Report: "We have audited the accompanying consolidated statement of financial position of Avianca Holdings S.A. and Subsidiaries (the Company) as of December 31, 2018, the related consolidated statements of comprehensive income, changes in equity, and cash flows for the year then ended, 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 the results of its operations and its cash flows for the year then ended, in conformity with International Financial Reporting Standards as issued by the International Accounting Standards Board. We also have audited, in accordance with the standards of the Public Company Accounting Oversight Board (United States) (PCAOB), the Company's internal control over financial reporting as of December 31, 2018, based on criteria established in Internal Control U Integrated Framework (2013) issued by the Committee of Sponsoring Organizations of the Treadway Commission, and our report dated April 26, 2019 expressed an adverse opinion on the effectiveness of the Company's internal control over financial reporting. Going Concern The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in notes 2(f) and 36 to the consolidated financial statements, the controlling shareholder of the Company obtained a loan and pledged its shares in Avianca Holdings S.A. as security for this loan agreement (the loan agreement), which requires compliance with certain covenants by the controlling shareholder, including compliance with the Company financial ratios. Breach of these covenants provides the lender the right to enforce the security, leading to a change of control over the Company. As mentioned in note 36, a change of control over the Company would breach covenants included in some loan and financing, aircraft rental, and other agreements of the Company, which in turn could trigger early termination or cancellation of these contracts. On April 10th, 2019, the Company was informed by the controlling shareholder and its lender, that there was a non-compliance with covenants established in the controlling shareholder's loan agreement, and no waiver was in place; thus, there is a potential risk of change of control. This circumstance raises a substantial doubt about the Company's ability to continue as a going concern. Management's plans in regard to this matter are also described in Note 2(f). The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

**BALMORAL RESOURCES LTD.**

**Annual Report**

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

	2018	2017	2016 (revised)
SG&A	2,006	2,148	1,991
D&A (OpEx)	14	9	5
Other OpEx	317	1,111	839
Indirect Expenses	2,337	3,268	2,835
Total Operating Expenses	2,337	3,268	2,835
Non-Op Net Interest Income	77	76	91
Non-Op For Curr Gains	(0)	(5)	(6)
Non-Op Gains	205	13	46
Other Non-Op	(363)	0	0
Non-Op Income	(81)	84	131
EBT Continuing	(2,418)	(3,184)	(2,704)
Taxation (deferred)	184	1,377	(1,651)
Taxation	184	1,377	(1,651)
EAT Continuing	(2,602)	(4,561)	(1,053)
Net Income	(2,602)	(4,561)	(1,053)
EPS - Basic - Cont	(0.02)	(0.03)	(0.01)
EPS - Primary	(0.02)	(0.03)	(0.01)
EPS - Diluted - Cont	(0.02)	(0.03)	(0.01)
EPS - Diluted	(0.02)	(0.03)	(0.01)
Shares (primary)	138,531	128,966	121,557
Shares (diluted)	138,531	128,966	121,557
Taxation (Cumu)	...	...	(1,651)
EPS - Primary (Cumu)	...	...	(0.01)
EPS - Diluted (Cumu)	...	...	(0.01)



Stockholders' Equity	1,956,281	2,054,461
Shares Outstanding	30,000	30,000

**Recent Dividends:**

**1. Bangkok Union Insurance Co. Ltd. (Thailand) ordinary.**  
No dividends paid.

**Annual Dividends:**

**1. Bangkok Union Insurance Co. Ltd. (Thailand) ordinary.**  
No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Sales	119,561	107,137	90,404
Other Revenue	0	0	0
Revenue	119,561	107,137	90,404
Direct Expenses	85,097	74,402	62,048
Gross Profit	34,464	32,735	28,356
SG&A	26,861	25,284	23,891
R&D (OpEx)	7,116	7,752	7,620
Other OpEx	(1,003)	(4,526)	(2,853)
Indirect Expenses	32,974	28,510	28,658
Total Operating Expenses	118,071	102,912	90,706
Operating Income	1,490	4,225	(302)
Non-Op Net Interest Income	(328)	(417)	(314)
Non-Op For Curr Gains	(315)	162	(255)
Other Non-Op	361	(156)	210
Non-Op Income	(282)	(411)	(359)
EBT Continuing	1,208	3,814	(661)
Taxation	623	2,364	774
EAT Continuing	585	1,450	(1,435)
Min Ints	681	357	1,175
Equity Earns	(908)	(1,574)	(810)
Net Income	358	233	(1,070)
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)	403,353	403,173	403,151
Shares (diluted)	406,250	404,633	403,151
Taxation (Cumulative)	...	2,364	774
Min Ints (Cumulative)	...	357	1,175
EPS - Primary (Cumulative)	...	0.00	(0.00)
EPS - Diluted (Cumulative)	...	0.00	(0.00)

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	20,811	18,182	18,182
Short Term Investments	3,577	5,782	5,782
Cash, Equivs & STI	24,388	23,964	23,964
Receivables	30,006	42,613	42,613
Inventories	22,860	23,238	23,238
Related Parties (ST Asset)	1,177	468	468
Prepayments (ST)	3,827	3,835	3,835
Other Current Assets	0	0	0
Current Assets	82,258	94,118	94,118
Gross PPE	33,517	33,422	33,422
Accumulated Depreciation	(19,441)	(18,702)	(18,702)
Net PPE	14,076	14,720	14,720
LT Investments	5,270	1,529	1,529
Goodwill	16,343	16,817	16,817
Intangibles Excl Goodwill	6,278	6,127	6,127
Intangibles	22,621	22,944	22,944
Deferred LT Asset Charges	2,655	2,909	2,909
Other LT Assets	2,004	1,951	1,951
LT Assets	46,626	44,053	44,053
Total Assets	128,884	138,171	138,171
Accounts Payable	13,720	15,706	15,706
Accrued Exps	6,693	7,125	7,125
Accounts Payable & Accrued Expenses	20,413	22,831	22,831
Current Debt	5,369	5,324	5,324
Current Debt and Capital			

Leases	5,369	5,324	5,324
Related Parties (ST Liab)	498	491	491
Other Current Liabilities	12,675	16,517	16,517
Current Liabilities	38,955	45,163	45,163
Long-Term Obligations	486	910	910
Deferred LT Liability			
Charges	228	336	336
Pensions & OPEB	576	682	682
Other LT Liabilities	5,631	5,261	5,261
Minorities (BS)	(4,368)	(3,957)	(3,957)
LT Liabilities	6,921	7,189	7,189
Total Liabilities	41,508	48,395	48,395
Net Assets	87,376	89,776	89,776
Share Premium	407,796	407,688	407,688
Retained Earnings	(303,264)	(303,571)	(303,571)
Other Equity	(17,156)	(14,341)	(14,341)
Shareholders' Equity	87,376	89,776	89,776
Total Liabilities & Shareholders' Equity	128,884	138,171	138,171
Net Current Assets	43,303	48,955	48,955
Total Assets Less Current Liabilities	89,929	93,008	93,008
Shares Outstanding	403,601	403,301	403,301

**Recent Dividends:**

**1. BATM Advanced Communications Ltd ordinary.**  
No dividends paid.

**Annual Dividends:**

**1. BATM Advanced Communications Ltd ordinary.**  
No dividends paid.

**BATTERY MINERALS LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$A000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	...	...	40
SG&A	5,323	3,048	1,084
Other OpEx	2,347	2,811	6,480
Indirect Expenses	7,670	5,859	7,564
Total Operating Expenses	7,670	5,859	7,564
Operating Income	...	...	(7,524)
Non-Op Net Interest Income	144	36	...
Non-Op Gains	283	...	...
Other Non-Op	0	0	...
Non-Op Income	427	36	...
EBT Continuing	(7,243)	(5,823)	(7,524)
Net Income	(7,243)	(5,823)	(7,524)
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)	948,706	436,898	283,018
Shares (diluted)	948,706	436,898	283,018
EPS - Primary (Cumulative)	...	(0.01)	(0.03)
EPS - Diluted (Cumulative)	...	(0.01)	(0.03)

**Standardized Balance Sheet, Years Ended Dec. 31 (\$A000):**

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	7,253	7,723	7,723
Cash, Equivs & STI	7,253	7,723	7,723
Receivables	352	635	635
Prepayments (ST)	56	67	67
Other Current Assets	0	0	0
Current Assets	7,660	8,425	8,425
Gross PPE	759	752	752
Accumulated Depreciation	(238)	(147)	(147)
Net PPE	521	606	606
LT Investments	85	...	...
Intangibles	23	...	...
LT Receivables	3,524	...	...
Other LT Assets	33,853	10,434	10,434
LT Assets	38,006	11,039	11,039
Total Assets	45,667	19,465	19,465
Accounts Payable	607	814	814
Accrued Exps	203	805	805
Accounts Payable & Accrued Exps			

Accrued Expenses	810	1,618
Other Current Liabilities	212	0
Current Liabilities	1,022	1,618
Long-Term Obligations	0	0
Total Liabilities	1,022	1,618
Net Assets	44,645	17,846
Common Share Capital	74,126	41,517
Retained Earnings	(35,359)	(28,116)
Other Equity	5,878	4,445
Shareholders' Equity	44,645	17,846
Total Liabilities & Shareholders' Equity	45,667	19,465
Net Current Assets	6,638	6,807
Total Assets Less Current Liabilities	44,645	17,846
Shares Outstanding	1,113,672	532,028

**Recent Dividends:**

**1. Battery Minerals Ltd ordinary.**  
No dividends paid.

**Annual Dividends:**

**1. Battery Minerals Ltd ordinary.**  
No dividends paid.

**BATTERY MINERALS LTD****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, KPMG, as it appeared in Co.'s 2018 Annual Report: "Opinion We have audited the Financial Report of Battery Minerals Limited (the Company). In our opinion, the accompanying Financial Report of the Company is in accordance with the Corporations Act 2001, including: giving a true and fair view of the Group's financial position as at 31 December 2018 and of its financial performance for the year ended on that date; and complying with Australian Accounting Standards and the Corporations Regulations 2001. The Financial Report comprises: Consolidated statement of financial position as at 31 December 2018 Consolidated statement of profit or loss and other comprehensive income, Consolidated statement of changes in equity, and Consolidated statement of cash flows for the year ended Notes including a summary of significant accounting policies Directors' declaration The Group consists of the Company and the entities it controlled at the year-end or from time to time during the financial year. Basis for opinion We conducted our audit in accordance with Australian Auditing Standards. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. 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 Standard 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 fulfilled our other ethical responsibilities in accordance with the Code. Material uncertainty related to going concern We draw attention to Note 2B, "Going Concern Basis of Preparation" in the financial report. The conditions disclosed in Note 2B, indicate a material uncertainty exists that may cast significant doubt on the Group's ability to continue as a going concern and, therefore, whether it will realise its assets and discharge its liabilities in the normal course of business, and at the amounts stated in the financial report. Our opinion is not modified in respect of this matter. In concluding there is a material uncertainty related to going concern we evaluated the extent of uncertainty regarding events or conditions casting significant doubt in the Group's assessment of going concern. Our approach to this involved: Evaluating the feasibility, quantum and timing of the Group's plans to raise additional shareholder and debt funds to address going concern; Assessing the Group's cash flow forecasts and plans to address going concern, in particular the funding of corporate and administration costs and the completion of development of the Montpezet Graphite Project. Determining the completeness of the Group's going concern disclosures for the principal matters casting significant doubt on the Group's ability to continue as a going concern, the Group's plans to address these matters, and the material uncertainty."

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

	2018	2017	2016
		(revised)	(revised)
Revenue	136,214	91,642	63,482
Direct Expenses	85,373	63,297	45,747

Gross Profit	50,841	28,345	17,735
SG&A	37,377	18,874	12,610
R&D (OpEx)	15,363	11,248	7,721
Other OpEx	4,318	0	0
Indirect Expenses	57,058	30,122	20,331
<b>Total Operating Expenses</b>	142,431	93,419	66,078
Operating Income	(6,217)	(1,777)	(2,596)
Non-Op Net Interest Income	(5,079)	(221)	(176)
Non-Op For Curr Gains	615	(1,692)	868
Other Non-Op	57	(83)	(65)
Non-Op Income	(4,407)	(1,996)	627
EBT Continuing	(10,624)	(3,773)	(1,969)
Taxation	(5,180)	436	2
EAT Continuing	(5,444)	(4,209)	(1,971)
Min Ints.	793	202	...
Net Income	(4,651)	(4,007)	(1,971)
EPS - Basic - Cont	(0.13)	(0.17)	(0.11)
EPS - Primary	(0.13)	(0.17)	(0.11)
EPS - Diluted - Cont	(0.13)	(0.17)	(0.11)
EPS - Diluted	(0.13)	(0.17)	(0.11)
Shares (primary)	35,372	22,935	19,033
Shares (diluted)	35,372	22,935	19,033
Taxation (Cumul)	...	436	...
Min Ints (Cumul)	...	202	...
EPS - Primary (Cumul)	...	(0.17)	...
EPS - Diluted (Cumul)	...	(0.17)	...

**Recent Dividends:**  
**1. Baylin Technologies Inc common.**

No dividends paid.

**Annual Dividends:**  
**1. Baylin Technologies Inc common.**

No dividends paid.

**BERONI GROUP LTD Annual Report**

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

	2018	2017
Revenue	2,164	2,291
Direct Expenses	504	502
Gross Profit	1,660	1,790
SG&A	4,541	2,780
Other OpEx	(246)	(366)
Indirect Expenses	4,294	2,414
<b>Total Operating Expenses</b>	4,798	2,916
Operating Income	(2,634)	(624)
Non-Op Income	34	2
EBT Continuing	(2,600)	(623)
Taxation	(94)	103
EAT Continuing	(2,506)	(725)
Min Ints	78	...
Net Income	(2,429)	(725)
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)

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

	2018	2017
Cash & Equivalents	20,859	35,156
Cash, Equivs & STI	20,859	35,156
Receivables	34,037	17,274
Inventories	23,512	9,167
Prepayments (ST)	1,529	3,069
Other Current Assets	0	0
Current Assets	79,937	64,666
Gross PPE	53,413	42,748
Accumulated Depreciation	(26,042)	(22,597)
Net PPE	27,371	20,151
LT Investments	16	...
Goodwill	33,146	...
Intangibles Excl Goodwill	23,551	...
Intangibles	56,697	...
Deferred LT Asset Charges	6,426	...
Other LT Assets	70	65
LT Assets	90,580	20,216
Total Assets	170,517	84,882
Accounts Payable	23,017	17,234
Accrued Exps	10,240	5,318
Accounts Payable & Accrued Expenses	33,257	22,552
Current Debt	377	4,159
Current Debt and Capital	...	...
Leases	377	4,159
Other Current Liabilities	1,443	162
Current Liabilities	35,077	26,873
Long-Term Obligations	49,056	347
Deferred LT Liability	...	...
Charges	2,256	...
Pensions & OPEB	2,301	1,836
Other LT Liabilities	0	0
Minorities (BS)	...	(95)
LT Liabilities	53,613	2,183
Total Liabilities	88,690	28,961
Net Assets	81,827	55,921
Common Share Capital	136,675	109,210
Retained Earnings	(71,486)	(65,947)
Accum Other Comp Inc	12,840	11,212
Other Equity	3,798	1,446
Shareholders' Equity	81,827	55,921
Total Liabilities & Shareholders' Equity	170,517	84,882
Net Current Assets	44,860	37,793
Total Assets Less Current Liabilities	135,440	58,009
Shares Outstanding	40,006	30,513

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

	2018	2017
Cash & Equivalents	5,748	8,670
Cash, Equivs & STI	5,748	8,670
Receivables	2,796	1,743
Inventories	48	163
Prepayments (ST)	550	...
Other Current Assets	3,877	476
Current Assets	13,019	11,052
Net PPE	210	153
LT Investments	3,656	...
Intangibles	1,336	1
Deferred LT Asset Charges	129	47
Other LT Assets	282	48
LT Assets	5,614	248
Total Assets	18,633	11,300
Accounts Payable	57	32
Accounts Payable & Accrued Expenses	57	32
Current Debt	215	197
Current Debt and Capital	...	...
Leases	215	197
Other Current Liabilities	116	255
Current Liabilities	389	484
Long-Term Obligations	0	0
Minorities (BS)	(47)	...
Total Liabilities	342	484
Net Assets	18,291	10,816
Common Share Capital	20,913	11,372
Retained Earnings	(2,913)	(565)
Other Equity	291	9
Shareholders' Equity	18,291	10,816
Total Liabilities & Shareholders' Equity	18,633	11,300
Net Current Assets	12,631	10,568
Total Assets Less Current Liabilities	18,245	10,816
Shares Outstanding	70,102	60,178

**Recent Dividends:**  
**1. Beroni Group Ltd ordinary.**

No dividends paid.

**Annual Dividends:**  
**1. Beroni Group Ltd ordinary.**

No dividends paid.

**BILLINGTON HOLDINGS PLC Annual Report**

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

	2018	2017	2016
Sales	76,462	72,156	64,291
Other Revenue	804	1,362	(957)
Revenue	77,266	73,518	63,334
Direct Expenses	53,122	50,536	42,619
Gross Profit	24,144	22,982	20,715
SG&A	15,258	14,168	12,903
D&A (OpEx)	1,502	1,631	1,254
Other OpEx	2,383	2,755	2,733
Indirect Expenses	19,143	18,554	16,890
<b>Total Operating Expenses</b>	72,265	69,090	59,509
Operating Income	5,001	4,428	3,825
Non-Op Net Interest Income	(22)	(47)	(60)
Other Non-Op	(36)	30	38
Non-Op Income	(58)	(17)	(22)
EBT Continuing	4,943	4,411	3,803
Taxation	894	907	832
EAT Continuing	4,049	3,504	2,971
Net Income	4,049	3,504	2,971
Dividends Per Share	0.13	0.12	0.10
EPS - Basic - Cont	0.34	0.29	0.25
EPS - Primary	0.34	0.29	0.25
EPS - Diluted - Cont	0.34	0.29	0.25
EPS - Diluted	0.34	0.29	0.25
Shares (primary)	12,045	12,041	11,716
Shares (diluted)	12,045	12,041	11,716
Taxation (Cumul)	...	907	832
EPS - Primary (Cumul)	...	0.29	0.25
EPS - Diluted (Cumul)	...	0.29	0.25

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

	2018	2017
Cash & Equivalents	9,311	8,063
Cash, Equivs & STI	9,311	8,063
Receivables	7,527	5,700
Inventories	12,011	11,012
Other Current Assets	0	0
Current Assets	28,849	24,775
Gross PPE	27,780	26,795
Accumulated Depreciation	(13,738)	(13,204)
Net PPE	14,042	13,591
Deferred LT Asset Charges	39	...
Other LT Assets	1,630	2,198
LT Assets	15,711	15,789
Total Assets	44,560	40,564
Accounts Payable	14,921	12,729
Accrued Exps	2,103	1,813
Accounts Payable & Accrued Expenses	17,024	14,542
Current Debt	250	254
Current Debt and Capital	...	...
Leases	250	254
Other Current Liabilities	2,335	1,874
Current Liabilities	19,609	16,670
Long-Term Obligations	1,500	1,750
Deferred LT Liability	...	168
Charges	0	0
Other LT Liabilities	1,500	1,918
LT Liabilities	1,500	1,918
Total Liabilities	21,109	18,588
Net Assets	23,451	21,976
Common Share Capital	1,293	1,293
Share Premium	1,864	1,864
Retained Earnings	21,837	19,531
Other Equity	(1,543)	(712)
Shareholders' Equity	23,451	21,976
Total Liabilities & Shareholders' Equity	44,560	40,564
Net Current Assets	9,240	8,105
Total Assets Less Current Liabilities	24,951	23,894
Shares Outstanding	12,934	12,934

**Recent Dividends:**  
**1. Billington Holdings Plc "A" ordinary.**

No dividends paid.

**2. Billington Holdings Plc ordinary.**

No dividends paid.

**Annual Dividends:****1. Billington Holdings Plc "A" ordinary.**

No dividends paid.

**2. Billington Holdings Plc ordinary.**

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	21,527	20,763	17,922
Direct Expenses	4,953	4,788	3,796
Gross Profit	16,574	15,975	14,126
SG&A	9,672	9,515	8,309
R&D (OpEx)	107	80	64
Other OpEx	0	0	0
Indirect Expenses	9,780	9,595	8,373
Total Operating Expenses	14,732	14,383	12,169
Operating Income	6,795	6,380	5,753
Non-Op Income	752	471	116
EBT Continuing	7,547	6,850	5,870
Taxation (current)	1,747	1,440	1,515
Taxation (deferred)	94	204	46
Taxation	1,841	1,644	1,560
EAT Continuing	5,705	5,206	4,310
Net Income	5,705	5,206	4,310
EPS - Basic - Cont	0.39	0.36	0.30
EPS - Primary	0.39	0.36	0.30
EPS - Diluted - Cont	0.39	0.36	0.30
EPS - Diluted	0.39	0.36	0.30
Shares (primary)	14,512	14,463	14,366
Shares (diluted)	14,535	14,595	14,505
Taxation (Cumulative)	...	1,644	1,560
EPS - Primary (Cumulative)	...	0.36	0.30
EPS - Diluted (Cumulative)	...	0.36	0.30

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

	2018	2017
		(revised)
Cash & Equivalents	16,833	12,652
Short Term Investments	7,592	6,686
Cash, Equivs & STI	24,425	19,338
Receivables	2,115	2,309
Inventories	1,483	909
Other Current Assets	328	147
Current Assets	28,352	22,703
Gross PPE	715	647
Accumulated Depreciation	(443)	(356)
Net PPE	272	291
LT Investments	577	394
Intangibles Excl Goodwill	1,943	1,670
Intangibles	1,943	1,670
Deferred LT Asset Charges	45	47
Other LT Assets	0	0
LT Assets	2,837	2,402
Total Assets	31,188	25,105
Accounts Payable	2,780	2,539
Accounts Payable & Accrued Expenses	2,780	2,539
Other Current Liabilities	434	76
Current Liabilities	3,214	2,616
Long-Term Obligations	0	0
Deferred LT Liability	0	0
Charges	369	276
Other LT Liabilities	0	0
LT Liabilities	369	276
Total Liabilities	3,583	2,892
Net Assets	27,606	22,213
Common Share Capital	7,655	7,518
Retained Earnings	18,988	14,014
For Curr Trans (BS)	(15)	1
Other Equity	977	679
Shareholders' Equity	27,606	22,213
Total Liabilities & Shareholders' Equity	31,188	25,105
Net Current Assets	25,138	20,088
Total Assets Less Current		

Liabilities	27,975	22,489
Shares Outstanding	14,439	14,509

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

No dividends paid.

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

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	62,762	54,627	66,910
Direct Expenses	20,255	13,473	20,050
Gross Profit	42,507	41,154	46,860
SG&A	23,016	24,928	32,407
D&A (OpEx)	7,513	6,375	7,888
Other OpEx	3,553	4,043	7,886
Indirect Expenses	34,082	35,346	48,181
Total Operating Expenses	54,337	48,819	68,231
Operating Income	8,425	5,808	(1,321)
Non-Op Income	...	...	(17,563)
EBT Continuing	8,425	5,808	(18,884)
Taxation	(2,817)	75	2,499
EAT Continuing	11,242	5,733	(21,383)
Min Ints	(449)	(449)	...
Net Income	10,793	5,284	(21,383)
EPS - Basic - Cont	0.06	0.03	(0.11)
EPS - Primary	0.06	0.03	(0.11)
EPS - Diluted - Cont	0.05	0.03	(0.11)
EPS - Diluted	0.05	0.03	(0.11)
Shares (primary)	193,107	193,475	193,141
Shares (diluted)	212,203	194,990	202,050
Taxation (Cumulative)	...	75	2,499
Min Ints (Cumulative)	...	(449)	...
EPS - Primary (Cumulative)	...	0.03	(0.11)
EPS - Diluted (Cumulative)	...	0.03	(0.11)

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

	2018	2017
		(revised)
Cash	104,339	96,780
Cash & Equivalents	104,339	96,780
Short Term Investments	0	...
Cash, Equivs & STI	104,339	96,780
Other Current Assets	73	0
Current Assets	104,412	96,780
Gross PPE	2,795	2,795
Accumulated Depreciation	(2,307)	(1,808)
Net PPE	488	987
Intangibles Excl Goodwill	266	837
Intangibles	266	837
Other LT Assets	43,847	35,554
LT Assets	44,601	37,378
Total Assets	1,278,948	1,027,534
Accrued Exps	10,814	8,210
Accounts Payable & Accrued Expenses	10,814	8,210
Other Current Liabilities	(10,480)	(7,856)
Current Liabilities	334	354
Long-Term Obligations	0	0
Minorities (BS)	5,221	280
Total Liabilities	1,048,475	804,932
Net Assets	230,473	222,602
Common Share Capital	48,933	48,933
Retained Earnings	164,729	156,894
For Curr Trans (BS)	43	(30)
Other Equity	21,989	17,085
Shareholders' Equity	235,694	222,882
Total Liabilities & Shareholders' Equity	1,278,948	1,027,534
Net Current Assets	104,078	96,426
Total Assets Less Current Liabilities	1,278,614	1,027,180
Shares Outstanding	185,376	195,734

**Recent Dividends:****1. BLME Holdings PLC ordinary.**

No dividends paid.

**Annual Dividends:****1. BLME Holdings PLC ordinary.**

No dividends paid.

**BLOOM SELECT INCOME FUND****Annual Report****Standardized Income Statement, Years Ended Dec. 31**  
(Can\$000):

	2018	2017	2016
		(revised)	(revised)
Revenue	(2,663)	1,475	7,490
SG&A	446	512	634
Other OpEx	8	12	26
Indirect Expenses	454	524	660
Total Operating Expenses	454	524	660
Operating Income	(3,118)	951	6,830
EBT Continuing	(3,118)	951	6,830
Net Income	(3,118)	951	6,830
Dividends Per Share	0.50	0.50	0.50
EPS - Basic - Cont	(1.61)	0.41	2.29
EPS - Primary	(1.61)	0.41	2.29
EPS - Diluted - Cont	(1.61)	0.41	2.29
Shares (primary)	1,931	2,294	2,989
Shares (diluted)	1,931	2,294	2,989
EPS - Primary (Cumulative)	...	...	2.29

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

	2018	2017
Cash & Equivalents	1,571	440
Short Term Investments	13,003	21,198
Cash, Equivs & STI	14,574	21,638
Receivables	63	69
Other Current Assets	14	20
Current Assets	14,652	21,727
Total Assets	14,652	21,727
Accrued Exps	85	106
Accounts Payable & Accrued Expenses	85	106
Other Current Liabilities	71	84
Current Liabilities	156	189
Long-Term Obligations	0	0
Total Liabilities	156	189
Net Assets	14,496	21,537
Retained Earnings	2,825	6,983
Other Equity	11,671	14,554
Shareholders' Equity	14,496	21,537
Total Liabilities & Shareholders' Equity	14,652	21,727
Net Current Assets	14,496	21,537
Total Assets Less Current Liabilities	14,496	21,537
Shares Outstanding	1,695	2,005

**Recent Dividends:****1. Bloom Select Income Fund units.**

No dividends paid.

**Annual Dividends:****1. Bloom Select Income Fund units.**

No dividends paid.

**BLOOM US INCOME & GROWTH FUND****Annual Report****Standardized Income Statement, Years Ended Dec. 31**  
(Can\$000):

	2018	2017	2016
		(revised)	(revised)
Revenue	(1,254)	840	2,229
SG&A	390	462	549
Other OpEx	44	77	82
Indirect Expenses	435	539	631
Total Operating Expenses	435	539	631
Operating Income	(1,689)	301	1,597
EBT Continuing	(1,689)	301	1,597
Net Income	(1,689)	301	1,597
Dividends Per Share	0.60	0.60	0.60
EPS - Basic - Cont	(1.14)	0.22	0.73















Net Income	(4,279)	459	9,521	Total Assets	14,896	18,357	Other LT Assets	705,315	330,344
Dividends Per Share	0.60	0.60	0.66	Accrued Exps	76	69	LT Assets	2,546,559	888,617
EPS - Basic - Cont	(1.72)	0.15	2.31	Accounts Payable &			Total Assets	7,301,140	1,996,868
EPS - Primary	(1.72)	0.15	2.31	Accrued Expenses	76	69	Accrued Exps	40,471	43,059
EPS - Diluted - Cont	(1.72)	0.15	2.31	Long-Term Obligations	0	0	Accounts Payable &		
Shares (primary)	2,486	2,979	4,108	Total Liabilities	150	252	Accrued Expenses	118,656	183,999
Shares (diluted)	2,486	2,979	4,108	Net Assets	14,745	18,106	Current Debt	1,127,194	0
EPS - Primary (Cumulative)	...	0.15	...	Total Liabilities & Stockholders' Equity	150	252	Current Debt and Capital		
				Shares Outstanding	1,691	1,820	Leases	1,127,194	...

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

	2018	2017 (revised)
Cash & Equivalents	343	875
Short Term Investments	14,772	24,946
Cash, Equivs & STI	15,115	25,821
Receivables	62	74
Other Current Assets	0	0
Current Assets	15,176	25,895
Total Assets	15,176	25,895
Accounts Payable	59	72
Accounts Payable & Accrued Expenses	59	72
Other Current Liabilities	105	133
Current Liabilities	164	205
Long-Term Obligations	0	0
Total Liabilities	164	205
Net Assets	15,012	25,690
Share Premium	9,952	8,234
Retained Earnings	(19,715)	(13,968)
Other Equity	24,775	31,424
Shareholders' Equity	15,012	25,690
Total Liabilities & Stockholders' Equity	15,176	25,895
Net Current Assets	15,012	25,690
Total Assets Less Current Liabilities	15,012	25,690
Shares Outstanding	2,104	2,668

**Recent Dividends:**

1. Canadian High Income Equity Fund units.  
No dividends paid.

**Annual Dividends:**

1. Canadian High Income Equity Fund units.  
No dividends paid.

**CANADIAN UTILITIES & TELECOM INCOME FUND**

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

	2018	2017	2016 (revised)
Revenue	(481)	1,762	4,669
SG&A	531	748	950
Other OpEx	42	58	64
Indirect Expenses	573	806	1,014
Total Operating Expenses	573	806	1,014
Operating Income	(1,054)	956	3,655
EBT Continuing	(1,054)	956	3,655
Net Income	(1,054)	956	3,655
Dividends Per Share	0.65	0.74	0.75
EPS - Basic - Cont	(0.60)	0.37	1.09
EPS - Primary	(0.60)	0.37	1.09
EPS - Diluted - Cont	(0.60)	0.37	1.09
Shares (primary)	1,759	2,555	3,367
Shares (diluted)	1,759	2,555	3,367
EPS - Primary (Cumulative)	...	...	1.09

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

	2018	2017
Cash	1,385	1,391
Cash & Equivalents	1,385	1,391
Short Term Investments	13,025	16,848
Cash, Equivs & STI	14,410	18,239
Receivables	76	87
Other Current Assets	11	32
Current Assets	14,497	18,357

**Recent Dividends:**

1. Canadian Utilities & Telecom Income Fund units.

No dividends paid.

**Annual Dividends:**

1. Canadian Utilities & Telecom Income Fund units.

No dividends paid.

**CANGO INC**

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

	2018	2017 (revised)	2016 (revised)
Other Revenue	1,091,414	1,052,204	434,280
Revenue	1,091,414	1,052,204	434,280
Direct Expenses	430,059	386,054	170,044
Gross Profit	661,355	666,150	264,236
SG&A	318,320	215,422	74,087
R&D (OpEx)	46,709	19,419	5,000
RR&I	19,960	156	...
Other OpEx	(354)	(38,867)	744
Indirect Expenses	384,636	196,130	79,830
Total Operating Expenses	814,695	582,184	249,875
Operating Income	276,720	470,020	184,405
Non-Op Net Interest Income	42,455	3,171	3,649
Non-Op For Curr Gains	1,447	(25,403)	...
Other Non-Op	32,701	15,818	8,429
Non-Op Income	76,603	(6,415)	12,078
EBT Continuing	353,322	463,605	196,483
Taxation (current)	121,777	132,156	50,151
Taxation (deferred)	(32,695)	(12,753)	2,863
Taxation	89,083	119,403	53,014
Min Ints	4,232	8,048	4,575
Equity Earns	42,685	4,856	(9,988)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	302,692	341,010	128,906
Pref Divs & Similar	0	0	0
Net Income to Common	302,692	341,010	128,906
EPS - Basic - Cont	1.08	1.35	0.51
EPS - Primary	1.08	1.35	0.51
EPS - Diluted - Cont	1.08	1.35	0.51
EPS - Diluted	1.08	1.35	0.51
Shares (primary)	279,157	127,149	127,149
Shares (diluted)	280,874	252,832	252,832

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

	2018	2017 (revised)
Cash & Equivalents	2,912,901	803,271
Short Term Investments	265,870	62,380
Cash, Equivs & STI	3,178,771	865,651
Receivables	1,224,689	86,427
Related Parties (ST Asset)	...	1,254
Prepayments (ST)	17,471	59,055
Other Current Assets	333,651	95,863
Current Assets	4,754,582	1,108,250
Net PPE	18,286	9,752
LT Investments	293,547	356,663
Goodwill	145,064	...
Intangibles Excl Goodwill	1,693	1,702
Intangibles	146,757	1,702
Related Parties (LT Asset)	...	122,383
LT Receivables	1,282,457	...
Deferred LT Asset Charges	100,195	67,774

Other LT Assets	705,315	330,344
LT Assets	2,546,559	888,617
Total Assets	7,301,140	1,996,868
Accrued Exps	40,471	43,059
Accounts Payable & Accrued Expenses	118,656	183,999
Current Debt	1,127,194	0
Current Debt and Capital		
Leases	1,127,194	...
Related Parties (ST Liab)	...	5,525
Other Current Liabilities	319,531	336,780
Current Liabilities	1,565,381	526,304
Long-Term Obligations	472,793	175,000
Other LT Liabilities	7,599	35,556
Minorities (BS)	3,595	25,790
LT Liabilities	483,987	236,346
Total Liabilities	2,049,368	762,650
Net Assets	5,251,772	1,234,218
Common Share Capital	204	83
Preferred Share Capital	...	1
Share Premium	4,444,078	4,100
Retained Earnings	698,036	(2,711,414)
Accum Other Comp Inc	109,453	(399)
Other Equity	0	0
Temporary Equity	...	3,941,846,076
Shareholders' Equity	5,251,772	1,234,218
Total Liabilities & Stockholders' Equity	7,301,140	1,996,868
Net Current Assets	3,189,201	581,946
Total Assets Less Current Liabilities	5,735,760	1,470,564
Shares Outstanding	302,810	124,970

**Recent Dividends:**

1. Cango Inc American Depository Receipt.

No dividends paid.

2. Cango Inc class A ordinary.

No dividends paid.

3. Cango Inc class B ordinary.

No dividends paid.

**Annual Dividends:**

1. Cango Inc American Depository Receipt.

No dividends paid.

2. Cango Inc class A ordinary.

No dividends paid.

3. Cango Inc class B ordinary.

No dividends paid.

**CANNAONE TECHNOLOGIES INC**

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

	2018	2017
Sales	14	...
Other Revenue	0	...
Revenue	14	...
SG&A	371	235
D&A (OpEx)	18	16
R&D (OpEx)	...	2
Other OpEx	63	1
Indirect Expenses	452	255
Total Operating Expenses	452	255
Operating Income	(437)	...
Non-Op Income	(8)	...
EBT Continuing	(446)	(255)
Net Income	(446)	(255)
EPS - Basic - Cont	(0.02)	(0.01)
EPS - Primary	(0.02)	(0.01)
EPS - Diluted - Cont	(0.02)	(0.01)
EPS - Diluted	(0.02)	(0.01)
Shares (primary)	18,162	16,597
Shares (diluted)	18,162	16,597

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

	2018	2017
Cash & Equivalents	46	251
Cash, Equivs & STI	46	251
Receivables	13	...
Prepayments (ST)	25	...
Other Current Assets	0	0
Current Assets	84	251

Gross PPE	54	54	Shares (primary)	721,400	709,000	700,400	EPS -Diluted -			
Accumulated Depreciation	(34)	(16)	Shares (diluted)	726,000	715,800	710,400	Cont	0.08	0.22	0.19
Net PPE	20	38	Taxation (Cumulative)	...	...	(100)	Shares (primary)	2,150,469	2,150,469	2,150,469
Intangibles	425	375	EPS - Primary	...	...	...	Shares (diluted)	2,150,469	2,150,469	2,150,469
Prepayments (LT)	10	10	(Cumulative)	...	0.03	(0.01)	Taxation (Cumulative)	...	114,910	98,539
Other LT Assets	0	0	EPS - Diluted	...	...	...	EPS - Primary	...	...	...
LT Assets	454	422	(Cumulative)	...	0.03	(0.01)	(Cumulative)	...	0.22	0.19
Total Assets	539	673								
Accounts Payable	67	25								
Accrued Exps	20	...								

Accounts Payable & Accrued Expenses	87	25
Related Parties (ST Liab)	...	63
Other Current Liabilities	0	4
Current Liabilities	87	91
Long-Term Obligations	54	0
Related Parties (LT Liab)	110	...
Other LT Liabilities	110	...
LT Liabilities	164	...
Total Liabilities	250	91
Net Assets	288	581
Common Share Capital	841	841
Retained Earnings	(705)	(259)
Other Equity	152	0
Shareholders' Equity	288	581
Total Liabilities & Stockholders' Equity	539	673
Net Current Assets	(2)	159
Total Assets Less Current Liabilities	452	581
Shares Outstanding	18,162	18,162

**Recent Dividends:****1. CannaOne Technologies Inc common.**

No dividends paid.

**Annual Dividends:****1. CannaOne Technologies Inc common.**

No dividends paid.

**CANNAONE TECHNOLOGIES INC****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of Independent Auditors, Dale Matheson Carr-Hilton Labonte LLP, as appeared in Co's 2018 10K: "Opinion In our opinion, the financial statements present fairly, in all material respects, the financial position of Cannaone Technologies Inc. as at October 31, 2018, and its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 1 to the financial statements which describes certain conditions that indicate the existence of a material uncertainty that may cast significant doubt about Cannaone Technologies Inc.'s ability to continue as a going concern."

**CAPITAL & REGIONAL PLC****Annual Report****Standardized Income Statement, Years Ended Dec. 30 (£000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	91,000	89,200	87,200
Direct Expenses	34,900	33,500	32,500
Gross Profit	56,100	55,700	54,700
SG&A	9,200	10,200	10,900
Other OpEx	47,500	3,800	14,200
Indirect Expenses	56,700	14,000	25,100
Total Operating Expenses	91,600	47,500	57,600
Operating Income	(600)	41,700	29,600
Non-Op Net Interest Income	(17,800)	(17,700)	(17,700)
Non-Op Gains	(4,500)	300	(1,800)
Other Non-Op	2,000	100	(14,900)
Non-Op Income	(20,300)	(17,300)	(34,400)
EBT Continuing	(20,900)	24,400	(4,800)
Taxation	100	...	(100)
EAT Continuing	(21,000)	...	(4,700)
Equity Earnings	(4,600)	(2,000)	300
Net Income	(25,600)	22,400	(4,400)
Dividends Per Share	...	...	0.03
EPS - Basic - Cont	(0.04)	0.03	(0.01)
EPS - Primary	(0.04)	0.03	(0.01)
EPS - Diluted - Cont	(0.04)	0.03	(0.01)
EPS - Diluted	(0.04)	0.03	(0.01)

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

	2018	2017
		(revised)
Cash & Equivalents	32,000	30,200
Cash, Equivs & STI	32,000	30,200
Receivables	12,500	18,400
Related Parties (ST Asset)	...	200
Prepayments (ST)	2,800	3,000
Other Current Assets	0	0
Current Assets	47,300	51,800
Gross PPE	5,300	4,800
Accumulated Depreciation	(3,300)	(3,000)
Net PPE	2,000	1,800
LT Investments	2,800	9,500
LT Receivables	16,500	14,200
Other LT Assets	898,200	930,600
LT Assets	919,500	956,100
Total Assets	966,800	1,007,900
Accounts Payable	2,800	2,300
Accrued Exps	17,600	17,300
Accounts Payable & Accrued Expenses	20,400	19,600
Other Current Liabilities	16,700	19,400
Current Liabilities	37,100	39,000
Long-Term Obligations	494,500	483,900
Other LT Liabilities	2,200	3,600
LT Liabilities	496,700	487,500
Total Liabilities	533,800	526,500
Net Assets	433,000	481,400
Common Share Capital	7,300	7,200
Share Premium	166,500	163,300
Retained Earnings	194,500	246,300
Treasury Stock	...	100
Other Equity	64,700	64,700
Shareholders' Equity	433,000	481,400
Total Liabilities & Stockholders' Equity	966,800	1,007,900
Net Current Assets	10,200	12,800
Total Assets Less Current Liabilities	929,700	968,900
Shares Outstanding	726,389	718,276

**Recent Dividends:****1. Capital & Regional Plc ordinary.**

No dividends paid.

**2. Capital & Regional Plc deferred.**

No dividends paid.

**Annual Dividends:****1. Capital & Regional Plc ordinary.**

No dividends paid.

**2. Capital & Regional Plc deferred.**

No dividends paid.

**CAPITAL NOMURA SECURITIES PUBLIC CO. LTD.****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Bht000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	1,584,623	1,852,357	1,691,874
Direct Expenses	292,053	345,681	268,424
Gross Profit	1,292,570	1,506,676	1,423,450
SG&A	757,705	642,607	648,923
Other OpEx	317,115	273,721	263,805
Indirect Expenses	1,074,821	916,327	912,728
Total Operating Expenses	1,366,874	1,262,009	1,181,152
Operating Income	217,750	590,349	510,722
EBT Continuing	217,750	590,349	510,722
Taxation	40,232	114,910	98,539
EAT Continuing	177,517	475,439	412,183
Net Income	177,517	475,439	412,183
Dividends Per Share	...	0.21	0.18
EPS - Basic - Cont	0.08	0.22	0.19
EPS - Primary	0.08	0.22	0.19

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

	2018	2017
		(revised)
Cash & Equivalents	388,056	280,287
Cash, Equivs & STI	388,056	280,287
Receivables	5,000	5,000
Other Current Assets	0	0
Current Assets	393,056	285,287
Gross PPE	526,075	515,100
Accumulated Depreciation	(437,176)	(399,710)
Net PPE	88,899	115,390
Intangibles	26,521	12,927
Other LT Assets	5,673	11,807
LT Assets	121,093	140,125
Total Assets	9,952,214	12,866,161
Accrued Exps	172,904	271,489
Accounts Payable & Accrued Expenses	172,904	271,489
Long-Term Obligations	0	0
Pensions & OPEB	97,412	100,043
Total Liabilities	4,641,951	7,291,022
Net Assets	5,310,263	5,575,139
Common Share Capital	2,150,469	2,150,469
Share Premium	2,133,321	2,133,321
Retained Earnings	623,773	897,521
Other Equity	402,700	393,827
Shareholders' Equity	5,310,263	5,575,139
Total Liabilities & Stockholders' Equity	9,952,214	12,866,161
Shares Outstanding	2,150,469	2,150,469

**Recent Dividends:****1. Capital Nomura Securities Public Co. Ltd. ordinary.**

No dividends paid.

**Annual Dividends:****1. Capital Nomura Securities Public Co. Ltd. ordinary.**

No dividends paid.

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

	2018	2017	2016
			(revised)
Revenue	106	112	139
SG&A	206	179	197
RR&I	205	209	152
Other OpEx	14	5	8
Indirect Expenses	425	392	357
Total Operating Expenses	425	392	357
Operating Income	(319)	(280)	(218)
EBT Continuing	(319)	(280)	(218)
Net Income	(319)	(280)	(218)
EPS - Basic - Cont	(0.02)	(0.01)	(0.01)
EPS - Primary	(0.02)	(0.01)	(0.01)
EPS - Diluted - Cont	(0.02)	(0.01)	(0.01)
EPS - Diluted	(0.02)	(0.01)	(0.01)
Shares (primary)	18,803	18,803	18,803
Shares (diluted)	18,803	18,803	18,803
EPS - Primary (Cumulative)	...	...	(0.01)
EPS - Diluted (Cumulative)	...	...	(0.01)

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

	2018	2017
Cash & Equivalents	4,382	4,536
Short Term Investments	75	75
Cash, Equivs & STI	4,457	4,611
Receivables	13	15
Other Current Assets	0	0
Current Assets	4,470	4,625
Gross PPE	736	736





Disc Ops	...	...	(321)	Expenses	4,371	11,614	6,590
Net Income	6,618	4,228	(2,827)	Non-Op Net Interest			
Dividends Per Share	...	...	0.03	Income	(2,862)	(2,377)	(1,601)
EPS - Basic - Cont	0.06	0.04	(0.03)	Non-Op For Curr			
EPS - Primary	0.06	0.04	(0.03)	Gains	92	(89)	(48)
EPS -Diluted -				Other Non-Op	(390)	0	2
Cont	0.06	0.04	(0.03)	Non-Op Income	(3,160)	(2,466)	(1,646)
EPS - Diluted	0.06	0.04	(0.03)	EBT Continuing	(7,530)	(14,080)	(8,236)
Shares (primary)	105,592	103,373	87,566	Extraord	0	0	0
Shares (diluted)	107,715	104,960	89,417	Acc Changes	0	0	0
Taxation (Cumu)	...	1,589	...	Net Income	(7,530)	(14,080)	(8,236)
EPS - Primary				Pref Divs &			
(Cumu)	...	0.04	...	Similar	0	0	0
EPS - Diluted				Net Income to			
(Cumu)	...	0.04	...	Common	(7,530)	(14,080)	(8,236)
				EPS - Basic - Cont	(0.30)	(1.68)	(1.20)
				EPS - Primary	(0.30)	(1.68)	(1.20)
				EPS -Diluted -			
				Cont	(0.30)	(1.68)	(1.20)
				EPS - Diluted	(0.30)	(1.68)	(1.20)
				Shares (primary)	25,304	8,404	6,852
				Shares (diluted)	25,304	8,404	6,852

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

	2018	2017
		(revised)
Cash & Equivalents	10,424	13,021
Cash, Equivs & STI	10,424	13,021
Receivables	36,995	37,732
Prepayments (ST)	2,320	2,244
Other Current Assets	8,543	11,978
Current Assets	58,282	64,975
Gross PPE	14,745	13,447
Accumulated Depreciation	(11,814)	(10,607)
Net PPE	2,931	2,840
Goodwill	73,623	72,954
Intangibles Excl Goodwill	1,388	1,192
Intangibles	75,011	74,146
Deferred LT Asset Charges	1,513	1,081
Other LT Assets	0	0
LT Assets	79,455	78,067
Total Assets	137,737	143,042
Accounts Payable	12,472	14,285
Accrued Exps	13,326	15,552
Accounts Payable & Accrued Expenses	25,798	29,837
Current Debt	42	59
Current Capital Lease Obligations	11	14
Current Debt and Capital Leases	53	73
Other Current Liabilities	19,544	17,413
Current Liabilities	45,395	47,323
Long-Term Obligations	4,030	11,336
Deferred LT Liability Charges	233	110
Other LT Liabilities	1,246	1,400
LT Liabilities	5,509	12,846
Total Liabilities	50,904	60,169
Net Assets	86,833	82,873
Common Share Capital	10,516	10,501
Share Premium	32,759	32,705
Retained Earnings	16,237	13,368
For Curr Trans (BS)	569	(21)
Other Equity	26,752	26,320
Shareholders' Equity	86,833	82,873
Total Liabilities & Stockholders' Equity	137,737	143,042
Net Current Assets	12,887	17,652
Total Assets Less Current Liabilities	92,342	95,719
Shares Outstanding	104,711	104,559

**Recent Dividends:****1. Cello Health PLC ordinary.**

No dividends paid.

**Annual Dividends:****1. Cello Health PLC ordinary.**

No dividends paid.

**CEN BIOTECH INC****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(€000):**

	2018	2017	2016
		(revised)	(revised)
SG&A	3,101	11,614	6,023
RR&I	1,270	...	567
Other OpEx	0	0	0
Indirect Expenses	4,371	11,614	6,590
Total Operating			

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

	2018	2017
		(revised)
Cash & Equivalents	3	85
Cash, Equivs & STI	3	85
Other Current Assets	0	0
Current Assets	3	85
Gross PPE	184	1,449
Accumulated Depreciation	17	3
Net PPE	167	1,445
Intangibles	5,806	6,231
Related Parties (LT Asset)	920	820
LT Receivables	419	223
Deferred LT Asset Charges	...	217
Other LT Assets	0	0
LT Assets	7,311	8,936
Total Assets	7,315	9,021
Accounts Payable	207	105
Accrued Exps	8,209	5,429
Accounts Payable & Accrued Expenses	8,416	5,534
Current Debt	15,992	14,493
Current Debt and Capital Leases	15,992	14,493
Other Current Liabilities	0	0
Current Liabilities	24,408	20,027
Long-Term Obligations	3,158	3,008
Other LT Liabilities	1,010	5,000
Minorities (BS)	0	0
LT Liabilities	4,168	8,008
Total Liabilities	28,576	28,036
Net Assets	(21,261)	(19,015)
Share Premium	14,394	9,110
Retained Earnings	(35,655)	(28,125)
Other Equity	0	0
Shareholders' Equity	(21,261)	(19,015)
Total Liabilities & Stockholders' Equity	7,315	9,021
Net Current Assets	(24,405)	(19,942)
Total Assets Less Current Liabilities	(17,093)	(11,006)
Shares Outstanding	25,473	25,132

**Recent Dividends:****1. CEN Biotech Inc preferred.**

No dividends paid.

**2. CEN Biotech Inc common.**

No dividends paid.

**Annual Dividends:****1. CEN Biotech Inc preferred.**

No dividends paid.

**2. CEN Biotech Inc common.**

No dividends paid.

**CEN BIOTECH INC****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Mazars USA LLP, as it appeared in Co.'s 2018 10-K: "Opinion on the Consolidated Financial Statements We have audited the accompanying consolidated balance sheets of CEN

Biotech, Inc. and subsidiary (the "Company") as of December 31, 2018 and 2017, and the related consolidated statements of operations, shareholders' deficit, and cash flows for the years then ended, 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 as of December 31, 2018 and 2017, and the results of their operations and their cash flows for the years then ended, in conformity with accounting principles generally accepted in the United States of America. Explanatory Paragraph Regarding Going Concern The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 4 to the consolidated financial statements, the Company has incurred significant operating losses and negative cash flows from operations since inception. The Company also had an accumulated deficit of \$35,655,053 at December 31, 2018. The Company is dependent on obtaining necessary funding from outside sources, including obtaining additional funding from the sale of securities in order to continue their operations. These conditions raise substantial doubt about its ability to continue as a going concern. Management's plans regarding those matters also are described in Note 4. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

**CENTRAIS ELETRICAS BRASILEIRAS S.A. - ELETROBRAS (BRAZIL)****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(R\$000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	24,975,747	29,441,332	50,400,113
Direct Expenses	8,989,309	9,870,873	8,444,695
Gross Profit	15,986,438	19,570,459	41,955,418
D&A (OpEx)	1,701,989	1,523,906	1,564,032
Other OpEx	347,986	14,520,057	23,559,641
Indirect Expenses	2,049,975	16,043,963	25,123,673
Total Operating Expenses	11,039,284	25,914,836	33,568,368
Operating Income	13,936,463	3,526,496	16,831,745
Non-Op Net Interest Income	(347,047)	(1,713,192)	(1,913,973)
Non-Op For Curr Gains	486,279	813,172	1,150,969
Non-Op Gains	686,179	962,516	1,064,760
Other Non-Op	(18,634)	(631,128)	1,682,929
Non-Op Income	806,777	(568,632)	1,984,685
EBT Continuing	14,743,240	2,957,864	18,816,430
Taxation (current)	3,141,578	1,193,291	619,044
Taxation (deferred)	(657,860)	317,343	7,891,775
Taxation	2,483,718	1,510,634	8,510,819
EAT Continuing	12,259,522	1,447,230	10,305,611
Min Ints	(85,199)	(38,114)	(246,006)
Disc Ops	1,088,055	(3,172,921)	(6,633,706)
Net Income	13,262,378	(1,763,805)	3,425,899
Dividends Per Share	0.81	...	...
EPS - Basic - Cont	9.62	(1.30)	2.48
EPS - Primary	9.62	(1.30)	2.48
EPS -Diluted -			
Cont	9.49	(1.30)	2.70
EPS - Diluted	9.49	(1.30)	2.70
Shares (primary)	1,087,050	1,087,050	1,087,050
Shares (diluted)	1,087,050	1,087,050	1,087,050
Taxation (Cumu)	...	1,510,634	8,510,819
Min Ints (Cumu)	...	(38,114)	(246,006)
EPS - Primary (Cumu)	...	(1.30)	2.48
EPS - Diluted (Cumu)	...	(1.30)	2.70

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

	2018	2017
		(revised)
Cash & Equivalents	583,352	792,252
Short Term Investments	16,325,079	16,620,672
Cash, Equivs & STI	16,908,431	17,412,924
Receivables	5,515,377	5,974,152
Inventories	890,930	944,395
Assets Held for Sale (ST)	15,424,359	5,825,879
Other Current Assets	8,106,316	7,201,377
Current Assets	46,845,413	37,358,727
Gross PPE	67,648,667	68,933,486
Accumulated Depreciation	(35,278,275)	(40,967,649)
Net PPE	32,370,392	27,965,837



Other Current Liabilities	12,520,694	9,132,199
Current Liabilities	29,037,796	25,097,367
Long-Term Obligations	25,549,694	27,319,990
Deferred LT Liability		
Charges	2,225,552	2,258,863
Pensions & OPEB	858,780	725,164
Other LT Liabilities	0	0
Minorities (BS)	407,706	386,855
LT Liabilities	28,634,027	30,304,017
Total Liabilities	58,079,529	55,788,239
Net Assets	25,421,012	23,486,222
Share Premium	4,869,410	4,869,410
Retained Earnings	13,365,044	11,627,300
Other Equity	7,186,558	6,989,512
Shareholders' Equity	25,421,012	23,486,222
Total Liabilities & Stockholders' Equity	83,500,541	79,274,461
Net Current Assets	(2,489,104)	3,298,154
Total Assets Less Current Liabilities	54,462,745	54,177,094
Shares Outstanding	1,693,897	1,693,897

**Recent Dividends:****1. CH Karnchang Public Co Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. CH Karnchang Public Co Ltd ordinary.**

No dividends paid.

**CH KARNCHANG 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: "Opinion I have audited the accompanying consolidated financial statements of CH. Karnchang 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 CH. Karnchang Public Company Limited for the same period. In my opinion, the financial statements referred to above present fairly, in all material respects, the financial position of CH. Karnchang Public Company Limited and its subsidiaries and of CH. Karnchang 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 16 to the consolidated financial statements regarding the dispute over a competing road with Udon Rathaya Expressway involving a subsidiary of Bangkok Expressway and Metro Public Company Limited (an associated company). There is still uncertainty about the compensation to be received by the subsidiary from the Government agency. Therefore, in the financial statements for the year ended 31 December 2018 the subsidiary did not record the compensation, together with interest thereon and related expenses that may be incurred. My opinion is not modified in respect of this matter."

**CHALLENGER EXPLORATION LTD**

**New Name** On May 13, 2019, Co. changed its name from Challenger Energy Ltd. to Challenger Exploration Ltd.

**CHAROONG THAI WIRE & CABLE PUBLIC CO LTD.****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Bht000):**

	2018	2017	2016
		(revised)	(revised)
Sales	7,960,091	7,902,396	6,427,941
Other Revenue	58,948	92,443	213,079
Revenue	8,019,039	7,994,839	6,641,019
Direct Expenses	7,283,870	7,234,624	5,908,029
Gross Profit	735,169	760,215	732,990
SG&A	362,509	364,745	349,906

RR&I	36,582	...	...
Other OpEx	0	0	0
Indirect Expenses	362,509	401,327	349,906
Total Operating Expenses	7,646,379	7,635,951	6,257,935
Operating Income	372,660	358,888	383,085
Non-Op Income	(37,971)	(33,076)	(23,903)
EBT Continuing	334,689	325,812	359,181
Taxation	69,721	74,866	96,913
EAT Continuing	264,968	250,946	262,268
Min Ints	23,966	27,194	21,460
Equity Earns	(1,440)	2,853	(1,929)
Net Income	287,494	280,993	281,799
Dividends Per Share	0.35	0.35	0.20
EPS - Basic - Cont	0.72	0.71	0.71
EPS - Primary	0.72	0.71	0.71
EPS - Diluted - Cont	0.72	0.71	0.71
Shares (primary)	397,906	397,906	397,906
Shares (diluted)	397,906	397,906	397,906
Taxation (Cumulative)	...	74,866	96,913
Min Ints (Cumulative)	...	27,194	21,460
EPS - Primary (Cumulative)	...	0.71	0.71

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

	2018	2017
		(revised)
Cash & Equivalents	1,034,508	492,728
Short Term Investments	100,121	...
Cash, Equivs & STI	1,134,629	492,728
Receivables	1,875,358	2,632,836
Inventories	1,633,538	1,880,163
Other Current Assets	61,614	60,113
Current Assets	4,705,139	5,065,840
Gross PPE	4,754,352	4,705,937
Accumulated Depreciation	(3,807,824)	(3,758,708)
Net PPE	946,528	947,230
LT Investments	137,476	126,216
Deferred LT Asset Charges	94,910	82,141
Other LT Assets	203,113	190,787
LT Assets	1,382,027	1,346,374
Total Assets	6,087,165	6,412,214
Accounts Payable	524,197	499,168
Accounts Payable & Accrued Expenses	524,197	499,168
Current Debt	113,841	150,434
Current Debt and Capital Leases	113,841	150,434
Other Current Liabilities	698,127	1,137,194
Current Liabilities	1,336,166	1,786,795
Long-Term Obligations	0	0
Pensions & OPEB	290,549	269,012
Other LT Liabilities	0	0
Minorities (BS)	90,261	117,826
LT Liabilities	290,549	269,012
Total Liabilities	1,716,975	2,173,634
Net Assets	4,370,190	4,238,580
Common Share Capital	1,989,531	1,989,531
Share Premium	1,105,934	1,105,934
Retained Earnings	1,266,059	1,128,139
Other Equity	8,666	14,977
Shareholders' Equity	4,370,190	4,238,580
Total Liabilities & Stockholders' Equity	6,087,165	6,412,214
Net Current Assets	3,368,973	3,279,044
Total Assets Less Current Liabilities	4,751,000	4,625,419
Shares Outstanding	397,906	397,906

**Recent Dividends:****1. Charoong Thai Wire & Cable Public Co Ltd. common.**

No dividends paid.

**Annual Dividends:****1. Charoong Thai Wire & Cable Public Co Ltd. common.**

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	...	150	485

SG&A	134	262	172
D&A (OpEx)	...	...	12
Other OpEx	(14)	140	544
Indirect Expenses	120	402	728
Total Operating Expenses	120	402	728
Operating Income	...	(252)	(243)
Non-Op Net Interest Income	3	3	3
Other Non-Op	(81)	(117)	0
Non-Op Income	(78)	(114)	3
EBT Continuing	(198)	(366)	(240)
Taxation	198	...	(150)
EAT Continuing	(397)	...	(90)
Net Income	...	(366)	(90)
EPS - Basic - Cont	0	(0.01)	0
EPS - Primary	0	(0.01)	0
EPS - Diluted - Cont	0	(0.01)	0
EPS - Diluted	0	(0.01)	0
Shares (primary)	39,450	38,236	27,190
Shares (diluted)	39,450	38,236	27,190
Taxation (Cumulative)	...	...	(150)
EPS - Primary (Cumulative)	...	...	0
EPS - Diluted (Cumulative)	...	...	0

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

	2018	2017
Cash & Equivalents	410	265
Short Term Investments	86	116
Cash, Equivs & STI	497	381
Receivables	21	86
Other Current Assets	15	10
Current Assets	533	477
Total Assets	533	477
Accounts Payable	26	25
Accounts Payable & Accrued Expenses	26	25
Related Parties (ST Liab)	1	14
Other Current Liabilities	75	0
Current Liabilities	102	40
Long-Term Obligations	0	0
Total Liabilities	102	40
Net Assets	430	437
Common Share Capital	9,333	9,119
Retained Earnings	(9,563)	(9,369)
Other Equity	661	687
Shareholders' Equity	430	437
Total Liabilities & Stockholders' Equity	533	477
Net Current Assets	430	437
Total Assets Less Current Liabilities	430	437
Shares Outstanding	41,958	38,438

**Recent Dividends:****1. Chibougamau Independant Mines Inc common.**

No dividends paid.

**Annual Dividends:****1. Chibougamau Independant Mines Inc common.**

No dividends paid.

**CHINA DISPLAY OPTOELECTRONICS TECHNOLOGY HOLDINGS LTD**

**New Name** On Feb. 22, 2017, Co. changed its name from TCL Display Technology Holdings Ltd to China Display Optoelectronics Technology Holdings Ltd.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	570,570	411,881	338,601
Direct Expenses	459,861	295,095	282,399
Gross Profit	110,709	116,786	56,202
SG&A	47,638	26,253	18,718
D&A (OpEx)	3,786	2,850	2,721
R&D (OpEx)	15,795	8,745	...



Accounts Payable	7,003	4,982
Accrued Exps	116,835	5,978
Accounts Payable & Accrued Expenses	123,838	10,960
Related Parties (ST Liab)	51	3
Other Current Liabilities	2,673,051	148,993
Current Liabilities	2,796,940	159,956
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	327,001	...
Other LT Liabilities	63,675	...
Minorities (BS)	636,654	(7,641)
LT Liabilities	390,676	...
Total Liabilities	3,824,270	152,315
Net Assets	3,786,361	1,240,180
Common Share Capital	134,425	69,790
Share Premium	5,052,467	1,601,579
Retained Earnings	(1,073,785)	(585,330)
Other Equity	(326,746)	154,141
Shareholders' Equity	3,786,361	1,240,180
Total Liabilities & Stockholders' Equity	7,610,631	1,392,495
Net Current Assets	(57,816)	319,130
Total Assets Less Current Liabilities	4,813,691	1,232,539
Shares Outstanding	13,442,530	6,978,955

**Recent Dividends:****1. China Youzan Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. China Youzan Ltd ordinary.**

No dividends paid.

**CHINA YOUZAN LTD****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of Independent Auditors, RSM Hong Kong, as it appeared in the 2018 Annual Report: "BASIS FOR OPINION We conducted our audit in accordance with Hong Kong Standards on Auditing ("HKASs") issued by the HKICPA. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Consolidated Financial Statements section of our report. We are independent of the Group in accordance with the HKICPA's Code of Ethics for Professional Accountants (the "Code"), and we have fulfilled our other ethical responsibilities in accordance with the Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. MATERIAL UNCERTAINTY RELATED TO GOING CONCERN We draw attention to note 2 in the consolidated financial statements, which indicates that the Group incurred a net loss of HK\$839,444,000 and recorded an operating cash outflow of HK\$1,298,149,000 during the reporting period. As further explained in note 2 to the consolidated financial statements, these conditions indicate that a material uncertainty exists that may cast significant doubt on the Group's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

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

	2018	2017	2016
		(revised)	(revised)
Sales	25,947	21,214	39,344
Other Revenue	4,761	4,037	(223)
Revenue	30,708	25,251	39,121
SG&A	5,456	6,855	11,478
D&A (OpEx)	10,554	11,039	25,649
RR&I	19,600	17,100	41,100
Other OpEx	22,365	17,720	39,456
Indirect Expenses	57,975	52,714	117,683
Total Operating Expenses	57,975	52,714	117,683
Operating Income	(27,267)	(27,463)	(78,562)
Non-Op Gains	486	11,080	6,158
Other Non-Op	(873)	(531)	(2,994)
Non-Op Income	(387)	10,549	3,164
EBT Continuing	(27,654)	(16,914)	(75,398)
Min Ints	...	...	96,023
Net Income	(27,654)	(16,914)	(54,773)
EPS - Basic - Cont	(0.12)	(0.08)	(0.25)
EPS - Primary	(0.12)	(0.08)	(0.25)
EPS -Diluted - Cont	(0.12)	(0.08)	(0.25)

EPS - Diluted	(0.12)	(0.08)	(0.25)
Shares (primary)	223,594	217,174	215,860
Shares (diluted)	223,594	217,174	215,860
Min Ints (Cumu)	...	...	96,023
EPS - Primary (Cumu)	...	(0.08)	(0.25)
EPS - Diluted (Cumu)	...	(0.08)	(0.25)

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

	2018	2017
	(revised)	(revised)
Cash & Equivalents	4,341	4,341
Cash, Equivs & STI	4,341	4,341
Receivables	3,386	3,490
Other Current Assets	2,952	1,373
Current Assets	6,338	9,204
LT Assets	95,078	121,367
Total Assets	101,416	130,571
Accounts Payable	5,547	9,915
Accounts Payable & Accrued Expenses	5,547	9,915
Current Debt	2,361	...
Current Debt and Capital Leases	2,361	...
Other Current Liabilities	2,011	2,430
Current Liabilities	9,919	12,345
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	648	1,427
Other LT Liabilities	33,146	31,950
LT Liabilities	33,794	33,377
Total Liabilities	43,713	45,722
Net Assets	57,703	84,849
Common Share Capital	786,507	786,492
Share Premium	20,328	19,835
Retained Earnings	(749,132)	(721,478)
Other Equity	0	0
Shareholders' Equity	57,703	84,849
Total Liabilities & Stockholders' Equity	101,416	130,571
Net Current Assets	(3,581)	(3,141)
Total Assets Less Current Liabilities	91,497	118,226
Shares Outstanding	223,605	223,565

**Recent Dividends:****1. Chinoook Energy Inc (New) common.**

No dividends paid.

**Annual Dividends:****1. Chinoook Energy Inc (New) common.**

No dividends paid.

**CHUMPORN PALM OIL INDUSTRY PUBLIC CO LTD (THAILAND)****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Bht000):**

	2018	2017	2016
		(revised)	(revised)
Sales	4,120,639	4,974,371	5,172,947
Other Revenue	10,936	12,121	28,449
Revenue	4,131,575	4,986,492	5,201,396
Direct Expenses	3,764,910	4,518,682	4,804,174
Gross Profit	366,664	467,810	397,222
SG&A	383,306	399,298	364,723
Other OpEx	98	1,738	0
Indirect Expenses	383,404	401,036	364,723
Total Operating Expenses	4,148,314	4,919,718	5,168,897
Operating Income	(16,740)	66,774	32,499
Non-Op Gains	(51,756)	...	...
Other Non-Op	(69,858)	...	...
Non-Op Income	(121,614)	(70,514)	(46,703)
EBT Continuing	(138,354)	(3,740)	(14,204)
Taxation	1,064	(19,936)	2,063
EAT Continuing	(139,418)	16,196	(16,267)
Net Income	(139,418)	16,196	(16,267)
Dividends Per Share	0.04	0.03	0.03
EPS - Basic - Cont	(0.22)	0.03	(0.03)
EPS - Primary	(0.22)	0.03	(0.03)
EPS -Diluted - Cont	(0.22)	0.03	(0.03)

Shares (primary)	632,753	632,753	632,753
Shares (diluted)	632,753	632,753	632,753
Taxation (Cumu)	...	(19,936)	2,063
EPS - Primary (Cumu)	...	0.03	(0.03)

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

	2018	2017
	(revised)	(revised)
Cash & Equivalents	129,095	96,319
Cash, Equivs & STI	129,095	96,319
Receivables	354,648	485,192
Inventories	589,792	596,940
Prepayments (ST)	12,812	6,819
Other Current Assets	80,255	81,349
Current Assets	1,166,602	1,266,620
Gross PPE	5,147,488	4,841,201
Accumulated Depreciation	(2,298,809)	(2,118,637)
Net PPE	2,848,679	2,722,564
Intangibles	5,073	5,981
LT Receivables	685	626
Other LT Assets	527,367	515,848
LT Assets	3,381,803	3,245,018
Total Assets	4,548,405	4,511,638
Accounts Payable	107,951	34,031
Accrued Exps	34,037	36,929
Accounts Payable & Accrued Expenses	141,988	70,960
Current Debt	1,730,150	1,535,150
Current Debt and Capital Leases	1,730,150	1,535,150
Other Current Liabilities	110,450	98,799
Current Liabilities	1,982,588	1,704,909
Long-Term Obligations	625,770	898,370
Deferred LT Liability		
Charges	130,621	89,026
Pensions & OPEB	42,892	50,418
Other LT Liabilities	0	0
LT Liabilities	799,284	1,037,813
Total Liabilities	2,781,872	2,742,723
Net Assets	1,766,533	1,768,915
Share Premium	412,310	412,310
Retained Earnings	63,442	228,170
Other Equity	1,290,781	1,128,435
Shareholders' Equity	1,766,533	1,768,915
Total Liabilities & Stockholders' Equity	4,548,405	4,511,638
Net Current Assets	(815,986)	(438,290)
Total Assets Less Current Liabilities	2,565,817	2,806,729
Shares Outstanding	632,753	632,753

**Recent Dividends:****1. Chumporn Palm Oil Industry Public Co Ltd (Thailand) ordinary.**

No dividends paid.

**Annual Dividends:****1. Chumporn Palm Oil Industry Public Co Ltd (Thailand) ordinary.**

No dividends paid.

**CIBT EDUCATION GROUP INC**

**Financing Development** On May 1, 2019, Co. reported that it plans to raise up to approximately C\$10,000,000 through a private placement of convertible debentures. The debentures will mature 24 months after issuance (unless extended in accordance with the provisions thereof) and will carry an annual coupon of 8-9%. The outstanding principal sum will be convertible into common shares before the maturity date at a conversion price, anticipated to be approximately C\$0.76-C\$0.80 per share, which will be determined based on the 30 day VWAP (volume weighted average price) calculated on the trading day prior to the issuance of the debentures, plus a premium of 20 ÷ 25%. This private placement, which is subject to receipt of TSX approval, is expected to close in tranches. Capital is being raised for the purposes of increasing Co.'s ownership stake in the existing real estate limited partnership projects for general working capital and for expenses relating to the proposed dual listing of Co.'s shares in Asia. No representation can be given that the dual listing will be achieved.

**CIMB GROUP HOLDINGS BHD****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (RM000):**









we draw attention to Note 1 in the financial statements, which indicates that Copper Reef Mining Corporation had continuing losses during the year ended November 30, 2018 and a working capital deficiency and a cumulative deficit as at November 30, 2018. These conditions along with other matters set forth in Note 1 indicate the existence of a material uncertainty that may cast significant doubt about the ability of Copper Reef Mining Corporation to continue as a going concern."

#### CORE CANADIAN DIVIDEND TRUST Annual Report

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

	2018	2017	2016 (revised)
Revenue	(329)	445	1,499
SG&A	219	228	244
Other OpEx	23	27	28
Indirect Expenses	243	254	272
Total Operating Expenses	243	254	272
Operating Income	(572)	191	1,226
EBT Continuing	(572)	191	1,226
Net Income	(572)	191	1,226
Dividends Per Share	0.40	0.44	0.41
EPS - Basic - Cont	(1.05)	0.30	1.58
EPS - Primary	(1.05)	0.30	1.58
EPS - Diluted - Cont	(1.05)	0.30	1.58
Shares (primary)	546	635	774
Shares (diluted)	546	635	774
EPS - Primary (Cumulative)	...	...	1.58

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

	2018	2017
Cash & Equivalents	286	95
Short Term Investments	2,657	4,170
Cash, Equivs & STI	2,943	4,266
Receivables	12	16
Other Current Assets	0	0
Current Assets	2,955	4,282
Total Assets	2,955	4,322
Accrued Exps	47	37
Accounts Payable & Accrued Expenses	47	37
Other Current Liabilities	11	0
Current Liabilities	58	37
Long-Term Obligations	0	0
Other LT Liabilities	154	598
LT Liabilities	154	598
Total Liabilities	212	635
Net Assets	2,743	3,686
Total Liabilities & Stockholders' Equity	212	635
Net Current Assets	2,897	4,244
Total Assets Less Current Liabilities	2,897	4,284
Shares Outstanding	517	546

#### Recent Dividends:

##### 1. Core Canadian Dividend Trust unit.

ExDate	Amt	Declared	Record	Payable
01/13/2016	0.03	01/06/2016	01/15/2016	01/29/2016
02/11/2016	0.03	02/03/2016	02/16/2016	02/29/2016
03/11/2016	0.03	03/07/2016	03/15/2016	03/31/2016
04/13/2016	0.03	04/04/2016	04/15/2016	04/29/2016
05/11/2016	0.03	05/04/2016	05/13/2016	05/31/2016
06/13/2016	0.03	06/01/2016	06/15/2016	06/30/2016
07/13/2016	0.03	07/05/2016	07/15/2016	07/29/2016
08/11/2016	0.04	08/03/2016	08/15/2016	08/31/2016
09/13/2016	0.04	09/06/2016	09/15/2016	09/30/2016
10/13/2016	0.04	10/04/2016	10/17/2016	10/31/2016
11/10/2016	0.04	11/02/2016	11/15/2016	11/30/2016
12/13/2016	0.04	12/05/2016	12/15/2016	12/30/2016
01/13/2017	0.04	01/04/2017	01/17/2017	01/31/2017
02/13/2017	0.04	02/03/2017	02/15/2017	02/28/2017
03/13/2017	0.04	03/06/2017	03/15/2017	03/31/2017
04/11/2017	0.04	04/04/2017	04/13/2017	04/28/2017
05/11/2017	0.04	05/02/2017	05/15/2017	05/31/2017
06/13/2017	0.04	05/29/2017	06/15/2017	06/30/2017

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

	2018	2017 (revised)
Cash & Equivalents	8,026	1,365
Cash, Equivs & STI	8,026	1,365
Receivables	2,977	1,925
Inventories	125	94
Other Current Assets	0	0
Current Assets	11,128	3,384
Gross PPE	3,507	3,332
Accumulated Depreciation	(2,896)	(2,562)
Net PPE	611	770
Goodwill	8,991	8,991
Intangibles Excl Goodwill	14	37
Intangibles	9,005	9,028
LT Receivables	227	76
Other LT Assets	6,447	7,664
LT Assets	16,290	17,538
Total Assets	27,418	20,922
Accounts Payable	895	...
Accrued Exps	852	...
Accounts Payable &	...	...

#### Annual Dividends:

##### 1. Core Canadian Dividend Trust unit.

2016	2017	2018
0.41	0.44	0.40
2019	0.12	

#### CORERO NETWORK SECURITY PLC

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

	2018	2017 (revised)	2016 (revised)
Revenue	9,951	8,531	8,772
Direct Expenses	2,188	2,126	2,071
Gross Profit	7,763	6,405	6,701
D&A (OpEx)	3,300	2,938	3,128
RR&I	...	...	8,992
Other OpEx	9,427	11,993	11,847
Indirect Expenses	12,727	14,931	23,967
Total Operating Expenses	14,915	17,057	26,038
Operating Income	(4,964)	(8,526)	(17,266)
Non-Op Income	(259)	1	3
EBT Continuing	(5,223)	(8,525)	(17,263)
Taxation	...	(116)	(85)
EAT Continuing	...	(8,409)	(17,178)
Net Income	(5,223)	(8,409)	(17,178)
EPS - Basic - Cont	(0.01)	(0.03)	(0.09)
EPS - Primary	(0.01)	(0.03)	(0.09)
EPS - Diluted - Cont	(0.01)	(0.03)	(0.09)
EPS - Diluted	(0.01)	(0.03)	(0.09)
Shares (primary)	362,684	280,130	189,959
Shares (diluted)	362,684	280,130	189,959
Taxation (Cumulative)	...	(116)	(85)
EPS - Primary (Cumulative)	...	(0.03)	(0.09)
EPS - Diluted (Cumulative)	...	(0.03)	(0.09)

Accrued Expenses	1,747	...
Current Debt	849	...
Current Debt and Capital		
Leases	849	...
Other Current Liabilities	2,086	...
Current Liabilities	4,682	3,007
Long-Term Obligations	2,757	0
Deferred LT Liability		
Charges	846	287
Other LT Liabilities	134	0
LT Liabilities	3,737	287
Total Liabilities	8,419	3,294
Net Assets	18,999	17,628
Common Share Capital	5,740	4,556
Share Premium	79,338	73,239
Retained Earnings	(71,445)	(66,222)
For Curr Trans (BS)	(2,029)	(1,318)
Other Equity	7,395	7,373
Shareholders' Equity	18,999	17,628
Total Liabilities & Stockholders' Equity	27,418	20,922
Net Current Assets	6,446	377
Total Assets Less Current Liabilities	22,736	17,915
Shares Outstanding	401,995	315,418

#### Recent Dividends:

##### 1. Corero Network Security PLC deferred.

No dividends paid.

##### 2. Corero Network Security PLC ordinary.

No dividends paid.

#### Annual Dividends:

##### 1. Corero Network Security PLC deferred.

No dividends paid.

##### 2. Corero Network Security PLC ordinary.

No dividends paid.

#### CORERO NETWORK SECURITY PLC

##### Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, BDO LLP, as appeared in Co.'s 2018 Annual Report: "Opinion We have audited the financial statements of Corero Network Security plc (the SParent Company) and its subsidiaries (the SGroup) 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 statement of cash flows, the consolidated and company statements of changes in equity and the 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 Group financial statements is applicable law and International Financial Reporting Standards (IFRSs) as adopted by the European Union. The financial reporting framework that has been applied in the preparation of the Parent Company financial statements is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 101 Reduced Disclosure Framework (United Kingdom Generally Accepted Accounting Practice). 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 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 United Kingdom Generally Accepted Accounting Practice; 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 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 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. Material uncertainty related to going concern We draw attention to note 2.2 to the financial statements which states that the ability of the Group and Parent Company to continue as a going concern is reliant on the continued availability of its bank loan, the terms of which require compliance with certain covenants. Failure to achieve revenue and cashflow projections may adversely impact

the achievability of the bank loan covenants which could result in the bank calling in the loan. This would require the Company to raise additional funding, with no guarantee such funding would be secured. These events and conditions indicate a material uncertainty exists that may cast significant doubt on the Group and Parent Company's ability to continue as a going concern. Our opinion is not modified in respect of this matter. Given the conditions and uncertainties noted above, we considered going concern to be a key audit matter. We have performed the following work as part of our audit: we reviewed the bank loan documents to understand the terms and covenants which the Group and Parent Company is required to comply with, comparing these to the Group's forecasts; we recalculated management's covenant compliance calculations for the period under audit using the Directors' forecasts for a period of at least 12 months from the date of approval of the financial statements, and compared them to the covenants in place for each period; we obtained confirmations from the lending bank in relation to covenant requirements and compliance during 2018; and we challenged the forecasts and sensitivity analysis used by the Director to assess the Group's and Parent Company's ability to meet its financial obligations as they fall due for a period of at least 12 months from the date of approval of the financial statements, by examining post year end order values compared to forecast financial information and by comparing previous forecast financial performance to subsequent actual results."

**CORRIDOR RESOURCES INC**

**Annual Report**

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

	2018	2017 (revised)	2016 (revised)
Sales	16,944	7,674	13,541
Other Revenue	(506)	(394)	(276)
Revenue	16,438	7,280	13,265
SG&A	2,605	2,923	2,969
D&A (OpEx)	4,871	2,649	5,145
RR&I	10,878	(12,000)	15,700
Other OpEx	3,241	3,445	6,536
Indirect Expenses	21,595	(2,983)	30,350
Total Operating Expenses	21,595	(2,983)	30,350
Operating Income	(5,157)	10,263	(17,085)
Non-Op Net Interest Income	621	90	(349)
Non-Op For Curr Gains	635	(443)	...
Non-Op Gains	1,978	(158)	(374)
Other Non-Op	0	5,557	(27)
Non-Op Income	3,234	5,046	(750)
EBT Continuing	(1,923)	15,309	(17,835)
Taxation (deferred)	(1,609)	(2,430)	11,456
Taxation	(1,609)	(2,430)	11,456
EAT Continuing	(314)	17,739	(29,291)
Net Income	(314)	17,739	(29,291)
EPS - Basic - Cont	(0.00)	0.20	(0.33)
EPS - Primary	(0.00)	0.20	(0.33)
EPS - Diluted - Cont	(0.00)	0.20	(0.33)
EPS - Diluted	(0.00)	0.20	(0.33)
Shares (primary)	88,700	88,654	88,622
Shares (diluted)	89,095	88,819	88,694
Taxation (Cumu)	...	(2,430)	11,456
EPS - Primary (Cumu)	...	0.20	(0.33)
EPS - Diluted (Cumu)	...	0.20	(0.33)

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

	2018	2017 (revised)
Cash & Equivalents	53,652	46,177
Short Term Investments	996	...
Cash, Equivs & STI	54,648	46,177
Receivables	3,799	3,692
Related Parties (ST Asset)	398	235
Assets Held for Sale (ST)	16	154
Other Current Assets	830	750
Current Assets	59,691	51,008
Gross PPE	326,281	322,872
Accumulated Depreciation	(268,548)	(263,955)
Net PPE	57,733	58,917
Intangibles	7	55

Deferred LT Asset Charges	4,039	2,430
Other LT Assets	3,831	11,950
LT Assets	65,610	73,352
Total Assets	125,301	124,360
Accounts Payable	1,731	2,062
Accrued Exps	459	384
Accounts Payable & Accrued Expenses	2,190	2,446
Other Current Liabilities	311	1,644
Current Liabilities	2,501	4,090
Long-Term Obligations	0	0
Other LT Liabilities	11,100	8,529
LT Liabilities	11,100	8,529
Total Liabilities	13,601	12,619
Net Assets	111,700	111,741
Common Share Capital	247,855	247,704
Share Premium	11,048	10,926
Retained Earnings	(147,203)	(146,889)
Other Equity	0	0
Shareholders' Equity	111,700	111,741
Total Liabilities & Stockholders' Equity	125,301	124,360
Net Current Assets	57,190	46,918
Total Assets Less Current Liabilities	122,800	120,270
Shares Outstanding	88,899	88,655

**Recent Dividends:**

**1. Corridor Resources Inc common.**

No dividends paid.

**Annual Dividends:**

**1. Corridor Resources Inc common.**

No dividends paid.

**CRESO LABS INC**

**Annual Report**

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

	12/31/18	01/31/18	01/31/17
Revenue	43,252	...	...
Direct Expenses	2,835	...	...
Gross Profit	40,417	...	...
SG&A	34,780	55	56
D&A (OpEx)	692	...	0
Other OpEx	0	0	0
Indirect Expenses	35,472	55	56
Total Operating Expenses	38,307	55	56
Operating Income	4,945	...	...
Non-Op Net Interest Income	89	(51)	(40)
Other Non-Op	2,781	1	(45)
Non-Op Income	2,870	(51)	(85)
EBT Continuing	7,815	(105)	(142)
Taxation	4,374	...	...
EAT Continuing	3,441	...	...
Min Ints	(5,008)	...	...
Equity Earns	(348)	...	...
Net Income	(1,915)	(105)	(142)
Dividends Per Share	2.25	...	...
EPS - Basic - Cont	(0.03)	(0.00)	(0.01)
EPS - Primary	(0.03)	(0.00)	(0.01)
EPS - Diluted - Cont	(0.03)	(0.00)	(0.01)
EPS - Diluted	(0.03)	(0.00)	(0.01)
Shares (primary)	59,343	28,274	28,274
Shares (diluted)	59,343	28,274	28,274

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

	12/31/18	01/31/18
Cash & Equivalents	131,302	...
Short Term Investments	7,726	...
Cash, Equivs & STI	139,028	...
Receivables	3,658	2
Inventories	24,521	...
Other Current Assets	25,497	0
Current Assets	192,704	2
Gross PPE	41,350	...
Accumulated Depreciation	(1,629)	...
Net PPE	39,721	...
LT Investments	7,713	...
Goodwill	51,146	...
Intangibles Excl Goodwill	25,464	...

Intangibles	76,610	...
Related Parties (LT Asset)	1,363	...
LT Receivables	0	...
Other LT Assets	0	...
LT Assets	125,407	...
Total Assets	318,111	2
Accounts Payable	4,430	309
Accrued Exps	2,057	...
Accounts Payable & Accrued Expenses	6,487	309
Related Parties (ST Liab)	...	919
Other Current Liabilities	18,743	88
Current Liabilities	25,230	1,315
Long-Term Obligations	0	0
Deferred LT Liability Charges	6,658	...
Other LT Liabilities	3,242	...
Minorities (BS)	161,950	...
LT Liabilities	9,900	...
Total Liabilities	197,080	1,315
Net Assets	121,031	(1,313)
Common Share Capital	...	13,629
Share Premium	11,594	3,567
Retained Earnings	(52,745)	(18,508)
Other Equity	162,182	0
Shareholders' Equity	121,031	(1,313)
Total Liabilities & Stockholders' Equity	318,111	2
Net Current Assets	167,474	(1,313)
Total Assets Less Current Liabilities	292,881	(1,313)
Shares Outstanding	110,014	28,274

**Recent Dividends:**

**1. Cresco Labs Inc common.**

No dividends paid.

**2. Cresco Labs Inc proportionate voting.**

No dividends paid.

**3. Cresco Labs Inc super voting.**

No dividends paid.

**4. Cresco Labs Inc subordinate voting.**

No dividends paid.

**Annual Dividends:**

**1. Cresco Labs Inc common.**

No dividends paid.

**2. Cresco Labs Inc proportionate voting.**

No dividends paid.

**3. Cresco Labs Inc super voting.**

No dividends paid.

**4. Cresco Labs Inc subordinate voting.**

No dividends paid.

**CRESO PHARMA LTD**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31 (\$A000):**

	2018	2017 (revised)	2016 (revised)
Revenue	578	245	8
Direct Expenses	354	438	33
Gross Profit	225	(193)	(25)
SG&A	7,970	9,456	1,730
D&A (OpEx)	39	7	1
R&D (OpEx)	287	789	489
RR&I	528	1,074	345
Other OpEx	7,959	3,656	1,965
Indirect Expenses	16,782	14,981	4,529
Total Operating Expenses	17,136	15,418	4,562
Operating Income	(16,558)	(15,173)	(4,554)
Non-Op Net Interest Income	68	97	6
Other Non-Op	(356)	0	(37)
Non-Op Income	(288)	97	(30)
EBT Continuing	(16,846)	(15,076)	(4,584)
Net Income	(16,846)	(15,076)	(4,584)
EPS - Basic - Cont	(0.15)	(0.18)	(0.14)
EPS - Primary	(0.15)	(0.18)	(0.14)
EPS - Diluted - Cont	(0.15)	(0.18)	(0.14)
EPS - Diluted	(0.15)	(0.18)	(0.14)
Shares (primary)	112,552	83,143	31,790
Shares (diluted)	112,552	83,143	31,790

EPS - Primary (Cumulative) .....	(0.18)	(0.14)
EPS - Diluted (Cumulative) .....	(0.18)	(0.14)

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

	2018	2017
		(revised)
Cash & Equivalents .....	6,391	12,425
Short Term Investments .....	0	...
Cash, Equivs & STI .....	6,391	12,425
Receivables .....	951	941
Inventories .....	444	1
Other Current Assets .....	495	1,228
Current Assets .....	8,281	14,596
Gross PPE .....	9,925	60
Accumulated Depreciation .....	(25)	(9)
Net PPE .....	9,900	51
Intangibles .....	4,101	...
Other LT Assets .....	0	6,949
LT Assets .....	14,002	7,000
Total Assets .....	22,282	21,596
Accounts Payable .....	467	282
Accrued Exps .....	2,062	105
Accounts Payable & Accrued Expenses .....	2,530	387
Current Debt .....	2,776	...
Current Debt and Capital Leases .....	2,776	...
Other Current Liabilities .....	472	180
Current Liabilities .....	5,778	567
Long-Term Obligations .....	0	0
Minorities (BS) .....	(90)	...
Total Liabilities .....	5,688	567
Net Assets .....	16,594	21,029
Common Share Capital .....	38,223	35,139
Retained Earnings .....	(36,428)	(19,672)
Other Equity .....	14,799	5,562
Shareholders' Equity .....	16,594	21,029
Total Liabilities & Stockholders' Equity .....	22,282	21,596
Net Current Assets .....	2,503	14,028
Total Assets Less Current Liabilities .....	16,504	21,029
Shares Outstanding .....	124,188	109,506

**Recent Dividends:**
**1. Creso Pharma Ltd ordinary.**

No dividends paid.

**Annual Dividends:**
**1. Creso Pharma Ltd ordinary.**

No dividends paid.

**CRESO PHARMA 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 Creso Pharma Limited (the Company) and 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, 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 year then ended; and (ii) complying with Australian Accounting Standards and the Corporations Regulations 2001. Basis for Opinion We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. We are independent of the Group in accordance with the 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 the going concern note in the Basis of Preparation section at Note 1(b), which indicates that the Group incurred a loss of \$16,845,686 for the year ended 31 December 2018 and, as of that date, the Group had net cash outflows from operating and investing activities of \$8,173,313 and \$4,138,526 respectively. As stated in the going concern note, these events or conditions, along with other matters as set forth in the going concern note, 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."

**CRITICAL ELEMENTS CORP**

**Annual Meeting Development** On May 3, 2019, Co. announced that its Annual and Special Meeting of Shareholders will be held on June 11, 2019 at 9:30 a.m. (Montreal time) at 800 Victoria Square, Suite 3700, Montreal, Quebec, H4Z 1E9.

**CRITICAL ELEMENTS CORP**

**Name Change Development** On May 3, 2019, Co. announced that at its Annual and Special Meeting of Shareholders to be held on June 11, 2019, Co. would be asking its Shareholders to consider if deemed appropriate, to pass a resolution ratifying the amendment of Co's status to change Co.'s name to Critical Elements Lithium Corp.

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

	2018	2017	2016
			(revised)
SG&A .....	489	223	181
Other OpEx .....	982	664	471
Indirect Expenses .....	1,471	887	653
Total Operating Expenses .....	1,471	887	653
Non-Op Income .....	...	(1)	99
EBT Continuing .....	(1,471)	(888)	(554)
Net Income .....	(1,471)	(888)	(554)
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) .....	38,651	29,571	22,969
Shares (diluted) .....	38,651	29,571	22,969
EPS - Primary (Cumulative) .....	...	...	(0.02)
EPS - Diluted (Cumulative) .....	...	...	(0.02)

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

	2018	2017
Cash .....	12	332
Cash & Equivalents .....	12	332
Cash, Equivs & STI .....	12	332
Receivables .....	1	7
Prepayments (ST) .....	5	66
Other Current Assets .....	0	0
Current Assets .....	18	405
Total Assets .....	18	405
Accounts Payable .....	54	149
Accounts Payable & Accrued Expenses .....	54	149
Other Current Liabilities .....	0	0
Current Liabilities .....	54	149
Long-Term Obligations .....	0	0
Total Liabilities .....	54	149
Net Assets .....	(35)	256
Common Share Capital .....	11,982	11,136
Retained Earnings .....	(14,946)	(13,474)
Other Equity .....	2,928	2,595
Shareholders' Equity .....	(35)	256
Total Liabilities & Stockholders' Equity .....	18	405
Net Current Assets .....	(35)	256
Total Assets Less Current Liabilities .....	(35)	256
Shares Outstanding .....	40,230	34,259

**Recent Dividends:**
**1. Crown Mining Corp common.**

No dividends paid.

**Annual Dividends:**
**1. Crown Mining Corp common.**

No dividends paid.

**CROWN MINING CORP**
**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, UHY McGovern Hurley LLP, as it appeared in Co.'s 2018 Annual Report: "Opinion In our opinion, the 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 ("IFRS"). 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 during the year ended December 31, 2018 and, as of that date, the Company's current liabilities exceeded its current assets. As stated in Note 1, these events or conditions, along with other matters as set forth in Note 1, indicate that material uncertainties exist that cast significant doubt on the Company's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

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

	2018	2017	2016
		(revised)	(revised)
Revenue .....	26,653	19,883	13,977
Direct Expenses .....	19,271	12,691	6,730
Gross Profit .....	7,382	7,192	7,247
SG&A .....	3,360	4,178	4,114
D&A (OpEx) .....	114	167	548
RR&I .....	...	16,000	...
Other OpEx .....	66	362	31
Indirect Expenses .....	3,540	20,707	4,693
Total Operating Expenses .....	22,811	33,398	11,423
Operating Income .....	3,842	(13,515)	2,554
Non-Op Gains .....	...	...	1,888
Other Non-Op .....	...	...	(473)
Non-Op Income .....	(762)	(820)	1,415
EBT Continuing .....	3,080	(14,335)	3,969
Taxation .....	2	7	38
EAT Continuing .....	3,078	(14,342)	3,931
Net Income .....	3,078	(14,342)	3,931
EPS - Basic - Cont ...	0.01	(0.05)	0.01
EPS - Primary .....	0.01	(0.05)	0.01
EPS - Diluted - Cont. ....	0.01	(0.05)	0.01
EPS - Diluted .....	0.01	(0.05)	0.01
Shares (primary) .....	314,215	313,191	311,569
Shares (diluted) .....	314,215	313,191	311,569
Taxation (Cumulative) .....	...	7	38
EPS - Primary (Cumulative) .....	...	(0.05)	0.01
EPS - Diluted (Cumulative) .....	...	(0.05)	0.01

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

	2018	2017
		(revised)
Cash & Equivalents .....	7,236	6,190
Cash, Equivs & STI .....	7,236	6,190
Receivables .....	771	714
Other Current Assets .....	1,607	832
Current Assets .....	9,614	7,736
Gross PPE .....	6,773	6,589
Accumulated Depreciation .....	(3,185)	(3,097)
Net PPE .....	3,588	3,492
LT Investments .....	7,967	7,342
LT Receivables .....	919	1,257
Other LT Assets .....	0	0
LT Assets .....	12,474	12,091
Total Assets .....	22,088	19,827
Accounts Payable .....	5,318	5,580
Accounts Payable & Accrued Expenses .....	5,318	5,580
Current Debt .....	498	2,634
Current Debt and Capital		

Table with 4 columns: Item, 2017, 2018, 2019. Rows include Leases, Current Liabilities, Long-Term Obligations, etc.

Table with 4 columns: Item, 2017, 2018, 2019. Rows include Taxation (deferred), EAT Continuing, Net Income, EPS - Basic, etc.

Table with 4 columns: Item, 2017, 2018, 2019. Rows include Expenses, Operating Income, Non-Op Net Interest, Income, etc.

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

Table with 4 columns: Item, 02/02/19, 02/03/18 (revised), 02/03/18. Rows include Cash, Receivables, Inventories, etc.

Recent Dividends:

1. Cub Energy, Inc. common.

No dividends paid.

Annual Dividends:

1. Cub Energy, Inc. common.

No dividends paid.

CUB ENERGY, INC.

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Davidson & Company LLP, as it appeared in Co.'s 2018 Annual Report: "Opinion We have audited the accompanying consolidated financial statements of Cub Energy Inc. (the "Company")...

DAVIDSTEAM INC

Annual Report

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

Table with 4 columns: Item, 02/02/19, 02/03/18 (revised), 01/28/17 (revised). Rows include Sales, Revenue, Direct Expenses, etc.

Recent Dividends:

1. DAVIDSTEAM Inc common.

No dividends paid.

Annual Dividends:

1. DAVIDSTEAM Inc common.

No dividends paid.

DEALNET CAPITAL CORP

Annual Report

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

Table with 4 columns: Item, 2018, 2017 (revised), 2016 (revised). Rows include Revenue, Direct Expenses, Gross Profit, etc.

Recent Dividends:

1. DealNet Capital Corp common.

No dividends paid.

Annual Dividends:

1. DealNet Capital Corp common.

No dividends paid.

DELPHX CAPITAL MARKETS INC

Annual Report

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

Table with 4 columns: Item, 12/31/18, 01/31/18, 01/31/17. Rows include SG&A, D&A (OpEx), R&D (OpEx), etc.

Other Non-Op	0	0	0
Non-Op Income	(19)	(0)	(0)
EBT Continuing	(8,505)	(170)	(1)
Net Income	(8,505)	(170)	(1)
EPS - Basic - Cont	(0.12)	(0.07)	(0.02)
EPS - Primary	(0.12)	(0.07)	(0.02)
EPS - Diluted -			
Cont.	(0.12)	(0.07)	(0.02)
EPS - Diluted	(0.12)	(0.07)	(0.02)
Shares (primary)	73,375	2,549	27
Shares (diluted)	73,375	2,549	27

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

12/31/18 01/31/18

Cash	188	187
Cash & Equivalents	188	187
Cash, Equivs & STI	188	187
Receivables	91	...
Related Parties (ST Asset)	52	...
Other Current Assets	101	0
Current Assets	431	187
Gross PPE	197	...
Accumulated Depreciation	(26)	...
Net PPE	170	...
Intangibles Excl Goodwill	117	...
Intangibles	117	...
Other LT Assets	0	...
LT Assets	288	...
Total Assets	719	187
Accounts Payable	1,078	44
Accounts Payable & Accrued Expenses	1,078	44
Related Parties (ST Liab)	238	...
Other Current Liabilities	0	0
Current Liabilities	1,316	44
Long-Term Obligations	0	0
Total Liabilities	1,316	44
Net Assets	(596)	143
Common Share Capital	15,830	259
Share Premium	390	...
Retained Earnings	(17,193)	(171)
For Curr Trans (BS)	(46)	...
Other Equity	422	54
Shareholders' Equity	(596)	143
Total Liabilities & Stockholders' Equity	719	187
Net Current Assets	(884)	143
Total Assets Less Current Liabilities	(596)	143
Shares Outstanding	80,713	4,053

**Recent Dividends:****1. DelphX Capital Markets Inc common.**

No dividends paid.

**Annual Dividends:****1. DelphX Capital Markets Inc common.**

No dividends paid.

**DELPHX CAPITAL MARKETS INC****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Zeifmans LLP, as it appeared in Co.'s 2018 Annual Report: "We have audited the accompanying consolidated financial statements of DelphX Capital Markets Inc. (the "Company"), which comprise the consolidated statements of financial position as at December 31, 2018 and 2017, and the consolidated statements of loss and comprehensive loss, changes in equity (deficiency) 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 consolidated 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 of Opinion We conducted our audits in accordance with Canadian generally accepted auditing standards ("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 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 is in the development stage, has not yet started profitable operations and has relied on non-operational sources of financing to fund its operations. As more fully disclosed in note 1, the Company's ability to continue as a going concern is dependent on successfully executing its business plan, which includes the raising of additional funds as debt or equity, the success of which cannot be assured. These 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."

**DI-NIKKO ENGINEERING CO LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(¥000):	2018	2017	2016
			(revised)
Sales	25,788,744	25,494,657	25,312,332
Revenue	25,788,744	25,494,657	25,312,332
Direct Expenses	23,463,808	23,349,545	23,092,867
Gross Profit	2,324,936	2,145,112	2,219,465
SG&A	2,224,513	1,973,232	1,907,173
Other OpEx	0	0	0
Indirect Expenses	2,224,513	1,973,232	1,907,173
Total Operating Expenses	25,688,321	25,322,777	25,000,040
Operating Income	100,422	171,879	312,291
Non-Op Net Interest Income	(87,883)	(61,966)	(72,155)
Non-Op For Curr Gains	(97,495)	67,732	(68,596)
Non-Op Gains	(19,136)	(5,483)	(7,148)
Other Non-Op	(598,867)	136,568	185,926
Non-Op Income	(803,381)	136,851	38,027
EBT Continuing	(702,958)	308,730	350,319
Taxation (current)	145,215	75,921	102,497
Taxation	135,072	66,272	115,396
EAT Continuing	(838,030)	242,458	234,923
Equity Earnings	8,080	(26,513)	(77,928)
Net Income	(829,951)	215,945	156,994
EPS - Primary	(319.72)	82.95	60.10
EPS - Diluted	...	82.92	...
Shares (primary)	2,596	2,603	2,612
Shares (diluted)	...	2,604	...

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

2018 2017

Cash & Equivalents	1,633,907	2,249,491
Cash, Equivs & STI	1,633,907	2,249,491
Receivables	6,422,288	6,126,569
Raw Materials	4,197,043	3,618,709
WIP	311,465	425,110
Inventories - Other	4,735,087	3,961,177
Inventories	5,046,552	4,386,287
Current Tax Assets	3,044	404
Other Current Assets	557,031	482,563
Current Assets	13,662,822	13,245,314
Net PPE	3,374,585	3,637,511
LT Investments	418,901	478,013
Intangibles Excl Goodwill	110,226	130,525
Intangibles	110,226	130,525
Prepayments (LT)	396,053	414,877
Deferred LT Asset Charges	26,575	14,285
Other LT Assets	202,512	121,003
LT Assets	4,528,852	4,796,214
Total Assets	18,191,677	18,041,530
Accounts Payable	3,624,882	4,117,811
Accrued Exps	124,661	37,246
Accounts Payable & Accrued Expenses	3,749,543	4,155,057
Current Debt	5,291,180	4,001,213
Current Capital Lease Obligations	55,357	6,603
Current Debt and Capital Leases	5,346,537	4,007,816
Other Current Liabilities	1,991,100	1,725,320
Current Liabilities	11,087,180	9,888,193
Long-Term Obligations	4,433,676	4,298,464
Deferred LT Liability Charges	...	7,676

Pensions & OPEB	107,755	103,527
Other LT Liabilities	6,369	6,347
LT Liabilities	4,547,800	4,416,014
Total Liabilities	15,634,980	14,304,208
Net Assets	2,556,696	3,737,321
Common Share Capital	856,300	856,300
Share Premium	563,300	563,300
Retained Earnings	506,856	1,393,917
Treasury Stock	(77,578)	(77,533)
For Curr Trans (BS)	745,146	943,411
Other Equity	(60,125)	35,129
Shareholders' Equity	2,533,899	3,714,524
Total Liabilities & Stockholders' Equity	18,191,677	18,041,530
Net Current Assets	2,575,642	3,357,121
Total Assets Less Current Liabilities	7,104,497	8,153,337
Shares Outstanding	2,596	2,596

**Recent Dividends:****1. Di-Nikko Engineering Co Ltd common.**

No dividends paid.

**Annual Dividends:****1. Di-Nikko Engineering Co Ltd common.**

No dividends paid.

**DIAGNOS INC**

**Redeems Convertible Debt** On Apr. 30, 2019, Co. announced that it will redeem on May 15, 2019, the outstanding convertible debentures and part of the outstanding notes, in the aggregate principal amount of C\$5,790,000 plus any unpaid and accrued interest owing. As of Apr. 30, 2019, the interest owed is C\$697,670, for a total of C\$6,487,670, and in payment thereof, 18,536,119 common shares (each, a "Share") of Co. will be issued at the deemed price of C\$0.35 per Share. An additional number of Shares representing the interest accrued from of May 1, 2019 to May 14, 2019 will be issued on May 15, 2019, at C\$0.35 per Share or at such price as may be acceptable by the TSX Venture Exchange. Certain insiders of Co. were debt holders who will receive Shares as part of the redemption and these Share issuances will therefore be considered "related party transactions" within the meaning of Regulation 61-101 Ú Protection of Minority Security Holders in Special Transactions ("Regulation 61-101"). Georges Hebert, a director, will receive 697,724 Shares, plus an additional number of Shares representing the accrued interest to May 15, 2019 and Gestion Maurice Pinsonnault Inc. will receive 602,787 Shares, plus an additional number of Shares representing the interest accrued to May 15, 2019. However, these transactions are exempt from the formal valuation requirement and the minority approval requirement prescribed in Regulation 61-101, as the fair market value of these transactions will not exceed 25% of Co.'s market capitalization, in accordance with Sections 5.5(a) and 5.7(a). Shares issued hereunder are subject to a statutory four-month hold period from the date of issuance and the transaction remains subject to the approval of the TSXV and other regulatory approvals, as may be applicable. All monies quoted in this press release shall be stated and paid in lawful money of Canada.

**DIGNITY PLC SUTTON COLDFIELD****Annual Report****Standardized Income Statement, Years Ended (£000):**

	12/28/18	12/29/17	12/30/16
		(revised)	(revised)
Sales	315,600	324,000	313,600
Other Revenue	0	0	0
Revenue	315,600	324,000	313,600
Direct Expenses	135,000	130,600	128,100
Gross Profit	180,600	193,400	185,500
SG&A	114,300	95,400	87,800
Other OpEx	0	0	0
Indirect Expenses	114,300	95,400	87,800
Total Operating Expenses	249,300	226,000	215,900
Operating Income	66,300	98,000	97,700
Non-Op Net Interest Income	(25,100)	(26,000)	(25,900)
Other Non-Op	(700)	(800)	(600)
Non-Op Income	(25,800)	(26,800)	(26,500)
EBT Continuing	40,500	71,200	71,200
Taxation	9,000	13,400	14,000
EAT Continuing	31,500	57,800	57,200
Net Income	31,500	57,800	57,200
Dividends Per Share	0.24	0.24	0.22
EPS - Basic - Cont	0.63	1.16	1.15
EPS - Primary	0.63	1.16	1.15

EPS -Diluted -			
Cont. ....	0.63	1.16	1.15
EPS - Diluted .....	0.63	1.16	1.15
Shares (primary) .....	50,000	49,900	49,600
Shares (diluted) .....	50,000	50,000	49,900
Taxation (Cumulative) .....	...	13,400	...
EPS - Primary (Cumulative) .....	...	1.16	...
EPS - Diluted (Cumulative) .....	...	1.16	...

**Standardized Balance Sheet, Years Ended (£000):**

	12/28/18	12/29/17 (revised)
Cash & Equivalents .....	66,900	49,300
Cash, Equivs & STI .....	66,900	49,300
Receivables .....	21,000	26,200
Inventories .....	8,500	7,300
Related Parties (ST Asset) .....	11,900	12,100
Other Current Assets .....	0	0
Current Assets .....	108,300	94,900
Gross PPE .....	374,900	359,800
Accumulated Depreciation .....	(120,800)	(111,800)
Net PPE .....	254,100	248,000
LT Investments .....	6,000	...
Goodwill .....	232,600	226,100
Intangibles Excl Goodwill .....	152,300	159,400
Intangibles .....	384,900	385,500
Other LT Assets .....	15,700	14,300
LT Assets .....	660,700	647,800
Total Assets .....	769,000	742,700
Accounts Payable .....	8,300	7,600
Accrued Exps .....	48,900	37,500
Accounts Payable & Accrued Expenses .....	57,200	45,100
Current Debt .....	9,300	4,500
Current Debt and Capital Leases .....	9,300	4,500
Other Current Liabilities .....	18,200	20,400
Current Liabilities .....	84,700	70,000
Long-Term Obligations .....	551,900	561,200
Deferred LT Liability Charges .....	29,200	30,300
Other LT Liabilities .....	37,200	34,800
LT Liabilities .....	618,300	626,300
Total Liabilities .....	703,000	696,300
Net Assets .....	66,000	46,400
Common Share Capital .....	6,200	6,200
Share Premium .....	12,400	11,100
Retained Earnings .....	(89,200)	(108,000)
Other Equity .....	136,600	137,100
Shareholders' Equity .....	66,000	46,400
Total Liabilities & Stockholders' Equity .....	769,000	742,700
Net Current Assets .....	23,600	24,900
Total Assets Less Current Liabilities .....	684,300	672,700
Shares Outstanding .....	50,009	49,932

**Recent Dividends:****1. Dignity Plc Sutton Coldfield American Depositary Receipt.**

No dividends paid.

**2. Dignity Plc Sutton Coldfield ordinary.**

No dividends paid.

**Annual Dividends:****1. Dignity Plc Sutton Coldfield American Depositary Receipt.**

No dividends paid.

**2. Dignity Plc Sutton Coldfield ordinary.**

No dividends paid.

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

	2018	2017 (revised)	2016 (revised)
Revenue .....	356,679	293,424	267,030
Direct Expenses .....	206,856	170,880	150,758
Gross Profit .....	149,823	122,544	116,272
SG&A .....	90,968	98,276	103,602
RR&I .....	29,575	1,453	...

Other OpEx .....	27,940	28,623	0
Indirect Expenses .....	148,483	128,352	103,602
Total Operating Expenses .....	355,339	299,232	254,360
Operating Income .....	1,340	(5,808)	12,670
Non-Op Net Interest Income .....	550	519	605
Non-Op For Curr Gains .....	3,280	(6)	(800)
Other Non-Op .....	(655)	(610)	(339)
Non-Op Income .....	3,175	(97)	(534)
EBT Continuing .....	4,515	(5,905)	12,136
Taxation (current) .....	2,798	4,276	4,102
Taxation (deferred) .....	(1,280)	(2,772)	750
Taxation .....	1,518	1,504	4,852
EAT Continuing .....	2,997	(7,409)	7,284
Net Income .....	2,997	(7,409)	7,284
EPS - Basic - Cont .....	0.04	(0.09)	0.09
EPS - Primary .....	0.04	(0.09)	0.09
EPS -Diluted - Cont .....	0.04	(0.09)	0.09
EPS - Diluted .....	0.04	(0.09)	0.09
Shares (primary) .....	84,477	84,679	84,645
Shares (diluted) .....	85,009	84,679	85,692
Taxation (Cumulative) .....	...	1,504	4,852
EPS - Primary (Cumulative) .....	...	(0.09)	0.09
EPS - Diluted (Cumulative) .....	...	(0.09)	0.09

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

	2018	2017 (revised)
Cash & Equivalents .....	72,865	79,641
Cash, Equivs & STI .....	72,865	79,641
Receivables .....	58,635	22,557
Inventories .....	25,442	24,297
Related Parties (ST Asset) .....	...	1,307
Current Tax Assets .....	1,217	269
Other Current Assets .....	3,025	2,549
Current Assets .....	161,184	130,620
Gross PPE .....	137,701	124,177
Accumulated Depreciation .....	(87,597)	(63,317)
Net PPE .....	50,104	60,860
Goodwill .....	1,845	1,845
Intangibles Excl Goodwill .....	18,922	24,718
Intangibles .....	20,767	26,563
Deferred LT Asset Charges .....	8,618	8,365
Other LT Assets .....	2,385	1,228
LT Assets .....	81,874	97,016
Total Assets .....	243,058	227,636
Accounts Payable .....	14,010	12,155
Accrued Exps .....	28,052	21,446
Accounts Payable & Accrued Expenses .....	42,062	33,601
Current Debt .....	3,411	5,715
Current Debt and Capital Leases .....	3,411	5,715
Other Current Liabilities .....	19,705	11,817
Current Liabilities .....	65,178	51,133
Long-Term Obligations .....	4,263	7,057
Deferred LT Liability Charges .....	1,314	1,248
Other LT Liabilities .....	1,773	0
LT Liabilities .....	7,350	8,305
Total Liabilities .....	72,528	59,438
Net Assets .....	170,530	168,198
Common Share Capital .....	198,552	195,656
Share Premium .....	8,163	12,158
Retained Earnings .....	(42,592)	(45,589)
For Curr Trans (BS) .....	6,407	5,973
Other Equity .....	0	0
Shareholders' Equity .....	170,530	168,198
Total Liabilities & Stockholders' Equity .....	243,058	227,636
Net Current Assets .....	96,006	79,487
Total Assets Less Current Liabilities .....	177,880	176,503
Shares Outstanding .....	84,660	84,225

**Recent Dividends:****1. DIRTT Environmental Solutions Ltd. class A preferred shares.**

No dividends paid.

**2. DIRTT Environmental Solutions Ltd. common.**

No dividends paid.

**Annual Dividends:****1. DIRTT Environmental Solutions Ltd. class A preferred shares.**

No dividends paid.

**2. DIRTT Environmental Solutions Ltd. common.**

No dividends paid.

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

	2018	2017	2016
Revenue .....	(73,911)	54,860	71,134
SG&A .....	4,976	8,749	4,301
Other OpEx .....	185	191	83
Indirect Expenses .....	5,161	8,940	4,385
Total Operating Expenses .....	5,161	8,940	4,385
Operating Income .....	(79,072)	45,920	66,749
Non-Op Income .....	(19,158)	(16,380)	(11,696)
EBT Continuing .....	(98,231)	29,540	55,053
Net Income .....	(98,231)	29,540	55,053
Dividends Per Share .....	0.90	1.20	1.20
EPS - Basic - Cont .....	(2.67)	1	2.47
EPS - Primary .....	(2.67)	1	2.47
EPS -Diluted - Cont .....	(2.67)	1	2.47
Shares (primary) .....	36,850	29,462	22,237
Shares (diluted) .....	36,850	29,462	22,237

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

	2018	2017
Cash .....	9,165	5,783
Cash & Equivalents .....	9,165	5,783
Short Term Investments .....	496,042	632,867
Cash, Equivs & STI .....	505,207	638,650
Receivables .....	2,742	2,661
Prepayments (ST) .....	3	...
Other Current Assets .....	0	0
Current Assets .....	507,952	641,311
Total Assets .....	507,952	641,311
Accounts Payable .....	6,526	4,402
Accounts Payable & Accrued Expenses .....	6,526	4,402
Other Current Liabilities .....	370,347	374,443
Current Liabilities .....	376,873	378,846
Long-Term Obligations .....	0	0
Total Liabilities .....	376,873	378,846
Net Assets .....	131,079	262,465
Total Liabilities & Stockholders' Equity .....	376,873	378,846
Net Current Assets .....	131,079	262,465
Total Assets Less Current Liabilities .....	131,079	262,465
Shares Outstanding .....	36,850	36,850

**Recent Dividends:****1. Dividend Growth Split Corp class A common.**

No dividends paid.

**2. Dividend Growth Split Corp preferred.**

No dividends paid.

**3. Dividend Growth Split Corp class J common.**

No dividends paid.

**Annual Dividends:****1. Dividend Growth Split Corp class A common.**

No dividends paid.

**2. Dividend Growth Split Corp preferred.**

No dividends paid.

**3. Dividend Growth Split Corp class J common.**

No dividends paid.

**DUNEDIN INCOME GROWTH INVESTMENT TRUST****Annual Report****Standardized Income Statement, Years Ended Jan. 31****(£000):**

	2019	2018	2017	2018	2017	2016	2015	2014
Revenue	(11,183)	53,025	72,675	0	32	308	1,841	4,328
Taxation	332	262	57	140	151	183	(0.08)	(0.55)
Net Income	(17,781)	46,271	66,007	0	0	0	(0.08)	(0.55)
Dividends Per Share	0.12	0.12	0.12	0.44	0.44	0.44	0.44	0.44
EPS - Basic - Cont	(0.12)	0.31	0.44	2,030	533	150	1,841	4,328
EPS - Primary	(0.12)	0.31	0.44	(2,043)	(1,911)	150	1,841	4,328
EPS - Diluted	(0.12)	0.31	0.44	62	1,528	150	1,841	4,328
Cont.	(0.12)	0.31	0.44	48	150	150	1,841	4,328
Shares (primary)	148,839	150,104	150,620	48	150	150	1,841	4,328
Shares (diluted)	148,839	150,104	150,620	188	333	150	1,841	4,328
Revenue (Cumulative)	...	53,025	...	48	150	150	1,841	4,328
Taxation (Cumulative)	...	262	...	32,309	2,309	...	...	...
EPS - Primary (Cumulative)	...	0.31	...	...	...	...	...	...

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

	2019	2018
Cash & Equivalents	3,548	5,983
Total Assets	472,578	513,266
Accrued Exps	751	753
Total Liabilities	70,847	70,882
Net Assets	401,731	442,384
Common Share Capital	38,419	38,419
Share Premium	4,619	4,619
Other Equity	358,693	399,346
Shareholders' Equity	401,731	442,384
Total Liabilities & Shareholders' Equity	472,578	513,266
Net Current Assets	(33,866)	(4,578)
Total Assets Less Current Liabilities	431,456	500,683
Shares Outstanding	142,907	145,681

**Recent Dividends:****1. Dunedin Income Growth Investment Trust ordinary.**

No dividends paid.

**Annual Dividends:****1. Dunedin Income Growth Investment Trust ordinary.**

No dividends paid.

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

	2018	2017	2016
SG&A	134	112	82
Other OpEx	0	(6)	(8)
Indirect Expenses	134	105	75
Total Operating Expenses	134	105	75
Non-Op Net Interest Income	1	...	...
Other Non-Op	0	...	...
Non-Op Income	1	...	...
EBT Continuing	(132)	(105)	(75)
Net Income	(132)	(105)	(75)
EPS - Basic - Cont	0	(0.05)	(0.03)
EPS - Primary	0	(0.05)	(0.03)
EPS - Diluted	0	(0.05)	(0.03)
Cont.	0	(0.05)	(0.03)
EPS - Diluted	0	(0.05)	(0.03)
Shares (primary)	27,295	2,309	2,309
Shares (diluted)	27,295	2,309	2,309
EPS - Primary (Cumulative)	...	(0.05)	(0.03)
EPS - Diluted (Cumulative)	...	(0.05)	(0.03)

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

	2018	2017
Cash & Equivalents	187	333
Cash, Equivs & STI	187	333
Prepayments (ST)	1	...
Other Current Assets	0	0
Current Assets	188	333
Total Assets	188	333
Accounts Payable	0	32
Accounts Payable &	...	...

**Recent Dividends:****1. Earl Resources Ltd (Canada) common.**

No dividends paid.

**Annual Dividends:****1. Earl Resources Ltd (Canada) common.**

No dividends paid.

**EARL RESOURCES LTD (CANADA)****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of Independent Auditors, MNP LLP, as it appeared in Co.'s 2018 Annual Report: "Opinion We have audited the financial statements of Earl Resources Limited (the "Company"), which comprise the statements of financial position as at December 31, 2018 and December 31, 2017, and the statements of operations 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. 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 \$132,254 during the year ended December 31, 2018 and has accumulated deficit of \$2,043,062 as at 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."

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

	2018	2017	2016
Revenue	414	...	...
Direct Expenses	427	...	...
Gross Profit	(13)	...	...
SG&A	10,088	10,328	13,947
D&A (OpEx)	144	123	272
RR&I	15,496	...	42,526
Other OpEx	0	0	0
Indirect Expenses	25,728	10,451	56,745
Total Operating Expenses	26,155	10,451	56,745
Operating Income	(25,741)	...	...
Non-Op Net Interest Income	1,108	949	135
Non-Op For Curr Gains	(3,236)	(949)	(980)
Other Non-Op	1,911	1,551	2,626
Non-Op Income	(217)	1,551	1,781
EBT Continuing	(25,958)	(8,900)	(54,964)
Taxation	308	308	160
EAT Continuing	(26,266)	(9,208)	(55,124)
Min Ints.	4,446	1,841	4,328
Net Income	(21,820)	(7,367)	(50,796)
EPS - Basic - Cont	(0.24)	(0.08)	(0.55)
EPS - Primary	(0.24)	(0.08)	(0.55)
EPS - Diluted	(0.24)	(0.08)	(0.55)
Cont.	(0.24)	(0.08)	(0.55)
EPS - Diluted	(0.24)	(0.08)	(0.55)
Shares (primary)	92,599	92,599	92,599
Shares (diluted)	92,599	92,599	92,599

	2018	2017
Taxation (Cumulative)	308	160
Min Ints (Cumulative)	1,841	4,328
EPS - Primary (Cumulative)	(0.08)	(0.55)
EPS - Diluted (Cumulative)	(0.08)	(0.55)

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

	2018	2017
Cash & Equivalents	4,213	8,392
Short Term Investments	1,397	17,152
Cash, Equivs & STI	5,610	25,544
Receivables	1,345	894
Inventories	1,055	1,256
Other Current Assets	0	0
Current Assets	8,010	27,694
Gross PPE	752,325	811,854
Accumulated Depreciation	(618,621)	(702,223)
Net PPE	133,704	109,631
Other LT Assets	8,831	9,624
LT Assets	142,535	119,255
Total Assets	150,545	146,949
Current Liabilities	5,174	1,541
Long-Term Obligations	0	0
Deferred LT Liability	14,278	3,373
Charges	39,073	6,340
Other LT Liabilities	(42,299)	(44,330)
Minorities (BS)	53,351	9,713
LT Liabilities	16,226	(33,076)
Total Liabilities	134,319	...
Net Assets	1,230,171	1,230,171
Common Share Capital	(800,170)	(778,640)
Retained Earnings	(295,888)	(271,871)
Accum Other Comp Inc	204	204
Treasury Stock	410	569
Other Equity	134,319	180,025
Shareholders' Equity	150,545	146,949
Total Liabilities & Shareholders' Equity	2,836	26,153
Net Current Assets	145,371	145,408
Total Assets Less Current Liabilities	92,599	92,599
Liabilities	92,599	92,599
Shares Outstanding	92,599	92,599

**Recent Dividends:****1. Eastern Platinum Ltd common.**

No dividends paid.

**Annual Dividends:****1. Eastern Platinum Ltd common.**

No dividends paid.

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

	2018	2017	2016
Revenue	2,774	1,877	392
Direct Expenses	1,237	831	29
Gross Profit	1,537	1,046	363
SG&A	1,519	1,432	1,440
D&A (OpEx)	430	750	680
Other OpEx	85	(355)	130
Indirect Expenses	2,034	1,827	2,250
Total Operating Expenses	3,271	2,658	2,278
Operating Income	(497)	(781)	(1,886)
Non-Op Net Interest Income	2	3	1
Non-Op For Curr Gains	(23)	23	(15)
Other Non-Op	(1)	(1)	(0)
Non-Op Income	(22)	24	(14)
EBT Continuing	(519)	(757)	(1,901)
Taxation	(198)	(124)	(82)
EAT Continuing	(321)	(633)	(1,819)
Equity Earnings	(14)	(6)	(12)
Net Income	(335)	(639)	(1,831)
EPS - Basic - Cont	(0.00)	(0.00)	(0.01)
EPS - Primary	(0.00)	(0.00)	(0.01)
EPS - Diluted	(0.00)	(0.00)	(0.01)
Cont.	(0.00)	(0.00)	(0.01)
EPS - Diluted	(0.00)	(0.00)	(0.01)



Shares (primary) .....	207,116	195,706	178,441
Shares (diluted) .....	207,276	190,687	178,441
Taxation (Cumulative) .....	...	(124)	(82)
EPS - Primary (Cumulative) .....	...	(0.00)	(0.01)
EPS - Diluted (Cumulative) .....	...	(0.00)	(0.01)

EPS - Primary (Cumulative) .....	0.01	0
EPS - Diluted (Cumulative) .....	0.01	0

EPS - Primary .....	0.17	(0.15)	(0.02)
EPS - Diluted - Cont .....	0.17	(0.15)	(0.02)
EPS - Diluted .....	0.17	(0.15)	(0.02)
Shares (primary) .....	87,583	62,261	56,846
Shares (diluted) .....	87,583	62,261	56,846
EPS - Primary (Cumulative) .....	...	(0.15)	...
EPS - Diluted (Cumulative) .....	...	(0.15)	...

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

	2018	2017	2016
Cash & Equivalents .....	2,479	3,678	3,678
Cash, Equivs & STI .....	2,479	3,678	3,678
Receivables .....	920	962	962
Inventories .....	15	207	207
Other Current Assets .....	0	0	0
Current Assets .....	3,413	4,847	4,847
LT Investments .....	791	805	805
Intangibles .....	5,017	4,934	4,934
Other LT Assets .....	0	0	0
LT Assets .....	5,807	5,739	5,739
Total Assets .....	9,220	10,586	10,586
Accounts Payable .....	499	1,558	1,558
Accounts Payable & Accrued Expenses .....	499	1,558	1,558
Other Current Liabilities .....	376	446	446
Current Liabilities .....	875	2,005	2,005
Long-Term Obligations .....	0	0	0
Other LT Liabilities .....	67	67	67
LT Liabilities .....	67	67	67
Total Liabilities .....	943	2,072	2,072
Net Assets .....	8,277	8,514	8,514
Common Share Capital .....	2,072	2,071	2,071
Share Premium .....	31,290	31,278	31,278
Retained Earnings .....	(35,948)	(35,637)	(35,637)
Other Equity .....	10,863	10,802	10,802
Shareholders' Equity .....	8,277	8,514	8,514
Total Liabilities & Stockholders' Equity .....	9,220	10,586	10,586
Net Current Assets .....	2,538	2,843	2,843
Total Assets Less Current Liabilities .....	8,345	8,581	8,581
Shares Outstanding .....	207,189	207,064	207,064

#### Recent Dividends:

1. **Eden Research Plc ordinary.**  
No dividends paid.

#### Annual Dividends:

1. **Eden Research Plc ordinary.**  
No dividends paid.

#### EKF DIAGNOSTICS HOLDINGS PLC

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

	2018	2017	2016
Revenue .....	42,543	41,584	38,589
Direct Expenses .....	19,847	18,721	20,267
Gross Profit .....	22,696	22,863	18,322
SG&A .....	10,586	18,186	18,734
Other OpEx .....	(89)	(52)	(85)
Indirect Expenses .....	10,497	18,134	18,649
Total Operating Expenses .....	30,344	36,855	38,916
Operating Income .....	12,199	4,729	(327)
Non-Op Net Interest Income .....	(34)	(422)	(676)
Other Non-Op .....	0	0	0
Non-Op Income .....	(34)	(422)	(676)
EBT Continuing .....	12,165	4,307	(1,003)
Taxation .....	1,866	1,367	(1,172)
EAT Continuing .....	10,299	2,940	169
Min Ints. ....	(189)	(225)	(187)
Net Income .....	10,110	2,715	(18)
EPS - Basic - Cont .....	0.02	0.01	0
EPS - Primary .....	0.02	0.01	0
EPS - Diluted - Cont .....	0.02	0.01	0
EPS - Diluted .....	0.02	0.01	0
Shares (primary) .....	457,207	463,099	446,043
Shares (diluted) .....	461,490	469,344	450,087
Taxation (Cumulative) .....	...	1,367	(1,172)
Min Ints (Cumulative) .....	...	(225)	(187)

#### Recent Dividends:

1. **EKF Diagnostics Holdings PLC ordinary.**  
No dividends paid.

#### Annual Dividends:

1. **EKF Diagnostics Holdings PLC ordinary.**  
No dividends paid.

#### ELECTRO OPTIC SYSTEMS HOLDINGS LTD

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

	2018	2017	2016
Revenue .....	87,130	23,260	25,797
SG&A .....	35,091	20,187	18,153
D&A (OpEx) .....	633	193	99
Other OpEx .....	36,288	12,243	10,436
Indirect Expenses .....	72,012	32,623	28,688
Total Operating Expenses .....	72,012	32,623	28,688
Operating Income .....	15,118	(9,363)	(2,891)
Non-Op Gains .....	...	(2)	(0)
Other Non-Op .....	...	(35)	(28)
Non-Op Income .....	(37)	(37)	(28)
EBT Continuing .....	15,081	(9,400)	(2,918)
Taxation .....	...	(2,032)	(887)
EAT Continuing .....	...	...	...
Min Ints. ....	221	...	...
Net Income .....	15,302	(9,400)	(887)
EPS - Basic - Cont .....	0.17	(0.15)	(0.02)

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

	2018	2017	2016
Cash & Equivalents .....	40,538	9,990	9,990
Cash, Equivs & STI .....	40,538	9,990	9,990
Receivables .....	26,820	11,662	11,662
Inventories .....	26,465	13,796	13,796
Prepayments (ST) .....	12,714	2,391	2,391
Other Current Assets .....	0	0	0
Current Assets .....	106,537	37,838	37,838
Gross PPE .....	24,490	20,722	20,722
Accumulated Depreciation .....	(20,529)	(19,317)	(19,317)
Net PPE .....	3,961	1,405	1,405
LT Receivables .....	16,119	610	610
Other LT Assets .....	2,252	7,752	7,752
LT Assets .....	22,332	9,767	9,767
Total Assets .....	128,869	47,606	47,606
Accounts Payable .....	11,278	5,905	5,905
Accrued Exps .....	1,400	774	774
Accounts Payable & Accrued Expenses .....	12,677	6,679	6,679
Other Current Liabilities .....	16,019	16,497	16,497
Current Liabilities .....	28,696	23,176	23,176
Long-Term Obligations .....	0	0	0
Other LT Liabilities .....	3,892	859	859
Minorities (BS) .....	(162)	...	...
LT Liabilities .....	3,892	859	859
Total Liabilities .....	32,426	24,035	24,035
Net Assets .....	96,443	23,571	23,571
Common Share Capital .....	161,785	103,342	103,342
Retained Earnings .....	(73,814)	(89,116)	(89,116)
Other Equity .....	8,473	9,345	9,345
Shareholders' Equity .....	96,443	23,571	23,571
Total Liabilities & Stockholders' Equity .....	128,869	47,606	47,606
Net Current Assets .....	77,841	14,663	14,663
Total Assets Less Current Liabilities .....	100,173	24,430	24,430
Shares Outstanding .....	96,104	69,810	69,810

#### Recent Dividends:

1. **Electro Optic Systems Holdings Ltd American Depository Receipts.**

No dividends paid.

2. **Electro Optic Systems Holdings Ltd ordinary.**

No dividends paid.

#### Annual Dividends:

1. **Electro Optic Systems Holdings Ltd American Depository Receipts.**

No dividends paid.

2. **Electro Optic Systems Holdings Ltd ordinary.**

No dividends paid.

#### ELEMENT FLEET MANAGEMENT CORP

**Dividend Announcement** On May 7, 2019, Co.'s Board of Directors authorized and declared a quarterly dividend of C\$0.045 per outstanding common share of Co. for the second quarter of 2019, to be paid on July 15, 2019 to shareholders of record as at the close of business on June 28, 2019.

#### ELY GOLD ROYALTIES INC

**Acquisition Completed** On May 2, 2019, Co. acquired a 0.75% gross receipts royalty (the "Isabella Royalty") on the Isabella Pearl Mine ("Isabella Pearl") located in Mineral County, NV, from a private estate for a cash consideration of US\$300,000.

#### ENAUTA PARTICIPACOES SA

**New Name** On Apr. 30, 2019, Co. changed its name from QGEP Participacoes SA to Enauta Participacoes SA.

#### ENAUTA PARTICIPACOES SA

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

#### EQUINOX GOLD CORP (NEW)

##### Annual Report

Standardized Income Statement, Years Ended Dec. 31 (\$000):			Stockholders' Equity			Other LT Liabilities				
2018	2017	2016	753,679	486,323	4,909	7,829				
	(revised)	(revised)	30,038	50,767	31,322	33,933				
Revenue	30,159	887	Total Assets Less Current	647,397	455,821	49,088	58,645	152,182	160,803	
Direct Expenses		2,111	Liabilities	552,127	404,749	272,732	272,732	272,732	272,732	
Gross Profit		(1,224)	Shares Outstanding			5,787	5,548	(126,734)	(117,956)	
SG&A	29,792	1,140	<b>Recent Dividends:</b>			397	479			
D&A (OpEx)	4,490		<b>1. Equinox Gold Corp (New) common.</b>			0	0			
RR&I	13,283		No dividends paid.			152,182	160,803			
Other OpEx	1,714	(62)	<b>Annual Dividends:</b>							
Indirect Expenses	49,279	1,078	<b>1. Equinox Gold Corp (New) common.</b>			201,270	219,448			
Total Operating Expenses	49,279	3,189	No dividends paid.			60,848	50,171			
Operating Income	(19,120)	(2,302)	<b>ESSENTIAL ENERGY SERVICES LTD.</b>			183,504	194,736			
Non-Op Income	(2,262)	(409)	<b>Annual Report</b>			141,857	141,857			
EBT Continuing	(21,382)	(2,711)	<b>Standardized Income Statement, Years Ended Dec. 31 (Can\$000):</b>							
Taxation (current)	468		2018	2017	2016	<b>Recent Dividends:</b>				
Taxation (deferred)	1,867	308		(revised)	(revised)	<b>1. Essential Energy Services Ltd. common.</b>				
Taxation	2,335	308	Revenue	189,894	175,908	No dividends paid.				
EAT Continuing	(23,717)	(12,889)	Direct Expenses	157,213	143,984	<b>2. Essential Energy Services Ltd. units.</b>				
Min Ints	1,362	307	Gross Profit	32,681	31,924	ExDate	Amt	Declared	Record	Payable
Disc Ops	(27,491)	(5,154)	SG&A	12,512	13,315	12/29/2015	0.00	11/05/2015	12/31/2015	01/15/2016
Net Income	(49,846)	(2,404)	D&A (OpEx)	15,075	15,774	03/29/2016	0.00	03/03/2016	03/31/2016	04/15/2016
EPS - Basic - Cont	(0.11)	(0.09)	RR&I	17,921						07/15/2016
EPS - Primary	(0.11)	(0.09)	Other OpEx	(2,122)	5,085	0.00				04/15/2016
EPS - Diluted - Cont	(0.11)	(0.09)	Indirect Expenses	43,386	34,174	0.00				
EPS - Diluted	(0.11)	(0.09)	Total Operating Expenses	200,599	178,158					
Shares (primary)	461,706	26,743	Operating Income	(10,705)	(2,250)	Annual Dividends:				
Shares (diluted)	461,706	26,743	Non-Op Gains	145	176	<b>1. Essential Energy Services Ltd. common.</b>				
Taxation (Cumu)		308	Other Non-Op	(1,259)	(1,263)	No dividends paid.				
Min Ints (Cumu)		307	Non-Op Income	(1,114)	(1,057)	<b>2. Essential Energy Services Ltd. units.</b>				
EPS - Primary (Cumu)		(0.09)	EBT Continuing	(11,819)	(3,307)	2016	0.01			
EPS - Diluted (Cumu)		(0.09)	Taxation (current)	63	(960)	<b>F&amp;C COMMERCIAL PROPERTY TRUST LTD</b>				
			Taxation (deferred)	(3,104)	677	<b>Annual Report</b>				
			Taxation	(3,041)	(283)	<b>Standardized Income Statement, Years Ended Dec. 31 (€000):</b>				
			EAT Continuing	(8,778)	(3,024)	2018	2017	2016		
			Disc Ops		(330)	62,828	117,624	74,350		
			Net Income	(8,778)	(3,354)	SG&A	7,823	7,692	6,406	
			Dividends Per Share		0.00	Other OpEx	6,191	5,659	5,056	
			EPS - Basic - Cont	(0.12)	(0.04)	Indirect Expenses	14,014	13,351	11,462	
			EPS - Primary	(0.12)	(0.04)	Total Operating Expenses	14,014	13,351	11,462	
			EPS - Diluted - Cont	(0.12)	(0.04)	Income	(10,642)	(10,662)	(10,999)	
			EPS - Diluted	(0.12)	(0.04)	Other Non-Op	(264)	(198)	(1,484)	
			Shares (primary)	141,857	141,857	Non-Op Income	(10,906)	(10,860)	(12,483)	
			Shares (diluted)	141,857	141,857	EBT Continuing	37,908	93,413	50,405	
			Taxation (Cumu)		(283)	Taxation	1,510	703	251	
			EPS - Primary (Cumu)		(0.04)	EAT Continuing	36,398	92,710	50,154	
			EPS - Diluted (Cumu)		(0.04)	Net Income	36,398	92,710	50,154	
						Dividends Per Share	0.06	0.06	0.06	
						EPS - Basic - Cont	0.05	0.12	0.06	
						EPS - Primary	0.05	0.12	0.06	
						EPS - Diluted - Cont	0.05	0.12	0.06	
						EPS - Diluted	0.05	0.12	0.06	
						Shares (primary)	799,366	799,366	799,366	
						Shares (diluted)	799,366	799,366	799,366	
						Taxation (Cumu)		703	251	
						EPS - Primary (Cumu)		0.12	0.06	
						EPS - Diluted (Cumu)		0.12	0.06	
						<b>Standardized Balance Sheet, Years Ended Dec. 31 (€000):</b>				
						2018	2017	2016		
						Cash & Equivalents	10,127	35,156		
						Cash, Equivs & STI	10,127	35,156		
						Receivables	6,630	3,288		
						Assets Held for Sale (ST)	23,562			
						Other Current Assets	0	0		
						Current Assets	40,319	38,444		
						LT Receivables	19,344	20,734		
						Other LT Assets	1,384,958	1,398,894		
						LT Assets	1,404,302	1,419,628		
						Total Assets	1,444,621	1,458,072		
						Current Liabilities	17,311	19,675		



Stockholders' Equity .....	1,391,612	1,221,792
Net Current Assets .....	62,131	(73,262)
Total Assets Less Current Liabilities .....	1,087,891	825,096
Shares Outstanding .....	586,298	585,708

**Recent Dividends:****1. Ferrexpo PLC American Depositary Receipt.**

No dividends paid.

**2. Ferrexpo PLC ordinary.**

No dividends paid.

**Annual Dividends:****1. Ferrexpo PLC American Depositary Receipt.**

No dividends paid.

**2. Ferrexpo PLC ordinary.**

No dividends paid.

**FERREXPO 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: "Qualified opinion In our opinion, except for the possible effects of the matters described in the basis for qualified opinion section of our report:  $\checkmark$  the financial statements give a true and fair view of the state of Ferrexpo plc (the "Parent Company") and its subsidiaries (together the "Group") affairs as at 31 December 2018 and of the Group's profit for the year then ended;  $\checkmark$  the Group financial statements have been properly prepared in accordance with International Financial Reporting Standards ("IFRSs") as adopted by the European Union;  $\checkmark$  the Parent Company financial statements have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice including Financial Reporting Standard 101 "Reduced Disclosure Framework"; and  $\checkmark$  the financial statements have been prepared in accordance with the requirements of the Companies Act 2006 and, as regards the Group financial statements, Article 4 of the IAS Regulation. We have audited the financial statements which comprise:  $\checkmark$  the consolidated income statement;  $\checkmark$  the consolidated statement of comprehensive income;  $\checkmark$  the consolidated and Parent Company statements of financial position;  $\checkmark$  the consolidated and Parent Company statement of cash flows;  $\checkmark$  the consolidated and Parent Company statement of changes in equity;  $\checkmark$  the related consolidated Notes 1 to 34; and  $\checkmark$  the related Parent Company Notes 1 to 8. The financial reporting framework that has been applied in the preparation of the Group financial statements is applicable law and IFRSs as adopted by the European Union. The financial reporting framework that has been applied in the preparation of the Parent Company financial statements is applicable law and United Kingdom Accounting Standards, including FRS 101 "Reduced Disclosure Framework" (United Kingdom Generally Accepted Accounting Practice). Basis for qualified opinion We have been unable to obtain satisfactory audit evidence or explanations in respect of the following matters: 1. Corporate Social Responsibility ("CSR") donations advanced to Blooming Land Charitable Foundation ("Blooming Land") We have been unable to obtain satisfactory audit evidence or explanations to conclude whether the US\$9.5 million of CSR donations advanced to Blooming Land in the year ended 31 December 2018, and US\$24.0 million in the year ended 31 December 2017, was expended by Blooming Land on legitimate business payments for charitable purposes. The Directors suspended payments to Blooming Land in May 2018. The cumulative CSR payments made to Blooming Land by the Group since 2013 total approximately US\$110 million. Depending on the nature of any misappropriation or misapplication that might or might not emerge and is concluded on, the risk is that the Group's financial statements i) might not fairly present the nature of the expenditures made; ii) might omit liabilities for any related breaches of laws and regulations involving the Group; and/or iii) might omit related party or other disclosures that ought to have been made. In August 2018, Deloitte received from Blooming Land additional copy bank statements and inconsistencies were identified between those and copy bank statements received previously in July 2018, which raised concerns as to the credibility and reliability of all other information and documentation previously provided by Blooming Land. To date, Blooming Land has not provided the original or certified copy bank statements to Ferrexpo, citing confidentiality constraints. Blooming Land has provided explanations for these inconsistencies, including the cyber-attacks against Ukrainian financial institutions in June 2017 which they stated caused these irregularities in the copy bank statement data. Our knowledge of the effects of the cyber-attack on other companies and the systems by which bank statements are generated raised concerns whether these explanations are credible. In relation to the direct donations of materials reported by Blooming

Land as having been made to institutions in Ukraine, we received cost breakdowns and source documents supporting the stated expenditure for a sample selected by us but Blooming Land has not provided the requested details of the recipient parties or any supporting documents evidencing receipt by them. In the final quarter of 2018, we identified from public records in Ukraine that certain criminal legal proceedings have been launched in Ukraine under which Blooming Land has been directed by the relevant court to provide documents. We reported all of these concerns to the Board of Directors and our recommendation that an independent forensic investigation be launched. In February 2019, the Group established an Independent Review Committee ("IRC") with the mandate set out on page 69, which includes reviewing the discrepancies in the copy bank statements; gaining assurance over the ultimate use of funds donated to Blooming Land; reviewing the relationship between Blooming Land and Khimreaktiv (an entity controlled by the Group's CEO); whether significant influence or control over Blooming Land exists; and the extent of any potential legal or regulatory exposures. The IRC commissioned an independent forensic investigation (referred to as an Independent Review by the Company) led by legal counsel in the UK and Ukraine and independent forensic accountants. The forensic investigation is ongoing, such that the inconsistencies in the copy bank statements provided by Blooming Land are not yet resolved. Further, the independent forensic accountant has identified discrepancies with regard to the application of funds by the Blooming Land and there are indications from their work to date that some element of the funds could have been misappropriated. As noted on page 70, the IRC has noted that they cannot conclude as to the ultimate use of all of the funds and that there are indications that some could have been misappropriated and accordingly we are also unable to conclude as to the ultimate use of all the funds by Blooming Land and whether the Group's payments to Blooming Land are appropriately presented and disclosed. 2. Whether Blooming Land is a related party of the Group The Directors have reached an interim conclusion that neither the Group, nor its CEO and majority shareholder, have significant influence or control over Blooming Land. In reaching this conclusion, the Directors have considered the relationship of the CEO with Blooming Land, including the CEO's business network, and have placed reliance on the CEO's representation, as set out on page 70 that he believes that he does not. Were this to be otherwise, Blooming Land would be a related party of the Group. The investigation into Blooming Land has identified a significant number of potential associations and linkages adjacent to the CEO. Whilst not individually definitive, when taken together with other factors, including the multiple capacities in which the Group's CEO could interact with Blooming Land (including as CEO of Ferrexpo, but also as a principal for Khimreaktiv and the controlling shareholder in Ferrexpo), we did not consider that we had obtained sufficient appropriate audit evidence to conclude whether the Group CEO did hold significant influence, held significant influence or exercised control. Accordingly, we are unable to conclude whether the associated related party transaction disclosures are complete and accurate for the current and prior periods. Had we been able to obtain sufficient appropriate evidence in respect of the above matters, adjustments might have been necessary to the financial information and disclosures for the years ended 31 December 2018 and 31 December 2017. 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 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 FRC's Ethical Standard as applied to listed public interest entities, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We confirm that the non-audit services prohibited by the FRC's Ethical Standard were not provided to the Group or the Parent Company. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified opinion."

**FGL HOLDINGS**

**Dividend Announcement** On May 7, 2019, Co. declared a quarterly dividend of \$0.01 per common share, payable on June 10, 2019, to shareholders of record as of the close of business on May 28, 2019.

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

	2018	2017	2016
			(revised)
SG&A .....	2,843	2,031	1,311

Other OpEx .....	26,233	16,679	7,350
Indirect Expenses .....	29,076	18,709	8,660
Total Operating Expenses .....	29,076	18,709	8,660
Non-Op For Curr Gains .....	(223)	14	(6)
Other Non-Op .....	408	0	0
Non-Op Income .....	185	14	(6)
EBT Continuing .....	(28,891)	(18,695)	(8,666)
Net Income .....	(28,891)	(18,695)	(8,666)
EPS - Basic - Cont .....	0.41	(0.30)	(0.16)
EPS - Primary .....	0.41	(0.30)	(0.16)
EPS - Diluted - Cont .....	0.41	(0.30)	(0.16)
EPS - Diluted .....	0.41	(0.30)	(0.16)
Shares (primary) .....	70,834	61,891	52,549
Shares (diluted) .....	70,834	61,891	52,549
EPS - Primary (Cum) .....	...	...	(0.16)
EPS - Diluted (Cum) .....	...	...	(0.16)

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

	2018	2017
Cash .....	2,405	2,417
Cash & Equivalents .....	2,405	2,417
Cash, Equivs & STI .....	2,405	2,417
Receivables .....	1,725	477
Prepayments (ST) .....	689	819
Other Current Assets .....	0	0
Current Assets .....	4,820	3,714
Net PPE .....	7,118	6,479
Other LT Assets .....	0	0
LT Assets .....	7,118	6,479
Total Assets .....	11,938	10,193
Accounts Payable .....	3,219	2,252
Accounts Payable & Accrued Expenses .....	3,219	2,252
Current Debt .....	2,203	...
Current Debt and Capital Leases .....	2,203	...
Other Current Liabilities .....	0	0
Current Liabilities .....	5,421	2,252
Long-Term Obligations .....	0	0
Total Liabilities .....	5,421	2,252
Net Assets .....	6,517	7,941
Common Share Capital .....	84,350	59,481
Share Premium .....	5,555	2,878
Retained Earnings .....	(83,244)	(54,353)
Accum Other Comp Inc .....	(144)	(65)
Other Equity .....	0	0
Shareholders' Equity .....	6,517	7,941
Total Liabilities & Stockholders' Equity .....	11,938	10,193
Net Current Assets .....	(602)	1,462
Total Assets Less Current Liabilities .....	6,517	7,941
Shares Outstanding .....	72,575	62,268

**Recent Dividends:****1. Filo Mining Corp common.**

No dividends paid.

**Annual Dividends:****1. Filo Mining Corp common.**

No dividends paid.

**FIRM CAPITAL PROPERTY TRUST****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

	2018	2017	2016
		(revised)	(revised)
Revenue .....	22,061	19,319	16,273
Direct Expenses .....	8,939	7,778	6,833
Gross Profit .....	13,121	11,541	9,440
SG&A .....	2,037	2,105	1,823
Other OpEx .....	0	0	(41)
Indirect Expenses .....	2,037	2,105	1,783
Total Operating Expenses .....	10,976	9,883	8,616
Operating Income .....	11,085	9,436	7,657
Non-Op Net Interest			



Date	04/20/2016	06/30/2016	07/15/2016						12/31/18	01/31/18
06/28/2016	0.08			Retained Earnings	(1,051)	(946)				
07/27/2016	0.08			Other Equity	0	0				
08/29/2016	0.08			Shareholders' Equity	(740)	(635)				
09/28/2016	0.08			Total Liabilities &					2,591	1
10/27/2016	0.08			Stockholders' Equity	0	0			2,591	1
11/28/2016	0.08			Shares Outstanding	2,869	2,869			55	4
12/28/2016	0.08								5,362	...
12/28/2016	0.05								4,898	2
01/27/2017	0.08								391	0
02/24/2017	0.08								13,298	7
03/29/2017	0.08								90,242	...
04/26/2017	0.08								(75)	...
05/29/2017	0.08								90,166	...
06/28/2017	0.08								795	...
07/27/2017	0.08								11,334	...
08/29/2017	0.08								12,129	...
09/28/2017	0.08								0	...
10/30/2017	0.08								102,295	517
11/29/2017	0.08								115,593	524
12/28/2017	0.08								14,084	860
01/30/2018	0.08									
02/27/2018	0.08									
03/28/2018	0.08									
04/27/2018	0.07									
05/30/2018	0.07									
06/28/2018	0.07									
07/30/2018	0.07									
08/30/2018	0.07									
09/27/2018	0.07									
10/30/2018	0.07									
11/29/2018	0.07									
12/28/2018	0.07									
12/28/2018	0.02									
01/30/2019	0.07									
02/27/2019	0.07									
03/28/2019	0.07									
04/29/2019	0.07									

## Annual Dividends:

## 1. Flaherty &amp; Crumrine Investment Grade Preferred Income Fund units.

2016	1.12	2017	1.01	2018	0.88
2019	0.37				

## FLATWORLD ACQUISITION CORP.

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

	2018	2017	2016
SG&A	105	111	102
Other OpEx	0	0	0
Indirect Expenses	105	111	102
Total Operating Expenses	105	111	102
EBT Continuing	(105)	(111)	(102)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(105)	(111)	(102)
Pref Divs & Similar	0	0	0
Net Income to Common	(105)	(111)	(102)
EPS - Basic - Cont	(0.04)	(0.04)	(0.04)
EPS - Primary	(0.04)	(0.04)	(0.04)
EPS -Diluted - Cont	(0.04)	(0.04)	(0.04)
EPS - Diluted	(0.04)	(0.04)	(0.04)
Shares (primary)	2,869	2,869	2,869
Shares (diluted)	2,869	2,869	2,869

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

	2018	2017
Accounts Payable	73	73
Accounts Payable & Accrued Expenses	73	73
Current Debt	0	0
Related Parties (ST Liab)	667	562
Other Current Liabilities	0	0
Current Liabilities	740	635
Minorities (BS)	0	0
Total Liabilities	740	635
Common Share Capital	311	311

## Recent Dividends:

## 1. FlatWorld Acquisition Corp. ordinary.

No dividends paid.

## Annual Dividends:

## 1. FlatWorld Acquisition Corp. ordinary.

No dividends paid.

## FLATWORLD ACQUISITION CORP.

## Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, RBSM LLP, as it appeared in Co.'s 2018 10-K: "**Opinion on the Financial Statements** We have audited the accompanying consolidated balance sheets of FlatWorld Acquisition Corp. (the "Company") as of December 31, 2018 and 2017, and the related statements of operations, shareholders' deficit, and cash flows for each of the years in the two year period ended December 31, 2018, and the related notes (collectively referred to as the 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 two year period ended December 31, 2018, in conformity with accounting principles generally accepted in the United States of America. **The Company's Ability to Continue as a Going Concern** The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As more fully described in Note A to the consolidated financial statements, the Company has incurred recurring operating losses which has resulted in an accumulated deficit of \$1,051,474 at December 31, 2018. These conditions raise substantial doubt about the Company's ability to continue as a going concern. Management's plans in regards to these matters are also described in Note A. The consolidated financial statements do not include any adjustments to reflect the possible effects on the recoverability and classification of assets or the amounts and classification of liabilities that may result from the outcome of this uncertainty."

## FLOWER ONE HOLDINGS INC

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

	12/31/18	01/31/18	01/31/17 (revised)
Revenue	131	...	...
Direct Expenses	133	...	...
Gross Profit	(2)	...	...
SG&A	5,054	174	177
D&A (OpEx)	75	...	...
Other OpEx	2,800	0	(0)
Indirect Expenses	7,929	174	177
Total Operating Expenses	8,062	174	177
Operating Income	(7,931)	...	...
Non-Op Net Interest Income	...	0	0
Non-Op For Curr Gains	(640)	3	4
Other Non-Op	(3,804)	0	0
Non-Op Income	(4,443)	3	4
EBT Continuing	(12,374)	(171)	(173)
Taxation (deferred)	76	...	...
Taxation	76	...	...
EAT Continuing	(12,450)	...	...
Net Income	(12,450)	(171)	(173)
EPS - Basic - Cont	(0.09)	(0.01)	(0.01)
EPS - Primary	(0.09)	(0.01)	(0.01)
EPS -Diluted - Cont	(0.09)	(0.01)	(0.01)
EPS - Diluted	(0.09)	(0.01)	(0.01)
Shares (primary)	138,191	21,333	21,198
Shares (diluted)	138,191	21,333	21,198
EPS - Primary (Cumulative)	...	...	(0.01)
EPS - Diluted (Cumulative)	...	...	(0.01)

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

## Recent Dividends:

## 1. Flower One Holdings Inc common.

No dividends paid.

## Annual Dividends:

## 1. Flower One Holdings Inc common.

No dividends paid.

## FORAN MINING CORP.

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

	2018	2017	2016 (revised)
SG&A	1,461	704	606
D&A (OpEx)	66	73	89
Other OpEx	594	293	125
Indirect Expenses	2,121	1,071	820
Total Operating Expenses	2,121	1,071	820
Non-Op Net Interest Income	62	1	5
Non-Op Gains	...	257	...
Other Non-Op	1,997	(127)	(218)
Non-Op Income	2,059	131	(214)
EBT Continuing	(62)	(940)	(1,034)
Net Income	(62)	(940)	(1,034)
EPS - Basic - Cont	0	(0.01)	(0.01)
EPS - Primary	0	(0.01)	(0.01)
EPS -Diluted - Cont	0	(0.01)	(0.01)
EPS - Diluted	0	(0.01)	(0.01)
Shares (primary)	119,404	98,760	93,754
Shares (diluted)	119,404	98,760	93,754
EPS - Primary (Cumulative)	...	...	(0.01)
EPS - Diluted (Cumulative)	...	...	(0.01)

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

	2018	2017
Cash & Equivalents	4,167	5,300
Cash, Equivs & STI	4,167	5,300
Receivables	71	14
Other Current Assets	106	70
Current Assets	4,344	5,384
Gross PPE	1,421	1,397
Accumulated Depreciation	(1,103)	(1,037)
Net PPE	318	360
LT Investments	72	120
LT Receivables	11	11
Other LT Assets	36,496	26,770
LT Assets	36,897	27,261
Total Assets	41,241	32,645
Accounts Payable	224	137
Accounts Payable & Accrued Expenses	224	137
Other Current Liabilities	0	758
Current Liabilities	224	895
Long-Term Obligations	0	0
Other LT Liabilities	612	512
LT Liabilities	612	512
Total Liabilities	836	1,408
Net Assets	40,405	31,237
Common Share Capital	80,833	71,954
Retained Earnings	(42,001)	(46,206)
Accum Other Comp Inc	(30)	19
Other Equity	1,602	5,471
Shareholders' Equity	40,405	31,237
Total Liabilities & Stockholders' Equity	41,241	32,645
Net Current Assets	4,120	4,488
Total Assets Less Current Liabilities	41,017	31,749
Shares Outstanding	128,024	109,928

**Recent Dividends:**

- 1. Foran Mining Corp. common.**  
No dividends paid.

**Annual Dividends:**

- 1. Foran Mining Corp. common.**  
No dividends paid.

**FORAN MINING 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 We have audited the consolidated financial statements of Foran Mining Corporation (the "Company"), which comprise the consolidated statements of financial position as at December 31, 2018 and 2017, and the consolidated statements of loss and comprehensive loss, changes in shareholders' equity and 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 ("IFRS"). 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 \$61,765 during the year ended December 31, 2018 and, as of that date, the Company had an accumulated deficit of \$42,000,708. 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."

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

	2018	2017	2016
		(revised)	(revised)
Revenue	149,787	132,530	125,845
Direct Expenses	130,849	118,673	113,417
Gross Profit	18,938	13,857	12,428
SG&A	13,364	11,909	11,855
D&A (OpEx)	3,665	3,820	4,806
Other OpEx	0	0	0

	2018	2017	2016
Indirect Expenses	17,029	15,729	16,661
Total Operating Expenses	147,878	134,402	130,078
Operating Income	1,909	(1,872)	(4,233)
Non-Op Net Interest Income	703	587	178
Other Non-Op	2,640	4,261	(582)
Non-Op Income	3,343	4,848	(404)
EBT Continuing	5,252	2,976	(4,637)
Taxation	322	559	384
EAT Continuing	4,930	2,417	(5,021)
Net Income	4,930	2,417	(5,021)
Dividends Per Share	0.17	...	...
EPS - Basic - Cont	0.27	0.13	(0.27)
EPS - Primary	0.27	0.13	(0.27)
EPS - Diluted - Cont	0.27	0.13	(0.27)
EPS - Diluted	0.27	0.13	(0.27)
Shares (primary)	18,394	18,445	18,492
Shares (diluted)	18,394	18,445	18,492
Taxation (Cumulative)	...	559	384
EPS - Primary (Cumulative)	...	0.13	(0.27)
EPS - Diluted (Cumulative)	...	0.13	(0.27)
Shares (primary)	14,796	14,284	14,636
Shares (diluted)	14,796	14,284	15,034
Taxation (Cumulative)	...	(3)	10
EPS - Primary (Cumulative)	...	(6.54)	0.47
EPS - Diluted (Cumulative)	...	(6.54)	0.47

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

	2018	2017
		(revised)
Cash & Equivalents	36,941	39,637
Cash, Equivs & STI	36,941	39,637
Receivables	16,736	17,484
Inventories	34,839	36,078
Prepayments (ST)	2,099	3,596
Assets Held for Sale (ST)	6,954	...
Other Current Assets	6,775	0
Current Assets	104,344	96,795
Gross PPE	92,972	97,109
Accumulated Depreciation	(54,761)	(56,698)
Net PPE	38,211	40,411
Intangibles Excl Goodwill	1,642	484
Intangibles	1,642	484
Deferred LT Asset Charges	21,744	22,066
Other LT Assets	0	0
LT Assets	61,597	62,961
Total Assets	165,941	159,756
Accounts Payable	4,417	3,907
Accrued Exps	10,164	7,832
Accounts Payable & Accrued Expenses	14,581	11,739
Current Debt	...	123
Current Debt and Capital Leases	...	123
Related Parties (ST Liab)	103	131
Other Current Liabilities	6,676	3,651
Current Liabilities	21,360	15,644
Long-Term Obligations	0	0
Total Liabilities	21,360	15,644
Net Assets	144,581	144,112
Retained Earnings	81,561	80,352
Other Equity	63,020	63,760
Shareholders' Equity	144,581	144,112
Total Liabilities & Stockholders' Equity	165,941	159,756
Net Current Assets	82,984	81,151
Total Assets Less Current Liabilities	144,581	144,112
Shares Outstanding	18,229	18,443

**Recent Dividends:**

- 1. Foremost Income Fund units.**  
No dividends paid.

**Annual Dividends:**

- 1. Foremost Income Fund units.**  
No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	185,945	156,414	172,640

	2018	2017	2016
Direct Expenses	152,263	140,560	136,800
Gross Profit	33,682	15,854	35,840
SG&A	21,682	20,515	20,979
D&A (OpEx)	22,132	21,842	22,798
RR&I	...	...	(14,375)
Other OpEx	0	0	0
Indirect Expenses	43,814	42,357	29,402
Total Operating Expenses	196,077	182,917	166,202
Operating Income	(10,132)	(26,503)	6,438
Non-Op Net Interest Income	(11,796)	(8,652)	(8,435)
Non-Op Gains	...	680	...
Other Non-Op	(10,252)	1,484	(12,038)
Non-Op Income	(22,048)	(6,488)	(20,473)
EBT Continuing	(32,180)	(32,991)	(14,035)
Taxation	...	(3)	10
EAT Continuing	...	(32,988)	(14,045)
Disc Ops	...	(60,394)	20,924
Net Income	(32,180)	(93,382)	6,879
EPS - Basic - Cont	(2.17)	(6.54)	0.47
EPS - Primary	(2.17)	(6.54)	0.47
EPS - Diluted - Cont	(2.17)	(6.54)	0.47
EPS - Diluted	(2.17)	(6.54)	0.47
Shares (primary)	14,796	14,284	14,636
Shares (diluted)	14,796	14,284	15,034
Taxation (Cumulative)	...	(3)	10
EPS - Primary (Cumulative)	...	(6.54)	0.47
EPS - Diluted (Cumulative)	...	(6.54)	0.47

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

	2018	2017
		(revised)
Cash & Equivalents	12,608	40,877
Short Term Investments	...	176
Cash, Equivs & STI	12,608	41,053
Receivables	12,118	8,548
Inventories	25,402	31,148
Current Tax Assets	3,813	5,138
Prepayments (ST)	596	506
Other Current Assets	8,156	7,790
Current Assets	62,693	94,183
Gross PPE	413,573	403,749
Accumulated Depreciation	(132,357)	(110,225)
Net PPE	281,216	293,524
Intangibles	2,404	...
LT Receivables	...	7,000
Other LT Assets	0	0
LT Assets	283,620	300,524
Total Assets	346,313	394,707
Accounts Payable	25,477	45,254
Accrued Exps	4,748	2,555
Accounts Payable & Accrued Expenses	30,225	47,809
Current Debt	14,225	14,516
Current Debt and Capital Leases	14,225	14,516
Other Current Liabilities	6,372	2,432
Current Liabilities	50,822	64,757
Long-Term Obligations	195,116	194,719
Other LT Liabilities	538	9,929
LT Liabilities	195,654	204,648
Total Liabilities	246,476	269,405
Net Assets	99,837	125,302
Common Share Capital	177,196	174,704
Share Premium	24,959	24,315
Retained Earnings	(135,246)	(103,066)
Accum Other Comp Inc	32,928	29,349
Other Equity	0	0
Shareholders' Equity	99,837	125,302
Total Liabilities & Stockholders' Equity	346,313	394,707
Net Current Assets	11,871	29,426
Total Assets Less Current Liabilities	295,491	329,950
Shares Outstanding	14,950	14,250

**Recent Dividends:**

- 1. Fortress Global Enterprises Inc common.**  
No dividends paid.

**Annual Dividends:****1. Fortress Global Enterprises Inc common.**

No dividends paid.

**FRENCH CONNECTION GROUP PLC****Annual Report****Standardized Income Statement, Years Ended Jan. 31**

(€000):	2019	2018	2017
		(revised)	(revised)
Revenue	135,300	135,000	153,200
Direct Expenses	78,100	77,300	83,100
Gross Profit	57,200	57,700	70,100
SG&A	71,600	67,100	79,300
Other OpEx	(5,800)	(6,300)	(6,300)
Indirect Expenses	65,800	60,800	73,000
Total Operating Expenses	143,900	138,100	156,100
Operating Income	(8,600)	(3,100)	(2,900)
Non-Op Gains	...	...	(1,600)
Other Non-Op	...	...	0
Non-Op Income	...	(100)	(1,600)
EBT Continuing	(8,600)	(3,200)	(4,500)
Taxation	...	(400)	...
EAT Continuing	...	(2,800)	...
Min Ints.	100	(300)	(300)
Equity Earns	(700)	(600)	(800)
Disc Ops	9,300	1,100	...
Net Income	100	(2,600)	(5,600)
EPS - Basic - Cont	0.00	(0.03)	(0.06)
EPS - Primary	0.00	(0.03)	(0.06)
EPS - Diluted - Cont	0.00	(0.03)	(0.06)
EPS - Diluted	0.00	(0.03)	(0.06)
Shares (primary)	96,405	96,253	96,253
Shares (diluted)	96,405	96,253	96,253
Taxation (Cum)	...	(400)	...
Min Ints (Cum)	...	(300)	(300)
EPS - Primary (Cum)	...	(0.03)	(0.06)
EPS - Diluted (Cum)	...	(0.03)	(0.06)

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

	2019	2018
		(revised)
Cash & Equivalents	16,200	9,500
Cash, Equivs & STI	16,200	9,500
Receivables	24,100	26,100
Inventories	28,400	31,800
Other Current Assets	0	0
Current Assets	68,700	67,400
Gross PPE	40,200	47,400
Accumulated Depreciation	(37,700)	(44,200)
Net PPE	2,500	3,200
LT Investments	1,800	2,500
Goodwill	200	400
Intangibles	200	400
Deferred LT Asset Charges	4,300	4,600
Other LT Assets	0	0
LT Assets	8,800	10,700
Total Assets	77,500	78,100
Accounts Payable	13,400	15,500
Accounts Payable & Accrued Expenses	13,400	15,500
Other Current Liabilities	14,400	15,900
Current Liabilities	27,800	31,400
Long-Term Obligations	0	0
Other LT Liabilities	3,500	...
Minorities (BS)	...	1,200
LT Liabilities	3,500	...
Total Liabilities	31,300	32,600
Net Assets	46,200	45,500
Common Share Capital	1,000	1,000
Share Premium	9,800	9,600
Retained Earnings	28,000	27,900
Other Equity	7,400	7,000
Shareholders' Equity	46,200	45,500
Total Liabilities & Stockholders' Equity	77,500	78,100
Net Current Assets	40,900	36,000
Total Assets Less Current Liabilities	49,700	46,700
Shares Outstanding	96,613	96,253

**Recent Dividends:****1. French Connection Group PLC ordinary.**

No dividends paid.

**Annual Dividends:****1. French Connection Group PLC ordinary.**

No dividends paid.

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

(€000):	2018	2017	2016
Sales	2,103,785	2,093,308	1,905,503
Other Revenue	0	0	0
Revenue	2,103,785	2,093,308	1,905,503
Direct Expenses	1,323,057	1,167,903	1,023,388
Gross Profit	780,728	925,405	882,115
SG&A	104,576	91,820	75,434
Other OpEx	169,456	124,276	130,226
Indirect Expenses	274,032	216,096	205,660
Total Operating Expenses	1,597,089	1,383,999	1,229,048
Operating Income	506,696	709,309	676,455
Non-Op Net Interest Income	(20,674)	(24,440)	(24,464)
Non-Op For Curr Gains	(8,084)	(6,399)	(18,378)
Other Non-Op	5,992	63,019	84,627
Non-Op Income	(22,766)	32,180	41,785
EBT Continuing	483,930	741,489	718,240
Taxation	133,964	180,682	293,278
EAT Continuing	349,966	560,807	424,962
Min Ints.	(120)	(229)	2,024
Net Income	349,846	560,578	426,986
Dividends Per Share	0.27	0.40	0.12
EPS - Basic - Cont	0.47	0.76	0.58
EPS - Primary	0.47	0.76	0.58
EPS - Diluted - Cont	0.47	0.76	0.58
EPS - Diluted	0.47	0.76	0.58
Shares (primary)	736,984	736,894	736,894
Shares (diluted)	736,984	736,894	736,894

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

	2018	2017
Cash & Equivalents	560,785	876,034
Short Term Investments	0	0
Cash, Equivs & STI	560,785	876,034
Receivables	407,786	317,749
Inventories	243,404	179,485
Related Parties (ST Asset)	3,371	24,757
Current Tax Assets	50,871	59,588
Prepayments (ST)	15,488	3,543
Other Current Assets	21,113	32,700
Current Assets	1,302,818	1,493,856
Gross PPE	5,367,205	4,715,301
Accumulated Depreciation	(2,674,101)	(2,266,705)
Net PPE	2,693,104	2,448,596
LT Investments	576,493	651,425
LT Receivables	...	129
Deferred LT Asset Charges	88,883	48,950
Other LT Assets	94,839	95,009
LT Assets	3,453,319	3,244,109
Total Assets	4,756,137	4,737,965
Accounts Payable	91,734	93,664
Accrued Exps	13,163	18,600
Accounts Payable & Accrued Expenses	104,897	112,264
Related Parties (ST Liab)	12,321	9,057
Other Current Liabilities	43,379	51,110
Current Liabilities	160,597	172,431
Long-Term Obligations	800,127	799,046
Deferred LT Liability Charges	470,925	491,677
Pensions & OPEB	6,393	9,217
Other LT Liabilities	189,842	198,999
Minorities (BS)	78,968	55,245
LT Liabilities	1,467,287	1,498,939
Total Liabilities	1,706,852	1,726,615
Net Assets	3,049,285	3,011,350
Common Share Capital	368,546	368,546
Share Premium	1,153,817	1,153,817

Retained Earnings	2,033,860	1,962,708
Accum Other Comp Inc	(795)	(610)
Other Equity	(506,143)	(473,111)
Shareholders' Equity	3,049,285	3,011,350
Total Liabilities & Stockholders' Equity	4,756,137	4,737,965
Net Current Assets	1,142,221	1,321,425
Total Assets Less Current Liabilities	4,595,540	4,565,534
Shares Outstanding	736,894	736,894

**Recent Dividends:****1. Fresnillo Plc Sterling deferred ordinary.**

No dividends paid.

**2. Fresnillo Plc ordinary.**

No dividends paid.

**Annual Dividends:****1. Fresnillo Plc Sterling deferred ordinary.**

No dividends paid.

**2. Fresnillo Plc ordinary.**

No dividends paid.

**FSD PHARMA INC****Annual Report****Standardized Income Statement, Years Ended (Can\$000):**

	12/31/18	08/31/17	08/31/16
Revenue	89	...	...
SG&A	18,338	24	39
D&A (OpEx)	183	...	...
Other OpEx	14,342	0	0
Indirect Expenses	32,864	24	39
Total Operating Expenses	32,864	24	39
Operating Income	(32,775)	...	...
Non-Op Income	10,065	...	...
EBT Continuing	(22,711)	(24)	(39)
Net Income	(22,711)	(24)	(39)
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)	1,186,941	1,460	1,460
Shares (diluted)	1,186,941	1,460	1,460

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

	12/31/18	08/31/17
Cash	...	18
Cash & Equivalents	21,135	18
Cash, Equivs & STI	21,135	18
Receivables	983	...
Other Current Assets	452	0
Current Assets	22,570	18
Gross PPE	12,325	...
Accumulated Depreciation	(183)	...
Net PPE	12,142	...
LT Investments	18,065	...
Other LT Assets	0	...
LT Assets	30,206	...
Total Assets	52,776	18
Accounts Payable	1,744	35
Accounts Payable & Accrued Expenses	1,744	35
Current Debt	...	35
Current Debt and Capital Leases	...	35
Related Parties (ST Liab)	...	43
Other Current Liabilities	0	0
Current Liabilities	1,744	113
Long-Term Obligations	0	0
Total Liabilities	1,744	113
Net Assets	51,032	(96)
Common Share Capital	68,118	1,398
Share Premium	4,977	...
Retained Earnings	(26,505)	(1,727)
Other Equity	4,442	233
Shareholders' Equity	51,032	(96)
Total Liabilities & Stockholders' Equity	52,776	18
Net Current Assets	20,826	(96)
Total Assets Less Current Liabilities	51,032	(96)



Shares Outstanding 1,375,615 1,460

Cont 3.01 2.89 3.66  
 Shares (primary) 48,000 48,000 48,000  
 Shares (diluted) 48,000 48,000 48,000  
 Taxation (Cumu) 34,911 43,523  
 EPS - Primary (Cumu) 2.89 3.66

Taxation 6,599,934 4,728,785 1,668,208  
 EAT Continuing 10,498,118 5,757,591 2,289,099  
 Min Ints (5,286,562) (2,219,627) (1,083,207)  
 Equity Earns 1,549,448 256,034 178,061  
 Net Income 6,761,004 3,793,998 1,383,953  
 Dividends Per Share 0.37 0.16  
 EPS - Basic - Cont 1.15 0.67 0.24  
 EPS - Primary 1.15 0.67 0.24  
 EPS -Diluted - Cont 1.12 0.67 0.24  
 EPS - Diluted 1.12 0.67 0.24

**Recent Dividends:**

**1. FSD Pharma Inc class B subordinated voting.**

No dividends paid.

**2. FSD Pharma Inc class A multiple voting.**

No dividends paid.

**3. FSD Pharma Inc common.**

No dividends paid.

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

**Annual Dividends:**

**1. FSD Pharma Inc class B subordinated voting.**

No dividends paid.

**2. FSD Pharma Inc class A multiple voting.**

No dividends paid.

**3. FSD Pharma Inc common.**

No dividends paid.

**FSD PHARMA INC**

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

The following is an excerpt from the Report of Independent Auditors, UHY McGovern Hurley LLP, as it appeared in Co.'s 2018 Annual Report: "We have audited the consolidated financial statements of FSD Pharma Inc. and its subsidiary (the "Company"), which comprise the consolidated statement of financial position as at December 31, 2018, and the consolidated statement of operations and comprehensive loss, consolidated statement of changes of cash flows and consolidated statement in equity for the year then ended, and notes to the consolidated financial statements, including a summary of significant accounting policies. In our opinion, the accompanying consolidated financial statements present fairly, in all material respects, the consolidated financial position of the Company as at December 31, 2018, and its consolidated financial performance and its consolidated 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. 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. 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. Other Matter The consolidated financial statements of the Company for the year ended December 31, 2017, were audited by another auditor who expressed an unmodified opinion on those statements on March 28, 2018. 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 during the year ended December 31, 2018 and required additional capital to complete the development of its planned operations. As stated in Note 2, these events or conditions, along with other matters as set forth in Note 2, indicate that material uncertainties exist that cast significant doubt on the Company's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

**FURUKAWA METAL THAILAND PUBLIC CO LTD (THAILAND)**

**Annual Report**

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

	2018	2017	2016
		(revised)	(revised)
Sales	6,495,439	6,183,221	5,607,543
Other Revenue	20,192	26,411	11,278
Revenue	6,515,631	6,209,632	5,618,821
Direct Expenses	6,044,012	5,778,843	5,115,035
Gross Profit	471,619	430,789	503,786
SG&A	248,274	241,894	234,175
Other OpEx	28,969	0	35,337
Indirect Expenses	277,243	241,894	269,512
Total Operating Expenses	6,321,254	6,020,737	5,384,547
Operating Income	194,376	188,895	234,274
Non-Op Income	(12,757)	(15,197)	(15,300)
EBT Continuing	181,620	173,698	218,974
Taxation	37,005	34,911	43,523
EAT Continuing	144,614	138,787	175,451
Net Income	144,614	138,787	175,451
Dividends Per Share	1.63	1.50	2
EPS - Basic - Cont	3.01	2.89	3.66
EPS - Primary	3.01	2.89	3.66
EPS -Diluted			

**Recent Dividends:**

**1. Furukawa Metal Thailand Public Co Ltd (Thailand) common.**

No dividends paid.

**Annual Dividends:**

**1. Furukawa Metal Thailand Public Co Ltd (Thailand) common.**

No dividends paid.

**FUTURE LAND DEVELOPMENT HOLDINGS LTD**

**Annual Report**

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

	2018	2017	2016
		(revised)	(revised)
Revenue	54,780,995	40,820,316	28,232,094
Direct Expenses	35,723,588	27,239,193	21,625,122
Gross Profit	19,057,407	13,581,123	6,606,972
SG&A	5,025,232	4,098,757	2,705,609
RR&I	157,769	...	...
Other OpEx	(3,892,742)	(1,639,293)	(667,006)
Indirect Expenses	1,290,259	2,459,464	2,038,603
Total Operating Expenses	37,013,847	29,698,657	23,663,725
Operating Income	17,767,148	11,121,659	4,568,369
Non-Op Net Interest Income	(305,686)	(651,593)	(507,859)
Non-Op For Curr Gains	(434,256)	175,206	(272,544)
Non-Op Gains	70,846	32,914	169,341
Other Non-Op	0	(191,810)	0
Non-Op Income	(669,096)	(635,283)	(611,062)
EBT Continuing	17,098,052	10,486,376	3,957,307

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

2018 2017

	2018	2017
		(revised)
Cash & Equivalents	41,213,881	20,542,676
Short Term Investments	220,001	...
Cash, Equivs & STI	41,433,882	20,542,676
Receivables	2,183,438	2,858,140
Related Parties (ST Asset)	44,980,276	25,718,566
Prepayments (ST)	26,582,721	15,303,646
Other Current Assets	152,189,990	80,501,736
Current Assets	267,370,307	144,924,764
Gross PPE	4,106,892	3,591,566
Accumulated Depreciation	(1,091,982)	(671,863)
Net PPE	3,014,910	2,919,703
LT Investments	21,240,128	15,019,028
Goodwill	10,260	777
Intangibles Excl Goodwill	967,058	489,095
Intangibles	977,318	489,872
Deferred LT Asset Charges	3,031,448	1,658,730
Other LT Assets	41,221,427	24,386,249
LT Assets	69,485,231	44,473,582
Total Assets	336,855,538	189,398,346
Accounts Payable	27,564,172	21,071,924
Accrued Exps	2,572,941	1,810,561
Accounts Payable & Accrued Expenses	30,137,413	22,882,485
Current Debt	24,987,790	15,273,142
Current Debt and Capital	24,987,790	15,273,142
Leases	34,372,241	27,805,441
Related Parties (ST Liab)	141,256,767	62,941,171
Other Current Liabilities	230,754,211	128,902,239
Current Liabilities	56,515,373	34,108,070
Deferred LT Liability	3,720,666	1,755,493
Charges	144,505	0
Other LT Liabilities	26,568,692	11,851,538
Minorities (BS)	60,380,544	35,863,563
LT Liabilities	317,703,447	176,617,340
Total Liabilities	19,152,091	12,781,006
Net Assets	4,813	4,609
Common Share Capital	488,365	546,640
Share Premium	19,085,228	12,177,171
Retained Earnings	34,793	...
Treasury Stock	(391,522)	52,586
Other Equity	19,152,091	12,781,006
Shareholders' Equity	336,855,538	189,398,346
Total Liabilities & Stockholders' Equity	36,616,096	16,022,525
Net Current Assets	106,101,327	60,496,107
Total Assets Less Current Liabilities	5,907,000	5,658,000
Shares Outstanding		

**Recent Dividends:**

**1. Future Land Development Holdings Ltd ordinary.**

No dividends paid.

**Annual Dividends:**

**1. Future Land Development Holdings Ltd ordinary.**

No dividends paid.

**GAN PLC**

**Annual Report**

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

	2018	2017 (revised)	2016 (revised)
Revenue	10,569	9,120	7,803
SG&A	16,939	13,522	13,023
Other OpEx	0	0	0
Indirect Expenses	16,939	13,522	13,023
Total Operating Expenses	16,939	13,522	13,023
Operating Income	(6,370)	(4,402)	(5,220)
Non-Op Net Interest Income	(324)	(117)	21
Non-Op Gains	...	303	...
Other Non-Op	0	0	0
Non-Op Income	(324)	186	21
EBT Continuing	(6,694)	(4,216)	(5,199)
Taxation	(666)	(738)	(1,440)
EAT Continuing	(6,028)	(3,478)	(3,759)
Net Income	(6,028)	(3,478)	(3,759)
EPS - Basic - Cont	(0.08)	(0.05)	(0.06)
EPS - Primary	(0.08)	(0.05)	(0.06)
EPS - Diluted - Cont	(0.08)	(0.05)	(0.06)
EPS - Diluted	(0.08)	(0.05)	(0.06)
Shares (primary)	78,586	70,052	64,648
Shares (diluted)	78,586	70,052	64,648
Taxation (Cumu)	...	(738)	(1,440)
EPS - Primary (Cumu)	...	(0.05)	(0.06)
EPS - Diluted (Cumu)	...	(0.05)	(0.06)

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

	2018	2017 (revised)
Cash & Equivalents	5,549	2,746
Cash, Equivs & STI	5,549	2,746
Receivables	4,749	3,700
WIP	528	...
Inventories - Other	0	...
Inventories	528	...
Other Current Assets	42	161
Current Assets	10,868	6,607
Gross PPE	3,672	2,930
Accumulated Depreciation	(2,488)	(2,556)
Net PPE	1,184	374
Intangibles	5,383	5,871
Other LT Assets	173	0
LT Assets	6,740	6,245
Total Assets	17,608	12,852
Accounts Payable	1,640	1,881
Accounts Payable & Accrued Expenses	1,640	1,881
Other Current Liabilities	5,891	1,180
Current Liabilities	7,531	3,061
Long-Term Obligations	713	2,212
Other LT Liabilities	0	0
LT Liabilities	713	2,212
Total Liabilities	8,244	5,273
Net Assets	9,364	7,579
Common Share Capital	853	701
Share Premium	26,198	18,809
Retained Earnings	(17,687)	(11,931)
Other Equity	0	0
Shareholders' Equity	9,364	7,579
Total Liabilities & Shareholders' Equity	17,608	12,852
Net Current Assets	3,337	3,546
Total Assets Less Current Liabilities	10,077	9,791
Shares Outstanding	85,210	70,052

**Recent Dividends:****1. GAN PLC preference.**

No dividends paid.

**2. GAN PLC ordinary.**

No dividends paid.

**Annual Dividends:****1. GAN PLC preference.**

No dividends paid.

**2. GAN PLC ordinary.**

No dividends paid.

**GENDAI AGENCY INC Annual Report**

<b>Standardized Income Statement, Years Ended Mar. 31 (¥000):</b>			
	2018	2017	2016
Revenue	13,244,000	15,851,000	16,919,000
Direct Expenses	10,184,000	12,243,000	13,184,000
Gross Profit	3,060,000	3,608,000	3,735,000
SG&A	2,316,000	2,337,000	2,592,000
Other OpEx	0	0	0
Indirect Expenses	2,316,000	2,337,000	2,592,000
Total Operating Expenses	12,500,000	14,580,000	15,776,000
Operating Income	744,000	1,271,000	1,143,000
Non-Op Net Interest Income	(1,000)	(2,000)	(1,000)
Non-Op For Curr	...	...	...
Gains	(29,000)	(2,000)	(21,000)
Other Non-Op	18,000	(35,000)	(258,000)
Non-Op Income	(12,000)	(39,000)	(280,000)
EBT Continuing	732,000	1,232,000	863,000
Taxation (current)	234,000	397,000	407,000
Taxation (deferred)	8,000	0	(36,000)
Taxation	242,000	398,000	371,000
EAT Continuing	490,000	834,000	492,000
Min Ints	16,000	(1,000)	0
Net Income	504,000	831,000	490,000
Dividends Per Share	25	25	30
EPS - Basic - Cont	33.51	54.48	31.22
EPS - Primary	33.51	54.48	31.22
EPS - Diluted - Cont	33.51	54.48	31.22
Shares (primary)	15,050	15,264	15,700
Shares (diluted)	15,050	15,264	15,700

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

	2018	2017
Cash & Equivalents	3,955,000	4,374,000
Short Term Investments	50,000	290,000
Cash, Equivs & STI	4,005,000	4,664,000
Receivables	1,669,000	1,869,000
Current Tax Assets	14,000	...
Other Current Assets	115,000	227,000
Current Assets	5,803,000	6,760,000
Gross PPE	751,000	420,000
Accumulated Depreciation	(360,000)	(270,000)
Net PPE	913,000	681,000
LT Investments	474,000	359,000
Goodwill	2,000	5,000
Intangibles Excl Goodwill	120,000	101,000
Intangibles	122,000	107,000
LT Receivables	(12,000)	(13,000)
Deferred LT Asset Charges	71,000	60,000
Other LT Assets	359,000	376,000
LT Assets	1,927,000	1,570,000
Total Assets	7,731,000	8,330,000
Accounts Payable	908,000	1,132,000
Accounts Payable & Accrued Expenses	908,000	1,132,000
Current Debt	440,000	540,000
Current Debt and Capital Leases	440,000	540,000
Other Current Liabilities	219,000	428,000
Current Liabilities	1,567,000	2,100,000
Long-Term Obligations	520,000	760,000
Other LT Liabilities	33,000	33,000
Minorities (BS)	104,000	9,000
LT Liabilities	553,000	793,000
Total Liabilities	2,225,000	2,902,000
Net Assets	5,506,000	5,428,000
Common Share Capital	751,000	751,000
Retained Earnings	3,700,000	3,572,000
Other Equity	1,055,000	1,104,000
Shareholders' Equity	5,506,000	5,427,000
Total Liabilities & Shareholders' Equity	7,731,000	8,330,000
Net Current Assets	4,236,000	4,660,000
Total Assets Less Current Liabilities	6,164,000	6,230,000
Shares Outstanding	15,050	15,050

**Recent Dividends:****1. Gendai Agency Inc common.**

No dividends paid.

**Annual Dividends:****1. Gendai Agency Inc common.**

No dividends paid.

**GET HOLDINGS LTD Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Hk000):**

	2018	2017 (revised)	2016 (revised)
Revenue	133,230	186,967	193,534
Direct Expenses	54,833	71,147	61,602
Gross Profit	78,397	115,820	131,932
SG&A	76,943	77,561	70,497
RR&I	212,285	227,955	42,909
Other OpEx	568	2,600	10,862
Indirect Expenses	289,796	308,116	124,268
Total Operating Expenses	344,629	379,263	185,870
Operating Income	(211,399)	(192,296)	7,664
Non-Op Net Interest Income	594	(12,804)	(22,456)
Non-Op Gains	(6,001)	(297,050)	82,282
Other Non-Op	1,222	3,202	1,480
Non-Op Income	(4,185)	(306,652)	61,306
EBT Continuing	(215,584)	(498,948)	68,970
Taxation	5,830	(14,443)	29,576
EAT Continuing	(221,414)	(484,505)	39,394
Min Ints	(7,144)	(13,117)	(17,902)
Equity Earns	(22,878)	(18,576)	(5,555)
Disc Ops	25	3,871	1,155
Net Income	(251,411)	(512,327)	17,092
EPS - Basic - Cont	(0.57)	(1.20)	0.06
EPS - Primary	(0.57)	(1.20)	0.06
EPS - Diluted - Cont	(0.57)	(1.20)	0.06
EPS - Diluted	(0.57)	(1.20)	0.06
Shares (primary)	444,448	425,879	275,139
Shares (diluted)	444,448	425,879	275,139
Taxation (Cumu)	...	(14,443)	29,576
Min Ints (Cumu)	...	(13,117)	(17,902)
EPS - Primary (Cumu)	...	(1.20)	0.06
EPS - Diluted (Cumu)	...	(1.20)	0.06

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

	2018	2017 (revised)
Cash & Equivalents	147,699	101,548
Short Term Investments	4,224	36,886
Cash, Equivs & STI	151,923	138,434
Receivables	16,964	24,253
Inventories	1,588	535
Related Parties (ST Asset)	122	77
Current Tax Assets	3,877	5,391
Other Current Assets	22,677	29,931
Current Assets	197,151	198,621
Gross PPE	4,050	6,688
Accumulated Depreciation	(3,760)	(4,811)
Net PPE	290	1,877
LT Investments	12,158	68,749
Goodwill	146,079	318,356
Intangibles Excl Goodwill	77,357	79,777
Intangibles	223,436	398,133
Other LT Assets	0	38,300
LT Assets	235,884	507,059
Total Assets	433,035	705,680
Accounts Payable	2,242	3,366
Accounts Payable & Accrued Expenses	2,242	3,366
Related Parties (ST Liab)	...	971
Other Current Liabilities	39,646	40,209
Current Liabilities	41,888	44,546
Long-Term Obligations	0	0
Deferred LT Liability	11,835	12,301
Charges	0	0
Other LT Liabilities	36,547	37,470
Minorities (BS)	11,835	12,301
LT Liabilities	90,270	94,317
Total Liabilities	342,765	611,363
Net Assets	80,270	94,317

Common Share Capital	4,444	4,444
Share Premium	517,181	517,181
Retained Earnings	(1,161,029)	(908,697)
For Curr Trans (BS)	5,102	4,861
Other Equity	977,067	993,574
Shareholders' Equity	342,765	611,363
Total Liabilities & Stockholders' Equity	433,035	705,680
Net Current Assets	155,263	154,075
Total Assets Less Current Liabilities	391,147	661,134
Shares Outstanding	444,448	444,448

**Recent Dividends:****1. GET Holdings Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. GET Holdings Ltd ordinary.**

No dividends paid.

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

	2018	2017	2016 (revised)
Revenue	674,117	593,783	712,947
Direct Expenses	524,210	507,959	593,704
Gross Profit	149,907	85,823	119,242
SG&A	139,631	156,086	176,353
Other OpEx	0	0	0
Indirect Expenses	139,631	156,086	176,353
Total Operating Expenses	663,841	664,045	770,057
Operating Income	10,275	(70,263)	(57,111)
Non-Op Net Interest Income	(435)	(1,334)	(3,184)
Other Non-Op	(3,823)	(1,592)	(5,695)
Non-Op Income	(4,258)	(2,926)	(8,879)
EBT Continuing	6,017	(73,188)	(65,990)
Taxation (current)	3,482	2,290	2,205
Taxation	3,482	2,290	2,205
EAT Continuing	2,535	(75,478)	(68,195)
Net Income	2,535	(75,478)	(68,195)
EPS - Primary	0.14	(4.49)	(4.55)
Shares (primary)	18,500	16,813	15,000

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

	2018	2017
Cash & Equivalents	453,191	453,735
Cash, Equivs & STI	453,191	453,735
Receivables	160,582	102,587
WIP	5,859	4,716
Inventories - Other	0	0
Inventories	5,859	4,716
Prepayments (ST)	4,396	9,064
Other Current Assets	4,812	4
Current Assets	628,840	570,106
Net PPE	3,602	4,393
LT Investments	...	8,000
Intangibles Excl Goodwill	15,991	21,478
Intangibles	15,991	21,478
Prepayments (LT)	138	...
Other LT Assets	9,318	9,318
LT Assets	29,049	43,189
Total Assets	657,891	613,298
Accounts Payable	13,853	18,380
Accrued Exps	35,553	19,910
Accounts Payable & Accrued Expenses	49,406	38,290
Current Debt	37,874	20,040
Current Debt and Capital Leases	37,874	20,040
Other Current Liabilities	17,163	13,972
Current Liabilities	104,443	72,302
Long-Term Obligations	27,076	14,950
Pensions & OPEB	17,834	20,043
Other LT Liabilities	0	0
LT Liabilities	44,910	34,993
Total Liabilities	149,354	107,295
Net Assets	508,537	506,002
Common Share Capital	1,221,183	1,221,183
Share Premium	303,992	303,992

Retained Earnings	(1,016,609)	(1,019,144)
Treasury Stock	(29)	(29)
Other Equity	0	0
Shareholders' Equity	508,537	506,002
Total Liabilities & Stockholders' Equity	657,891	613,298
Net Current Assets	524,397	497,804
Total Assets Less Current Liabilities	553,448	540,996
Shares Outstanding	18,500	18,500

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

No dividends paid.

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

No dividends paid.

**GEXEED CO LTD**

New Name On Apr. 1, 2012, Co. changed its name from BBH Co Ltd to Gexeed Co Ltd.

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

	2018	2017	2016 (revised)
Revenue	5,355	7,387	6,479
Direct Expenses	4,717	6,619	5,435
Gross Profit	638	768	1,044
SG&A	1,302	1,331	1,556
D&A (OpEx)	1	1	11
RR&I	26	7	(8)
Other OpEx	193	(77)	96
Indirect Expenses	1,523	1,263	1,655
Total Operating Expenses	6,240	7,882	7,090
Operating Income	(885)	(495)	(611)
Non-Op Net Interest Income	(428)	(630)	(897)
Non-Op Gains	109	...	...
Other Non-Op	0	0	0
Non-Op Income	(319)	(630)	(897)
EBT Continuing	(1,203)	(1,125)	(1,508)
Taxation	(0)	(0)	0
EAT Continuing	(1,203)	(1,125)	(1,508)
Min Ints	4	2	1
Net Income	(1,200)	(1,122)	(1,506)
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)
EPS - Primary	(0.01)	(0.01)	(0.01)
EPS - Diluted - Cont	(0.01)	(0.01)	(0.01)
Shares (primary)	149,794	147,851	142,630
Shares (diluted)	149,794	147,851	142,630
Taxation (Cumul)	...	...	0
Min Ints (Cumul)	...	...	1
EPS - Primary (Cumul)	...	...	(0.01)

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

	2018	2017
Cash	268	341
Cash & Equivalents	268	341
Cash, Equivs & STI	268	341
Receivables	714	1,387
Related Parties (ST Asset)	48	10
Other Current Assets	0	0
Current Assets	1,031	1,738
Gross PPE	109	222
Accumulated Depreciation	(74)	(185)
Net PPE	35	37
Other LT Assets	0	297
LT Assets	35	334
Total Assets	1,066	2,072
Accounts Payable	75	116
Accrued Exps	1,079	1,367
Accounts Payable & Accrued Expenses	1,154	1,483
Current Debt	532	484
Current Debt and Capital Leases	532	484

Related Parties (ST Liab)	802	815
Other Current Liabilities	1	3
Current Liabilities	2,490	2,784
Long-Term Obligations	4,625	4,170
Deferred LT Liability Charges	1	1
Other LT Liabilities	0	0
Minorities (BS)	(12)	(9)
LT Liabilities	4,626	4,171
Total Liabilities	7,104	6,946
Net Assets	(6,037)	(4,874)
Common Share Capital	11,416	11,416
Retained Earnings	(17,717)	(16,518)
Accum Other Comp Inc	264	228
Other Equity	0	0
Shareholders' Equity	(6,037)	(4,874)
Total Liabilities & Stockholders' Equity	1,066	2,072
Net Current Assets	(1,459)	(1,046)
Total Assets Less Current Liabilities	(1,424)	(712)
Shares Outstanding	149,794	149,794

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

No dividends paid.

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

No dividends paid.

**GINSMS INC.****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, RSM Hong Kong, as it appeared in Co.'s 2018 Annual Report: **"Opinion** In our opinion, the accompanying consolidated financial statements present fairly, in all material respects, the consolidated financial position of the Corporation and its subsidiaries as at December 31, 2018 and December 31, 2017, and of its consolidated financial performance and its consolidated cash flows for the years ended December 31, 2018 and December 31, 2017 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 indicates that the Corporation incurred a net loss of \$1,203,132 and operating cash outflow of \$71,036 during the year ended December 31, 2018 and, as of that date, the Corporation's current liabilities exceeded its current assets by \$1,459,370. As stated in note 2, these events or conditions indicate that a material uncertainty exists that may cast significant doubt on the Corporation's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

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

	2018	2017 (revised)	2016 (revised)
Revenue	1,695	1,070	8
SG&A	9,931	5,917	1,205
D&A (OpEx)	429	254	71
Other OpEx	4,141	4,256	882
Indirect Expenses	14,501	10,427	2,158
Total Operating Expenses	14,501	10,427	2,158
Operating Income	(12,806)	(9,356)	(2,150)
Non-Op For Curr Gains	3	8	...
Other Non-Op	381	(4)	...
Non-Op Income	384	4	0
EBT Continuing	(12,421)	(9,352)	(2,150)
Equity Earns	(609)	(404)	...
Net Income	(13,030)	(9,756)	(2,150)
EPS - Basic - Cont	(0.10)	(0.12)	(0.04)
EPS - Primary	(0.10)	(0.12)	(0.04)
EPS - Diluted - Cont	(0.10)	(0.12)	(0.04)
EPS - Diluted	(0.10)	(0.12)	(0.04)
Shares (primary)	134,936	78,816	49,260
Shares (diluted)	134,936	78,816	49,260
EPS - Primary (Cumul)	...	(0.12)	(0.04)
EPS - Diluted (Cumul)	...	(0.12)	(0.04)

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

	2018	2017
		(revised)
Cash	5,627	10,294
Cash & Equivalents	5,627	10,294
Cash, Equivs & STI	5,627	10,294
Receivables	246	179
Prepayments (ST)	1,690	683
Other Current Assets	0	0
Current Assets	7,563	11,157
Net PPE	316	170
LT Investments	4,715	1,304
Intangibles	162	343
Other LT Assets	0	0
LT Assets	5,193	1,817
Total Assets	12,756	12,974
Accounts Payable	172	260
Accrued Exps	140	29
Accounts Payable & Accrued Expenses	312	289
Related Parties (ST Liab)	62	43
Other Current Liabilities	227	470
Current Liabilities	601	802
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	205	551
Other LT Liabilities	0	0
LT Liabilities	205	551
Total Liabilities	806	1,354
Net Assets	11,950	11,620
Common Share Capital	32,900	20,273
Retained Earnings	(25,475)	(12,445)
Other Equity	4,526	3,791
Shareholders' Equity	11,950	11,620
Total Liabilities & Stockholders' Equity	12,756	12,974
Net Current Assets	6,962	10,355
Total Assets Less Current Liabilities	12,155	12,171
Shares Outstanding	136,738	127,359

**Recent Dividends:**

**1. Glance Technologies Inc common.**  
No dividends paid.

**Annual Dividends:**

**1. Glance Technologies Inc common.**  
No dividends paid.

**GLENCE TECHNOLOGIES INC****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Saturna Group Chartered Professional Accountants LLP, as it appeared in Co.'s 2018 Annual Report: "Opinion In our opinion, these consolidated financial statements present fairly, in all material respects, the financial position of Glance Technologies Inc. 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 2 of the consolidated financial statements which indicates the existence of a material uncertainty that may cast significant doubt on the ability of Glance Technologies Inc. to continue as a going concern."

**GLENBRIAR TECHNOLOGIES INC.**

**Annual Meeting Development** On May 3, 2019, Co. announced that its Annual General and Special Meeting of Shareholders will be held on May 30, 2019 at 1:30 p.m. (Calgary time) at 1500 - 850 2nd Street SW, Calgary, AB T2P 0R8.

**GLENBRIAR TECHNOLOGIES INC.**

**Name Change Development** On May 3, 2019, Co. announced that at its Annual General and Special Meeting of Shareholders to be held on May 30, 2019, Co. would be asking its Shareholders to consider, and if thought fit, pass a special resolution approving the change of name of Co. from Glenbriar Technologies Inc. to Eleos Robotics Inc.

**GLENBRIAR TECHNOLOGIES INC.**

**Stock Split Development** On May 3, 2019, Co. announced that at its Annual General and Special Meeting of Shareholders to be held on May 30, 2019, Co. would be asking its Shareholders to consider and, if thought advisable, pass a special resolution approving the consolidation of the Common Shares at a ratio of two (2) pre-consolidation Common Shares to one (1) post-consolidation Common Share.

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

	2018	
Revenue	(4,320)	
SG&A	506	
Other OpEx	901	
Indirect Expenses	1,407	
Total Operating Expenses	1,407	
Operating Income	(5,727)	
Non-Op Net Interest Income	(4)	
Other Non-Op	0	
Non-Op Income	(4)	
EBT Continuing	(5,730)	
Taxation	66	
EAT Continuing	(5,796)	
Net Income	(6,753)	
Pref Divs & Similar	(957)	
Net Income to Common	(5,796)	
Dividends Per Share	0.65	
EPS - Basic - Cont	(1.90)	
EPS - Primary	(1.90)	
EPS - Diluted - Cont	(1.90)	

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

	12/31/18	05/23/18
Cash & Equivalents	171	0
Cash, Equivs & STI	171	0
Other Current Assets	0	0
Current Assets	171	0
Total Assets	69,395	0
Current Liabilities	799	0
Long-Term Obligations	0	0
Total Liabilities	37,471	0
Net Assets	31,924	0
Total Liabilities & Stockholders' Equity	37,471	0
Net Current Assets	(628)	0
Total Assets Less Current Liabilities	68,596	0
Shares Outstanding	3,550	0

**Recent Dividends:**

**1. Global Dividend Growth Split Corp redeemable class A shares.**

No dividends paid.

**2. Global Dividend Growth Split Corp class J shares.**

No dividends paid.

**Annual Dividends:**

**1. Global Dividend Growth Split Corp redeemable class A shares.**

No dividends paid.

**2. Global Dividend Growth Split Corp class J shares.**

No dividends paid.

**GLOBE TELECOM INC (PHILIPPINES)****Annual Report**
**Standardized Income Statement, Years Ended Dec. 31**  
**(PP000):**

	2017	2016	2015
	(revised)	(revised)	(revised)
Sales	127,905,853	120,588,003	114,049,490
Other Revenue	7,374,878	6,193,657	6,289,968
Revenue	135,280,731	126,781,660	120,339,458
Direct Expenses	20,865,773	21,537,241	22,673,122
Gross Profit	114,414,958	105,244,419	97,666,336
SG&A	56,608,922	52,471,053	49,137,226
D&A (OpEx)	27,512,689	23,848,646	21,132,698
RR&I	5,423,366	3,271,301	3,109,520
Other OpEx	(701,653)	(983,186)	(1,385,022)
Indirect Expenses	88,843,324	78,607,814	71,994,422
Total Operating Expenses	109,709,097	100,145,055	94,667,544
Operating Income	25,571,634	26,636,605	25,671,914
Non-Op Net Interest Income	(4,903,371)	(3,257,310)	(2,255,541)
Non-Op For Curr Gains	...	(525,024)	(457,295)
Non-Op Gains	1,082,179	(753,966)	649,961
Other Non-Op	(208,740)	(162,903)	(141,551)
Non-Op Income	(4,029,932)	(4,699,203)	(2,204,426)

EBT Continuing	21,541,702	21,937,402	23,467,488
Taxation (current)	6,005,420	5,556,965	6,203,825
Taxation (deferred)	452,069	491,938	779,213
Taxation	6,457,489	6,048,903	6,983,038
EAT Continuing	15,084,213	15,888,499	16,484,450
Min Ints	(18,434)	(10,084)	12,194
Net Income	15,065,779	15,878,415	16,496,644
Dividends Per Share	56.19	54.28	50.78
EPS - Basic - Cont	109.22	115.45	120.11
EPS - Primary	109.22	115.45	120.11
EPS - Diluted - Cont	109.01	115.27	119.92
EPS - Diluted	109.01	115.27	119.92
Shares (primary)	132,864	132,756	132,739
Shares (diluted)	133,434	133,243	133,225
Taxation (Cumu)	6,457,489	6,048,903	6,983,038
Min Ints (Cumu)	(18,434)	(10,084)	12,194
EPS - Primary (Cumu)	109.22	115.45	120.11
EPS - Diluted (Cumu)	109.01	115.27	119.92

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

	2017	2016
	(revised)	(revised)
Cash & Equivalents	11,222,220	8,632,852
Short Term Investments	0	0
Cash, Equivs & STI	11,222,220	8,632,852
Receivables	(4,171,260)	(4,858,620)
Inventories	3,242,689	4,579,954
Related Parties (ST Asset)	31,475,548	31,803,265
Other Current Assets	15,745,940	12,865,203
Current Assets	57,515,137	53,022,654
Gross PPE	370,869,906	334,626,684
Accumulated Depreciation	(208,267,260)	(192,374,703)
Net PPE	162,602,646	142,251,981
LT Investments	35,602,999	34,181,452
Intangibles Excl Goodwill	14,883,706	14,833,220
Intangibles	14,883,706	14,833,220
Deferred LT Asset Charges	2,761,626	2,622,703
Other LT Assets	4,400,174	2,951,100
LT Assets	220,251,151	196,840,456
Total Assets	277,766,288	249,863,110
Accounts Payable	6,557,353	15,817,727
Accrued Exps	45,333,005	37,404,518
Accounts Payable & Accrued Expenses	51,890,358	53,222,245
Current Debt	8,278,222	10,330,319
Current Debt and Capital Leases	8,278,222	10,330,319
Other Current Liabilities	19,114,505	18,849,333
Current Liabilities	79,283,085	82,401,897
Long-Term Obligations	123,250,483	95,398,272
Deferred LT Liability		
Charges	2,748,826	1,916,923
Other LT Liabilities	5,926,157	6,669,716
Minorities (BS)	42,713	36,536
LT Liabilities	131,925,466	103,984,911
Total Liabilities	211,251,264	186,423,344
Net Assets	66,515,024	63,439,766
Common Share Capital	6,645,829	6,637,929
Preferred Share Capital	1,792,575	1,792,575
Share Premium	36,319,449	36,075,199
Retained Earnings	21,708,003	19,422,402
Other Equity	49,168	(488,339)
Shareholders' Equity	66,515,024	63,439,766
Total Liabilities & Stockholders' Equity	277,766,288	249,863,110
Net Current Assets	(21,767,948)	(29,379,243)
Total Assets Less Current Liabilities	198,483,203	167,461,213
Shares Outstanding	132,917	132,759

**Recent Dividends:**

**1. Globe Telecom Inc (Philippines) series A preferred.**  
No dividends paid.

**2. Globe Telecom Inc (Philippines) common.**

ExDate	Amt	Declared	Record	Payable
			02/22/2016	03/04/2016
			05/19/2016	06/03/2016
			08/16/2016	09/01/2016

11/18/2016 12/02/2016
02/21/2017 03/08/2017
05/23/2017 06/07/2017
08/22/2017 09/06/2017
11/17/2017 12/01/2017
02/20/2018 03/05/2018
05/21/2018 06/01/2018
08/24/2018 09/06/2018
11/19/2018 12/05/2018
02/26/2019 03/13/2019

Table with columns for asset and liability categories and values. Includes rows for Short Term Investments, Cash, Equivs & STI, Receivables, Inventories, Related Parties (ST Asset), Other Current Assets, Current Assets, Gross PPE, Accumulated Depreciation, Net PPE, LT Investments, Goodwill, Intangibles Excl Goodwill, Intangibles, Deferred LT Asset Charges, Other LT Assets, LT Assets, Total Assets, Accounts Payable, Accrued Exps, Accounts Payable & Accrued Expenses, Current Debt, Current Debt and Capital, Leases, Other Current Liabilities, Current Liabilities, Long-Term Obligations, Deferred LT Liability, Charges, Other LT Liabilities, Minorities (BS), LT Liabilities, Total Liabilities, Net Assets, Common Share Capital, Preferred Share Capital, Share Premium, Retained Earnings, Other Equity, Shareholders' Equity, Total Liabilities & Stockholders' Equity, Net Current Assets, Total Assets Less Current Liabilities, Shares Outstanding.

3. Globe Telecom Inc (Philippines) voting preferred. No dividends paid.
4. Globe Telecom Inc (Philippines) non-voting preferred. No dividends paid.
5. Globe Telecom Inc (Philippines) American Depositary Receipts. No dividends paid.

GMM GRAMMY PUBLIC CO LTD
Annual Report
Standardized Income Statement, Years Ended Dec. 31 (Bht000):

Table with columns for years 2018, 2017, 2016 and rows for Sales, Other Revenue, Revenue, Direct Expenses, Gross Profit, SG&A, Other OpEx, Indirect Expenses, Total Operating Expenses, Operating Income, Non-Op Income, EBT Continuing, Taxation, EAT Continuing, Min Ints, Equity Earnings, Net Income, EPS - Basic - Cont, EPS - Primary, EPS - Diluted - Cont, Shares (primary), Shares (diluted), Taxation (Cumu), Min Ints (Cumu), EPS - Primary (Cumu).

3. Globe Telecom Inc (Philippines) voting preferred. No dividends paid.
4. Globe Telecom Inc (Philippines) non-voting preferred. No dividends paid.
5. Globe Telecom Inc (Philippines) American Depositary Receipts. No dividends paid.
Annual Dividends:

1. Globe Telecom Inc (Philippines) series A preferred. No dividends paid.
2. Globe Telecom Inc (Philippines) common.
2016 ..... 88.00 2017 ..... 91.00 2018 ..... 91.00
2019 ..... 22.75

3. Globe Telecom Inc (Philippines) voting preferred. No dividends paid.
4. Globe Telecom Inc (Philippines) non-voting preferred. No dividends paid.
5. Globe Telecom Inc (Philippines) American Depositary Receipts. No dividends paid.

GLOBE TELECOM INC (PHILIPPINES)
Annual Report
Standardized Income Statement, Years Ended Dec. 31 (PP000):

Table with columns for years 2018, 2017, 2016 and rows for Sales, Other Revenue, Revenue, Direct Expenses, Gross Profit, SG&A, D&A (OpEx), RR&I, Other OpEx, Indirect Expenses, Total Operating Expenses, Operating Income, Non-Op Net Interest Income, Non-Op For Curr Gains, Non-Op Gains, Other Non-Op, Non-Op Income, EBT Continuing, Taxation (current), Taxation (deferred), Taxation, EAT Continuing, Min Ints, Net Income, Dividends Per Share, EPS - Basic - Cont, EPS - Primary, EPS - Diluted - Cont, EPS - Diluted, Shares (primary), Shares (diluted), Taxation (Cumu), Min Ints (Cumu), EPS - Primary (Cumu), EPS - Diluted (Cumu).

Recent Dividends:
1. Globe Telecom Inc (Philippines) series A preferred. No dividends paid.
2. Globe Telecom Inc (Philippines) common.
ExDate Amt Declared Record Payable
02/22/2016 03/04/2016
05/19/2016 06/03/2016
08/16/2016 09/01/2016
11/18/2016 12/02/2016
02/21/2017 03/08/2017
05/23/2017 06/07/2017
08/22/2017 09/06/2017
11/17/2017 12/01/2017
02/20/2018 03/05/2018
05/21/2018 06/01/2018
08/24/2018 09/06/2018
11/19/2018 12/05/2018
02/26/2019 03/13/2019

3. Globe Telecom Inc (Philippines) voting preferred. No dividends paid.
4. Globe Telecom Inc (Philippines) non-voting preferred. No dividends paid.
5. Globe Telecom Inc (Philippines) American Depositary Receipts. No dividends paid.

Annual Dividends:
1. Globe Telecom Inc (Philippines) series A preferred. No dividends paid.
2. Globe Telecom Inc (Philippines) common.
2016 ..... 88.00 2017 ..... 91.00 2018 ..... 91.00
2019 ..... 22.75

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

Table with columns for years 2018, 2017 and rows for Cash & Equivalents, Short Term Investments, Cash, Equivs & STI, Receivables, Inventories, Related Parties (ST Asset), Prepayments (ST), Other Current Assets, Current Assets, Gross PPE, Accumulated Depreciation, LT Investments, Intangibles Excl Goodwill, Intangibles, Deferred LT Asset Charges, Other LT Assets, LT Assets, Total Assets, Accounts Payable, Accrued Exps, Accounts Payable & Accrued Expenses, Current Debt, Current Capital Lease Obligations, Current Debt and Capital Leases, Other Current Liabilities, Current Liabilities, Long-Term Obligations, Deferred LT Liability, Charges, Pensions & OPEB, Other LT Liabilities, Minorities (BS), LT Liabilities, Total Liabilities, Net Assets.

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):
2018 2017
Cash & Equivalents ..... 23,226,386 11,222,220

Common Share Capital	819,950	819,950
Share Premium	4,847,629	4,847,629
Retained Earnings	(4,749,948)	(4,769,265)
Other Equity	51,754	51,530
Shareholders' Equity	969,384	949,843
Total Liabilities & Stockholders' Equity	3,673,107	3,766,100
Net Current Assets	110,623	84,721
Total Assets Less Current Liabilities	1,796,061	1,908,016
Shares Outstanding	819,950	819,950

**Recent Dividends:****1. GMM Grammy Public Co Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. GMM Grammy Public Co Ltd ordinary.**

No dividends paid.

**GOLDEN LEAF HOLDINGS LTD**

**New Products** On May 6, 2019, Co. announced that it would now offer its Jackpot premium distillate oil cartridge brand in Oregon. Previously only available for retail purchase in Nevada, Jackpot products were soft launched in Co.'s Chalice Farms dispensary locations in Oregon on Apr. 20, 2019. The Jackpot premium distillate cartridges contain strain-specific oil extracts available in two mood options: Party and Chill. The high-quality distillate used in Jackpot products contains over 80% THC and goes through small-batch testing for purity, potency, and flavor. It was incorporated into high-quality vape accessories and both Party and Chill product lines would be available in full gram cartridge sizes, as well as half gram disposable cartridges, priced competitively for consumers.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	3,858,845	4,000,311	3,898,203
Direct Expenses	3,259,162	3,227,379	3,005,131
Gross Profit	599,683	772,932	893,073
SG&A	554,424	558,716	555,330
Other OpEx	(1,437)	38,448	(12,924)
Indirect Expenses	552,987	597,164	542,406
Total Operating Expenses	3,812,149	3,824,543	3,547,537
Operating Income	46,696	175,768	350,666
Non-Op Net Interest Income	482	1,741	3,404
Non-Op Gains	...	...	1,785
Other Non-Op	(346)	0	0
Non-Op Income	137	1,741	5,188
EBT Continuing	46,833	177,509	355,855
Taxation	13,028	39,464	76,340
EAT Continuing	33,805	138,044	279,514
Net Income	33,805	138,044	279,514
Dividends Per Share	5	20	20
EPS - Basic - Cont	4.57	18.65	37.77
EPS - Primary	4.57	18.65	37.77
EPS - Diluted - Cont	4.57	18.65	37.77
Shares (primary)	7,400	7,400	7,400
Shares (diluted)	7,400	7,400	7,400
Taxation (Cumu)	...	39,464	76,340
EPS - Primary (Cumu)	...	18.65	37.77

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

	2018	2017
		(revised)
Cash & Equivalents	198,978	192,878
Cash, Equivs & STI	198,978	192,878
Receivables	597,361	824,618
Inventories	913,027	853,489
Related Parties (ST Asset)	102,831	85,626
Current Tax Assets	223,711	90,278
Prepayments (ST)	6,842	4,933
Other Current Assets	3,204	5,517
Current Assets	2,045,953	2,057,338
Gross PPE	8,829,930	8,103,241
Accumulated Depreciation	(4,956,436)	(4,674,090)
Net PPE	3,873,494	3,429,151

Intangibles Excl Goodwill	424	600
Intangibles	424	600
LT Receivables	171,839	175,883
Deferred LT Asset Charges	23,075	8,076
Other LT Assets	9,381	4,944
LT Assets	4,078,213	3,618,653
Total Assets	6,124,166	5,675,992
Accounts Payable	738,085	686,384
Accrued Exps	173,584	223,766
Accounts Payable & Accrued Expenses	911,669	910,150
Current Debt	165,000	...
Current Debt and Capital Leases	165,000	...
Related Parties (ST Liab)	93,592	224,782
Other Current Liabilities	162,086	345,216
Current Liabilities	1,332,347	1,480,149
Long-Term Obligations	687,671	0
Pensions & OPEB	244,609	187,768
Other LT Liabilities	0	0
LT Liabilities	932,280	187,768
Total Liabilities	2,264,627	1,667,917
Net Assets	3,859,539	4,008,074
Common Share Capital	74,000	74,000
Share Premium	92,000	92,000
Retained Earnings	3,686,139	3,834,674
Other Equity	7,400	7,400
Shareholders' Equity	3,859,539	4,008,074
Total Liabilities & Stockholders' Equity	6,124,166	5,675,992
Net Current Assets	713,606	577,189
Total Assets Less Current Liabilities	4,791,819	4,195,843
Shares Outstanding	7,400	7,400

**Recent Dividends:****1. Goodyear Thailand Public Co., Ltd. ordinary.**

No dividends paid.

**Annual Dividends:****1. Goodyear Thailand Public Co., Ltd. ordinary.**

No dividends paid.

**GRANA Y MONTERO SAA****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (S/000):**

	2018	2017	2016
		(revised)	(revised)
Sales	1,938,362	1,799,905	1,424,296
Other Revenue	1,961,100	2,214,108	2,713,013
Revenue	3,899,462	4,014,013	4,137,309
Direct Expenses	3,224,973	3,511,561	3,821,220
Gross Profit	674,489	502,452	316,089
SG&A	351,933	322,454	278,303
RR&I	...	49,608	54,308
Other OpEx	27,317	76,274	(5,868)
Indirect Expenses	379,250	448,336	326,743
Total Operating Expenses	3,604,223	3,959,897	4,147,963
Operating Income	295,239	54,116	(10,654)
Non-Op Net Interest Income	(152,738)	(143,385)	(116,124)
Non-Op For Curr Gains	(23,276)	5,603	(12,750)
Non-Op Gains	39,475	127,558	72,416
Other Non-Op	(21,043)	747	(50,956)
Non-Op Income	(157,582)	(9,477)	(107,414)
EBT Continuing	137,657	44,639	(118,068)
Taxation	113,318	46,305	(152,182)
EAT Continuing	24,339	(1,666)	34,114
Min Ints	(140,603)	(60,500)	(58,101)
Equity Earns	(3,709)	473	(590,066)
Disc Ops	36,785	210,431	104,354
Net Income	(83,188)	148,738	(509,699)
Dividends Per Share	0.00	0	0.22
EPS - Basic - Cont	(0.13)	0.23	(0.77)
EPS - Primary	(0.13)	0.23	(0.77)
EPS - Diluted - Cont	(0.13)	0.23	(0.77)
EPS - Diluted	(0.13)	0.23	(0.77)
Shares (primary)	729,434	660,054	660,054
Shares (diluted)	729,434	660,054	660,054
Taxation (Cumu)	...	46,305	(152,182)
Min Ints (Cumu)	...	(60,500)	(58,101)

EPS - Primary (Cumu)	...	0.23	(0.77)
EPS - Diluted (Cumu)	...	0.23	(0.77)

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

	2018	2017
		(revised)
Cash & Equivalents	801,140	626,180
Short Term Investments	...	181
Cash, Equivs & STI	801,140	626,361
Receivables	1,596,279	2,281,118
WIP	28,538	61,804
Inventories - Other	514,047	770,711
Inventories	542,585	832,515
Related Parties (ST Asset)	34,903	100,752
Prepayments (ST)	10,549	33,478
Assets Held for Sale (ST)	247,798	17,722
Other Current Assets	0	0
Current Assets	3,233,254	3,891,946
Gross PPE	1,116,350	1,845,331
Accumulated Depreciation	(645,796)	(979,596)
Net PPE	470,554	865,735
LT Investments	257,765	268,671
Goodwill	93,288	116,804
Intangibles Excl Goodwill	753,807	823,266
Intangibles	847,095	940,070
Prepayments (LT)	33,697	38,082
Related Parties (LT Asset)	778,226	773,930
LT Receivables	1,355,236	1,406,852
Deferred LT Asset Charges	425,436	436,697
Other LT Assets	29,133	45,687
LT Assets	4,197,142	4,775,724
Total Assets	7,430,396	8,667,670
Accounts Payable	1,768,141	2,356,720
Accounts Payable & Accrued Expenses	1,768,141	2,356,720
Current Debt	865,641	1,093,419
Current Debt and Capital Leases	865,641	1,093,419
Other Current Liabilities	257,832	99,046
Current Liabilities	2,891,614	3,549,185
Long-Term Obligations	1,274,073	1,544,211
Deferred LT Liability Charges	75,347	72,472
Other LT Liabilities	699,431	912,724
Minorities (BS)	401,571	465,748
LT Liabilities	2,048,851	2,529,407
Total Liabilities	5,342,036	6,544,340
Net Assets	2,088,360	2,123,330
Common Share Capital	729,434	660,054
Share Premium	992,144	881,795
Retained Earnings	375,417	589,167
Other Equity	(8,635)	(7,686)
Shareholders' Equity	2,088,360	2,123,330
Total Liabilities & Stockholders' Equity	7,430,396	8,667,670
Net Current Assets	341,640	342,761
Total Assets Less Current Liabilities	4,538,782	5,118,485
Shares Outstanding	729,434	660,054

**Recent Dividends:****1. Grana y Montero SAA common.**

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

**2. Grana y Montero SAA American Depositary Receipts.**

No dividends paid.

**Annual Dividends:****1. Grana y Montero SAA common.**

2016: 0.05

**2. Grana y Montero SAA American Depositary Receipts.**

No dividends paid.

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







	2018	2017 (revised)	2016
Revenue	8,691,612,313	8,266,567,148	7,402,005,718
Direct Expenses	6,852,864,327	6,707,255,114	6,015,117,323
Gross Profit	1,838,747,986	1,559,312,033	1,386,888,395
SG&A	1,659,678,326	1,392,744,815	1,168,829,721
RR&I	(1,189,544)	853,575	...
Other OpEx	0	0	0
Indirect Expenses	1,658,488,782	1,393,598,389	1,168,829,721
Total Operating Expenses	8,511,353,109	8,100,853,504	7,183,947,044
Operating Income	180,259,204	165,713,644	218,058,674
Non-Op Net Interest Income	(4,991,000)	(2,393,000)	(27,775,000)
Non-Op For Curr			
Gains	52,000	32,000	...
Other Non-Op	5,327,907	25,250,735	176,692,732
Non-Op Income	388,907	22,889,735	148,917,732
EBT Continuing	180,648,111	188,603,379	366,976,405
Taxation	47,211,459	74,053,308	91,033,481
EAT Continuing	133,436,652	114,550,071	275,942,924
Min Ints	(11,740,123)	3,062,664	743,497
Equity Earns	(1,100,816)	551,786	(2,403,739)
Net Income	120,595,713	118,164,522	274,282,682
Dividends Per Share	650	600	...
EPS - Basic - Cont	1,566	1,535	3,562
EPS - Primary	1,566	1,535	3,562
EPS - Diluted - Cont	1,566	1,535	3,562
EPS - Diluted	1,566	1,535	3,562
Shares (primary)	77,000	77,000	77,000
Shares (diluted)	77,000	77,000	77,000
Taxation (Cumul)	...	74,053,308	...
Min Ints (Cumul)	...	3,062,664	...
EPS - Primary (Cumul)	...	1,535	...
EPS - Diluted (Cumul)	...	1,535	...

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

	2018	2017 (revised)
Cash & Equivalents	61,747,684	90,707,007
Short Term Investments	10,244,260	546,780
Cash, Equivs & STI	71,991,944	91,253,787
Receivables	348,264,000	372,350,634
Inventories	224,587,647	230,609,662
Current Tax Assets	42,905	11,140
Other Current Assets	64,635,560	48,760,848
Current Assets	709,522,057	742,986,071
Gross PPE	3,748,314,000	3,692,943,000
Accumulated Depreciation	(1,401,767,000)	(1,300,364,000)
Net PPE	2,346,547,000	2,392,579,000
LT Investments	187,789,452	129,992,603
Goodwill	1,554,000	4,003,000
Intangibles Excl Goodwill	163,720,000	166,798,000
Intangibles	165,274,124	170,800,701
LT Receivables	895,724,712	868,480,231
Deferred LT Asset Charges	163,169	120,798
Other LT Assets	793,859,600	787,315,058
LT Assets	4,389,358,116	4,349,288,250
Total Assets	5,098,880,173	5,092,274,321
Current Debt	791,685,120	722,129,561
Current Debt and Capital		
Leases	791,685,120	722,129,561
Other Current Liabilities	928,722,390	1,073,468,159
Current Liabilities	1,720,407,510	1,795,597,720
Long-Term Obligations	274,876,017	264,537,528
Deferred LT Liability		
Charges	324,616,655	328,030,722
Pensions & OPEB	9,195,607	3,123,376
Other LT Liabilities	311,435,824	307,641,008
Minorities (BS)	370,422,305	362,949,671
LT Liabilities	920,124,103	903,332,634
Total Liabilities	3,010,953,918	3,061,880,024
Net Assets	2,087,926,254	2,030,394,297
Common Share Capital	77,000,000	77,000,000
Share Premium	155,531,498	155,531,498
Retained Earnings	1,859,824,361	1,801,704,976
Accum Other Comp Inc	(4,058,083)	(3,492,969)
Other Equity	(371,521)	(349,208)
Shareholders' Equity	2,087,926,254	2,030,394,297
Total Liabilities & Stockholders' Equity	5,098,880,173	5,092,274,321

Net Current Assets	(1,010,885,453)	(1,052,611,649)
Total Assets Less Current Liabilities	3,787,472,663	3,296,676,601
Shares Outstanding	77,000	77,000

**Recent Dividends:**

1. GS Retail Co Ltd common.  
No dividends paid.  
**Annual Dividends:**  
1. GS Retail Co Ltd common.  
No dividends paid.

**GTI RESOURCES LTD**

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

	2018	2017 (revised)	2016
Revenue	687	45	35
SG&A	461	541	457
RR&I	0	0	17
Other OpEx	68	737	35
Indirect Expenses	529	1,278	509
Total Operating Expenses	529	1,278	509
Operating Income	158	(1,232)	(474)
EBT Continuing	158	(1,232)	(474)
Net Income	158	(1,232)	(474)
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)	135,463	87,818	68,741
Shares (diluted)	135,463	87,818	68,741
EPS - Primary (Cumul)	...	(0.01)	...
EPS - Diluted (Cumul)	...	(0.01)	...

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

	2018	2017 (revised)
Cash & Equivalents	441	6
Cash, Equivs & STI	441	6
Receivables	7	4
Other Current Assets	0	0
Current Assets	448	10
Gross PPE	35	35
Accumulated Depreciation	(34)	(33)
Net PPE	1	1
LT Investments	0	0
Other LT Assets	0	0
LT Assets	1	2
Total Assets	449	11
Accounts Payable	15	3
Accounts Payable & Accrued Expenses	15	3
Current Debt	4	104
Current Debt and Capital		
Leases	4	104
Other Current Liabilities	130	889
Current Liabilities	148	996
Long-Term Obligations	0	0
Total Liabilities	148	996
Net Assets	301	(984)
Common Share Capital	7,368	6,241
Retained Earnings	(7,830)	(7,988)
Other Equity	763	763
Shareholders' Equity	301	(984)
Total Liabilities & Stockholders' Equity	449	11
Net Current Assets	299	(986)
Total Assets Less Current Liabilities	301	(984)
Shares Outstanding	162,818	93,167

**Recent Dividends:**

1. GTI Resources Ltd ordinary.  
No dividends paid.  
**Annual Dividends:**  
1. GTI Resources Ltd ordinary.  
No dividends paid.

**GTI RESOURCES LTD**

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

The following is an excerpt from the Report of the Independent Auditors, Stantons International Audit & Consulting Pty Ltd (member of Russell Bedford International), as it appeared in Co.'s 2018 Annual Report: "Opinion We have audited the accompanying financial report of GTI Resources Limited (the Company), which comprises the statement of financial position as at 31 December 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 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 Company is in accordance with the Corporations Act 2001, including: (i) giving a true and fair view of the Company's financial position as at 31 December 2018 and of its financial performance for the year then ended; and (ii) complying with Australian Accounting Standards and the Corporations Regulations 2001. Basis for Opinion We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. We are independent of the Company in accordance with the auditor independence requirements of the Corporations Act 2001 and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Material Uncertainty Related to Going Concern Without modifying our opinion expressed above, attention is drawn to the following matter. As referred to in Note 1 to the financial statements, the consolidated financial statements have been prepared on a going concern basis. At 31 December 2018, the Company had cash and cash equivalents of \$440,930 and generated a profit after income tax of \$158,111 after a gain on settlement of liabilities of \$686,648. The Company had net operating outflows totalling \$421,637. The ability of the Company to continue as a going concern and meet its planned exploration, administration and other commitments is dependent upon the Company raising further working capital and/or successfully exploiting its mineral assets. In the event that the Company is not successful in raising further equity or successfully exploiting its mineral assets, the Company may not be able to meet its liabilities as and when they fall due and the realisable value of the Company's current and non-current assets may be significantly less than book values."

**GULF MARINE SERVICES PLC**

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

	2018	2017 (revised)	2016 (revised)
Revenue	123,335	112,881	179,410
Direct Expenses	76,317	76,923	105,068
Gross Profit	47,018	35,958	74,342
SG&A	18,556	16,721	21,636
Other OpEx	0	0	0
Indirect Expenses	18,556	16,721	21,636
Total Operating Expenses	94,873	93,644	126,704
Operating Income	28,462	19,237	52,706
Non-Op Net Interest Income	(30,579)	(25,128)	(21,413)
Non-Op For Curr			
Gains	266	1,856	(1,023)
Other Non-Op	(554)	(14,285)	548
Non-Op Income	(30,867)	(37,557)	(21,888)
EBT Continuing	(2,405)	(18,320)	30,818
Taxation	2,698	(167)	1,377
EAT Continuing	(5,103)	(18,153)	29,441
Min Ints	(1,023)	(412)	68
Net Income	(6,126)	(18,565)	29,509
Dividends Per Share	...	...	0.01
EPS - Basic - Cont	(0.02)	(0.05)	0.08
EPS - Primary	(0.02)	(0.05)	0.08
EPS - Diluted - Cont	(0.02)	(0.05)	0.08
EPS - Diluted	(0.02)	(0.05)	0.08
Shares (primary)	349,895	349,614	349,528
Shares (diluted)	349,895	349,614	354,012
Taxation (Cumul)	...	(167)	1,377
Min Ints (Cumul)	...	(412)	68

EPS - Primary (Cumulative) .....	(0.05)	0.08
EPS - Diluted (Cumulative) .....	(0.05)	0.08

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

	2018	2017
Cash & Equivalents .....	11,046	38,954
Short Term Investments .....	0	...
Cash, Equivs & STI .....	11,046	38,954
Receivables .....	40,919	18,423
Related Parties (ST Asset) .....	...	70
Other Current Assets .....	543	0
Current Assets .....	52,508	57,447
Gross PPE .....	996,559	982,880
Accumulated Depreciation .....	(197,964)	(178,380)
Net PPE .....	798,595	804,500
Deferred LT Asset Charges .....	1,866	1,176
Other LT Assets .....	2,401	2,711
LT Assets .....	802,862	808,387
Total Assets .....	855,370	865,834
Accounts Payable .....	8,985	6,232
Accrued Exps .....	8,783	18,174
Accounts Payable & Accrued Expenses .....	17,768	24,406
Current Debt .....	411,515	20,269
Current Debt and Capital Leases .....	411,515	20,269
Other Current Liabilities .....	7,288	5,134
Current Liabilities .....	436,571	49,809
Long-Term Obligations .....	0	391,514
Deferred LT Liability Charges .....	13	13
Other LT Liabilities .....	2,722	3,188
Minorities (BS) .....	1,346	598
LT Liabilities .....	2,735	394,715
Total Liabilities .....	440,652	445,122
Net Assets .....	414,718	420,712
Common Share Capital .....	57,992	57,957
Share Premium .....	93,080	93,075
Retained Earnings .....	303,319	309,445
For Curr Trans (BS) .....	(2,584)	(1,969)
Other Equity .....	(37,089)	(37,796)
Shareholders' Equity .....	414,718	420,712
Total Liabilities & Stockholders' Equity .....	855,370	865,834
Net Current Assets .....	(384,063)	7,638
Total Assets Less Current Liabilities .....	418,799	816,025
Shares Outstanding .....	349,968	349,704

**Recent Dividends:**

**1. Gulf Marine Services PLC ordinary.**  
No dividends paid.

**Annual Dividends:**

**1. Gulf Marine Services PLC ordinary.**  
No dividends paid.

**GULF MARINE SERVICES 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: "Opinion In our opinion: o the financial statements of Gulf Marine Services plc (the 'parent Company') and its subsidiaries (the 'Group') 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 financial statements have been properly prepared in accordance with International Financial Reporting Standards (IFRSs) as adopted by the European Union; o the parent Company financial statements have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"; and o the financial statements have been prepared in accordance with the requirements of the Companies Act 2006 and, as regards the Group financial statements, Article 4 of the IAS Regulation. We have audited the financial statements which comprise: o consolidated statement of comprehensive income; o the consolidated and parent Company statements of financial position; o the consolidated and parent Company statements of changes in equity; o the consolidated and parent Company cash flow statements; and o the related Notes 1

to 37 in respect of the Group and 1 to 13 in respect of the parent Company. The financial reporting framework that has been applied in the preparation of the Group financial statements is applicable law and IFRSs as adopted by the European Union. The financial reporting framework that has been applied in the preparation of the parent Company financial statements is applicable law and United Kingdom Accounting Standards, including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (United Kingdom Generally Accepted Accounting Practice). 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 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 Financial Reporting Council's (the 'FRC's') Ethical Standard as applied to listed public interest entities, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We confirm that the non-audit services prohibited by the FRC's Ethical Standard were not provided to the Group or the parent Company. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Material uncertainty relating to going concern We draw attention to Note 3 in the consolidated financial statements, which indicates that there is a risk of a covenant breach on the Group's loan facilities in respect of the 30 June 2019 and 31 December 2019 testing periods. If a covenant breach occurs then the Group's debt holders will have the right to request repayment of the outstanding debt and to cancel the relevant facilities. The Group is currently involved in discussions with its banking syndicate and advisors to reschedule the payment obligations of the existing facilities with the aim of establishing an appropriate long-term capital structure for the business. In response to this, we: o obtained an understanding of the current status of the debt restructuring, including the key steps to completion, by discussion with management; o obtained evidence of the Group's engagement with both its banking syndicate and advisors in respect of the plans to restructure to date; o considered the adequacy of management's assessment of the impact of Brexit on the Group's ability to continue as a going concern; o evaluated the design and implementation of management's controls to address the risk that the going concern basis of preparation is not appropriate; o obtained management's base cash flow and covenant projections for the next 12 months (the going concern period), which was approved by the Board; o compared the cash flow forecasts used in the going concern model to those used in the asset value in use calculations for impairment purposes; o compared forecast day rates to signed contracts and challenged the basis adopted for day rates elsewhere in the calculations, corroborating to third party evidence where possible and considering the existence of any contradictory evidence in relation to management's assumptions of contract success; o assessed the historical accuracy of forecasts prepared by management; o tested the mechanical accuracy of the cash flow model and the related financial covenant forecasts; o performed stress tests to model a range of reasonably possible downside scenarios and considered their impact on the ability of the Group to meet their debt servicing obligations as they fall due for the next 12 months; and o considered whether the disclosures in the basis of preparation section of the accounting policies are appropriate. As stated in Note 3, these events or conditions indicate that a material uncertainty exists that may cast significant doubt on the Group's and the Company's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

**GUYANA GOLDFIELDS INC**

**Annual Report**

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

	2018	2017	2016
		(revised)	(revised)
Sales .....	187,890	199,480	194,153
Other Revenue .....	0	0	0
Revenue .....	187,890	199,480	194,153
Direct Expenses .....	151,321	141,283	123,054
Gross Profit .....	36,569	58,197	71,099
SG&A .....	10,025	12,096	7,558
RR&I .....	4,006	...	...
Other OpEx .....	5,314	4,611	1,398
Indirect Expenses .....	19,345	16,707	8,956
Total Operating Expenses .....	170,666	157,990	132,010
Operating Income .....	17,224	41,490	62,143
Non-Op Net Interest Income .....	(3,144)	(4,170)	(9,178)

Non-Op For Curr Gains .....	(79)	790	(129)
Other Non-Op .....	(2,346)	1,330	(8,374)
Non-Op Income .....	(5,569)	(2,050)	(17,681)
EBT Continuing .....	11,655	39,440	44,462
Taxation .....	6,288	12,446	17,477
EAT Continuing .....	5,367	26,994	26,985
Net Income .....	5,367	26,994	26,985
EPS - Basic - Cont ...	0.03	0.16	0.17
EPS - Primary .....	0.03	0.16	0.17
EPS -Diluted - Cont .....	0.03	0.15	0.16
EPS - Diluted .....	0.03	0.15	0.16
Shares (primary) .....	173,394	172,645	161,094
Shares (diluted) .....	174,073	174,900	164,318
Taxation (Cumulative) .....	...	12,446	17,477
EPS - Primary (Cumulative) .....	...	0.16	0.17
EPS - Diluted (Cumulative) .....	...	0.15	0.16

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

	2018	2017
		(revised)
Cash & Equivalents .....	81,988	75,725
Short Term Investments .....	...	0
Cash, Equivs & STI .....	81,988	75,725
Receivables .....	8,153	5,031
Inventories .....	56,119	40,863
Prepayments (ST) .....	1,603	2,591
Other Current Assets .....	0	1,535
Current Assets .....	147,863	125,745
Gross PPE .....	423,536	369,882
Accumulated Depreciation .....	(115,154)	(82,030)
Net PPE .....	308,382	287,852
LT Investments .....	...	41,100
Prepayments (LT) .....	1,707	...
LT Receivables .....	3,850	...
Deferred LT Asset Charges .....	11,355	13,792
Other LT Assets .....	3,238	3,527
LT Assets .....	328,532	346,271
Total Assets .....	476,395	472,016
Current Debt .....	19,688	19,508
Current Debt and Capital Leases .....	19,688	19,508
Other Current Liabilities .....	26,735	10,415
Current Liabilities .....	46,423	29,923
Long-Term Obligations .....	19,875	39,562
Deferred LT Liability Charges .....	19,053	15,654
Other LT Liabilities .....	5,652	5,891
LT Liabilities .....	44,580	61,107
Total Liabilities .....	91,003	91,030
Net Assets .....	385,392	380,986
Common Share Capital .....	504,553	500,769
Retained Earnings .....	(153,444)	(180,283)
Accum Other Comp Inc .....	...	26,979
Other Equity .....	34,283	33,521
Shareholders' Equity .....	385,392	380,986
Total Liabilities & Stockholders' Equity .....	476,395	472,016
Net Current Assets .....	101,440	95,822
Total Assets Less Current Liabilities .....	429,972	442,093
Shares Outstanding .....	173,531	173,071

**Recent Dividends:**

**1. Guyana Goldfields Inc common.**  
No dividends paid.

**Annual Dividends:**

**1. Guyana Goldfields Inc common.**  
No dividends paid.

**HAMMOND POWER SOLUTIONS INC**

**Annual Report**

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

	2018	2017	2016
		(revised)	(revised)
Sales .....	314,082	284,635	274,793
Other Revenue .....	0	0	0
Revenue .....	314,082	284,635	274,793
Direct Expenses .....	241,147	211,643	207,883











Total Assets	36,135	44,303
Accrued Exps	105	114
Accounts Payable & Accrued Expenses	105	114
Other Current Liabilities	457	753
Current Liabilities	563	867
Long-Term Obligations	0	0
Total Liabilities	563	867
Net Assets	35,573	43,436
Total Liabilities & Stockholders' Equity	563	867
Net Current Assets	35,573	43,436
Total Assets Less Current Liabilities	35,573	43,436
Shares Outstanding	3,045	4,044

Recent Dividends:

- 1. Healthcare Special Opportunities Fund class U.**  
No dividends paid.
- 2. Healthcare Special Opportunities Fund class A.**  
No dividends paid.

Annual Dividends:

- 1. Healthcare Special Opportunities Fund class U.**  
No dividends paid.
- 2. Healthcare Special Opportunities Fund class A.**  
No dividends paid.

HELEN OF TROY LTD.

Annual Report Standardized Income Statement, Years Ended Feb. 28 (\$000):

	2019	2018	2017
Sales	1,564,151	1,478,845	1,397,535
Revenue	1,564,151	1,478,845	1,397,535
Direct Expenses	923,045	867,646	824,119
Gross Profit	641,106	611,199	573,416
SG&A	438,141	424,833	400,852
RR&I	3,586	17,304	2,900
Other OpEx	0	0	0
Indirect Expenses	441,727	442,137	403,752
Total Operating Expenses	1,364,772	1,309,783	1,227,871
Operating Income	199,379	169,062	169,664
Non-Op Net Interest Income	(11,719)	(13,951)	(14,361)
Other Non-Op	340	327	414
Non-Op Income	(11,379)	(13,624)	(13,947)
EBT Continuing	188,000	155,438	155,717
Taxation (current)	4,562	5,292	18,905
Taxation (deferred)	9,214	21,264	(7,498)
Taxation	13,776	26,556	11,407
EAT Continuing	174,224	128,882	144,310
Disc Ops	(5,679)	(84,436)	(3,621)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	168,545	44,446	140,689
Pref Divs & Similar	0	0	0
Net Income to Common	168,545	44,446	140,689
EPS - Basic - Cont	6.68	4.76	5.24
EPS - Primary	6.46	1.64	5.11
EPS - Diluted - Cont	6.62	4.73	5.17
EPS - Diluted	6.41	1.63	5.04
Shares (primary)	26,073	27,077	27,522
Shares (diluted)	26,303	27,254	27,891

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

	2019	2018	2017
Cash & Equivalents	11,871	20,738	20,738
Cash, Equivs & STI	11,871	20,738	20,738
Receivables	280,280	275,565	251,511
Inventories	302,339	251,511	349
Current Tax Assets	..	349	9,545
Other Current Assets	10,369	9,545	557,708
Current Assets	604,859	557,708	254,082
Gross PPE	254,082	238,705	123,744
Accumulated Depreciation	123,744	115,202	130,338
Net PPE	130,338	123,503	602,320
Goodwill	602,320	602,320	291,526
Intangibles Excl Goodwill	291,526	302,915	..

Intangibles	893,846	905,235	LT Investments	679	2,131
Deferred LT Asset Charges	7,991	16,654	Other LT Assets	77,700	76,315
Other LT Assets	12,501	20,617	LT Assets	78,379	78,446
LT Assets	1,044,676	1,066,009	Total Assets	84,052	81,685
Total Assets	1,649,535	1,623,717	Current Liabilities	2,235	2,054
Accounts Payable	143,560	129,341	Long-Term Obligations	19,400	19,400
Accrued Exps	117,906	133,386	Deferred LT Liability Charges	33	254
Accounts Payable & Accrued Expenses	261,466	262,727	Other LT Liabilities	0	0
Current Debt	1,884	1,884	LT Liabilities	19,433	19,654
Current Debt and Capital Leases	1,884	1,884	Total Liabilities	21,668	21,708
Other Current Liabilities	48,681	34,875	Net Assets	62,384	59,977
Current Liabilities	312,031	299,486	Common Share Capital	1,292	1,292
Long-Term Obligations	318,900	287,985	Retained Earnings	13,275	13,426
Deferred LT Liability Charges	5,748	7,096	Other Equity	47,817	45,259
Other LT Liabilities	16,219	14,691	Shareholders' Equity	62,384	59,977
Minorities (BS)	0	0	Total Liabilities & Stockholders' Equity	84,052	81,685
LT Liabilities	340,867	309,772	Net Current Assets	3,438	1,185
Total Liabilities	652,898	609,258	Total Assets Less Current Liabilities	81,817	79,631
Net Assets	996,637	1,014,459	Shares Outstanding	5,167	5,167
Common Share Capital	2,495	2,658			
Share Premium	246,585	230,676			
Retained Earnings	746,366	780,494			
Accum Other Comp Inc	1,191	631			
Other Equity	0	0			
Shareholders' Equity	996,637	1,014,459			
Total Liabilities & Stockholders' Equity	1,649,535	1,623,717			
Net Current Assets	292,828	258,222			
Total Assets Less Current Liabilities	1,337,504	1,324,231			
Shares Outstanding	24,946	26,576			

Recent Dividends:

- 1. Highcroft Investments Plc ordinary.**  
No dividends paid.

Annual Dividends:

- 1. Highcroft Investments Plc ordinary.**  
No dividends paid.

Recent Dividends:

- 1. Helen of Troy Ltd. common.**  
No dividends paid.

Annual Dividends:

- 1. Helen of Troy Ltd. common.**  
No dividends paid.

HIGHCROFT INVESTMENTS PLC

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

	2018	2017	2016
Revenue	6,430	8,285	5,645
Direct Expenses	184	259	198
Gross Profit	6,246	8,026	5,447
SG&A	736	663	651
Other OpEx	0	0	0
Indirect Expenses	736	663	651
Total Operating Expenses	920	922	849
Operating Income	5,510	7,363	4,796
Non-Op Income	(699)	(649)	(495)
EBT Continuing	4,811	6,714	4,301
Taxation	(115)	(121)	(42)
EAT Continuing	4,926	6,835	4,343
Net Income	4,926	6,835	4,343
Dividends Per Share	0.53	0.46	0.41
EPS - Basic - Cont	0.95	1.32	0.84
EPS - Primary	0.95	1.32	0.84
EPS - Diluted - Cont	0.95	1.32	0.84
EPS - Diluted	0.95	1.32	0.84
Shares (primary)	5,167	5,167	5,167
Shares (diluted)	5,167	5,167	5,167
Taxation (Cumu)	..	..	(42)
EPS - Primary (Cumu)	..	..	0.84
EPS - Diluted (Cumu)	..	..	0.84

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

	2018	2017
Cash & Equivalents	5,202	1,904
Cash, Equivs & STI	5,202	1,904
Receivables	471	537
Other Current Assets	0	798
Current Assets	5,673	3,239

Recent Dividends:

- 1. Highcroft Investments Plc ordinary.**  
No dividends paid.

Annual Dividends:

- 1. Highcroft Investments Plc ordinary.**  
No dividends paid.

HIKMA PHARMACEUTICALS PLC

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

	2018	2017	2016
Revenue	2,070,000	1,936,000	1,950,000
Direct Expenses	1,020,000	969,000	964,000
Gross Profit	1,050,000	967,000	986,000
SG&A	470,000	475,000	465,000
R&D (OpEx)	147,000	121,000	150,000
RR&I	(11,000)	..	..
Other OpEx	73,000	1,118,000	69,000
Indirect Expenses	679,000	1,714,000	684,000
Total Operating Expenses	1,699,000	2,683,000	1,648,000
Operating Income	371,000	(747,000)	302,000
Non-Op Net Interest Income	(51,000)	(57,000)	(59,000)
Non-Op For Curr Gains	..	(1,000)	(2,000)
Other Non-Op	(27,000)	67,000	(31,000)
Non-Op Income	(78,000)	9,000	(92,000)
EBT Continuing	293,000	(738,000)	210,000
Taxation	8,000	101,000	52,000
EAT Continuing	285,000	(839,000)	158,000
Min Ints	(3,000)	(4,000)	(3,000)
Net Income	282,000	(843,000)	155,000
Dividends Per Share	0.38	0.34	0.33
EPS - Basic - Cont	1.17	(3.51)	0.67
EPS - Primary	1.17	(3.51)	0.67
EPS - Diluted - Cont	1.17	(3.50)	0.66
EPS - Diluted	1.17	(3.50)	0.66
Shares (primary)	241,000	240,000	233,000
Shares (diluted)	242,000	241,000	234,000
Taxation (Cumu)	..	..	52,000
Min Ints (Cumu)	..	..	(3,000)
EPS - Primary (Cumu)	..	..	0.67
EPS - Diluted (Cumu)	..	..	0.66

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

	2018	2017
Cash & Equivalents	276,000	227,000
Cash, Equivs & STI	276,000	227,000
Receivables	674,000	666,000
Inventories	528,000	488,000
Current Tax Assets	74,000	53,000
Prepayments (ST)	57,000	41,000
Other Current Assets	59,000	99,000
Current Assets	1,668,000	1,574,000









Long-Term Obligations	84,521,823	105,565,520
Deferred LT Liability		
Charges	773,286	234,420
Pensions & OPEB	23,584	2,586,443
Other LT Liabilities	12,647,698	1,456,257
Minorities (BS)	18,695,428	17,909,907
LT Liabilities	97,966,391	109,842,639
Total Liabilities	217,367,520	300,674,232
Net Assets	647,366,972	580,905,072
Common Share Capital	40,878,588	40,878,588
Share Premium	190,416,641	185,265,760
Retained Earnings	455,579,062	408,710,101
Accum Other Comp Inc	(4,943,368)	(3,745,524)
Other Equity	(34,563,952)	(50,203,852)
Shareholders' Equity	647,366,972	580,905,072
Total Liabilities & Stockholders' Equity	864,734,491	881,579,305
Net Current Assets	428,931,492	332,810,112
Total Assets Less Current Liabilities	764,028,790	708,657,619
Shares Outstanding	39,263	38,315

**Recent Dividends:**

1. **Huchems Fine Chemical Corp common.**  
No dividends paid.

**Annual Dividends:**

1. **Huchems Fine Chemical Corp common.**  
No dividends paid.

**HUT 8 MINING CORP****Annual Report****Standardized Income Statement, Years Ended (Can\$000):**

	12/31/18	06/30/17	06/30/16 (revised)
Revenue	49,439	...	...
Direct Expenses	71,892	...	...
Gross Profit	(22,453)	...	...
SG&A	4,315	106	105
Other OpEx	22,339	0	0
Indirect Expenses	26,654	106	105
Total Operating Expenses	98,546	106	105
Operating Income	(49,107)	...	...
Non-Op For Curr Gains	(678)	...	...
Other Non-Op	(86,980)	...	...
Non-Op Income	(87,658)	...	...
EBT Continuing	(136,766)	(106)	(105)
Net Income	(136,766)	(106)	(105)
EPS - Basic - Cont	(2.43)	(2.11)	(2.11)
EPS - Primary	(2.43)	(2.11)	(2.11)
EPS - Diluted - Cont	(2.43)	(2.11)	(2.11)
EPS - Diluted	(2.43)	(2.11)	(2.11)
Shares (primary)	56,189	57	57
Shares (diluted)	56,189	57	57
EPS - Primary (Cumulative)	...	...	(2.11)
EPS - Diluted (Cumulative)	...	...	(2.11)

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

	12/31/18	06/30/17
Cash	3,557	286
Cash & Equivalents	3,557	286
Cash, Equivs & STI	3,557	286
Receivables	...	5
Other Current Assets	80	0
Current Assets	3,636	292
Gross PPE	105,300	...
Accumulated Depreciation	(47,173)	...
Net PPE	58,127	...
Other LT Assets	21,132	...
LT Assets	79,259	...
Total Assets	82,895	292
Accounts Payable	16,869	224
Accrued Exps	1,001	...
Accounts Payable & Accrued Expenses	17,870	224
Current Debt	4,070	...
Current Debt and Capital Leases	4,070	...
Other Current Liabilities	0	0

Current Liabilities	21,940	224
Long-Term Obligations	28,296	0
Other LT Liabilities	0	...
LT Liabilities	28,296	...
Total Liabilities	50,236	224
Net Assets	32,659	68
Common Share Capital	162,733	658
Share Premium	4,062	...
Retained Earnings	(136,671)	(688)
Other Equity	2,535	97
Shareholders' Equity	32,659	68
Total Liabilities & Stockholders' Equity	82,895	292
Net Current Assets	(18,303)	68
Total Assets Less Current Liabilities	60,956	68
Shares Outstanding	85,228	180

**Recent Dividends:**

1. **Hut 8 Mining Corp common.**  
No dividends paid.

**Annual Dividends:**

1. **Hut 8 Mining Corp common.**  
No dividends paid.

**HUT 8 MINING 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 We have audited the consolidated financial statements of Hut 8 Mining Corp. (the "Company"), which comprise the consolidated statement of financial position as at December 31, 2018 and the consolidated statements of loss and comprehensive loss, cash flows and changes in shareholders' equity for the year 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 its financial performance and its cash flows for the year 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 to the financial statements, which indicates that the Company incurred a net loss of \$136,765,537 during the year ended December 31, 2018 and, as of that date, the Company's current liabilities exceeded its total assets by \$18,303,392. 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."

**HUTCHISON TELECOMMUNICATIONS (AUSTRALIA) LTD.****Annual Report****Standardized Income Statement, Years Ended Dec. 31**

	2018	2017	2016
Revenue	10,619	6,164	5,807
Indirect Expenses	1,162	1,222	1,246
Total Operating Expenses	1,162	1,222	1,246
Operating Income	9,457	4,942	4,561
EBT Continuing	9,457	4,942	4,561
Equity Earnings	(4,982)	(42,499)	(68,014)
Net Income	4,475	(37,557)	(63,453)
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)	13,572,509	13,572,509	13,572,509
Shares (diluted)	13,572,509	13,572,509	13,572,509
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	18,598	8,884	8,884
Short Term Investments	434	145,558	145,558
Cash, Equivs & STI	19,032	154,442	154,442
Receivables	6	9	9
Other Current Assets	0	0	0
Current Assets	19,038	154,451	154,451
LT Investments	320,403	258,008	258,008
Other LT Assets	0	0	0
LT Assets	320,403	258,008	258,008
Total Assets	339,441	412,459	412,459
Related Parties (ST Liab)	153	74	74
Other Current Liabilities	249,009	324,193	324,193
Current Liabilities	249,162	324,267	324,267
Long-Term Obligations	0	0	0
Total Liabilities	249,162	324,267	324,267
Net Assets	90,279	88,192	88,192
Common Share Capital	4,204,488	4,204,488	4,204,488
Retained Earnings	(4,185,071)	(4,186,946)	(4,186,946)
Other Equity	70,862	70,650	70,650
Shareholders' Equity	90,279	88,192	88,192
Total Liabilities & Stockholders' Equity	339,441	412,459	412,459
Net Current Assets	(230,124)	(169,816)	(169,816)
Total Assets Less Current Liabilities	90,279	88,192	88,192
Shares Outstanding	13,572,509	13,572,509	13,572,509

**Recent Dividends:**

1. **Hutchison Telecommunications (Australia) Ltd. convertible preference.**

No dividends paid.

2. **Hutchison Telecommunications (Australia) Ltd. ordinary.**

No dividends paid.

**Annual Dividends:**

1. **Hutchison Telecommunications (Australia) Ltd. convertible preference.**

No dividends paid.

2. **Hutchison Telecommunications (Australia) Ltd. ordinary.**

No dividends paid.

**HUTCHISON TELECOMMUNICATIONS HONG KONG HOLDINGS LTD.****Annual Report****Standardized Income Statement, Years Ended Dec. 31**

	2018	2017	2016
Revenue	7,912,000	6,752,000	8,332,000
Direct Expenses	5,648,000	4,192,000	5,614,000
Gross Profit	2,264,000	2,560,000	2,718,000
SG&A	1,001,000	1,063,000	1,112,000
D&A (OpEx)	768,000	3,004,000	733,000
RR&I	18,000	18,000	14,000
Other OpEx	160,000	277,000	325,000
Indirect Expenses	1,947,000	4,362,000	2,184,000
Total Operating Expenses	7,595,000	8,554,000	7,798,000
Operating Income	317,000	(1,802,000)	534,000
Non-Op Net Interest Income	202,000	(25,000)	(58,000)
Non-Op Gains	(1,000)	(1,000)	(2,000)
Other Non-Op	(9,000)	(35,000)	(20,000)
Non-Op Income	192,000	(61,000)	(80,000)
EBT Continuing	509,000	(1,863,000)	454,000
Taxation	72,000	(288,000)	78,000
EAT Continuing	437,000	(1,575,000)	376,000
Min Ints	(29,000)	412,000	(72,000)
Equity Earnings	(4,000)	(6,000)	(4,000)
Disc Ops	...	5,935,000	382,000
Net Income	404,000	4,766,000	682,000
Dividends Per Share	0.86	0.08	0.11
EPS - Basic - Cont	0.08	0.99	0.14
EPS - Primary	0.08	0.99	0.14
EPS - Diluted - Cont	0.08	0.99	0.14
EPS - Diluted	0.08	0.99	0.14
Shares (primary)	4,818,896	4,818,896	4,818,896





Long-Term Obligations	0	0	Accumulated Depreciation	(185,588)	(162,532)	Short Term Investments	239,905	9,149
Other LT Liabilities	1,977	1,162	Net PPE	227,650	224,420	Cash, Equivs & STI	652,512	694,360
LT Liabilities	1,977	1,162	Assets Held for Sale (LT)	...	4,489	Receivables	257,449	168,461
Total Liabilities	11,303	11,381	Deferred LT Asset Charges	57,135	57,511	Inventories	91,079	69,935
Net Assets	16,496	16,931	Other LT Assets	21,661	25,987	Related Parties (ST Asset)	6,588	6,441
Common Share Capital	120	120	LT Assets	306,446	312,407	Prepayments (ST)	35,954	27,353
Share Premium	2,684	2,684	Total Assets	314,021	323,793	Other Current Assets	11,965	13,226
Retained Earnings	6,609	6,911	Accounts Payable	9,475	8,681	Current Assets	1,055,547	979,776
Treasury Stock	268	268	Accrued Exps	3,863	7,975	Gross PPE	973,007	684,913
For Curr Trans (BS)	(729)	(596)	Accounts Payable & Accrued Expenses	13,338	16,656	Accumulated Depreciation	(267,228)	(211,127)
Other Equity	8,080	8,080	Related Parties (ST Liab)	2,358	1,108	Net PPE	705,779	473,786
Shareholders' Equity	16,496	16,931	Other Current Liabilities	811	3,242	Goodwill	1,269,147	1,258,604
Total Liabilities & Stockholders' Equity	27,799	28,312	Current Liabilities	16,507	21,006	Intangibles Excl Goodwill	403,316	399,648
Net Current Assets	15,400	14,391	Long-Term Obligations	45,400	44,888	Intangibles	1,672,463	1,658,252
Total Assets Less Current Liabilities	18,473	18,093	Other LT Liabilities	68,525	66,666	Other LT Assets	0	0
Shares Outstanding	7,382	7,514	LT Liabilities	113,925	111,554	LT Assets	2,378,242	2,132,038
			Total Liabilities	130,432	133,612	Total Assets	3,433,789	3,111,814
			Net Assets	183,589	190,181	Accounts Payable	157,891	126,140
			Common Share Capital	234,391	233,957	Accrued Exps	101,681	81,584
			Share Premium	14,538	12,966	Accounts Payable & Accrued Expenses	259,572	207,724
			Retained Earnings	(65,340)	(56,742)	Current Debt	25,416	14,575
			Other Equity	0	0	Current Debt and Capital	25,416	14,575
			Shareholders' Equity	183,589	190,181	Leases	384,330	263,111
			Total Liabilities & Stockholders' Equity	314,021	323,793	Other Current Liabilities	669,318	485,410
			Net Current Assets	(8,932)	(9,620)	Current Liabilities	101,439	38,425
			Total Assets Less Current Liabilities	297,514	302,787	Deferred LT Liability	168,361	158,712
			Liabilities	297,514	302,787	Charges	94,033	115,177
			Shares Outstanding	68,257	67,887	Other LT Liabilities	130,588	68,502
						Minorities (BS)	363,833	312,314

**Recent Dividends:****1. IndigoVision Group Plc ordinary.**

No dividends paid.

**Annual Dividends:****1. IndigoVision Group Plc ordinary.**

No dividends paid.

**INDUS HOLDINGS INC**

**New Name** On Apr. 30, 2019, Co. changed its name from Mezzotini Minerals Inc to Indus Holdings Inc.

**INDUS HOLDINGS INC**

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

**INPLAY OIL CORP****Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Can\$000):

	2018	2017	2016
		(revised)	(revised)
Sales	76,419	62,239	27,850
Other Revenue	(10,398)	(5,183)	(4,564)
Revenue	66,021	57,056	23,286
SG&A	7,658	6,823	5,062
D&A (OpEx)	27,202	22,551	13,725
RR&I	3,893	6,052	12,162
Other OpEx	35,539	27,934	17,988
Indirect Expenses	74,292	63,360	48,937
Total Operating Expenses	74,292	63,360	48,937
Operating Income	(8,271)	(6,304)	(25,651)
Non-Op Net Interest Income	(2,327)	(1,602)	(1,717)
Non-Op Gains	2,654	...	41,376
Other Non-Op	(1,547)	(1,480)	(566)
Non-Op Income	(1,220)	(3,082)	39,093
EBT Continuing	(9,491)	(9,386)	13,442
Taxation (deferred)	(893)	(1,685)	(6,577)
Taxation	(893)	(1,685)	(6,577)
EAT Continuing	(8,598)	(7,701)	20,019
Net Income	(8,598)	(7,701)	20,019
EPS - Basic - Cont	(0.13)	(0.12)	1.02
EPS - Primary	(0.13)	(0.12)	1.02
EPS - Diluted - Cont	(0.13)	(0.12)	1.02
EPS - Diluted	(0.13)	(0.12)	1.02
Shares (primary)	67,912	62,688	19,627
Shares (diluted)	67,912	62,688	19,627
Taxation (Cumulative)	...	(1,685)	(6,577)
EPS - Primary (Cumulative)	...	(0.12)	1.02
EPS - Diluted (Cumulative)	...	(0.12)	1.02

**Standardized Balance Sheet, Years Ended Dec. 31**

(Can\$000):

	2018	2017	2016
		(revised)	(revised)
Short Term Investments	0	...	...
Cash, Equivs & STI	0	...	...
Receivables	3,263	9,205	...
Inventories	1,778	...	...
Other Current Assets	2,534	2,181	...
Current Assets	7,575	11,386	...
Gross PPE	413,238	386,952	...

**Recent Dividends:****1. InPlay Oil Corp common.**

No dividends paid.

**Annual Dividends:****1. InPlay Oil Corp common.**

No dividends paid.

**INTEGRATED DIAGNOSTICS HOLDINGS PLC****Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(#E000):

	2018	2017	2016
		(revised)	(revised)
Revenue	1,921,452	1,514,257	1,170,621
Direct Expenses	973,073	784,701	542,687
Gross Profit	948,379	729,556	627,934
SG&A	254,942	186,360	158,577
RR&I	9,635	5,561	...
Other OpEx	(1,141)	(2,736)	3,165
Indirect Expenses	263,436	189,185	161,742
Total Operating Expenses	1,236,509	973,886	704,429
Operating Income	684,943	540,371	466,192
Non-Op Net Interest Income	47,450	40,673	12,147
Non-Op For Curr Gains	(15,706)	(19,940)	(88,877)
Other Non-Op	671	(2,674)	(924)
Non-Op Income	32,415	18,059	(77,654)
EBT Continuing	717,358	558,430	388,538
Taxation	220,444	174,701	121,620
EAT Continuing	496,914	383,729	266,918
Min Ints	5,178	(9,706)	(6,519)
Net Income	502,092	374,023	260,399
Dividends Per Share	0.18	0.16	0.14
EPS - Basic - Cont	3.35	2.49	1.74
EPS - Primary	3.35	2.49	1.74
EPS - Diluted - Cont	3.35	2.49	1.74
EPS - Diluted	3.35	2.49	1.74
Shares (primary)	150,000	150,000	150,000
Shares (diluted)	150,000	150,000	150,000
Taxation (Cumulative)	...	174,701	121,620
Min Ints (Cumulative)	...	(9,706)	(6,519)
EPS - Primary (Cumulative)	...	2.49	1.74
EPS - Diluted (Cumulative)	...	2.49	1.74

**Standardized Balance Sheet, Years Ended Dec. 31 (#E000):**

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	412,607	685,211	...

Shareholders' Equity	2,270,050	2,245,588
Total Liabilities & Stockholders' Equity	3,433,789	3,111,814
Net Current Assets	386,229	494,366
Total Assets Less Current Liabilities	2,764,471	2,626,404
Shares Outstanding	150,000	150,000

**Recent Dividends:****1. Integrated Diagnostics Holdings PLC ordinary shares.**

No dividends paid.

**Annual Dividends:****1. Integrated Diagnostics Holdings PLC ordinary shares.**

No dividends paid.

**INTEGRATED LOGISTICS BERHAD (MALAYSIA)****Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(RM000):

	2018	2017	2016
		(revised)	(revised)
Revenue	24,527	16,307	21,653
Direct Expenses	12,751	7,536	15,707
Gross Profit	11,776	8,770	5,946
SG&A	11,758	15,648	19,222
Other OpEx	81,677	(6,582)	(36,953)
Indirect Expenses	93,436	9,066	(17,731)
Total Operating Expenses	106,186	16,602	(2,024)
Operating Income	(81,659)	(295)	23,677
Non-Op Net Interest Income	...	(4,040)	(3,291)
Other Non-Op	...	0	0
Non-Op Income	(7,743)	(4,040)	(3,291)
EBT Continuing	(89,403)	(4,336)	20,385
Taxation	(260)	1,788	129
EAT Continuing	(89,143)	(6,124)	20,256
Min Ints	3,752	(7,065)	2,074
Equity Earns	(12,907)	3,525	(16,486)
Net Income	(98,298)	(9,664)	5,845
EPS - Basic - Cont	(0.52)	(0.05)	0.03
EPS - Primary	(0.52)	(0.05)	0.03
EPS - Diluted - Cont	(0.52)	(0.05)	0.03
EPS - Diluted	(0.52)	(0.05)	0.03

Shares (primary) .....	189,684	185,313	172,737	Total Operating				SG&A .....	282,404	256,282	190,829
Shares (diluted) .....	189,684	185,313	172,737	Expenses .....	255,700	50,400	23,000	D&A (OpEx) .....	7,306	2,919	3,306
Taxation (Cumulative) .....	...	1,788	129	Operating Income .....	(291,900)	53,100	(15,400)	Other OpEx .....	0	0	0
Min Ints (Cumulative) .....	...	(7,065)	2,074	Non-Op Income .....	(1,800)	300	600	Indirect Expenses .....	289,710	259,201	194,135
EPS - Primary				EBS Continuing .....	(293,700)	53,400	(14,800)	Total Operating			
(Cumulative) .....	...	(0.05)	0.03	Taxation .....	100	...	...	Expenses .....	979,970	708,384	407,769
EPS - Diluted				EAT Continuing .....	(293,800)	...	...	Operating Income .....	121,073	47,174	(12,455)
(Cumulative) .....	...	(0.05)	0.03	Min Ints .....	100	(3,700)	1,200	Non-Op Net Interest			
				Net Income .....	(293,800)	49,700	(13,500)	Income .....	1,582	1,939	1,496

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

	2018	2017
		(revised)
Cash & Equivalents .....	29,153	33,879
Short Term Investments .....	4,392	20,445
Cash, Equivs & STI .....	33,546	54,325
Receivables .....	2,448	7,188
Related Parties (ST Asset) .....	4,980	31,464
Current Tax Assets .....	309	76
Prepayments (ST) .....	332	734
Other Current Assets .....	0	0
Current Assets .....	41,615	93,787
Gross PPE .....	247,782	252,503
Accumulated Depreciation .....	(6,487)	(2,325)
Net PPE .....	241,295	250,178
LT Investments .....	63,618	79,622
Intangibles Excl Goodwill .....	17,603	18,544
Intangibles .....	17,603	18,544
Related Parties (LT Asset) .....	19,407	60,605
LT Receivables .....	0	0
Other LT Assets .....	0	0
LT Assets .....	341,922	408,949
Total Assets .....	383,537	502,737
Accounts Payable .....	80	42
Accrued Exps .....	1,951	4,008
Accounts Payable & Accrued Expenses .....	2,031	4,050
Current Debt .....	54,234	44,884
Current Debt and Capital Leases .....	54,234	44,884
Other Current Liabilities .....	7,227	9,588
Current Liabilities .....	63,492	58,522
Long-Term Obligations .....	75,616	92,544
Deferred LT Liability		
Charges .....	1,944	2,457
Other LT Liabilities .....	0	0
Minorities (BS) .....	51,332	57,574
LT Liabilities .....	77,560	95,001
Total Liabilities .....	192,384	211,097
Net Assets .....	191,153	291,640
Common Share Capital .....	225,671	225,671
Retained Earnings .....	(76,306)	22,235
Treasury Stock .....	4,797	4,384
Other Equity .....	46,586	48,118
Shareholders' Equity .....	191,153	291,640
Total Liabilities & Stockholders' Equity .....	383,537	502,737
Net Current Assets .....	(21,877)	35,265
Total Assets Less Current Liabilities .....	320,045	444,215
Shares Outstanding .....	188,900	189,737

**Recent Dividends:**

**1. Integrated Logistics Berhad (Malaysia) ordinary.**

No dividends paid.

**Annual Dividends:**

**1. Integrated Logistics Berhad (Malaysia) ordinary.**

No dividends paid.

**IP GROUP PLC**

**Annual Report**

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

	2018	2017	2016
		(revised)	(revised)
Revenue .....	(36,200)	103,500	7,600
SG&A .....	41,800	30,800	14,500
D&A (OpEx) .....	9,900	3,900	5,600
R&D (OpEx) .....	...	2,900	1,000
RR&I .....	203,200	9,100	400
Other OpEx .....	800	3,700	1,500
Indirect Expenses .....	255,700	50,400	23,000

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

	2018	2017
		(revised)
Cash & Equivalents .....	129,000	129,000
Cash, Equivs & STI .....	129,000	231,300
Receivables .....	5,800	6,900
Prepayments (ST) .....	800	1,400
Other Current Assets .....	90,000	95,000
Current Assets .....	225,600	334,600
Net PPE .....	1,500	1,600
LT Investments .....	1,145,500	1,110,800
Goodwill .....	400	202,500
Intangibles Excl Goodwill .....	300	10,200
Intangibles .....	700	212,700
Other LT Assets .....	0	0
LT Assets .....	1,147,700	1,325,100
Total Assets .....	1,373,300	1,659,700
Accounts Payable .....	1,700	2,000
Accrued Exps .....	2,100	5,200
Accounts Payable & Accrued Expenses .....	3,800	7,200
Current Debt .....	15,400	6,300
Current Debt and Capital Leases .....	15,400	6,300
Other Current Liabilities .....	12,700	12,500
Current Liabilities .....	31,900	26,000
Long-Term Obligations .....	105,400	110,800
Other LT Liabilities .....	17,800	14,400
Minorities (BS) .....	3,900	4,000
LT Liabilities .....	123,200	125,200
Total Liabilities .....	159,000	155,200
Net Assets .....	1,214,300	1,504,500
Common Share Capital .....	21,200	21,100
Share Premium .....	684,700	683,100
Retained Earnings .....	135,800	291,700
Other Equity .....	372,600	508,600
Shareholders' Equity .....	1,214,300	1,504,500
Total Liabilities & Stockholders' Equity .....	1,373,300	1,659,700
Net Current Assets .....	193,700	308,600
Total Assets Less Current Liabilities .....	1,341,400	1,633,700
Shares Outstanding .....	1,059,145	1,057,384

**Recent Dividends:**

**1. IP Group PLC ordinary.**

No dividends paid.

**Annual Dividends:**

**1. IP Group PLC ordinary.**

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

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

	2018	2017
		(revised)
Cash & Equivalents .....	919,843	744,472
Cash, Equivs & STI .....	919,843	744,472
Receivables .....	139,710	133,021
Inventories .....	...	22
Related Parties (ST Asset) .....	210,000	425,113
Current Tax Assets .....	4,810	10,725
Prepayments (ST) .....	69,130	31,714
Other Current Assets .....	69,638	11,757
Current Assets .....	1,413,131	1,356,824
Net PPE .....	28,998	46,782
LT Investments .....	149,327	151,900
Intangibles Excl Goodwill .....	27,048	16,855
Intangibles .....	27,048	16,855
Prepayments (LT) .....	17	925
Deferred LT Asset Charges .....	2,441	...
Other LT Assets .....	110,266	121,538
LT Assets .....	318,097	338,000
Total Assets .....	1,731,230	1,694,826
Accounts Payable .....	65,550	39,102
Accrued Exps .....	89,162	43,417
Accounts Payable & Accrued Expenses .....	154,712	82,519
Current Liabilities .....	161,299	112,542
Current Liabilities .....	316,011	195,061
Customer Advances & Deposits .....	35,039	40,432
Other LT Liabilities .....	0	0
LT Liabilities .....	35,039	40,432
Total Liabilities .....	351,050	235,494
Net Assets .....	1,380,180	1,459,332
Common Share Capital .....	705,940	705,940
Share Premium .....	681,755	681,755
Retained Earnings .....	5,140	84,160
Treasury Stock .....	(12,656)	(12,523)
Other Equity .....	1	0
Shareholders' Equity .....	1,380,180	1,459,332
Total Liabilities & Stockholders' Equity .....	1,731,230	1,694,826
Net Current Assets .....	1,097,120	1,161,763
Total Assets Less Current Liabilities .....	1,415,219	1,499,765
Shares Outstanding .....	3,976	3,976

**Recent Dividends:**

**1. iStudy Co Ltd common.**

No dividends paid.

**Annual Dividends:**

**1. iStudy Co Ltd common.**

No dividends paid.

**IVANHOE MINES LTD.**

**Official Changes** On May 1, 2019, Co. announced that it has appointed Mr. Tony S. Giardini as its new President, replacing Mr. Lars-Eric Johansson who would retire at the end of June 2019.

**JAC RECRUITMENT CO LTD**

**Annual Report**

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



	2018	2017	2016
Revenue	23,064,000	16,044,000	13,838,000
Direct Expenses	2,262,000	748,000	597,000
Gross Profit	20,801,000	15,295,000	13,240,000
SG&A	14,933,000	9,872,000	8,424,000
D&A (OpEx)	332,000	109,000	86,000
Other OpEx	0	0	0
Indirect Expenses	15,265,000	9,981,000	8,510,000
Total Operating Expenses	17,527,000	10,729,000	9,107,000
Operating Income	5,531,000	5,309,000	4,725,000
Non-Op Net Interest Income	20,000	5,000	0
Non-Op For Curr Gains	5,000	0	0
Non-Op Gains	0	(1,000)	(4,000)
Other Non-Op	13,000	(79,000)	5,000
Non-Op Income	38,000	(75,000)	1,000
EBT Continuing	5,568,000	5,234,000	4,726,000
Taxation (current)	1,909,000	1,590,000	1,581,000
Taxation	1,660,000	1,548,000	1,456,000
EAT Continuing	3,908,000	3,686,000	3,270,000
Net Income	3,908,000	3,685,000	3,269,000
EPS - Primary	96.20	91.09	81.02
EPS - Diluted	96.08	91.01	81.02
Shares (primary)	40,624	40,457	40,348
Shares (diluted)	40,675	40,494	40,352

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

	2018	2017
Cash & Equivalents	9,586,000	9,269,000
Cash, Equivs & STI	9,586,000	9,269,000
Receivables	1,310,000	924,000
Supplies	5,000	1,000
Inventories - Other	0	0
Inventories	5,000	1,000
Current Tax Assets	694,000	462,000
Prepayments (ST)	244,000	134,000
Other Current Assets	113,000	26,000
Current Assets	11,952,000	10,816,000
Net PPE	276,000	229,000
LT Investments	2,891,000	2,890,000
Intangibles Excl Goodwill	2,697,000	384,000
Intangibles	2,697,000	384,000
Deferred LT Asset Charges	105,000	83,000
Other LT Assets	801,000	739,000
LT Assets	6,770,000	4,325,000
Total Assets	18,725,000	15,143,000
Accrued Exps	4,271,000	2,871,000
Accounts Payable & Accrued Expenses	4,271,000	2,871,000
Current Debt	0	0
Current Capital Lease Obligations	1,000	1,000
Current Debt and Capital Leases	1,000	1,000
Other Current Liabilities	510,000	380,000
Current Liabilities	4,782,000	3,252,000
Long-Term Obligations	0	2,000
Other LT Liabilities	0	0
LT Liabilities	0	2,000
Total Liabilities	4,783,000	3,254,000
Net Assets	13,942,000	11,889,000
Common Share Capital	619,000	619,000
Share Premium	1,569,000	1,569,000
Retained Earnings	12,201,000	10,358,000
Treasury Stock	(550,000)	(702,000)
For Curr Trans (BS)	22,000	...
Other Equity	1,000	1,000
Shareholders' Equity	13,862,000	11,845,000
Total Liabilities & Stockholders' Equity	18,725,000	15,143,000
Net Current Assets	7,170,000	7,564,000
Total Assets Less Current Liabilities	13,943,000	11,891,000
Shares Outstanding	41,291	41,291

#### Recent Dividends:

**1. JAC Recruitment Co Ltd common.**  
No dividends paid.

#### Annual Dividends:

**1. JAC Recruitment Co Ltd common.**

No dividends paid.

#### JAGUAR MINING INC Annual Report

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

	2018	2017	2016
Revenue	94,918	105,231	120,539
Direct Expenses	73,789	91,712	106,764
Gross Profit	21,129	13,519	13,775
SG&A	11,155	11,426	11,233
D&A (OpEx)	150	239	869
RR&I	9,028	(14,830)	1,095
Other OpEx	11,447	8,675	(4,323)
Indirect Expenses	31,780	5,510	8,874
Total Operating Expenses	105,569	97,222	115,638
Operating Income	(10,651)	8,009	4,901
Non-Op Net Interest Income	(2,526)	(3,989)	(3,992)
Non-Op For Curr Gains	1,187	478	(2,816)
Other Non-Op	(3,936)	(6,031)	(78,695)
Non-Op Income	(5,275)	(9,542)	(85,503)
EBT Continuing	(15,926)	(1,533)	(80,602)
Taxation (current)	42	1,297	4,721
Taxation (deferred)	...	...	(2,528)
Taxation	42	1,297	2,193
EAT Continuing	(15,968)	(2,830)	(82,795)
Net Income	(15,968)	(2,830)	(82,795)
EPS - Basic - Cont	(0.05)	(0.01)	(0.50)
EPS - Primary	(0.05)	(0.01)	(0.50)
EPS - Diluted - Cont	(0.05)	(0.01)	(0.50)
EPS - Diluted	(0.05)	(0.01)	(0.50)
Shares (primary)	326,006	316,935	164,601
Shares (diluted)	326,006	316,935	174,908
Taxation (Cumu)	...	1,297	2,193
EPS - Primary (Cumu)	...	(0.01)	(0.50)
EPS - Diluted (Cumu)	...	(0.01)	(0.50)

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

	2018	2017
Cash & Equivalents	6,275	18,628
Short Term Investments	0	...
Cash, Equivs & STI	6,275	18,628
Receivables	10,987	14,424
Inventories	12,136	12,257
Other Current Assets	7,513	4,167
Current Assets	36,911	49,476
Gross PPE	702,160	675,907
Accumulated Depreciation	(592,617)	(565,730)
Net PPE	109,543	110,177
LT Receivables	13,650	5,888
Other LT Assets	18,563	18,138
LT Assets	141,756	134,203
Total Assets	178,667	183,679
Accounts Payable	11,791	11,327
Accrued Exps	5,715	6,569
Accounts Payable & Accrued Expenses	17,506	17,896
Current Debt	9,500	12,385
Current Debt and Capital Leases	9,500	12,385
Other Current Liabilities	12,316	5,063
Current Liabilities	39,322	35,344
Long-Term Obligations	243	5,140
Other LT Liabilities	35,246	24,809
LT Liabilities	35,489	29,949
Total Liabilities	74,811	65,293
Net Assets	103,856	118,386
Common Share Capital	546,254	545,693
Share Premium	20,940	20,332
Retained Earnings	(465,641)	(449,673)
Other Equity	2,303	2,034
Shareholders' Equity	103,856	118,386
Total Liabilities & Stockholders' Equity	178,667	183,679
Net Current Assets	(2,411)	14,132
Total Assets Less Current Liabilities	139,345	148,335

Shares Outstanding..... 328,506 325,115

#### Recent Dividends:

**1. Jaguar Mining Inc common.**  
No dividends paid.

#### Annual Dividends:

**1. Jaguar Mining Inc common.**  
No dividends paid.

#### JAGUAR MINING INC

##### Auditor's Report Auditor's Report

The following is an excerpt from the report of the Independent Auditors, KPMG LLP, as it appeared in Co's 2018 Annual Report: "Opinion In our opinion, the accompanying financial statements present fairly, in all material respects, the consolidated financial position of the Entity as at December 31, 2018 and December 31, 2017, and its consolidated financial performance and its consolidated 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 financial statements, which indicates that Jaguar Mining Inc. has incurred continued operating losses, and has an accumulated deficit. Current liabilities exceed its current assets and will require additional financing to fund its near term operating cash and capital requirements. As stated in Note 2 in the financial statements, these events or conditions, along with other matters as set forth in Note 2 in the financial statements, indicate that a material uncertainty exists that may cast significant doubt on the Entity's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

#### JOHNSON CONTROLS INTERNATIONAL PLC

**Interest Sale Completed** On Apr. 30, 2019, Johnson Controls International Plc. sold its Power Solutions business to BCP Acquisition LLC, a newly-formed entity and an affiliate of Brookfield Business Partners L.P., for US\$13,244,000,000, subject to certain adjustments as set forth in the Purchase Agreement.

#### JUPAI HOLDINGS LTD

##### Annual Report

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

	2018	2017	2016
Sales	1,321,744	1,706,162	1,127,710
Revenue	1,321,744	1,706,162	1,127,710
Direct Expenses	684,559	737,508	477,035
Gross Profit	637,185	968,654	650,676
SG&A	577,953	486,224	393,256
RR&I	267,918	...	...
Other OpEx	(48,743)	(41,138)	(37,386)
Indirect Expenses	797,128	445,086	355,871
Total Operating Expenses	1,481,687	1,182,594	832,905
Operating Income	(159,943)	523,568	294,805
Non-Op Net Interest Income	3,990	11,386	3,713
Non-Op For Curr Gains	4,228	(2,041)	(20)
Non-Op Gains	269	10,012	12,620
Other Non-Op	0	0	0
Non-Op Income	8,487	19,357	16,313
EBT Continuing	(151,456)	542,925	311,118
Taxation (current)	163,676	141,126	97,858
Taxation (deferred)	(33,821)	(18,128)	(15,246)
Taxation	129,855	122,999	82,612
Min Ints	(7,053)	13,014	22,462
Equity Earnings	(113,486)	2,579	1,539
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(387,744)	409,492	207,584
Pref Divs & Similar	0	0	0
Net Income to Common	(387,744)	409,492	207,584
Dividends Per Share	3.68	3.31	...
EPS - Basic - Cont	(1.93)	2.09	1.08
EPS - Primary	(1.93)	2.09	1.08
EPS - Diluted - Cont	(1.93)	1.99	1.03
EPS - Diluted	(1.93)	1.99	1.03
Shares (primary)	200,481	195,467	192,674
Shares (diluted)	200,481	205,672	200,766

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

	2018	2017
Cash & Equivalents	1,298,565	1,527,777
Short Term Investments	4,724	23,204
Cash, Equivs & STI	1,303,289	1,550,981
Receivables	60,126	76,502
Related Parties (ST Asset)	199,332	268,760
Other Current Assets	19,321	12,276
Current Assets	1,582,067	1,908,519
Gross PPE	80,209	75,482
Accumulated Depreciation	43,942	30,525
Net PPE	36,267	44,957
LT Investments	67,262	181,923
Goodwill	297	261,622
Intangibles Excl Goodwill	58,125	74,351
Intangibles	58,422	335,973
Related Parties (LT Asset)	48,626	...
Deferred LT Asset Charges	100,985	71,807
Other LT Assets	86,864	82,910
LT Assets	398,427	717,569
Total Assets	1,980,494	2,626,088
Accrued Exps	159,663	270,043
Accounts Payable & Accrued Expenses	159,663	270,043
Current Debt	0	0
Related Parties (ST Liab)	31,105	27,295
Other Current Liabilities	398,138	400,635
Current Liabilities	588,906	697,973
Deferred LT Liability	...	...
Charges	24,439	74,247
Other LT Liabilities	0	0
Minorities (BS)	28,137	34,516
LT Liabilities	52,577	108,763
Total Liabilities	641,483	806,736
Net Assets	1,339,011	1,819,352
Common Share Capital	632	621
Share Premium	1,138,108	1,116,742
Retained Earnings	147,119	661,218
Accum Other Comp Inc	53,153	40,770
Other Equity	0	0
Shareholders' Equity	1,339,011	1,819,352
Total Liabilities & Stockholders' Equity	1,980,494	2,626,088
Net Current Assets	993,161	1,210,546
Total Assets Less Current Liabilities	1,391,588	1,928,115
Shares Outstanding	201,479	198,144

**Recent Dividends:****1. Jupai Holdings Ltd ordinary.**

No dividends paid.

**2. Jupai Holdings Ltd American Depositary Receipt.**

No dividends paid.

**Annual Dividends:****1. Jupai Holdings Ltd ordinary.**

No dividends paid.

**2. Jupai Holdings Ltd American Depositary Receipt.**

No dividends paid.

**JUST PLANNING INC****Annual Report****Standardized Income Statement, Years Ended Jan. 31**

(¥000):	2019	2018	2017
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	...

	2018	2017
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
Dividends Per Share	7.40	7.33
EPS - Basic - Cont	11.64	22.25
EPS - Primary	11.64	22.25
EPS - Diluted - Cont	11.53	22.12
EPS - Diluted	11.53	22.12
Shares (primary)	12,684	12,658
Shares (diluted)	12,810	12,729
Taxation (Cumu)	...	135,010
Min Ints (Cumu)	...	(8,363)
EPS - Primary (Cumu)	...	22.25
EPS - Diluted (Cumu)	...	22.12

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

	2019	2018
Cash & Equivalents	2,044,425	2,253,106
Short Term Investments	303,313	...
Cash, Equivs & STI	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.

**KAIXIN AUTO HOLDINGS**

**Acquisition Completed** On Apr. 30, 2019, Co. acquired 100% of the issued and outstanding securities of Kaixin Auto Group ("Kaixin") from Renren Inc. ("Renren") in exchange for approximately 28,300,000 ordinary shares of Co., or one Co. share for approximately 4.85 outstanding shares of Kaixin. An additional 4,700,000 shares of Co. were reserved for issuance under an equity incentive plan in exchange for outstanding options in Kaixin, which were cancelled at the closing of the business combination. Additionally, 19,500,000 earnout shares are to be issued and held in escrow. Renren may be entitled to receive earnout

shares as follows: (1) if Co.'s gross revenue for the year ended Dec. 31, 2019 was greater than or equal to RMB 5,000,000,000, Renren was entitled to receive 1,950,000 ordinary shares of Co.; (2) if Co.'s adjusted EBITDA for the year ended Dec. 31, 2019 was greater than or equal to RMB 150,000,000, Renren was entitled to receive 3,900,000 ordinary shares of Co., increasing proportionally to 7,800,000 ordinary shares if Co.'s adjusted EBITDA is greater than or equal to RMB 200,000,000; and (3) if Co.'s adjusted EBITDA for the year ended Dec. 31, 2020 was greater than or equal to RMB 340,000,000, Renren was entitled to receive 4,875,000 ordinary shares of Co., increasing proportionally to 9,750,000 ordinary shares if Co.'s adjusted EBITDA is greater than or equal to RMB 480,000,000. By way of example, if the combined company's adjusted EBITDA was equal to RMB175,000,000 for the year ended Dec. 31, 2019, Renren would receive 5,850,000 ordinary shares (a) (i) 175,000,000 ÷ 150,000,000, divided by (ii) 200,000,000 ÷ 150,000,000 multiplied by (b) 7,800,000 ÷ 3,900,000, plus (c) 3,900,000. Adjusted EBITDA represents net loss plus contingent consideration fair value change, share-based compensation expense, interest (income) expenses, income tax expenses, and depreciation.

**KAIXIN AUTO HOLDINGS**

**New Name** On May 2, 2019, Co. changed its name from CM Seven Star Acquisition Corp to Kaixin Auto Holdings.

**KANE BIOTECH INC****Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Can\$000):	2018	2017	2016
		(revised)	(revised)
Sales	...	...	245
Other Revenue	...	...	135
Revenue	506	420	380
Direct Expenses	391	484	124
Gross Profit	115	(63)	256
SG&A	2,372	2,396	2,117
R&D (OpEx)	923	851	573
Other OpEx	0	0	0
Indirect Expenses	3,294	3,247	2,690
Total Operating Expenses	3,685	3,730	2,814
Operating Income	(3,179)	(3,310)	(2,435)
Non-Op For Curr Gains	(2)	(16)	(3)
Other Non-Op	(80)	(75)	(111)
Non-Op Income	(82)	(91)	(114)
EBT Continuing	(3,261)	(3,401)	(2,549)
Net Income	(3,261)	(3,401)	(2,549)
EPS - Basic - Cont	(0.04)	(0.06)	(0.05)
EPS - Primary	(0.04)	(0.06)	(0.05)
EPS - Diluted - Cont	(0.04)	(0.06)	(0.05)
EPS - Diluted	(0.04)	(0.06)	(0.05)
Shares (primary)	80,114	61,283	37,679
Shares (diluted)	80,114	61,283	37,679
EPS - Primary (Cumu)	...	(0.06)	(0.05)
EPS - Diluted (Cumu)	...	(0.06)	(0.05)

**Standardized Balance Sheet, Years Ended Dec. 31**

(Can\$000):	2018	2017
		(revised)
Cash	75	1,976
Cash & Equivalents	75	1,976
Cash, Equivs & STI	75	1,976
Receivables	116	118
Inventories	324	135
Other Current Assets	40	21
Current Assets	557	2,250
Gross PPE	229	221
Accumulated Depreciation	(175)	(161)
Net PPE	54	60
Intangibles Excl Goodwill	945	1,087
Intangibles	945	1,087
Other LT Assets	0	0
LT Assets	999	1,147
Total Assets	1,556	3,397
Accounts Payable	893	659
Accounts Payable & Accrued Expenses	893	659
Current Debt	500	...
Current Debt and Capital	500	...

Leases	500	...
Related Parties (ST Liab)	600	...
Other Current Liabilities	67	67
Current Liabilities	2,060	726
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	481	548
Other LT Liabilities	0	0
LT Liabilities	481	548
Total Liabilities	2,541	1,274
Net Assets	(985)	2,123
Common Share Capital	17,683	17,683
Share Premium	3,866	3,735
Retained Earnings	(23,929)	(20,668)
Other Equity	1,394	1,373
Shareholders' Equity	(985)	2,123
Total Liabilities & Stockholders' Equity	1,556	3,397
Net Current Assets	(1,504)	1,524
Total Assets Less Current Liabilities	(504)	2,671
Shares Outstanding	80,114	80,114

**Recent Dividends:****1. Kane Biotech Inc common.**

No dividends paid.

**Annual Dividends:****1. Kane Biotech Inc common.**

No dividends paid.

**KANE BIOTECH 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 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 2(c) in the financial statements, which indicates that the Company incurred a net loss of \$3,260,999 during the year ended December 31, 2018 and, as of that date, the Company's current liabilities exceeded its total current assets by \$1,503,524. As stated in Note 2(c), these events or conditions, along with other matters as set forth in Note 2(c), indicate that a material uncertainty exists that may cast significant doubt on the Company's ability to continue as a going concern. Our opinion is not modified in respect of this matter"

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

	2018	2017	2016
		(revised)	(revised)
Revenue	12,717	6,063	8,077
Direct Expenses	7,429	5,044	6,099
Gross Profit	5,287	1,019	1,978
SG&A	3,179	3,936	4,596
D&A (OpEx)	30	17	3
R&D (OpEx)	1,353	1,573	705
Other OpEx	393	436	158
Indirect Expenses	4,955	5,961	5,462
Total Operating Expenses	12,385	11,006	11,561
Operating Income	332	(4,943)	(3,484)
Non-Op Net Interest Income	...	4	29
Other Non-Op	...	(227)	0
Non-Op Income	(388)	(223)	29
EBT Continuing	(57)	(5,166)	(3,455)
Taxation (current)	(251)	22	(1,249)
Taxation (deferred)	...	(172)	259
Taxation	(251)	(150)	(989)
EAT Continuing	194	(5,016)	(2,466)
Net Income	194	(5,016)	(2,466)
EPS - Basic - Cont	0	(0.11)	(0.05)
EPS - Primary	0	(0.11)	(0.05)
EPS - Diluted - Cont.	0	(0.11)	(0.05)
EPS - Diluted	0	(0.11)	(0.05)
Shares (primary)	47,117	46,848	46,216
Shares (diluted)	47,452	46,848	46,216
Taxation (Cumulative)	...	(150)	(989)

EPS - Primary (Cumulative)	...	(0.11)	(0.05)
EPS - Diluted (Cumulative)	...	(0.11)	(0.05)

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

	2018	2017
		(revised)
Cash	1,246	411
Cash & Equivalents	1,246	411
Cash, Equivs & STI	1,246	411
Receivables	1,224	653
Inventories	3,668	3,980
Prepayments (ST)	110	184
Other Current Assets	0	0
Current Assets	6,249	5,229
Gross PPE	4,228	3,884
Accumulated Depreciation	(1,140)	(892)
Net PPE	3,088	2,992
Intangibles Excl Goodwill	608	945
Intangibles	608	945
Other LT Assets	0	0
LT Assets	3,696	3,936
Total Assets	9,945	9,165
Accounts Payable & Accrued Expenses	1,313	879
Other Current Liabilities	467	721
Current Liabilities	1,779	1,600
Long-Term Obligations	0	0
Total Liabilities	1,779	1,600
Net Assets	8,166	7,565
Retained Earnings	(19,094)	(19,288)
Other Equity	27,259	26,853
Shareholders' Equity	8,166	7,565
Total Liabilities & Stockholders' Equity	9,945	9,165
Net Current Assets	4,470	3,629
Total Assets Less Current Liabilities	8,166	7,565
Shares Outstanding	47,170	46,912

**Recent Dividends:****1. Kelso Technologies, Inc. common.**

No dividends paid.

**Annual Dividends:****1. Kelso Technologies, Inc. common.**

No dividends paid.

**KELSO TECHNOLOGIES, INC.****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 on the Financial Statements We have audited the accompanying consolidated statements of financial position of Kelso Technologies Inc. as of December 31, 2018 and 2017, and the related consolidated statements of operations and comprehensive income (loss), changes in equity and cash flows for the years ended December 31, 2018, 2017 and 2016, 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 as of December 31, 2018 and 2017, and the results of its operations and its cash flows for the years ended December 31, 2018, 2017 and 2016, in conformity with International Financial Reporting Standards (IFRS), as issued by the International Accounting Standards Board. Change in Accounting Principle As discussed in Note 3 to the consolidated financial statements, the Company has changed its accounting policies for revenue and financial instruments as of January 1, 2018 due to the adoption of IFRS 15 Revenue from Contracts with Customers, and IFRS 9 Financial Instruments. **Material Uncertainty Related to Going Concern** Without modifying our opinion, we draw attention to Note 1 of the consolidated financial statements, which indicates that the Company has an accumulated deficit of \$19,093,619 as at December 31, 2018. As stated in Note 1 to the consolidated financial statements, this condition, along with other matters as set forth in Note 1, indicate that a material uncertainty exists that casts substantial doubt on the Company's ability to continue as a going concern."

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

	2018	2017	2016
SG&A	172	95	96
RR&I	...	(551)	...
Other OpEx	15	(66)	301
Indirect Expenses	186	(522)	397
Total Operating Expenses	186	(522)	397
Non-Op Gains	(175)	...	...
Other Non-Op	0	...	...
Non-Op Income	(175)	...	...
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	35	...
Cash, Equivs & STI	68	0
Receivables	39	...
Other Current Assets	0	0
Current Assets	107	0
LT Assets	...	551
Total Assets	107	551
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."

**KG INTELLIGENCE CO LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 20 (\$000):**

	2018	2017	2016
			(revised)
Sales	2,828,737	3,500,047	3,932,414
Revenue	2,828,737	3,500,047	3,932,414
Direct Expenses	2,430,416	2,786,581	3,031,255

Gross Profit	398,320	713,466	901,159
SG&A	408,279	524,883	485,235
D&A (OpEx)	25,184	11,137	11,970
Other OpEx	0	0	0
Indirect Expenses	433,463	536,020	497,205
Total Operating Expenses	2,863,879	3,322,601	3,528,460
Operating Income	(35,145)	177,445	403,952
Non-Op Net Interest Income	5,339	6,752	8,877
Non-Op Gains	113,147	120,770	(1,929)
Other Non-Op	(563,006)	4,424	17,168
Non-Op Income	(444,520)	131,946	24,116
EBT Continuing	(479,666)	309,391	428,067
Taxation (current)	34,942	126,539	151,526
Taxation	62,366	132,400	158,038
EAT Continuing	(542,032)	176,991	270,029
Net Income	(542,033)	176,991	270,029
EPS - Primary	(74.94)	24.47	37.33
Shares (primary)	7,233	7,233	7,233

**Standardized Balance Sheet, Years Ended Dec. 20 (¥000):**  
2018 2017

Cash & Equivalents	4,739,423	5,331,782
Cash, Equivs & STI	4,739,423	5,331,782
Receivables	323,433	363,246
Raw Materials	7,179	8,193
WIP	1,191	591
Finished Goods	1,682	4,971
Inventories - Other	7,179	8,193
Inventories	10,052	13,755
Current Tax Assets	...	15,026
Other Current Assets	52,859	10,858
Current Assets	5,125,767	5,734,667
Net PPE	1,842,026	2,349,514
LT Investments	45,067	184,686
Intangibles Excl Goodwill	145,558	37,366
Intangibles	145,558	37,366
Other LT Assets	106,430	99,651
LT Assets	2,139,081	2,671,217
Total Assets	7,264,848	8,405,887
Accounts Payable	63,614	76,250
Accrued Exps	296,233	444,650
Accounts Payable & Accrued Expenses	359,847	520,900
Other Current Liabilities	282,430	320,656
Current Liabilities	642,277	841,556
Deferred LT Liability	...	18,842
Charges	274,986	273,745
Pensions & OPEB	50,084	50,456
Other LT Liabilities	325,070	343,043
LT Liabilities	967,347	1,184,599
Total Liabilities	6,297,500	7,221,287
Net Assets	1,010,036	1,010,036
Common Share Capital	983,705	983,705
Share Premium	4,411,758	5,232,986
Retained Earnings	(76,767)	(76,761)
Treasury Stock	(31,231)	71,321
Other Equity	6,297,501	7,221,287
Shareholders' Equity	7,264,848	8,405,887
Total Liabilities & Stockholders' Equity	4,483,490	4,893,111
Net Current Assets	6,622,571	7,564,331
Total Assets Less Current Liabilities	7,233	7,233
Shares Outstanding	7,233	7,233

**Recent Dividends:**

**1. KG Intelligence Co Ltd common.**

No dividends paid.

**Annual Dividends:**

**1. KG Intelligence Co Ltd common.**

No dividends paid.

**KHIRON LIFE SCIENCES CORP**

**Annual Report**

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

	12/31/18	05/31/17	05/31/16
			(revised)
Sales	892	...	...
Other Revenue	0	...	...
Revenue	892	...	...
Direct Expenses	594	...	...

Gross Profit	297	...	...
SG&A	16,383	45	60
Other OpEx	3,811	0	0
Indirect Expenses	20,194	45	60
Total Operating Expenses	20,788	45	60
Operating Income	(19,896)	...	...
Non-Op Income	168	...	...
EBT Continuing	(19,728)	(45)	(60)
Taxation (current)	81	...	...
Taxation (deferred)	(3)	...	...
Taxation	79	...	...
EAT Continuing	(19,807)	...	...
Net Income	(19,807)	(45)	(60)
EPS - Basic - Cont	(0.42)	(0.24)	(0.32)
EPS - Primary	(0.42)	(0.24)	(0.32)
EPS - Diluted - Cont	(0.42)	(0.24)	(0.32)
EPS - Diluted	(0.42)	(0.24)	(0.32)
Shares (primary)	48,519	190	190
Shares (diluted)	48,519	190	190
EPS - Primary (Cumulative)	...	...	(0.32)
EPS - Diluted (Cumulative)	...	...	(0.32)

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

	12/31/18	05/31/17
Cash	...	5
Cash & Equivalents	15,014	5
Short Term Investments	3,950	...
Cash, Equivs & STI	18,963	5
Receivables	4,171	...
Inventories	238	...
Prepayments (ST)	562	5
Other Current Assets	0	0
Current Assets	23,934	9
Gross PPE	9,959	...
Accumulated Depreciation	(338)	...
Net PPE	9,621	...
Goodwill	4,636	...
Intangibles Excl Goodwill	2,006	...
Intangibles	6,641	...
LT Receivables	153	...
Other LT Assets	0	...
LT Assets	16,415	...
Total Assets	40,349	9
Accounts Payable	5,988	67
Accrued Exps	276	...
Accounts Payable & Accrued Expenses	6,264	67
Current Debt	156	...
Current Debt and Capital Leases	156	...
Other Current Liabilities	176	50
Current Liabilities	6,596	117
Long-Term Obligations	2,353	0
Deferred LT Liability	...	...
Charges	650	...
Other LT Liabilities	5,213	...
LT Liabilities	8,216	...
Total Liabilities	14,811	117
Net Assets	25,537	(108)
Common Share Capital	39,826	...
Retained Earnings	(23,586)	(526)
Accum Other Comp Inc	(454)	...
Other Equity	9,752	418
Shareholders' Equity	25,537	(108)
Total Liabilities & Stockholders' Equity	40,349	9
Net Current Assets	17,338	(108)
Total Assets Less Current Liabilities	33,753	(108)
Liabilities	75,043	190
Shares Outstanding	75,043	190

**Recent Dividends:**

**1. Khiron Life Sciences Corp common.**

No dividends paid.

**Annual Dividends:**

**1. Khiron Life Sciences Corp common.**

No dividends paid.

**KHONG GUAN LTD**

**New Name** On Nov. 25, 2016, Co. changed its name from Khong Guan Flour Milling Ltd. (Singapore) to Khong Guan Ltd.

**KIRKLAND LAKE GOLD LTD**

**Dividend Announcement** On May 7, 2019, Co. announced that the Q2 2019 dividend payment would total \$0.04 in US funds (formerly \$0.04 in Canadian funds) and paid on July 12, 2019 to shareholders of record on June 28, 2019. The change in the quarterly dividend to US funds represented an increase in value of approximately 34% based on present exchange rates.

**KIRKLAND LAKE GOLD LTD**

**Official Changes** On May 7, 2019, Co. announced the appointment of Mr. Jeff Parr as the Chairman of the board of directors effective immediately.

**KISMET RESOURCES CORP**

**Annual Report**

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

SG&A	77
Other OpEx	32
Indirect Expenses	108
Total Operating Expenses	108
EBT Continuing	(108)
Net Income	(108)
EPS - Basic - Cont	(0.15)
EPS - Primary	(0.15)
EPS - Diluted - Cont	(0.15)
EPS - Diluted	(0.15)
Shares (primary)	705
Shares (diluted)	705

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

	2018
Cash & Equivalents	194
Cash, Equivs & STI	194
Receivables	1
Prepayments (ST)	3
Other Current Assets	0
Current Assets	198
Total Assets	198
Accounts Payable	16
Accounts Payable & Accrued Expenses	16
Other Current Liabilities	0
Current Liabilities	16
Long-Term Obligations	0
Total Liabilities	16
Net Assets	182
Common Share Capital	248
Retained Earnings	(108)
Other Equity	42
Shareholders' Equity	182
Total Liabilities & Stockholders' Equity	198
Net Current Assets	182
Total Assets Less Current Liabilities	182
Shares Outstanding	4,000

**Recent Dividends:**

**1. Kismet Resources Corp common.**

No dividends paid.

**Annual Dividends:**

**1. Kismet Resources Corp common.**

No dividends paid.

**KISMET 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 Kismet Resources Corp. as at December 31, 2018, and its financial performance and its cash flows for the year then ended in accordance with International Financial Reporting Standards ("IFRS"). *Material Uncertainty Related to Going Concern* We draw attention to Note 1 of the financial statements, which indicates that the Company incurred a net loss of \$108,406 during the year ended December 31, 2018 and, as of that date, the Company's current assets exceeded its current liabilities by \$181,873. As stated in Note 1, these events and 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."

#### KOFAX LTD.

**Merger Completed** On May 6, 2019, On May 6, 2019, Tonely Ltd., a company organized under the Laws of the State of Israel and a wholly owned direct subsidiary of Kofax Holdings International Ltd. ("Parent"), a private limited company incorporated under the Laws of England and Wales and a wholly owned subsidiary of Kofax Inc, merged with and into Top Image Systems Ltd., a company organized under the laws of the State of Israel ("TIS"), with TIS continuing as the surviving corporation and became a new wholly owned subsidiary of Parent (the "Merger"). As a result of the Merger, each (i) TIS ordinary share, par value NIS0.04 per share (other than treasury shares), was automatically converted into the right to receive \$0.86 (the "Merger Consideration"); (ii) TIS restricted share unit ("TIS RSU") was canceled in exchange for the right to receive the Merger Consideration; and (iii) option to purchase ordinary shares of TIS ("TIS Option") was canceled in exchange for the right to receive a lump sum cash payment equal to the positive difference (if any) between the Merger Consideration and the exercise price of such TIS Option. Given that the exercise price of all TIS Options was greater than the Merger Consideration, all TIS Options, whether vested or unvested, were cancelled upon consummation of the Merger without payment of any consideration. The aggregate consideration payable for all TIS ordinary shares, TIS RSUs and TIS Options was \$16,028,184. In connection with the closing of the Merger, trading in TIS ordinary shares were placed on hold, and all ordinary shares, which traded on the Nasdaq Capital Market under the symbol "TISA", would be suspended from trading on the Nasdaq Capital Market following the close of trading on May 6, 2019 and are in the process of being formally delisted from the Nasdaq Capital Market.

#### KOKUSAI CO LTD

##### Annual Report

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

	2018	2017	2016
Revenue	11,481,607	11,088,506	14,920,434
Direct Expenses	7,448,912	7,281,257	9,289,167
Gross Profit	4,032,695	3,807,249	5,631,267
SG&A	2,464,515	2,747,868	3,186,540
D&A (OpEx)	33,892	36,860	41,934
R&D (OpEx)	25,248	62,556	18,489
Other OpEx	0	0	0
Indirect Expenses	2,523,655	2,847,284	3,246,963
Total Operating Expenses	9,972,567	10,128,541	12,536,130
Operating Income	1,509,040	959,965	2,384,304
Non-Op Net Interest Income	29,705	29,889	28,865
Non-Op For Curr Gains	(105,506)	(60,076)	(148,507)
Other Non-Op	(32,383)	27,405	(33,527)
Non-Op Income	(108,184)	(2,782)	(153,169)
EBT Continuing	1,400,856	957,183	2,231,135
Taxation (current)	500,316	366,022	778,169
Taxation (deferred)	20,415	27,090	122,965
Taxation	520,731	393,112	901,135
EAT Continuing	880,125	564,071	1,330,000
Min Ints.	(12,535)	(16,175)	(14,946)
Net Income	867,582	547,891	1,315,048
Dividends Per Share	30	30	65
EPS - Basic - Cont	61.90	39.09	93.82
EPS - Primary	61.90	39.09	93.82
EPS - Diluted - Cont	61.90	39.09	93.82
Shares (primary)	14,015	14,015	14,015
Shares (diluted)	14,015	14,015	14,015

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

	2018	2017
Cash & Equivalents	3,868,953	4,110,151
Cash, Equivs & STI	3,868,953	4,110,151
Receivables	4,378,134	3,832,346
Raw Materials	565,807	601,582
WIP	1,502,354	1,881,064
Inventories - Other	204,371	320,244
Inventories	2,272,532	2,802,890
Current Tax Assets	2,955	...
Other Current Assets	350,931	433,535

Current Assets	10,873,505	11,178,922	Current Tax Assets	...	31
Gross PPE	2,935,270	2,900,482	Prepayments (ST)	...	15
Accumulated Depreciation	(1,546,386)	(1,439,736)	Other Current Assets	462	72
Net PPE	2,697,171	2,769,248	Current Assets	552	201
LT Investments	597,746	371,532	LT Receivables	10	...
Intangibles Excl Goodwill	54,564	52,641	Other LT Assets	1,613	...
Intangibles	54,564	52,641	LT Assets	1,623	1,190
LT Receivables	(95,187)	(133,338)	Total Assets	2,175	1,391
Deferred LT Asset Charges	4,633	186	Accounts Payable	1,478	67
Other LT Assets	2,056,172	2,209,193	Accounts Payable & Accrued Expenses	1,478	67
LT Assets	5,315,099	5,269,462	Related Parties (ST Liab)	...	290
Total Assets	16,188,605	16,448,384	Other Current Liabilities	0	0
Accounts Payable	1,828,012	1,805,321	Current Liabilities	1,478	358
Accounts Payable & Accrued Expenses	1,828,012	1,805,321	Long-Term Obligations	0	0
Current Debt	1,132,168	1,444,774	Total Liabilities	1,478	358
Current Capital Lease Obligations	...	896	Net Assets	697	1,033
Current Debt and Capital Leases	1,132,168	1,445,670	Common Share Capital	6,306	7,270
Other Current Liabilities	1,473,529	1,973,158	Retained Earnings	(6,535)	(7,175)
Current Liabilities	4,433,729	5,224,149	Accum Other Comp Inc	10	...
Long-Term Obligations	596,966	763,264	Other Equity	915	939
Deferred LT Liability Charges	282,016	205,539	Shareholders' Equity	697	1,033
Pensions & OPEB	353,667	405,287	Total Liabilities & Stockholders' Equity	2,175	1,391
Other LT Liabilities	11,694	11,456	Net Current Assets	(926)	(157)
Minorities (BS)	99,234	80,940	Total Assets Less Current Liabilities	697	1,033
LT Liabilities	1,244,343	1,385,546	Shares Outstanding	71,242	45,712
Total Liabilities	5,777,307	6,690,636			
Net Assets	10,411,298	9,757,748			
Common Share Capital	1,023,100	1,023,100			
Retained Earnings	8,130,183	7,612,986			
Treasury Stock	150,994	150,994			
Other Equity	1,409,009	1,272,656			
Shareholders' Equity	10,411,298	9,757,748			
Total Liabilities & Stockholders' Equity	16,188,605	16,448,384			
Net Current Assets	6,439,776	5,954,773			
Total Assets Less Current Liabilities	11,754,876	11,224,235			
Shares Outstanding	14,015	14,015			

#### Recent Dividends:

##### 1. Kokusai Co Ltd common.

No dividends paid.

#### Annual Dividends:

##### 1. Kokusai Co Ltd common.

No dividends paid.

#### KORE MINING LTD

##### Annual Report

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

	12/31/18	10/31/17	10/31/16 (revised)
SG&A	492	606	386
Other OpEx	1,880	132	82
Indirect Expenses	2,372	738	467
Total Operating Expenses	2,372	738	467
Non-Op For Curr Gains	10	...	...
Other Non-Op	(2,143)	...	...
Non-Op Income	(2,133)	(7)	4
EBT Continuing	(4,505)	(745)	(464)
Net Income	(4,505)	(745)	(464)
EPS - Basic - Cont	(0.07)	(0.02)	(0.02)
EPS - Primary	(0.07)	(0.02)	(0.02)
EPS - Diluted - Cont	(0.07)	(0.02)	(0.02)
EPS - Diluted	(0.07)	(0.02)	(0.02)
Shares (primary)	67,616	40,959	26,174
Shares (diluted)	67,616	40,959	26,174
EPS - Primary (Cumulative)	...	...	(0.02)
EPS - Diluted (Cumulative)	...	...	(0.02)

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

	12/31/18	10/31/17
Cash & Equivalents	31	3
Cash, Equivs & STI	31	3
Receivables	60	80

#### Recent Dividends:

##### 1. Kore Mining Ltd common.

No dividends paid.

#### Annual Dividends:

##### 1. Kore Mining Ltd common.

No dividends paid.

#### KORE MINING 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 the 2018 Annual Report: "In our opinion, the accompanying consolidated financial statements present fairly, in all material respects, the financial position of KORE Mining 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). 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 then ended; -the consolidated statements of cash flows for the years then ended; -the consolidated statements of changes in equity for the years then ended; 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 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."

#### KRUNGDHEP SOPHON PUBLIC CO LTD (THAILAND)

##### Annual Report

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

	2018	2017	2016
Sales	9,690	(revised) 10,041	(revised) 9,634
Other Revenue	277,753	249,050	228,127
Revenue	287,443	259,091	237,761
Direct Expenses	113,130	98,566	94,807
Gross Profit	174,313	160,525	142,954
SG&A	62,501	58,234	59,196
RR&I	...	0	...
Other OpEx	(2,747)	(3,495)	(2,750)

Indirect Expenses	59,754	54,739	56,446
Total Operating Expenses	172,884	153,305	151,254
Operating Income	114,559	105,786	86,507
Non-Op Net Interest Income	221	97	92
Non-Op Gains	...	914	2,241
Other Non-Op	108	49	629
Non-Op Income	329	1,060	2,962
EBT Continuing	114,888	106,846	89,470
Taxation	23,034	21,726	17,606
EAT Continuing	91,854	85,119	71,864
Min Ints	(1)	(1)	(1)
Net Income	91,853	85,119	71,863
EPS - Basic - Cont	15.31	14.19	11.98
EPS - Primary	15.31	14.19	11.98
EPS - Diluted - Cont	15.31	14.19	11.98
Shares (primary)	6,000	6,000	6,000
Shares (diluted)	6,000	6,000	6,000
Taxation (Cumulative)	...	21,726	17,606
Min Ints (Cumulative)	...	(1)	(1)
EPS - Primary (Cumulative)	...	14.19	11.98

Revenue	0	1	10
SG&A	378	681	606
Other OpEx	38	79	167
Indirect Expenses	416	760	773
Total Operating Expenses	416	760	773
Operating Income	(416)	(759)	(763)
EBT Continuing	(416)	(759)	(763)
Disc Ops	(6)	(14,156)	(5,799)
Net Income	(422)	(14,915)	(6,562)
EPS - Basic - Cont	(0.00)	(0.04)	(0.02)
EPS - Primary	(0.00)	(0.04)	(0.02)
EPS - Diluted - Cont	(0.00)	(0.04)	(0.02)
EPS - Diluted	(0.00)	(0.04)	(0.02)
Shares (primary)	375,658	369,002	327,147
Shares (diluted)	375,658	369,002	327,147
EPS - Primary (Cumulative)	...	(0.04)	(0.02)
EPS - Diluted (Cumulative)	...	(0.04)	(0.02)

with the Corporations Act 2001, including: a) giving a true and fair view of the consolidated financial position of the Group as at 31 December 2018 and of its consolidated financial performance for the year ended on that date; and b) complying with Australian Accounting Standards and the Corporations Regulations 2001. Basis for opinion We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. We are independent of the Group in accordance with the auditor independence requirements of the Corporations Act 2001 and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants ("the Code") that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Material uncertainty related to going concern We draw attention to Note 1(b) in the financial report, which describes the principal conditions that raise doubt about the Group's ability to continue as a going concern. These events or conditions indicate that a material uncertainty exists that may cast doubt on the Group's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

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

	2018	2017
Cash & Equivalents	44,687	41,262
Short Term Investments	147,309	168,542
Cash, Equivs & STI	191,996	209,804
Receivables	56,206	51,401
Assets Held for Sale (ST)	19	19
Other Current Assets	1,997	1,490
Current Assets	250,218	262,715
Gross PPE	688,921	659,040
Accumulated Depreciation	(279,864)	(262,219)
Net PPE	409,058	396,821
LT Investments	25,088	21,763
Intangibles	3,864	4,232
Other LT Assets	432	8,857
LT Assets	438,442	431,673
Total Assets	688,660	694,388
Accounts Payable	1,351	1,176
Accrued Exps	5,988	5,613
Accounts Payable & Accrued Expenses	7,339	6,789
Current Debt	212	987
Current Debt and Capital Leases	212	987
Other Current Liabilities	35,201	30,031
Current Liabilities	42,752	37,806
Long-Term Obligations	939	1,135
Deferred LT Liability	...	...
Charges	2,106	1,119
Pensions & OPEB	11,995	10,600
Other LT Liabilities	15,467	12,888
Minorities (BS)	4	4
LT Liabilities	30,507	25,742
Total Liabilities	73,263	63,552
Net Assets	615,396	630,836
Common Share Capital	60,000	60,000
Share Premium	96,000	96,000
Retained Earnings	457,351	472,896
Other Equity	2,046	1,940
Shareholders' Equity	615,396	630,836
Total Liabilities & Shareholders' Equity	688,660	694,388
Net Current Assets	207,465	224,908
Total Assets Less Current Liabilities	645,907	656,582
Shares Outstanding	6,000	6,000

#### Recent Dividends:

**1. Krungthep Sophon Public Co Ltd (Thailand) ordinary.**  
No dividends paid.

#### Annual Dividends:

**1. Krungthep Sophon Public Co Ltd (Thailand) ordinary.**  
No dividends paid.

#### KULA GOLD LTD

##### Annual Report

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

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

	2018	2017
Cash & Equivalents	8	41
Cash, Equivs & STI	8	41
Receivables	11	32
Other Current Assets	0	0
Current Assets	19	72
Gross PPE	79	79
Accumulated Depreciation	(77)	(77)
Net PPE	2	2
LT Investments	3,300	9,920
Other LT Assets	0	0
LT Assets	3,302	9,922
Total Assets	3,321	9,995
Accounts Payable	2	33
Accounts Payable & Accrued Expenses	2	33
Current Debt	416	20
Current Debt and Capital Leases	416	20
Other Current Liabilities	30	17
Current Liabilities	448	70
Long-Term Obligations	0	0
Other LT Liabilities	...	10
LT Liabilities	...	10
Total Liabilities	448	80
Net Assets	2,873	9,915
Common Share Capital	151,577	151,577
Retained Earnings	(143,317)	(142,895)
Other Equity	(5,387)	1,233
Shareholders' Equity	2,873	9,915
Total Liabilities & Shareholders' Equity	3,321	9,995
Net Current Assets	(429)	2
Total Assets Less Current Liabilities	2,873	9,925
Shares Outstanding	375,658	375,658

#### Recent Dividends:

**1. Kula Gold Ltd ordinary.**  
No dividends paid.

#### Annual Dividends:

**1. Kula Gold Ltd ordinary.**  
No dividends paid.

#### KULA GOLD LTD

##### Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Ernst & Young (Member of Ernst & Young Global Limited), as it appeared in Co.'s 2018 Annual Report: "Opinion We have audited the financial report of Kula Gold Limited (the Company) and its subsidiaries (collectively the Group), which comprises the consolidated statement of financial position as at 31 December 2018, the consolidated statement of comprehensive income, the consolidated statement of changes in equity and the consolidated statement of cash flows for the year then ended, 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

#### LAM SOON THAILAND PUBLIC CO LTD.

##### Annual Report

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

	2018	2017	2016
Revenue	7,410,954	8,638,733	8,329,126
Direct Expenses	6,072,059	7,251,197	6,984,829
Gross Profit	1,338,895	1,387,536	1,344,296
SG&A	829,475	859,438	839,634
RR&I	28,536	...	...
Other OpEx	0	0	0
Indirect Expenses	858,011	859,438	839,634
Total Operating Expenses	6,930,070	8,110,635	7,824,463
Operating Income	480,883	528,099	504,663
Non-Op Gains	...	(8,426)	...
Other Non-Op	...	(39,720)	...
Non-Op Income	(22,659)	(48,146)	(43,521)
EBT Continuing	458,224	479,953	461,142
Taxation	79,408	68,969	94,940
EAT Continuing	378,816	410,984	366,202
Min Ints	(6,646)	3,313	(24,301)
Equity Earnings	9,507	(10,192)	(11,321)
Net Income	381,677	404,106	330,581
Dividends Per Share	0.25	0.18	0.10
EPS - Basic - Cont	0.47	0.49	0.40
EPS - Primary	0.47	0.49	0.40
EPS - Diluted - Cont	0.47	0.49	0.40
EPS - Diluted	0.47	0.49	0.40
Shares (primary)	820,000	820,000	820,000
Shares (diluted)	820,000	820,000	820,000
Taxation (Cumulative)	...	68,969	94,940
Min Ints (Cumulative)	...	3,313	(24,301)
EPS - Primary (Cumulative)	...	0.49	0.40

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

	2018	2017
Cash & Equivalents	197,382	414,143
Cash, Equivs & STI	197,382	414,143
Receivables	882,372	1,105,298
Inventories	1,079,192	1,452,462
Other Current Assets	157,425	106,290
Current Assets	2,316,371	3,078,193
Gross PPE	5,513,859	5,488,893
Accumulated Depreciation	(3,273,505)	(3,138,393)
Net PPE	2,240,354	2,350,500
LT Investments	58,865	53,756
Goodwill	196,376	196,376
Intangibles Excl Goodwill	7,846	10,283
Intangibles	204,222	206,659
Deferred LT Asset Charges	51,214	52,014
Other LT Assets	281,716	299,158
LT Assets	2,836,372	2,962,087
Total Assets	5,152,743	6,040,280
Accounts Payable	195,855	266,583
Accrued Exps	110,578	115,149
Accounts Payable & Accrued Expenses	...	...

Accrued Expenses .....	306,433	381,732	Accrued Expenses .....	1,662	2,544	(Cumu) .....	(0.02)	(0.14)
Current Debt .....	563,014	1,583,573	Current Debt .....	111,829	186,307	EPS - Diluted .....		
Current Debt and Capital .....			Current Debt and Capital .....			(Cumu) .....	(0.02)	(0.14)
Leases .....	563,014	1,583,573	Leases .....	111,829	186,307			
Other Current Liabilities .....	170,240	181,850	Other Current Liabilities .....	4,964	11,334			
Current Liabilities .....	1,039,687	2,147,155	Current Liabilities .....	118,455	200,185			
Long-Term Obligations .....	33,270	30,893	Long-Term Obligations .....	149,133	58,585			
Pensions & OPEB .....	119,151	132,338	Other LT Liabilities .....	0	0			
Other LT Liabilities .....	(3)	3	LT Liabilities .....	149,133	58,585			
Minorities (BS) .....	332,601	336,338	Total Liabilities .....	267,588	258,770			
LT Liabilities .....	152,418	163,235	Net Assets .....	(83,146)	(36,642)			
Total Liabilities .....	1,524,705	2,646,728	Share Premium .....	17,028	17,028			
Net Assets .....	3,628,038	3,393,552	Retained Earnings .....	(142,665)	(96,161)			
Common Share Capital .....	820,000	820,000	Other Equity .....	42,491	42,491			
Share Premium .....	247,239	247,239	Shareholders' Equity .....	(83,146)	(36,642)			
Retained Earnings .....	2,445,154	2,218,553	Total Liabilities & .....					
Other Equity .....	115,645	107,759	Stockholders' Equity .....	184,442	222,128			
Shareholders' Equity .....	3,628,038	3,393,552	Net Current Assets .....	(89,690)	(162,766)			
Total Liabilities & .....			Total Assets Less Current .....					
Stockholders' Equity .....	5,152,743	6,040,280	Liabilities .....	65,987	21,943			
Net Current Assets .....	1,276,684	931,038	Shares Outstanding .....	20,557	20,557			
Total Assets Less Current .....								
Liabilities .....	4,113,056	3,893,125						
Shares Outstanding .....	820,000	820,000						

**Recent Dividends:****1. Lam Soon Thailand Public Co Ltd. ordinary.**

No dividends paid.

**Annual Dividends:****1. Lam Soon Thailand Public Co Ltd. ordinary.**

No dividends paid.

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

	2018	2017	2016
Revenue .....	17,063	19,052	18,328
Direct Expenses .....	11,439	10,249	10,514
Gross Profit .....	5,624	8,804	7,814
Indirect Expenses .....	36,569	26,995	(9,762)
Total Operating Expenses .....	48,008	37,243	752
Operating Income .....	(30,945)	(18,191)	17,576
Non-Op Net Interest Income .....	(13,797)	(12,928)	(14,901)
Non-Op Gains .....	(162)	55	86
Other Non-Op .....	(913)	(814)	(4,026)
Non-Op Income .....	(14,872)	(13,686)	(18,841)
EBT Continuing .....	(45,817)	(31,877)	(1,264)
Disc Ops .....	(687)	(159)	(466)
Net Income .....	(46,504)	(32,037)	(1,730)
EPS - Basic - Cont .....	(2.20)	(1.51)	(0.08)
EPS - Primary .....	(2.20)	(1.51)	(0.08)
EPS -Diluted - Cont .....	(2.20)	(1.51)	(0.08)
EPS - Diluted .....	(2.20)	(1.51)	(0.08)
Shares (primary) .....	21,149	21,149	21,149
Shares (diluted) .....	21,149	21,149	21,149
EPS - Primary (Cumu) .....	...	(1.51)	(0.08)
EPS - Diluted (Cumu) .....	...	(1.51)	(0.08)

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

	2018	2017	2016
Cash .....	563	1,639	...
Cash & Equivalents .....	563	1,639	...
Cash, Equivs & STI .....	563	1,639	...
Receivables .....	390	459	...
Prepayments (ST) .....	619	536	...
Assets Held for Sale (ST) .....	26,831	34,199	...
Other Current Assets .....	362	585	...
Current Assets .....	28,765	37,419	...
LT Investments .....	4,000	4,000	...
Other LT Assets .....	151,677	180,710	...
LT Assets .....	155,677	184,710	...
Total Assets .....	184,442	222,128	...
Accounts Payable .....	1,153	2,231	...
Accrued Expenses .....	508	313	...
Accounts Payable & .....	...	...	...

**Recent Dividends:****1. Lanesborough Real Estate Investment Trust units.**

No dividends paid.

**Annual Dividends:****1. Lanesborough Real Estate Investment Trust units.**

No dividends paid.

**LANESBOROUGH REAL ESTATE INVESTMENT TRUST  
Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, MNP LLP, as it appeared in Co.'s 2018 Annual Report: **"Opinion"** In our opinion, the accompanying consolidated financial statements present fairly, in all material respects, the consolidated financial position of the Trust as at December 31, 2018 and December 31, 2017, and its consolidated financial performance and its consolidated cash flows for the years then ended in accordance with International Financing Reporting Standard. **Emphasis of Matter** We draw attention to Note 2 in the consolidated financial statements, which indicates that the Trust has incurred a net loss before discontinued operations of \$45,816,864 during the year ended December 31, 2018 and, as of that date is in default of one mortgage loan. 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 Trust's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

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

	2018	2017	2016
Revenue .....	521,415	167,723	81,233
Direct Expenses .....	82,037	80,401	77,226
Gross Profit .....	439,378	87,322	4,007
SG&A .....	21,321	13,443	11,026
D&A (OpEx) .....	31,031	33,216	33,687
Other OpEx .....	25,876	6,905	(20,347)
Indirect Expenses .....	78,228	53,564	24,366
Total Operating Expenses .....	160,265	133,965	101,592
Operating Income .....	361,150	33,758	(20,359)
Non-Op Net Interest Income .....	(33,504)	(36,857)	(32,191)
Non-Op For Curr Gains .....	292	(3,394)	...
Other Non-Op .....	(5,284)	(2,542)	(3,080)
Non-Op Income .....	(38,496)	(42,793)	(35,271)
EBT Continuing .....	322,654	(9,035)	(55,630)
Taxation (deferred) .....	...	...	...
Taxation .....	6,698	1,379	...
EAT Continuing .....	315,956	(10,414)	...
Net Income .....	315,956	(10,414)	(55,630)
EPS - Basic - Cont .....	0.61	(0.02)	(0.14)
EPS - Primary .....	0.61	(0.02)	(0.14)
EPS -Diluted - Cont .....	0.49	(0.02)	(0.14)
EPS - Diluted .....	0.49	(0.02)	(0.14)
Shares (primary) .....	521,717	468,010	387,033
Shares (diluted) .....	642,342	468,010	387,033
Taxation (Cumu) .....	...	1,379	...
EPS - Primary .....	...	...	...

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

No dividends paid.

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

No dividends paid.

**LEAGOLD MINING CORP**

**Annual Meeting Development** On May 7, 2019, Co. held its Annual General Meeting of Shareholders in Vancouver, British Columbia.

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

	2018	2017	2016
Revenue .....	376,511	193,694	...
Direct Expenses .....	318,176	166,183	...
Gross Profit .....	58,335	27,511	...
SG&A .....	11,334	18,359	3,737
Other OpEx .....	16,989	7,202	583
Indirect Expenses .....	28,323	25,561	4,319
Total Operating Expenses .....	346,499	191,744	4,319
Operating Income .....	30,012	1,950	...
Non-Op Net Interest Income .....	(22,793)	(11,062)	...
Non-Op For Curr Gains .....	(2,733)	(260)	...
Other Non-Op .....	16,479	(899)	...
Non-Op Income .....	(9,047)	(12,221)	184
EBT Continuing .....	20,965	(10,271)	(4,135)
Taxation (current) .....	7,797	2,326	...
Taxation (deferred) .....	(2,117)	(5,072)	...
Taxation .....	5,680	(2,746)	...

EAT Continuing	15,285	(7,525)	...
Net Income	15,285	(7,525)	(4,135)
EPS - Basic - Cont	0.07	(0.07)	(0.04)
EPS - Primary	0.07	(0.07)	(0.04)
EPS -Diluted -			
Cont	0.07	(0.07)	(0.04)
EPS - Diluted	0.07	(0.07)	(0.04)
Shares (primary)	232,128	114,589	98,835
Shares (diluted)	232,363	114,589	98,835
Taxation (Cumu)	...	(2,746)	...
EPS - Primary (Cumu)	...	(0.07)	...
EPS - Diluted (Cumu)	...	(0.07)	...

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

	2018	2017	
		(revised)	
Cash	53,021	54,039	
Cash & Equivalents	53,021	54,039	
Cash, Equivs & STI	53,021	54,039	
Receivables	33,770	29,517	
Inventories	111,794	55,566	
Prepayments (ST)	16,125	9,795	
Other Current Assets	0	0	
Current Assets	214,710	148,917	
Gross PPE	850,157	313,306	
Accumulated Depreciation	(77,398)	(24,449)	
Net PPE	772,759	288,857	
LT Receivables	7,229	...	
Deferred LT Asset Charges	86,681	80,916	
Other LT Assets	1,506	2,410	
LT Assets	868,175	372,183	
Total Assets	1,082,885	521,100	
Accounts Payable	59,369	27,348	
Accrued Exps	41,752	24,412	
Accounts Payable & Accrued Expenses	101,121	51,760	
Current Debt	144,642	...	
Current Debt and Capital	144,642	...	
Leases	36,957	1,523	
Other Current Liabilities	282,720	53,283	
Current Liabilities	99,821	143,933	
Long-Term Obligations	...	...	
Deferred LT Liability	13,619	...	
Charges	102,686	55,525	
Other LT Liabilities	216,126	199,458	
LT Liabilities	498,846	252,741	
Total Liabilities	584,039	268,359	
Net Assets	578,351	268,777	
Common Share Capital	3,555	(11,730)	
Retained Earnings	2,133	...	
Other Equity	584,039	268,359	
Shareholders' Equity	1,082,885	521,100	
Total Liabilities & Stockholders' Equity	(68,010)	95,634	
Net Current Assets	800,165	467,817	
Total Assets Less Current Liabilities	284,743	151,317	
Shares Outstanding	...	...	

**Recent Dividends:**

1. **Leagold Mining Corp series 1 convertible non-voting preferred.**  
No dividends paid.

2. **Leagold Mining Corp common.**  
No dividends paid.

**Annual Dividends:**

1. **Leagold Mining Corp series 1 convertible non-voting preferred.**  
No dividends paid.

2. **Leagold Mining Corp common.**  
No dividends paid.

**LEAGOLD MINING CORP**

**Financing Development** On May 1, 2019, Co. announced that it has received a binding underwritten commitment from a syndicate of lenders for a C\$200,000,000 term loan (the Term Loan) and a C\$200,000,000 revolving credit facility (the RCF, and collectively with the Term Loan, the New Loan Facilities). These loans will be used to repay existing debt and finance Co.'s growth through the phased expansion of the Los Fillos mine and the construction of the Santa Luz project, without having to access equity

markets. The New Loan Facilities are being provided by Societe Generale, Investec Bank plc, and ING Capital LLC, with each institution acting as Joint Bookrunner and Joint Lead Arranger, and Societe Generale acting as Coordinating Bank on behalf of Leagold. Societe Generale will be the Administrative Agent, Investec will be the Technical Agent, and both Societe Generale and ING will be Co-Syndication Agents. The New Loan Facilities are subject only to completion of definitive loan documentation, registration of material security interests, and other customary closing conditions, with completion in May 2019 and not later than June 30, 2019. The Term Loan and a portion of the RCF will be used to repay Co.'s existing loan facilities of C\$238,000,000. The remaining RCF availability will provide additional funding and cash management flexibility. The New Loan Facilities will bear interest at LIBOR plus a margin of 3.75% to 4.45%, which compares favourably to the current term loan facility at LIBOR plus 7%. With the Term Loan, repayments are scheduled to commence on Sept. 30, 2021, further increasing the amount of internal cash flow to be used to fund the growth plan. The C\$200,000,000 RCF includes C\$50,000,000 of funding for the development of the Santa Luz project in 2021, if needed.

**LEE & MAN CHEMICAL CO LTD**

**Annual Report**

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

	2018	2017	2016
		(revised)	(revised)
Revenue	3,876,777	2,973,747	1,813,851
Direct Expenses	2,061,551	1,574,570	1,155,893
Gross Profit	1,815,226	1,399,177	657,958
SG&A	457,318	374,362	259,985
R&D (OpEx)	158,005	125,025	45,169
Other OpEx	(45,180)	(106,500)	(8,238)
Indirect Expenses	570,143	392,887	296,916
Total Operating Expenses	2,631,694	1,967,457	1,452,809
Operating Income	1,245,083	1,006,290	361,042
Non-Op Net Interest Income	(86,768)	(77,800)	(64,287)
Non-Op Gains	(4,311)	(673)	(1,226)
Other Non-Op	2,819	3,377	44,966
Non-Op Income	(88,260)	(75,096)	(20,547)
EBT Continuing	1,156,823	931,194	340,495
Taxation	284,558	227,940	123,755
EAT Continuing	872,265	703,254	216,740
Min Ints	266	32	...
Equity Earnings	110	(233)	(545)
Net Income	872,641	703,053	216,195
Dividends Per Share	0.38	0.30	0.09
EPS - Basic - Cont	1.06	0.85	0.26
EPS - Primary	1.06	0.85	0.26
EPS -Diluted - Cont	1.04	0.85	0.26
EPS - Diluted	1.04	0.85	0.26
Shares (primary)	825,000	825,000	825,000
Shares (diluted)	836,071	825,000	825,000
Taxation (Cumu)	...	227,940	123,755
Min Ints (Cumu)	...	32	...
EPS - Primary (Cumu)	...	0.85	0.26
EPS - Diluted (Cumu)	...	0.85	0.26

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

	2018	2017	
		(revised)	
Cash & Equivalents	593,074	467,506	
Cash, Equivs & STI	593,074	467,506	
Receivables	277,365	434,316	
Inventories	585,919	424,217	
Related Parties (ST Asset)	27,587	31,945	
Prepayments (ST)	101,798	77,817	
Other Current Assets	150,101	93,760	
Current Assets	1,735,844	1,529,561	
Gross PPE	5,423,831	5,135,434	
Accumulated Depreciation	(1,576,069)	(1,309,681)	
Net PPE	3,847,762	3,825,753	
LT Investments	132,972	115,472	
Goodwill	2,682	2,809	
Intangibles Excl Goodwill	100,618	108,833	
Intangibles	103,300	111,642	
LT Receivables	67,958	93,131	
Deferred LT Asset Charges	23,233	24,893	

Other LT Assets	143,511	155,023	
LT Assets	4,318,736	4,325,914	
Total Assets	6,054,580	5,855,475	
Accounts Payable	121,102	124,909	
Accrued Exps	46,082	30,915	
Accounts Payable & Accrued Expenses	167,184	155,824	
Current Debt	926,519	601,182	
Current Debt and Capital	926,519	601,182	
Leases	757	...	
Related Parties (ST Liab)	446,527	364,125	
Other Current Liabilities	1,540,987	1,121,131	
Current Liabilities	947,693	1,569,601	
Long-Term Obligations	...	...	
Deferred LT Liability	39,576	41,815	
Charges	47,659	28,494	
Other LT Liabilities	...	12,061	
Minorities (BS)	1,034,928	1,639,910	
LT Liabilities	2,575,915	2,773,102	
Total Liabilities	3,478,665	3,082,373	
Net Assets	2,575,915	2,773,102	
Common Share Capital	82,500	82,500	
Share Premium	20,307	20,307	
Retained Earnings	3,014,650	2,610,991	
For Curr Trans (BS)	(121,568)	32,029	
Other Equity	482,776	336,546	
Shareholders' Equity	3,478,665	3,082,373	
Total Liabilities & Stockholders' Equity	6,054,580	5,855,475	
Net Current Assets	194,857	408,430	
Total Assets Less Current Liabilities	4,513,593	4,734,344	
Shares Outstanding	825,000	825,000	

**Recent Dividends:**

1. **Lee & Man Chemical Co Ltd ordinary.**  
No dividends paid.

**Annual Dividends:**

1. **Lee & Man Chemical Co Ltd ordinary.**  
No dividends paid.

**LEE & MAN PAPER MANUFACTURING LTD**

**Annual Report**

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

	2018	2017	2016
		(revised)	(revised)
Revenue	32,208,082	25,836,884	18,341,677
Direct Expenses	24,699,596	18,324,030	14,261,143
Gross Profit	7,508,486	7,512,854	4,080,534
SG&A	2,098,752	1,726,618	1,127,250
RR&I	67,938	(3,160)	24,884
Other OpEx	(1,095,341)	(714,215)	(623,605)
Indirect Expenses	1,071,349	1,009,243	528,529
Total Operating Expenses	25,770,945	19,333,273	14,789,672
Operating Income	6,437,137	6,503,611	3,552,005
Non-Op Net Interest Income	(299,028)	(173,354)	(149,213)
Non-Op Gains	(10,777)	(7,082)	(48,775)
Other Non-Op	0	0	0
Non-Op Income	(309,805)	(180,436)	(197,988)
EBT Continuing	6,127,332	6,323,175	3,354,017
Taxation	1,247,112	1,282,883	491,274
EAT Continuing	4,880,220	5,040,292	2,862,743
Min Ints	(14)	...	...
Net Income	4,880,206	5,040,292	2,862,743
Dividends Per Share	0.35	0.37	0.22
EPS - Basic - Cont	1.10	1.11	0.63
EPS - Primary	1.10	1.11	0.63
EPS -Diluted - Cont	1.10	1.11	0.63
EPS - Diluted	1.10	1.11	0.63
Shares (primary)	4,439,978	4,521,700	4,569,900
Shares (diluted)	4,439,978	4,521,700	4,569,900
Taxation (Cumu)	...	1,282,883	491,274
EPS - Primary (Cumu)	...	1.11	0.63
EPS - Diluted (Cumu)	...	1.11	0.63

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

	2018	2017	
		(revised)	
Cash & Equivalents	2,011,942	2,248,641	
Cash & Equivalents	2,011,942	2,248,641	
Short Term Investments	...	...	0



Cash, Equivs & STI	2,011,942	2,248,641
Receivables	6,295,333	6,775,828
Inventories	4,886,346	4,954,319
Related Parties (ST Asset)	64,795	58,599
Other Current Assets	21,647	25,437
Current Assets	13,280,063	14,062,824
Gross PPE	35,769,454	34,877,726
Accumulated Depreciation	(8,325,455)	(7,418,871)
Net PPE	27,443,999	27,458,855
LT Investments	592,003	581,602
Related Parties (LT Asset)	98,343	97,453
LT Receivables	425,313	152,178
Other LT Assets	937,107	936,881
LT Assets	29,496,765	29,226,969
Total Assets	42,776,828	43,289,793
Accounts Payable	1,935,034	3,129,001
Accrued Exps	745,179	346,378
Accounts Payable & Accrued Expenses	2,680,213	3,475,379
Current Debt	5,825,466	6,025,745
Current Debt and Capital Leases	5,825,466	6,025,745
Related Parties (ST Liab)	11,678	14,742
Other Current Liabilities	1,704,221	1,523,842
Current Liabilities	10,221,578	11,039,708
Long-Term Obligations	7,965,029	9,051,959
Deferred LT Liability Charges	1,444,370	1,282,008
Other LT Liabilities	0	0
Minorities (BS)	2,756	...
LT Liabilities	9,409,399	10,333,967
Total Liabilities	19,633,733	21,373,675
Net Assets	23,143,095	21,916,118
Common Share Capital	109,723	112,635
Share Premium	30,858	1,869,192
Retained Earnings	23,311,458	19,315,203
For Curr Trans (BS)	(289,298)	621,498
Other Equity	(19,646)	(2,410)
Shareholders' Equity	23,143,095	21,916,118
Total Liabilities & Stockholders' Equity	42,776,828	43,289,793
Net Current Assets	3,058,485	3,023,116
Total Assets Less Current Liabilities	32,555,250	32,250,085
Shares Outstanding	4,388,908	4,505,404

**Recent Dividends:**

**1. Leo & Man Paper Manufacturing Ltd American Depository Receipts.**

ExDate	Amt	Declared	Record	Payable
05/09/2016	0.11		05/11/2016	06/02/2016
08/10/2016	0.12		08/12/2016	09/01/2016
05/10/2017	0.12		05/12/2017	06/02/2017
09/08/2017	0.20		09/11/2017	10/04/2017
05/10/2018	0.23		05/11/2018	06/05/2018
08/22/2018	0.23		08/23/2018	09/07/2018

**2. Leo & Man Paper Manufacturing Ltd ordinary.**

ExDate	Amt	Declared	Record	Payable
0.10			05/12/2016	05/26/2016
0.11			08/12/2016	08/25/2016
0.11			05/15/2017	05/25/2017
0.17			09/12/2017	09/27/2017
0.20			05/14/2018	05/29/2018
0.20			08/15/2018	08/30/2018

**Annual Dividends:**

**1. Leo & Man Paper Manufacturing Ltd American Depository Receipts.**

2016	0.23	2017	0.32	2018	0.47
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**2. Leo & Man Paper Manufacturing Ltd ordinary.**

2016	0.21	2017	0.28	2018	0.40
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**LEGEND MINING NL (AUSTRALIA) Annual Report**

**Standardized Income Statement, Years Ended Dec. 31 (\$A000):**

	2018	2017	2016
SG&A	1,271	1,131	1,036
D&A (OpEx)	4	35	14
RR&I	...	...	3,498
Other OpEx	216	(331)	(1,541)
Indirect Expenses	1,491	835	3,007
Total Operating Expenses	1,491	835	3,007
Non-Op Net Interest Income	103	148	407
Other Non-Op	120	120	0
Non-Op Income	223	268	407
EBT Continuing	(1,268)	(567)	(2,600)
Net Income	(1,268)	(567)	(2,600)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	2,044,351	2,042,488	2,034,351
Shares (diluted)	2,044,351	2,042,488	2,034,351
EPS - Primary (Cumulative)	...	(0.00)	(0.00)
EPS - Diluted (Cumulative)	...	(0.00)	(0.00)

	2018	2017
Other Non-Op	0	0
Non-Op Income	3,085	0
EBT Continuing	2,595	(9)
Extraord	0	0
Acc Changes	0	0
Net Income	2,595	(9)
Pref Divs & Similar	0	0
Net Income to Common	2,595	(9)
EPS - Basic - Cont	0.15	0
EPS - Primary	0.15	0
EPS - Diluted - Cont	0.15	0
EPS - Diluted	0.15	0
Shares (primary)	20,000	5,000
Shares (diluted)	20,000	5,000

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

	2018	2017
Cash	550	113
Cash & Equivalents	550	113
Cash, Equivs & STI	550	113
Prepayments (ST)	144	...
Other Current Assets	0	0
Current Assets	694	113
LT Investments	203,082	...
Deferred LT Asset Charges	...	277
Other LT Assets	0	0
LT Assets	203,082	277
Total Assets	203,776	389
Accounts Payable	4	4
Accrued Exps	105	214
Accounts Payable & Accrued Expenses	109	218
Current Debt	...	0
Related Parties (ST Liab)	...	155
Other Current Liabilities	0	0
Current Liabilities	109	373
Other LT Liabilities	7,000	...
Minorities (BS)	0	0
LT Liabilities	7,000	...
Total Liabilities	7,109	373
Net Assets	196,666	16
Common Share Capital	1	1
Share Premium	2,413	24
Retained Earnings	2,586	(9)
Other Equity	0	0
Temporary Equity	191,666,280	...
Shareholders' Equity	196,666	16
Total Liabilities & Stockholders' Equity	203,776	389
Net Current Assets	585	(260)
Total Assets Less Current Liabilities	203,666	16
Shares Outstanding	25,000	8,625

**Recent Dividends:**

**1. Leo Holdings Corp class A common.**  
No dividends paid.

**2. Leo Holdings Corp class B common.**  
No dividends paid.

**Annual Dividends:**

**1. Leo Holdings Corp class A common.**  
No dividends paid.

**2. Leo Holdings Corp class B common.**  
No dividends paid.

**LEO HOLDINGS CORP**

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

The following is an excerpt from the Report of the Independent Auditors, WithumSmith+Brown, PC, as it appeared in Co.'s 2018 10-K: "We have audited the accompanying balance sheets of Leo Holdings Corp. (the "Company") as of December 31, 2018 and 2017, the related statements of operations, changes in shareholders' equity and cash flows, for the year ended December 31, 2018 and for the period November 29, 2017 (date of inception) to December 31, 2017, and the related notes (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 2018 and 2017, and the results of its operations and its cash flows for the year ended December 31, 2018 and for the period November 29, 2017 (date of inception) to December 31, 2017, in conformity with accounting principles generally accepted in the United States of America. Going Concern The accompanying financial statements have been

prepared assuming that the Company will continue as a going concern. As discussed in Note 1 to the financial statements if the Company is unable to complete a business combination by February 15, 2020, the Company will cease all operations except for the purpose of liquidating. This mandatory liquidation and subsequent dissolution raises substantial doubt about the Company's ability to continue as a going concern. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

#### LG CORP Annual Report

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

	2018	2017	2016 (revised)
Sales	6,867,934,000	6,711,818,000	6,298,643,000
Affiliate Revenue	1,269,966,000	1,577,093,000	807,323,000
Other Revenue	3,806,890,000	3,552,147,000	2,567,921,000
Revenue	11,944,790,000	11,841,058,000	9,673,887,000
Direct Expenses	9,557,828,000	9,293,904,000	7,960,838,000
Gross Profit	2,386,962,000	2,547,154,000	1,713,049,000
SG&A	423,159,000	361,334,000	390,314,000
Other OpEx	0	0	0
Indirect Expenses	423,159,000	361,334,000	390,314,000
Total Operating Expenses	9,980,987,000	9,655,238,000	8,351,152,000
Operating Income	1,963,803,000	2,185,820,000	1,322,735,000
Non-Op Net Interest Income	(19,752,000)	(18,932,000)	(28,100,000)
Non-Op For Curr Gains	5,745,000	(8,168,000)	1,020,000
Non-Op Gains	...	...	21,000
Other Non-Op	(19,649,000)	582,586,000	(5,182,000)
Non-Op Income	(33,656,000)	555,486,000	(32,241,000)
EBT Continuing	1,930,147,000	2,741,306,000	1,290,494,000
Taxation	47,337,000	328,641,000	187,079,000
EAT Continuing	1,882,810,000	2,412,665,000	1,103,415,000
Min Ints	(19,016,000)	(39,654,000)	(16,463,000)
Disc Ops	87,000	22,894,000	(12,157,000)
Net Income	1,863,881,000	2,395,905,000	1,074,795,000
Dividends Per Share	2,000	1,300	1,300
EPS - Basic - Cont	10,603	13,630	6,114
EPS - Primary	10,603	13,630	6,114
EPS - Diluted - Cont	10,603	13,630	6,114
EPS - Diluted	10,603	13,630	6,114
Shares (primary)	172,463	172,463	172,463
Shares (diluted)	172,463	172,463	172,463
Taxation (Cumu)	...	...	187,079,000
Min Ints (Cumu)	...	...	(16,463,000)
EPS - Primary (Cumu)	...	...	6,114
EPS - Diluted (Cumu)	...	...	6,114

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

	2018	2017
Cash & Equivalents	1,054,293,000	1,309,949,000
Short Term Investments	0	0
Cash, Equivs & STI	1,054,293,000	1,309,949,000
Receivables	3,136,012,000	3,552,037,000
Inventories	116,148,000	109,989,000
Assets Held for Sale (ST)	...	109,368,000
Other Current Assets	306,632,000	286,466,000
Current Assets	4,613,085,000	5,367,809,000
Gross PPE	2,850,013,000	2,795,314,000
Accumulated Depreciation	(972,265,000)	(883,774,000)
Net PPE	1,877,748,000	1,911,540,000
LT Investments	14,595,445,000	12,875,043,000
Goodwill	1,665,000	1,665,000
Intangibles Excl Goodwill	98,174,000	92,729,000
Intangibles	99,839,000	94,394,000
LT Receivables	70,514,000	25,751,000
Deferred LT Asset Charges	152,950,000	123,075,000
Other LT Assets	1,426,330,000	1,250,085,000
LT Assets	18,222,826,000	16,279,888,000
Total Assets	22,835,911,000	21,647,697,000
Accounts Payable	1,634,670,000	2,261,617,000
Accounts Payable & Accrued Expenses	1,634,670,000	2,261,617,000
Current Debt	234,482,000	379,812,000
Current Debt and Capital Leases	234,482,000	379,812,000

Other Current Liabilities	1,170,379,000	1,302,179,000
Current Liabilities	3,039,531,000	3,943,608,000
Long-Term Obligations	1,285,055,000	1,012,845,000
Deferred LT Liability Charges	213,536,000	401,631,000
Pensions & OPEB	10,402,000	12,697,000
Other LT Liabilities	122,909,000	97,405,000
Shareholders' Equity	165,753,000	176,952,000
LT Liabilities	1,631,902,000	1,524,578,000
Total Liabilities	4,837,186,000	5,645,138,000
Net Assets	17,998,725,000	16,002,559,000
Common Share Capital	879,359,000	879,359,000
Share Premium	2,365,545,000	2,365,549,000
Retained Earnings	15,048,624,000	13,010,406,000
Accum Other Comp Inc	(292,418,000)	(250,370,000)
Other Equity	(2,385,000)	(2,385,000)
Shareholders' Equity	17,998,725,000	16,002,559,000
Total Liabilities & Stockholders' Equity	22,835,911,000	21,647,697,000
Net Current Assets	1,573,554,000	1,424,201,000
Total Assets Less Current Liabilities	19,796,380,000	17,704,089,000
Shares Outstanding	172,463	172,463

#### Recent Dividends:

##### 1. LG Corp non-cumulative preferred.

No dividends paid.

##### 2. LG Corp common.

No dividends paid.

##### 3. LG Corp 144A Global Depositary Receipts.

No dividends paid.

#### Annual Dividends:

##### 1. LG Corp non-cumulative preferred.

No dividends paid.

##### 2. LG Corp common.

No dividends paid.

##### 3. LG Corp 144A Global Depositary Receipts.

No dividends paid.

#### LG HAUSYS LTD

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

	2018	2017	2016 (revised)
Revenue	3,266,496,000	3,209,405,000	2,928,337,000
Direct Expenses	2,535,790,000	2,413,364,000	2,133,198,000
Gross Profit	730,706,000	796,041,000	795,139,000
SG&A	660,335,000	650,637,000	638,148,000
Other OpEx	0	0	0
Indirect Expenses	660,335,000	650,637,000	638,148,000
Total Operating Expenses	3,196,125,000	3,064,001,000	2,771,346,000
Operating Income	70,371,000	145,404,000	156,991,000
Non-Op Net Interest Income	(28,674,000)	(22,491,000)	(23,385,000)
Non-Op For Curr Gains	(3,613,000)	3,432,000	(3,568,000)
Other Non-Op	(50,548,000)	(18,322,000)	(15,287,000)
Non-Op Income	(82,835,000)	(37,381,000)	(42,240,000)
EBT Continuing	(12,464,000)	108,023,000	114,751,000
Taxation	(1,269,000)	23,543,000	35,225,000
EAT Continuing	(11,195,000)	84,480,000	79,526,000
Min Ints	...	...	388,000
Equity Earns	(5,147,000)	(1,462,000)	432,000
Disc Ops	(36,785,000)	(15,163,000)	(5,210,000)
Net Income	(53,127,000)	67,855,000	75,136,000
Dividends Per Share	250	1,800	...
EPS - Basic - Cont	(5,327)	6,796	7,524
EPS - Primary	(5,327)	6,796	7,524
EPS - Diluted - Cont	(5,327)	6,796	7,524
EPS - Diluted	(5,327)	6,796	7,524
Shares (primary)	8,950	8,950	8,950
Shares (diluted)	8,950	8,950	8,950
Taxation (Cumu)	...	23,543,000	...
EPS - Primary (Cumu)	...	6,796	...
EPS - Diluted (Cumu)	...	6,796	...

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

	2018	2017
Cash & Equivalents	1,170,379,000	1,302,179,000
Short Term Investments	3,039,531,000	3,943,608,000
Cash, Equivs & STI	4,209,910,000	5,245,787,000
Receivables	1,285,055,000	1,012,845,000
Inventories	213,536,000	401,631,000
Current Tax Assets	10,402,000	12,697,000
Other Current Assets	122,909,000	97,405,000
Current Assets	6,853,812,000	6,773,367,000
Gross PPE	1,631,902,000	1,524,578,000
Accumulated Depreciation	(483,718,000)	(564,513,000)
Net PPE	1,148,184,000	959,065,000
LT Investments	17,998,725,000	16,002,559,000
Goodwill	...	1,665,000
Intangibles Excl Goodwill	...	98,174,000
Intangibles	...	99,839,000
LT Receivables	...	70,514,000
Deferred LT Asset Charges	...	152,950,000
Other LT Assets	...	1,426,330,000
LT Assets	...	18,222,826,000
Total Assets	...	22,835,911,000
Accounts Payable	...	1,634,670,000
Accounts Payable & Accrued Expenses	...	1,634,670,000
Current Debt	...	234,482,000
Current Debt and Capital Leases	...	234,482,000

Cash & Equivalents	134,480,000	125,947,000
Short Term Investments	52,639,000	51,425,000
Cash, Equivs & STI	187,119,000	177,372,000
Receivables	565,567,000	665,121,000
Inventories	298,354,000	288,735,000
Current Tax Assets	4,793,000	6,702,000
Other Current Assets	23,013,000	32,354,000
Current Assets	1,078,846,000	1,170,284,000
Gross PPE	2,231,103,000	2,124,192,000
Accumulated Depreciation	(953,594,000)	(893,466,000)
Net PPE	1,277,509,000	1,230,726,000
LT Investments	65,774,000	91,266,000
Intangibles	43,163,000	42,721,000
Assets Held for Sale (LT)	2,030,000	...
LT Receivables	...	634,000
Deferred LT Asset Charges	29,809,000	21,179,000
Other LT Assets	12,583,000	25,621,000
LT Assets	1,430,868,000	1,412,147,000
Total Assets	2,509,714,000	2,582,431,000
Accounts Payable	132,654,000	165,384,000
Accounts Payable & Accrued Expenses	132,654,000	165,384,000
Current Debt	376,038,000	306,862,000
Current Debt and Capital Leases	376,038,000	306,862,000
Other Current Liabilities	228,072,000	332,427,000
Current Liabilities	736,764,000	804,673,000
Long-Term Obligations	826,852,000	770,619,000
Deferred LT Liability Charges	10,725,000	10,395,000
Pensions & OPEB	106,000	109,000
Other LT Liabilities	18,520,000	11,055,000
LT Liabilities	856,203,000	792,178,000
Total Liabilities	1,592,967,000	1,596,851,000
Net Assets	916,747,000	985,580,000
Common Share Capital	50,000,000	50,000,000
Share Premium	616,466,000	616,466,000
Retained Earnings	277,396,000	349,881,000
Accum Other Comp Inc	(18,926,000)	(22,578,000)
Other Equity	(8,189,000)	(8,189,000)
Shareholders' Equity	916,747,000	985,580,000
Total Liabilities & Stockholders' Equity	2,509,714,000	2,582,431,000
Net Current Assets	342,080,000	365,611,000
Total Assets Less Current Liabilities	1,772,950,000	1,777,758,000
Shares Outstanding	8,950	...

#### Recent Dividends:

##### 1. LG Hausys Ltd common.

No dividends paid.

##### 2. LG Hausys Ltd preferred.

No dividends paid.

#### Annual Dividends:

##### 1. LG Hausys Ltd common.

No dividends paid.

##### 2. LG Hausys Ltd preferred.

No dividends paid.

#### LIFESTYLE CHINA GROUP LTD

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

	2018	2017	2016 (revised)
Revenue	1,183,752	1,222,785	1,317,982
Direct Expenses	375,190	357,409	362,329
Gross Profit	808,562	865,376	955,653
SG&A	644,828	676,170	784,166
Other OpEx	(100,866)	(64,183)	(133,189)
Indirect Expenses	543,962	611,987	650,977
Total Operating Expenses	1,289,016	1,414,330	1,568,332
Operating Income	919,152	969,396	1,013,306
Non-Op Net Interest Income	(49,867)	(31,060)	(81,938)
Non-Op Gains	...	11,297	...
Other Non-Op	119,101	80,522	97,499
Non-Op Income	69,234	60,759	15,561
EBT Continuing	333,834	314,148	320,237
Taxation	140,102	156,345	146,553
EAT Continuing	193,732	157,803	173,684
Min Ints	(229,808)	(214,936)	(255,775)
Equity Earns			

Net Income	338,074	269,590	323,636
EPS - Basic - Cont	0.22	0.17	0.20
EPS - Primary	0.22	0.17	0.20
EPS - Diluted - Cont	0.22	0.17	0.20
Shares (primary)	1,520,780	1,602,587	1,602,587
Shares (diluted)	1,520,780	1,602,587	1,602,587
Taxation (Cumu)	156,345		
Min Ints (Cumu)	(214,936)		
EPS - Primary (Cumu)	0.17		

**Standardized Balance Sheet, Years Ended Dec. 31 (Y000):**  
2018 2017

Cash & Equivalents	1,536,381	1,280,755
Short Term Investments	540,860	856,615
Cash, Equivs & STI	2,077,241	2,137,370
Receivables	180,971	173,312
Inventories	49,574	42,555
Related Parties (ST Asset)	30,584	30,000
Prepayments (ST)	250	1,989
Other Current Assets	65,775	65,775
Current Assets	2,404,395	2,451,001
Gross PPE	5,448,507	4,941,546
Accumulated Depreciation	(1,237,042)	(1,145,007)
Net PPE	4,211,465	3,796,539
LT Investments	3,724,234	3,460,590
LT Receivables	135,323	127,684
Deferred LT Asset Charges		378
Other LT Assets	3,269,382	3,215,108
LT Assets	11,340,404	10,600,299
Total Assets	13,744,799	13,051,300
Accounts Payable	44,926	46,513
Accrued Exps	35,894	43,221
Accounts Payable & Accrued Expenses	80,820	89,734
Current Debt	10,000	5,000
Current Debt and Capital	10,000	5,000
Leases	13,602	44,836
Related Parties (ST Liab)	914,751	999,061
Other Current Liabilities	1,019,173	1,138,631
Current Liabilities	2,099,000	1,370,202
Long-Term Obligations		
Deferred LT Liability		
Charges	32,382	31,424
Related Parties (LT Liab)	44,296	89,795
Other LT Liabilities	44,296	89,795
Minorities (BS)	1,487,679	1,354,395
LT Liabilities	2,175,678	1,491,421
Total Liabilities	4,682,530	3,984,447
Net Assets	9,062,269	9,066,853
Common Share Capital	6,291	6,884
Share Premium	6,543,132	6,940,091
Retained Earnings	2,434,440	2,099,233
For Curr Trans (BS)	(115,525)	(115,837)
Other Equity	193,931	136,482
Shareholders' Equity	9,062,269	9,066,853
Total Liabilities & Stockholders' Equity	13,744,799	13,051,300
Net Current Assets	1,385,222	1,312,370
Total Assets Less Current Liabilities	12,725,626	11,912,669
Shares Outstanding	1,464,449	1,602,587

**Recent Dividends:**

**1. Lifestyle China Group Ltd ordinary.**

No dividends paid.

**Annual Dividends:**

**1. Lifestyle China Group Ltd ordinary.**

No dividends paid.

**LIFESTYLE INTERNATIONAL HOLDINGS LTD Annual Report**

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

	2018	2017	2016
		(revised)	(revised)
Revenue	4,358,010	3,755,092	4,671,971
Direct Expenses	1,142,748	924,502	2,029,047
Gross Profit	3,215,262	2,830,590	2,642,924
SG&A	859,435	800,959	699,757
Other OpEx	(359,707)	(876,949)	(98,500)

Indirect Expenses	499,728	(75,990)	601,257
Total Operating Expenses	1,642,476	848,512	2,630,304
Operating Income	2,715,534	2,906,580	2,041,667
Non-Op Net Interest			
Income	(765,543)	350,307	(107,801)
Other Non-Op	212,385	155,802	4,737
Non-Op Income	(553,158)	506,109	(103,064)
EBT Continuing	2,162,376	3,412,689	1,938,603
Taxation	472,306	537,015	337,696
EAT Continuing	1,690,070	2,875,674	1,600,907
Min Ints		(1,862)	(105,467)
Disc Ops		426,710	94,990
Net Income	1,690,070	3,300,522	1,590,430
Dividends Per Share	15.20	15.02	60.49
EPS - Basic - Cont	1.08	2.06	0.99
EPS - Primary	1.08	2.06	0.99
EPS - Diluted - Cont	1.08	2.06	0.99
Shares (primary)	1,567,701	1,602,587	1,602,587
Shares (diluted)	1,567,701	1,602,587	1,602,587
Taxation (Cumu)		537,015	337,696
Min Ints (Cumu)		(1,862)	(105,467)
EPS - Primary (Cumu)		2.06	0.99

**Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):**  
2018 2017

Cash & Equivalents	1,413,115	7,423,068
Short Term Investments	3,080,999	3,349,047
Cash, Equivs & STI	4,494,114	10,772,115
Receivables	4,947,554	157,454
Inventories	44,783	38,305
Prepayments (ST)	24,892	18,568
Other Current Assets	0	0
Current Assets	9,511,343	10,986,442
Gross PPE	7,841,060	7,513,691
Accumulated Depreciation	(1,964,752)	(1,805,615)
Net PPE	5,876,308	5,708,076
LT Receivables	28,715	29,899
Other LT Assets	5,151,137	4,639,137
LT Assets	11,056,160	10,377,112
Total Assets	20,567,503	21,363,554
Accounts Payable	99,458	110,836
Accrued Exps	262,923	273,271
Accounts Payable & Accrued Expenses	362,381	384,107
Current Debt	3,099,958	2,601,552
Current Debt and Capital	3,099,958	2,601,552
Leases	3,099,958	2,601,552
Other Current Liabilities	1,131,718	1,056,616
Current Liabilities	4,594,057	4,042,275
Long-Term Obligations	12,770,790	13,220,227
Deferred LT Liability		
Charges	271,272	222,386
Other LT Liabilities	0	0
LT Liabilities	13,042,062	13,442,613
Total Liabilities	17,636,119	17,484,888
Net Assets	2,931,384	3,878,666
Common Share Capital	7,510	8,013
Retained Earnings	2,919,004	3,866,286
Other Equity	4,870	4,367
Shareholders' Equity	2,931,384	3,878,666
Total Liabilities & Stockholders' Equity	20,567,503	21,363,554
Net Current Assets	4,917,286	6,944,167
Total Assets Less Current Liabilities	15,973,446	17,321,279
Shares Outstanding	1,501,916	1,602,587

**Recent Dividends:**

**1. Lifestyle International Holdings Ltd American Depository Receipts.**

ExDate	Amt	Declared	Record	Payable
04/18/2016	1.05		04/20/2016	05/18/2016
08/03/2016	5.86		08/05/2016	08/11/2016
08/31/2016	0.88		09/02/2016	10/04/2016
05/08/2017	1.05		05/10/2017	06/07/2017
08/22/2017	0.87		08/24/2017	09/21/2017
05/08/2018	1.04		05/09/2018	06/07/2018
09/05/2018	0.89		09/06/2018	10/05/2018

**2. Lifestyle International Holdings Ltd ordinary.**

ExDate	Amt	Declared	Record	Payable
04/20/2016	0.34		04/21/2016	05/04/2016

**Annual Dividends:**

**1. Lifestyle International Holdings Ltd American Depository Receipts.**

2016	7.80	2017	1.92	2018	1.94
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**2. Lifestyle International Holdings Ltd ordinary.**

2016	0.34
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**LINCOLN VENTURES LTD**

**Cancellation of Pooled Shares** On May 1, 2019, Co. announced that it has cancelled and returned to treasury an aggregate of 273,927 common shares of Co. Pursuant to a voluntary pooling agreement dated July 22, 2015 (the "Pooling Agreement") between Co., certain shareholders of Co. and the pooling agent, 35% of the shares deposited with the pooling agent (the "Pooled Shares") were previously released and the remaining 65% of the Pooled Shares were to be released upon the achievement of certain milestones. During the last four audited financial years, the milestones were not met and as a result, 273,927 Pooled Shares representing 65% of the Pooled Shares were cancelled and returned to treasury.

**LOMA NEGRA COMPANIA INDUSTRIAL ARGENTINA SOCIEDAD ANONIMA**

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

	2018	2017	2016
		(revised)	(revised)
Revenue	26,806,932	24,838,613	19,334,389
Direct Expenses	19,982,794	18,509,940	15,154,175
Gross Profit	6,824,137	6,328,673	4,180,214
SG&A	1,934,080	1,969,073	1,856,770
Other OpEx	1,496,074	429,243	486,748
Indirect Expenses	3,430,154	2,398,316	2,343,517
Total Operating Expenses	23,412,948	20,908,256	17,497,693
Operating Income	3,393,983	3,930,357	1,836,696
Non-Op Net Interest			
Income	(507,927)	(411,687)	(297,710)
Non-Op For Curr Gains	213,729	342,274	218,370
Non-Op Gains	109,259	116,356	231,623
Other Non-Op	(126,508)	(77,558)	(128,596)
Non-Op Income	(311,446)	(30,615)	23,686
EBT Continuing	3,082,537	3,899,742	1,860,383
Taxation (current)	1,049,400	1,062,456	470,613
Taxation (deferred)	82,556	(840,509)	179,210
Taxation	1,131,955	221,946	649,823
EAT Continuing	1,950,582	3,677,796	1,210,560
Min Ints	(150,710)	(168,017)	(15,933)
Equity Earns			76,243
Net Income	1,799,872	3,509,779	1,270,871
EPS - Basic - Cont	3.02	6.15	2.25
EPS - Primary	3.02	6.15	2.25
EPS - Diluted - Cont	3.02	6.15	2.25
EPS - Diluted	3.02	6.15	2.25
Shares (primary)	596,026	571,026	566,026
Shares (diluted)	596,026	571,026	566,026
Taxation (Cumu)		221,946	649,823
Min Ints (Cumu)		(168,017)	(15,933)
EPS - Primary (Cumu)		6.15	2.25
EPS - Diluted (Cumu)		6.15	2.25

**Standardized Balance Sheet, Years Ended Dec. 31 (\$000):**  
2018 2017

Cash	806,708	278,718
Cash & Equivalents	806,708	278,718
Short Term Investments	2,095,151	4,415,951
Cash, Equivs & STI	2,901,859	4,694,669
Receivables	2,447,917	2,232,343
Inventories	3,777,797	3,195,132
Other Current Assets	0	0
Current Assets	9,127,574	10,122,144
Gross PPE	52,422,112	46,425,106

Accumulated Depreciation	(30,544,174)	(28,115,083)
Net PPE	21,877,937	18,310,023
LT Investments	1,662	2,454
Goodwill	16,577	16,577
Intangibles Excl Goodwill	218,535	224,682
Intangibles	235,112	241,259
LT Receivables	946,286	214,344
Other LT Assets	677,267	635,484
LT Assets	23,738,264	19,403,565
Total Assets	32,865,838	29,525,708
Accounts Payable	4,853,225	3,486,712
Accounts Payable & Accrued Expenses	4,853,225	3,486,712
Current Debt	3,355,318	2,597,969
Current Debt and Capital		
Leases	3,355,318	2,597,969
Other Current Liabilities	1,622,909	1,997,925
Current Liabilities	9,831,453	8,082,606
Long-Term Obligations	2,607,360	3,845,106
Deferred LT Liability		
Charges	3,186,099	3,100,564
Other LT Liabilities	687,697	366,494
Minorities (BS)	1,374,578	992,738
LT Liabilities	6,481,156	7,312,163
Total Liabilities	17,687,187	16,387,508
Net Assets	15,178,652	13,138,200
Common Share Capital	59,603	59,603
Share Premium	4,891,314	5,689,872
Retained Earnings	5,438,107	5,781,697
Accum Other Comp Inc	274,490	33,910
Other Equity	4,515,138	1,573,118
Shareholders' Equity	15,178,652	13,138,200
Total Liabilities & Stockholders' Equity	32,865,838	29,525,708
Net Current Assets	(703,878)	2,039,537
Total Assets Less Current Liabilities	23,034,386	21,443,102
Shares Outstanding	596,026	596,026

**Recent Dividends:**

**1. Loma Negra Compania Industrial Argentina Sociedad Anonima American Depository Receipt.**

No dividends paid.

**2. Loma Negra Compania Industrial Argentina Sociedad Anonima ordinary.**

No dividends paid.

**Annual Dividends:**

**1. Loma Negra Compania Industrial Argentina Sociedad Anonima American Depository Receipt.**

No dividends paid.

**2. Loma Negra Compania Industrial Argentina Sociedad Anonima ordinary.**

No dividends paid.

**LOOKERS PLC (UK)**

**Annual Report**

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

	2018	2017	2016
Revenue	4,879,500	4,696,300	4,281,700
Direct Expenses	4,364,000	4,192,200	3,777,500
Gross Profit	515,500	504,100	504,200
SG&A	447,900	427,500	391,200
Other OpEx	(6,000)	(800)	(500)
Indirect Expenses	441,900	426,700	390,700
Total Operating Expenses	4,805,900	4,618,900	4,168,200
Operating Income	73,600	77,400	113,500
Non-Op Net Interest Income	(20,000)	(20,500)	(21,300)
Other Non-Op	(500)	1,500	(400)
Non-Op Income	(20,500)	(19,000)	(21,700)
EBT Continuing	53,100	58,400	91,800
Taxation	9,600	10,500	10,500
EAT Continuing	43,500	47,900	81,300
Net Income	43,500	47,900	81,300
Dividends Per Share	0.04	0.04	0.04
EPS - Basic - Cont	0.11	0.12	0.21
EPS - Primary	0.11	0.12	0.21
EPS - Diluted - Cont	0.11	0.12	0.20
EPS - Diluted	0.11	0.12	0.20
Shares (primary)	393,422	397,306	396,357

Shares (diluted)	411,387	409,337	405,867
Taxation (Cumu)	10,500	10,500	10,500
EPS - Primary (Cumu)	0.12	0.12	0.21
EPS - Diluted (Cumu)	0.12	0.12	0.20

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

	2018	2017
Cash & Equivalents	44,400	45,300
Cash, Equivs & STI	44,400	45,300
Receivables	152,100	213,700
Inventories	1,027,700	984,100
Current Tax Assets	...	1,000
Prepayments (ST)	27,400	27,400
Assets Held for Sale (ST)	8,000	...
Other Current Assets	54,200	60,900
Current Assets	1,313,800	1,332,400
Gross PPE	443,700	422,800
Accumulated Depreciation	(92,800)	(80,800)
Net PPE	350,900	342,000
Goodwill	116,200	108,900
Intangibles Excl Goodwill	114,600	112,300
Intangibles	230,800	221,200
Other LT Assets	0	0
LT Assets	581,700	563,200
Total Assets	1,895,500	1,895,600
Accounts Payable & Accrued Expenses	282,300	299,300
Current Debt	2,600	19,600
Current Debt and Capital		
Leases	2,600	19,600
Other Current Liabilities	954,300	928,800
Current Liabilities	1,239,200	1,247,700
Long-Term Obligations	128,700	123,500
Deferred LT Liability		
Charges	40,000	38,800
Pensions & OPEB	68,900	63,800
Other LT Liabilities	19,400	36,800
LT Liabilities	257,000	262,900
Total Liabilities	1,496,200	1,510,600
Net Assets	399,300	385,000
Common Share Capital	19,400	19,900
Share Premium	78,400	78,400
Retained Earnings	286,400	272,100
Other Equity	15,100	14,600
Shareholders' Equity	399,300	385,000
Total Liabilities & Stockholders' Equity	1,895,500	1,895,600
Net Current Assets	74,600	84,700
Total Assets Less Current Liabilities	656,300	647,900
Shares Outstanding	389,175	397,700

**Recent Dividends:**

**1. Lookers PLC (UK) ordinary.**

No dividends paid.

**Annual Dividends:**

**1. Lookers PLC (UK) ordinary.**

No dividends paid.

**LOW VOLATILITY US EQUITY INCOME FUND**

**Annual Report**

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

	2018	2017	2016
Revenue	131	1,089	109
SG&A	242	257	321
Other OpEx	37	45	54
Indirect Expenses	279	301	375
Total Operating Expenses	279	301	375
Operating Income	(149)	787	(266)
EBT Continuing	(149)	787	(266)
Net Income	(149)	787	(266)
Dividends Per Share	0.30	0.29	0.28
EPS - Basic - Cont	(0.32)	1.32	(0.17)
EPS - Primary	(0.32)	1.32	(0.17)
EPS - Diluted - Cont	(0.32)	1.32	(0.17)
EPS - Diluted	(0.32)	1.32	(0.17)
Shares (primary)	464	595	...

Shares (diluted)	464	595	...
EPS - Primary (Cumu)	1.32	0.72	(0.17)

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

	2018	2017
Cash	637	184
Cash & Equivalents	637	184
Short Term Investments	3,195	4,803
Cash, Equivs & STI	3,831	4,987
Receivables	5	6
Other Current Assets	0	108
Current Assets	3,836	5,101
Total Assets	3,836	5,101
Accrued Exps	49	40
Accounts Payable & Accrued Expenses	49	40
Other Current Liabilities	59	0
Current Liabilities	108	40
Long-Term Obligations	0	0
Total Liabilities	108	40
Net Assets	3,728	5,061
Total Liabilities & Stockholders' Equity	3,728	5,061
Net Current Assets	3,728	5,061
Total Assets Less Current Liabilities	3,728	5,061
Shares Outstanding	751	919

**Recent Dividends:**

**1. Low Volatility US Equity Income Fund Unit.**

No dividends paid.

**Annual Dividends:**

**1. Low Volatility US Equity Income Fund Unit.**

No dividends paid.

**LPN DEVELOPMENT PUBLIC CO LTD**

**Annual Report**

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

	2018	2017	2016
Sales	10,187,253	8,719,766	13,855,406
Other Revenue	1,064,996	893,086	746,115
Revenue	11,252,249	9,612,852	14,601,521
Direct Expenses	7,773,388	6,835,448	10,041,029
Gross Profit	3,478,861	2,777,404	4,560,492
SG&A	1,783,060	1,457,579	1,867,006
Other OpEx	(30,252)	(29,671)	(42,187)
Indirect Expenses	1,752,807	1,427,908	1,824,819
Total Operating Expenses	9,526,195	8,263,356	11,865,848
Operating Income	1,726,054	1,349,496	2,735,673
Non-Op Net Interest Income	7,623	7,399	6,928
Non-Op Gains	11,768	5,217	...
Other Non-Op	(2,742)	(2,735)	(5,731)
Non-Op Income	16,649	9,881	1,197
EBT Continuing	1,742,703	1,359,377	2,736,869
Taxation	369,497	300,021	560,574
EAT Continuing	1,373,206	1,059,356	2,176,295
Min Ints	(5,859)	3,225	(69)
Equity Earnings	(77)	(262)	...
Net Income	1,367,270	1,062,318	2,176,226
Dividends Per Share	0.60	0.50	0.90
EPS - Basic - Cont	0.93	0.72	1.47
EPS - Primary	0.93	0.72	1.47
EPS - Diluted - Cont	0.93	0.72	1.47
Shares (primary)	1,475,571	1,475,699	1,475,699
Shares (diluted)	1,475,571	1,475,699	1,475,699
Taxation (Cumu)	...	300,021	560,574
Min Ints (Cumu)	...	3,225	(69)
EPS - Primary (Cumu)	...	0.72	1.47

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

	2018	2017
Cash & Equivalents	387,716	356,460
Short Term Investments	68,103	195,525
Cash, Equivs & STI	455,819	551,985

Receivables	209,106	165,221
Inventories	7,684,911	5,495,630
Prepayments (ST)	192,565	278,386
Other Current Assets	9,243,156	11,469,208
Current Assets	17,785,557	17,960,431
Gross PPE	456,556	445,497
Accumulated Depreciation	(198,581)	(193,113)
Net PPE	257,975	252,384
LT Investments	49,324	28,430
Goodwill	32,763	32,763
Intangibles Excl Goodwill	17,349	19,781
Intangibles	50,112	52,544
Deferred LT Asset Charges	143,293	135,942
Other LT Assets	2,963,947	2,576,996
LT Assets	3,464,650	3,046,295
Total Assets	21,250,207	21,006,727
Accounts Payable	759,656	529,719
Accounts Payable & Accrued Expenses	759,656	529,719
Current Debt	3,246,077	4,469,267
Current Debt and Capital	3,246,077	4,469,267
Leases	3,246,077	4,469,267
Other Current Liabilities	1,682,587	1,340,907
Current Liabilities	5,688,320	6,339,893
Long-Term Obligations	2,004,386	1,653,517
Deferred LT Liability	281,768	285,507
Charges	274,361	252,443
Pensions & OPEB	66,735	61,558
Other LT Liabilities	33,712	27,853
Minorities (BS)	2,627,249	2,253,025
LT Liabilities	8,349,281	8,620,770
Total Liabilities	12,900,926	12,385,956
Common Share Capital	1,475,699	1,475,699
Share Premium	480,869	480,869
Retained Earnings	10,777,167	10,259,183
Treasury Stock	37,680	...
Other Equity	204,871	170,205
Shareholders' Equity	12,900,926	12,385,956
Total Liabilities & Stockholders' Equity	21,250,207	21,006,727
Net Current Assets	12,097,237	11,620,538
Total Assets Less Current Liabilities	15,561,887	14,666,833
Shares Outstanding	1,469,854	1,475,699

**Recent Dividends:**

1. LPN Development Public Co Ltd common.  
No dividends paid.

**Annual Dividends:**

1. LPN Development Public Co Ltd common.  
No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
SG&A	3,365	3,545	3,353
D&A (OpEx)	183	182	169
Other OpEx	830	4,773	3,675
Indirect Expenses	4,378	8,499	7,197
Total Operating Expenses	4,378	8,499	7,197
Non-Op Net Interest			
Income	77	70	53
Other Non-Op	129	(1,382)	5,858
Non-Op Income	206	(1,311)	5,911
EBT Continuing	(4,172)	(9,811)	(1,286)
Taxation	164	...	...
EAT Continuing	(4,336)	...	...
Equity Earns	(2,740)	6,457	4,050
Net Income	(7,076)	(3,354)	2,764
EPS - Basic - Cont	(0.02)	(0.01)	0.01
EPS - Primary	(0.02)	(0.01)	0.01
EPS -Diluted - Cont	(0.02)	(0.01)	0.01
EPS - Diluted	(0.02)	(0.01)	0.01
Shares (primary)	434,320	341,078	304,991
Shares (diluted)	437,988	357,285	336,758
EPS - Primary (Cumul)	...	(0.01)	0.01
EPS - Diluted	...	...	...

(Cumul) ... (0.01) 0.01

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

	2018	2017
		(revised)
Cash & Equivalents	8,200	8,297
Short Term Investments	114	809
Cash, Equivs & STI	8,314	9,106
Receivables	1,950	512
Inventories	213	29
Other Current Assets	0	0
Current Assets	10,477	9,648
Gross PPE	58,807	34,733
Accumulated Depreciation	(535)	(362)
Net PPE	58,272	34,371
LT Investments	29,254	34,686
Other LT Assets	0	0
LT Assets	87,526	69,056
Total Assets	98,003	78,704
Accounts Payable	1,474	3,510
Accounts Payable & Accrued Expenses	1,474	3,510
Current Debt	9,500	1,743
Current Debt and Capital	9,500	1,743
Leases	9,500	1,743
Other Current Liabilities	4,521	4,791
Current Liabilities	15,496	10,044
Long-Term Obligations	14,455	8,074
Deferred LT Liability	42	...
Charges	860	936
Other LT Liabilities	15,358	9,010
LT Liabilities	30,853	19,053
Total Liabilities	67,150	59,651
Net Assets	112,920	96,981
Common Share Capital	(41,827)	(37,344)
Retained Earnings	(3,944)	13
Other Equity	67,150	59,651
Shareholders' Equity	98,003	78,704
Total Liabilities & Stockholders' Equity	(5,019)	(396)
Net Current Assets	82,507	68,661
Total Assets Less Current Liabilities	467,189	380,887

**Recent Dividends:**

1. Lucapa Diamond Co., Ltd. ordinary.

No dividends paid.

2. Lucapa Diamond Co., Ltd. preference - Nare Adamas (South Africa) (Pty) Ltd.

No dividends paid.

**Annual Dividends:**

1. Lucapa Diamond Co., Ltd. ordinary.

No dividends paid.

2. Lucapa Diamond Co., Ltd. preference - Nare Adamas (South Africa) (Pty) Ltd.

No dividends paid.

**LUCAPA DIAMOND CO., LTD.****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Greenwich & Co Audit Pty Ltd, as it appeared in Co.'s 2018 Annual Report: "Opinion We have audited the financial report of Lucapa Diamond Company Limited ("Lucapa" or "the Company") and 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, 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 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. Those standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance about whether the financial report is free from material misstatements. Our responsibilities under those standards are further described as 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.b) to the financial report, which describes that the ability of the Group to continue as a going concern is dependent on cash generation from its mining project, cash management, and/or the use of debt finance. Without such sources, further equity issues to the market may be required. As a result, there is material uncertainty related to events or conditions that may cast significant doubt on the Group's ability to continue as a going concern, and therefore whether it will realise its assets and extinguish its liabilities in the normal course of business and at the amounts stated in the financial report. Our opinion is not modified in respect of this matter."

**M3 TECHNOLOGIES (ASIA) BERHAD****Annual Report****Standardized Income Statement, Years Ended (RM000):**

	12/31/18	06/30/17	06/30/16
		(revised)	(revised)
Revenue	54,449	37,997	40,533
Direct Expenses	27,087	20,733	22,426
Gross Profit	27,362	17,264	18,107
SG&A	34,690	20,185	18,603
RR&I	...	...	1,065
Other OpEx	229	(869)	(318)
Indirect Expenses	34,919	19,316	19,350
Total Operating Expenses	62,006	40,049	41,775
Operating Income	(7,557)	(2,052)	(1,242)
Non-Op Net Interest			
Income	642	307	(26)
Non-Op Gains	364	10	95
Other Non-Op	57	6	3
Non-Op Income	1,062	323	72
EBT Continuing	(6,495)	(1,729)	(1,171)
Taxation	6,481	2,003	1,411
EAT Continuing	(12,975)	(3,731)	(2,581)
Min Ints	(2,696)	(3,238)	(2,451)
Equity Earns	...	...	(895)
Net Income	(15,671)	(6,969)	(5,927)
EPS - Basic - Cont	(0.03)	(0.01)	(0.03)
EPS - Primary	(0.03)	(0.01)	(0.03)
EPS -Diluted - Cont	(0.03)	(0.01)	(0.03)
EPS - Diluted	(0.03)	(0.01)	(0.03)
Shares (primary)	584,289	584,289	190,466
Shares (diluted)	584,289	584,289	190,466
Taxation (Cumul)	...	2,003	...
Min Ints (Cumul)	...	(3,238)	...
EPS - Primary (Cumul)	...	(0.01)	...
EPS - Diluted (Cumul)	...	(0.01)	...

**Standardized Balance Sheet, Years Ended (RM000):**

	12/31/18	06/30/17
		(revised)
Cash & Equivalents	13,696	29,044
Cash, Equivs & STI	13,696	29,044
Receivables	26,473	27,507
Inventories	2,244	4,828
Related Parties (ST Asset)	131	30
Current Tax Assets	13	1,127
Prepayments (ST)	2,255	2,906
Other Current Assets	0	0
Current Assets	44,811	65,443
Gross PPE	25,213	25,016
Accumulated Depreciation	(19,750)	(19,509)
Net PPE	5,464	5,507
LT Investments	2,009	2,009
Intangibles	3,497	4,320
LT Receivables	82	149
Other LT Assets	0	0

LT Assets	11,051	11,984
Total Assets	55,862	77,427
Accounts Payable	8,393	7,842
Accrued Exps	1,327	2,574
Accounts Payable & Accrued Expenses	9,720	10,415
Current Debt	116	172
Current Debt and Capital		
Leases	116	172
Related Parties (ST Liab)	...	15
Other Current Liabilities	2,274	923
Current Liabilities	12,110	11,526
Long-Term Obligations	521	971
Deferred LT Liability		
Charges	56	63
Pensions & OPEB	8	8
Other LT Liabilities	0	0
Minorities (BS)	8,940	10,373
LT Liabilities	585	1,042
Total Liabilities	21,634	22,941
Net Assets	34,228	54,486
Common Share Capital	62,946	62,946
Retained Earnings	(35,795)	(20,124)
Treasury Stock	566	566
Other Equity	7,642	12,230
Shareholders' Equity	34,228	54,486
Total Liabilities & Stockholders' Equity	55,862	77,427
Net Current Assets	32,701	53,917
Total Assets Less Current Liabilities	43,752	65,902
Shares Outstanding	584,289	584,289

**Recent Dividends:****1. M3 Technologies (Asia) Berhad ordinary.**

No dividends paid.

**Annual Dividends:****1. M3 Technologies (Asia) Berhad ordinary.**

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
SG&A	305	124	126
Other OpEx	0	0	0
Indirect Expenses	305	124	126
Total Operating Expenses	305	124	126
Non-Op Net Interest Income	(6)	(1)	(1)
Non-Op Gains	162	...	...
Other Non-Op	(8)	0	0
Non-Op Income	148	(1)	(1)
EBT Continuing	(157)	(125)	(127)
Net Income	(157)	(125)	(127)
EPS - Basic - Cont	0	0	0
EPS - Primary	0	0	0
EPS - Diluted - Cont	0	0	0
EPS - Diluted	0	0	0
Shares (primary)	67,102	67,102	67,102
Shares (diluted)	67,102	67,102	67,102
EPS - Primary (Cumulative)	...	0	0
EPS - Diluted (Cumulative)	...	0	0

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

	2018	2017
		(revised)
Cash & Equivalents	16	...
Cash, Equivs & STI	16	...
Receivables	15	5
Other Current Assets	0	0
Current Assets	31	5
Total Assets	31	5
Accounts Payable	274	76
Accrued Exps	499	373
Accounts Payable & Accrued Expenses	772	449

Current Debt	26	166
Current Debt and Capital		
Leases	26	166
Other Current Liabilities	0	0
Current Liabilities	799	615
Long-Term Obligations	0	0
Total Liabilities	799	615
Net Assets	(767)	(610)
Common Share Capital	7,355	7,355
Retained Earnings	(8,122)	(7,965)
Other Equity	0	0
Shareholders' Equity	(767)	(610)
Total Liabilities & Stockholders' Equity	31	5
Net Current Assets	(767)	(610)
Total Assets Less Current Liabilities	(767)	(610)
Liabilities	(767)	(610)
Shares Outstanding	67,102	67,102

**Recent Dividends:****1. Mainstream Minerals Corp common.**

No dividends paid.

**Annual Dividends:****1. Mainstream Minerals Corp common.**

No dividends paid.

**MAINSTREAM MINERALS CORP****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Jones & O'Connell LLP, as it appeared in Co.'s 2018 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Mainstream Minerals Corporation as at November 30, 2018 and November 30, 2017, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 1 of the financial statements which indicates that Mainstream Minerals Corporation has incurred losses for the years ended November 30, 2018 and November 30, 2017. This fact, along with other matters as set forth in Note 1 indicate the existence of a material uncertainty that may cast significant doubt about the Company's ability to continue as a going concern."

**MALAKOFF CORPORATION BHD****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(RM000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	7,348,230	7,130,440	6,098,420
Direct Expenses	5,939,793	5,655,236	4,385,710
Gross Profit	1,408,437	1,475,204	1,712,710
SG&A	210,530	233,930	221,741
Other OpEx	246	(77,275)	51,599
Indirect Expenses	210,776	156,655	273,340
Total Operating Expenses	6,150,569	5,811,891	4,659,050
Operating Income	1,197,661	1,318,549	1,439,370
Non-Op Net Interest Income	(732,960)	(819,261)	(889,605)
Other Non-Op	10,797	0	68,812
Non-Op Income	(722,163)	(819,261)	(820,793)
EBT Continuing	475,498	499,288	618,577
Taxation	235,693	211,588	231,499
EAT Continuing	239,805	287,700	387,078
Min Ints. (Cumulative)	(49,047)	(66,987)	(50,579)
Equity Earns	83,675	75,218	18,964
Net Income	274,433	295,931	355,463
Dividends Per Share	0.06	0.06	...
EPS - Basic - Cont	0.06	0.06	0.07
EPS - Primary	0.06	0.06	0.07
EPS - Diluted - Cont	0.06	0.06	0.07
EPS - Diluted	0.06	0.06	0.07
Shares (primary)	4,865,069	4,999,937	5,000,000
Shares (diluted)	4,865,069	4,999,937	5,000,000
Taxation (Cumulative)	...	211,588	231,499
Min Ints (Cumulative)	...	(66,987)	(50,579)
EPS - Primary (Cumulative)	...	0.06	0.07
EPS - Diluted (Cumulative)	...	0.06	0.07

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

	2018	2017
		(revised)
Cash & Equivalents	1,515,147	2,355,529
Short Term Investments	3,582,478	2,641,829
Cash, Equivs & STI	5,097,625	4,997,358
Receivables	1,898,199	1,780,272
Inventories	760,804	858,774
Related Parties (ST Asset)	205,048	191,904
Current Tax Assets	127,768	139,275
Other Current Assets	124,141	146,658
Current Assets	8,213,585	8,114,241
Gross PPE	22,027,939	21,756,182
Accumulated Depreciation	(8,584,756)	(7,779,879)
Net PPE	13,443,183	13,976,303
LT Investments	1,545,968	1,532,908
Intangibles	3,074,174	3,346,176
LT Receivables	2,090,126	2,289,743
Other LT Assets	615,033	620,485
LT Assets	20,768,484	21,765,615
Total Assets	28,982,069	29,879,856
Accounts Payable	802,229	831,926
Accrued Exps	477,079	548,749
Accounts Payable & Accrued Expenses	1,279,308	1,380,675
Current Debt	1,885,274	1,650,823
Current Debt and Capital		
Leases	1,885,274	1,650,823
Other Current Liabilities	224,485	349,047
Current Liabilities	3,389,067	3,380,545
Long-Term Obligations	13,315,158	14,180,158
Deferred LT Liability		
Charges	5,209,373	5,120,981
Pensions & OPEB	128,264	115,773
Other LT Liabilities	275,753	203,879
Minorities (BS)	219,686	225,570
LT Liabilities	18,928,548	19,620,791
Total Liabilities	22,537,301	23,226,906
Net Assets	6,444,768	6,652,950
Common Share Capital	5,693,055	5,693,055
Retained Earnings	(82,425)	(19,007)
Treasury Stock	97,606	1,641
Other Equity	931,744	980,543
Shareholders' Equity	6,444,768	6,652,950
Total Liabilities & Stockholders' Equity	28,982,069	29,879,856
Net Current Assets	4,824,518	4,733,696
Total Assets Less Current Liabilities	25,593,002	26,499,311
Shares Outstanding	4,888,221	4,902,394

**Recent Dividends:****1. Malakoff Corporation Bhd ordinary.**

No dividends paid.

**Annual Dividends:****1. Malakoff Corporation Bhd ordinary.**

No dividends paid.

**MANULIFE FINANCIAL CORP****Dividend Announcement**

On May 1, 2019, Co.'s Board of Directors announced a quarterly shareholders' dividend of \$0.25 per share on its common shares, payable on and after June 19, 2019 to shareholders of record at the close of business on May 14, 2019. Also, on May 1, 2019, Co.'s Board of Directors announced a quarterly Class A Shares Series 2 dividends of \$0.29063 per share, payable on or after June 19, 2019 to shareholders of record at the close of business on May 14, 2019. Also, on May 1, 2019, Co.'s Board of Directors announced a quarterly Class A Shares Series 3 dividends of \$0.28125 per share, payable on or after June 19, 2019 to shareholders of record at the close of business on May 14, 2019. Also, on May 1, 2019, Co.'s Board of Directors announced a quarterly Class A Shares Series 4 dividends of \$0.193515 per share, payable on or after June 19, 2019 to shareholders of record at the close of business on May 14, 2019. Also, on May 1, 2019, Co.'s Board of Directors announced a quarterly Class 1 Shares Series 5 dividends of \$0.243188 per share, payable on or after June 19, 2019 to shareholders of record at the close of business on May 14, 2019. Also, on May 1, 2019, Co.'s Board of Directors announced a quarterly

Class 1 Shares Series 7 dividends of \$0.2695 per share, payable on or after June 19, 2019 to shareholders of record at the close of business on May 14, 2019. Also, on May 1, 2019, Co.'s Board of Directors announced a quarterly Class 1 Shares Series 9 dividends of \$0.271938 per share, payable on or after June 19, 2019 to shareholders of record at the close of business on May 14, 2019. Also, on May 1, 2019, Co.'s Board of Directors announced a quarterly Class 1 Shares Series 11 dividends of \$0.295688 per share, payable on or after June 19, 2019 to shareholders of record at the close of business on May 14, 2019. Also, on May 1, 2019, Co.'s Board of Directors announced a quarterly Class 1 Shares Series 13 dividends of \$0.275875 per share, payable on or after June 19, 2019 to shareholders of record at the close of business on May 14, 2019. Also, on May 1, 2019, Co.'s Board of Directors announced a quarterly Class 1 Shares Series 15 dividends of \$0.24375 per share, payable on or after June 19, 2019 to shareholders of record at the close of business on May 14, 2019. Also, on May 1, 2019, Co.'s Board of Directors announced a quarterly Class 1 Shares Series 17 dividends of \$0.24375 per share, payable on or after June 19, 2019 to shareholders of record at the close of business on May 14, 2019. Also, on May 1, 2019, Co.'s Board of Directors announced a quarterly Class 1 Shares Series 19 dividends of \$0.2375 per share, payable on or after June 19, 2019 to shareholders of record at the close of business on May 14, 2019. Also, on May 1, 2019, Co.'s Board of Directors announced a quarterly Class 1 Shares Series 21 dividends of \$0.35 per share, payable on or after June 19, 2019 to shareholders of record at the close of business on May 14, 2019. Also, on May 1, 2019, Co.'s Board of Directors announced a quarterly Class 1 Shares Series 23 dividends of \$0.303125 per share, payable on or after June 19, 2019 to shareholders of record at the close of business on May 14, 2019. Also, on May 1, 2019, Co.'s Board of Directors announced a quarterly Class 1 Shares Series 25 dividends of \$0.29375 per share, payable on or after June 19, 2019 to shareholders of record at the close of business on May 14, 2019.

#### MARTIN CURRIE GLOBAL PORTFOLIO TRUST PLC

##### Annual Report Standardized Income Statement, Years Ended Jan. 31 (£000):

	2019	2018 (revised)	2017
Revenue	5,466	27,172	52,725
Taxation	415	483	572
Net Income	3,276	25,149	50,697
Dividends Per Share	0.04	0.04	0.04
EPS - Basic - Cont	0.04	0.27	0.52
EPS - Primary	0.04	0.27	0.52
EPS - Diluted	0.04	0.27	0.52
Shares (primary)	88,035	94,261	98,208
Shares (diluted)	88,035	94,261	98,208
Revenue (Cumulative)	...	27,172	...
Taxation (Cumulative)	...	483	...
EPS - Primary (Cumulative)	...	0.27	...

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

	2019	2018 (revised)
Cash & Equivalents	2,671	4,200
Total Assets	206,663	227,635
Total Liabilities	1,088	449
Net Assets	205,575	227,186
Common Share Capital	4,934	5,179
Retained Earnings	4,636	5,284
Other Equity	196,005	216,723
Shareholders' Equity	205,575	227,186
Total Liabilities & Stockholders' Equity	206,663	227,635
Total Assets Less Current Liabilities	205,981	227,186
Shares Outstanding	83,725	92,302

#### Recent Dividends:

##### 1. Martin Currie Global Portfolio Trust PLC ordinary.

No dividends paid.

#### Annual Dividends:

##### 1. Martin Currie Global Portfolio Trust PLC ordinary.

No dividends paid.

#### MARTIN CURRIE GLOBAL PORTFOLIO TRUST PLC

**New Name** On Sept. 1, 2011, Co. changed its name from Martin Currie Portfolio Investment Trust Plc to Martin Currie Global Portfolio Trust PLC.

#### MARVELL TECHNOLOGY GROUP LTD

**Acquisition Development** On May 6, 2019, Co. and Aquantia, Corp. ("Aquantia") announced a definitive agreement, approved by the boards of directors of both companies, under which Co. will acquire all outstanding shares of Aquantia common stock in exchange for consideration of US\$13.25 per share in cash. This represents approximately US\$452,000,000 in transaction value after adjusting for net cash on Aquantia's balance sheet. Co. plans to finance the transaction with cash on hand and revolver borrowings. The transaction is not subject to any financing condition and is expected to close by the end of CY2019, subject to regulatory approval as well as other customary closing conditions, including the adoption by Aquantia's stockholders of the merger agreement.

#### MATCHING MAXIMIZE SOLUTION PUBLIC COMPANY LTD.

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

	2018	2017 (revised)	2016 (revised)
Sales	5,102	4,360	4,499
Other Revenue	482,900	444,050	452,167
Revenue	488,002	448,411	456,666
Direct Expenses	353,818	343,654	331,521
Gross Profit	134,184	104,756	125,145
SG&A	181,023	174,798	181,443
Other OpEx	(1,556)	(4,876)	(796)
Indirect Expenses	179,467	169,921	180,647
Total Operating Expenses	533,284	513,576	512,168
Operating Income	(45,282)	(65,165)	(55,502)
Non-Op Net Interest Income	(7,307)	(10,550)	(3,684)
Non-Op Gains	20,893	631	592
Other Non-Op	0	0	0
Non-Op Income	13,586	(9,919)	(3,092)
EBT Continuing	(31,696)	(75,084)	(58,594)
Taxation	4,096	1,670	1,145
EAT Continuing	(35,793)	(76,754)	(59,740)
Min Ints	37	(53)	574
Equity Earnings	(2,987)	(327)	(3,221)
Disc Ops	...	...	(3,442)
Net Income	(38,743)	(77,134)	(65,829)
EPS - Basic - Cont	(0.05)	(0.11)	(0.12)
EPS - Primary	(0.05)	(0.11)	(0.12)
EPS - Diluted	(0.05)	(0.11)	(0.12)
Cont	(0.05)	(0.11)	(0.12)
Shares (primary)	781,629	729,605	556,813
Shares (diluted)	781,629	729,605	556,813
Taxation (Cumulative)	...	1,670	1,145
Min Ints (Cumulative)	...	(53)	574
EPS - Primary (Cumulative)	...	(0.11)	(0.12)

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

	2018	2017 (revised)
Cash & Equivalents	21,204	22,752
Short Term Investments	...	47
Cash, Equivs & STI	21,204	22,800
Receivables	127,099	111,686
Inventories	12,591	10,829
Current Tax Assets	8,045	22,222
Prepayments (ST)	4,340	4,943
Other Current Assets	20,068	23,415
Current Assets	193,348	195,894
Gross PPE	1,432,013	1,451,098
Accumulated Depreciation	(180,560)	(168,958)
Net PPE	1,251,453	1,282,139
LT Investments	1,885	4,872
Intangibles Excl Goodwill	3,652	4,003
Intangibles	3,652	4,003
Deferred LT Asset Charges	3,828	3,533
Other LT Assets	283,240	319,364
LT Assets	1,544,058	1,613,912
Total Assets	1,737,406	1,809,806
Accounts Payable	8,774	9,752
Accrued Exps	15,898	16,307
Accounts Payable & Accrued Expenses	24,672	26,059
Current Debt	23,450	30,752
Current Capital Lease Obligations	3,830	4,230
Current Debt and Capital	27,300	35,000

Leases	27,280	34,982
Other Current Liabilities	29,238	21,817
Current Liabilities	81,191	82,858
Long-Term Obligations	80,558	107,849
Deferred LT Liability	...	...
Charges	2,691	1,137
Pensions & OPEB	26,460	32,676
Other LT Liabilities	0	0
Minorities (BS)	28	65
LT Liabilities	109,709	141,661
Total Liabilities	190,927	224,584
Net Assets	1,546,479	1,585,222
Common Share Capital	781,629	781,629
Share Premium	906,215	906,215
Retained Earnings	(141,365)	(102,622)
Other Equity	0	0
Shareholders' Equity	1,546,479	1,585,222
Total Liabilities & Stockholders' Equity	1,737,406	1,809,806
Net Current Assets	112,158	113,036
Total Assets Less Current Liabilities	1,656,216	1,726,948
Shares Outstanding	781,629	781,629

#### Recent Dividends:

##### 1. Matching Maximize Solution Public Company Ltd. ordinary.

No dividends paid.

#### Annual Dividends:

##### 1. Matching Maximize Solution Public Company Ltd. ordinary.

No dividends paid.

#### MAXIS BHD

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

	2018	2017 (revised)	2016 (revised)
Revenue	9,192,436	9,419,290	8,611,796
Direct Expenses	3,010,000	3,116,505	2,139,053
Gross Profit	6,182,436	6,302,785	6,472,743
SG&A	1,532,779	1,276,568	1,189,308
D&A (OpEx)	1,067,700	1,033,439	1,430,741
RR&I	119,516	93,877	82,392
Other OpEx	749,440	636,431	618,299
Indirect Expenses	3,469,435	3,040,315	3,320,740
Total Operating Expenses	6,479,435	6,156,820	5,459,793
Operating Income	2,713,001	3,262,470	3,152,003
Non-Op Net Interest Income	(337,300)	(380,571)	(116,065)
Non-Op For Curr Gains	...	579,532	139,495
Other Non-Op	(6,979)	(583,011)	(438,595)
Non-Op Income	(344,279)	(384,050)	(415,165)
EBT Continuing	2,368,722	2,878,420	2,736,838
Taxation	589,003	698,378	724,212
EAT Continuing	1,779,719	2,180,042	2,012,626
Min Ints	...	...	535
Net Income	1,779,719	2,180,042	2,013,161
Dividends Per Share	0.20	0.20	...
EPS - Basic - Cont	0.23	0.28	0.27
EPS - Primary	0.23	0.28	0.27
EPS - Diluted	0.23	0.28	0.27
Cont	0.23	0.28	0.27
EPS - Diluted	0.23	0.28	0.27
Shares (primary)	7,812,389	7,660,823	7,509,122
Shares (diluted)	7,831,088	7,680,825	7,509,122
Taxation (Cumulative)	...	698,378	724,212
Min Ints (Cumulative)	...	...	535
EPS - Primary (Cumulative)	...	0.28	0.27
EPS - Diluted (Cumulative)	...	0.28	0.27

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

	2018	2017 (revised)
Cash & Equivalents	560,457	602,127
Cash, Equivs & STI	560,457	602,127
Receivables	1,897,180	1,653,441
Inventories	15,919	4,494





No dividends paid.

### MEDEXUS PHARMACEUTICALS INC

**New Products** On May 7, 2019, Co. announced the launch of a new Metoject® Subcutaneous 15mg dose in Canada. Metoject Subcutaneous is a prefilled syringe of methotrexate with a pre-attached subcutaneous needle that is approved in Canada for the treatment of rheumatoid arthritis, psoriasis and psoriatic arthritis. Metoject Subcutaneous 15mg is now reimbursed by the Provinces of Saskatchewan, New Brunswick, Nova Scotia and Newfoundland and Labrador through their provincial formularies, as well as the Yukon Non-Insured Health Benefits (NIHB) and Correctional Services Canada. As of May 1, 2019, Metoject Subcutaneous 15 mg is reimbursed in the Province of Ontario by the Ontario Drug Benefit Program (ODB). Metoject Subcutaneous 15 mg dose is in addition to the dosage strengths of 17.5mg, 20mg, 22.5mg and 25mg now offered in Canada by Co.

### MERCK KGAA (GERMANY)

**Merger Development** On May 6, 2019, Intermolecular, Inc. ("Intermolecular") entered into an Agreement and Plan of Merger (the "Merger Agreement") with EMD Group Holding II, Inc. ("Parent"), a wholly-owned subsidiary of Co., and EMD Performance Materials Semiconductor Services Corp., a wholly-owned subsidiary of Parent ("Merger Sub"), providing for the merger of Merger Sub with and into Intermolecular (the "Merger"), with Intermolecular surviving the Merger as a wholly-owned subsidiary of Parent (the "Surviving Corporation"). The Merger Agreement was unanimously approved by Intermolecular's Board of Directors (the "Board"). Pursuant to the terms and subject to the conditions of the Merger Agreement, at the effective time of the Merger (the "Effective Time"), each share of Intermolecular's common stock, par value US\$0.001 per share (each such share, a "Intermolecular Share" and collectively "Intermolecular's Shares"), that is outstanding immediately prior to the Effective Time (excluding (i) any shares owned by Intermolecular, Parent or Merger Sub or any direct or indirect wholly owned subsidiary of Intermolecular, Parent or Merger Sub (which will be cancelled) and (ii) any shares with respect to which appraisal rights have been properly exercised under Delaware law ("Dissenting Intermolecular Shares")) will be cancelled and automatically converted into the right to receive US\$1.20 in cash, without interest thereon (the "Merger Consideration"). Pursuant to the terms and subject to the conditions of the Merger Agreement, effective as of immediately prior to the Effective Time, (i) the vesting of each option to purchase Intermolecular's Shares (each a "Intermolecular Option") that remains outstanding and unvested as of immediately prior to the Effective Time shall be accelerated in full, (ii) each Intermolecular Option that remains outstanding as of immediately prior to the Effective Time shall be canceled and terminated as of the Effective Time and (iii) the holder of each such Intermolecular Option shall be paid an amount in cash (without interest), if any, equal to the product obtained by multiplying (x) the aggregate number of Intermolecular Shares underlying such Intermolecular Option immediately prior to the Effective Time, by (y) the amount, if any, by which the Merger Consideration exceeds the per share exercise price of such Intermolecular Option. Pursuant to the terms and subject to the conditions of the Merger Agreement, effective as of immediately prior to the Effective Time, (i) the vesting of each award of restricted stock units or performance stock units (each a "Intermolecular RSU Award") that remains outstanding as of immediately prior to the Effective Time shall be accelerated in full (with any applicable performance criteria being deemed achieved at the maximum possible level of achievement for such performance criteria), (ii) each Intermolecular RSU Award that remains outstanding as of immediately prior to the Effective Time shall be canceled and terminated as of the Effective Time and (iii) the holder of each such Intermolecular RSU Award shall be entitled to be paid an amount in cash (without interest) equal to the product obtained by multiplying (x) the aggregate number of Intermolecular's Shares underlying such Intermolecular RSU Award immediately prior to the Effective Time, by (y) the Merger Consideration.

### METRO PACIFIC INVESTMENTS CORP

#### Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Sales	65,087,000	47,075,000	32,182,000
Other Revenue	17,942,000	15,437,000	12,638,000
Revenue	83,029,000	62,512,000	44,820,000
Direct Expenses	42,714,000	29,374,000	18,370,000
Gross Profit	40,315,000	33,138,000	26,450,000
SG&A	11,468,000	9,950,000	7,700,000
D&A (OpEx)	1,270,000	1,010,000	828,000

RR&I	734,000	146,000	83,000
Other OpEx	11,000	660,000	152,000
Indirect Expenses	13,483,000	11,766,000	8,763,000
Total Operating Expenses	56,197,000	41,140,000	27,133,000
Operating Income	26,832,000	21,372,000	17,687,000
Non-Op Net Interest Income	(8,892,000)	(7,372,000)	(4,911,000)
Other Non-Op	172,000	2,631,000	1,353,000
Non-Op Income	(8,720,000)	(4,741,000)	(3,558,000)
EBT Continuing	18,112,000	16,631,000	14,129,000
Taxation (current)	6,398,000	5,390,000	4,091,000
Taxation (deferred)	610,000	259,000	67,000
Taxation	7,008,000	5,649,000	4,158,000
EAT Continuing	11,104,000	10,982,000	9,971,000
Min Ints	(8,047,000)	(5,876,000)	(5,323,000)
Equity Earnings	11,073,000	8,045,000	6,808,000
Net Income	14,130,000	13,151,000	11,456,000
Dividends Per Share	0.11	0.11	0.09
EPS - Basic - Cont	0.45	0.42	0.38
EPS - Primary	0.45	0.42	0.38
EPS - Diluted - Cont	0.45	0.42	0.38
EPS - Diluted	0.45	0.42	0.38
Shares (primary)	31,514,000	31,507,000	30,048,000
Shares (diluted)	31,548,000	31,538,000	30,083,000
Taxation (Cumulative)	...	5,649,000	4,158,000
Min Ints (Cumulative)	...	(5,876,000)	(5,323,000)
EPS - Primary (Cumulative)	...	0.42	0.38
EPS - Diluted (Cumulative)	...	0.42	0.38

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

	2018	2017
		(revised)
Cash & Equivalents	47,521,000	49,317,000
Cash, Equivs & STI	47,521,000	49,317,000
Receivables	17,614,000	14,355,000
Inventories	4,251,000	3,858,000
Related Parties (ST Asset)	24,000	25,000
Prepayments (ST)	675,000	554,000
Assets Held for Sale (ST)	1,250,000	250,000
Other Current Assets	8,244,000	6,586,000
Current Assets	79,579,000	74,945,000
Gross PPE	84,574,000	75,981,000
Accumulated Depreciation	(12,648,000)	(8,375,000)
Net PPE	71,926,000	67,606,000
LT Investments	152,993,000	150,971,000
Goodwill	27,856,000	25,384,000
Intangibles Excl Goodwill	3,897,000	4,637,000
Intangibles	31,753,000	30,021,000
Deferred LT Asset Charges	1,270,000	1,045,000
Other LT Assets	220,425,000	179,163,000
LT Assets	478,367,000	428,806,000
Total Assets	557,946,000	503,751,000
Accounts Payable	7,859,000	7,374,000
Accrued Exps	14,067,000	11,465,000
Accounts Payable & Accrued Expenses	21,926,000	18,839,000
Current Debt	11,619,000	15,573,000
Current Debt and Capital Leases	11,619,000	15,573,000
Related Parties (ST Liab)	4,462,000	3,879,000
Other Current Liabilities	18,255,000	16,586,000
Current Liabilities	56,262,000	54,877,000
Long-Term Obligations	203,474,000	173,510,000
Deferred LT Liability Charges	9,930,000	6,836,000
Related Parties (LT Liab)	7,392,000	11,767,000
Other LT Liabilities	49,277,000	52,849,000
Minorities (BS)	65,692,000	54,435,000
LT Liabilities	262,681,000	233,195,000
Total Liabilities	384,635,000	342,507,000
Net Assets	173,311,000	161,244,000
Retained Earnings	64,533,000	53,894,000
Treasury Stock	178,000	167,000
Other Equity	108,956,000	107,517,000
Shareholders' Equity	173,311,000	161,244,000
Total Liabilities & Shareholders' Equity	557,946,000	503,751,000
Stockholders' Equity	23,317,000	20,068,000
Net Current Assets	23,317,000	20,068,000
Total Assets Less Current	534,629,000	483,683,000

Liabilities	501,684,000	448,874,000
Shares Outstanding	31,515,449	31,510,579

#### Recent Dividends:

##### 1. Metro Pacific Investments Corp class A preferred.

No dividends paid.

##### 2. Metro Pacific Investments Corp common.

ExDate	Amt	Declared	Record	Payable
0.06			03/30/2016	04/21/2016
0.07			03/30/2017	04/26/2017
0.03			09/01/2017	09/26/2017
0.08			03/28/2018	04/26/2018
0.03			08/31/2018	09/25/2018
0.08			03/20/2019	04/03/2019

#### 3. Metro Pacific Investments Corp American Depositary Receipt.

ExDate	Amt	Declared	Record	Payable
03/28/2016	0.16		03/30/2016	04/28/2016
08/29/2016	0.08		08/31/2016	11/17/2016
03/27/2017	0.17		03/29/2017	05/05/2017
08/29/2017	0.08		08/31/2017	10/03/2017
03/26/2018	0.18		03/27/2018	05/03/2018
08/29/2018	0.07		08/30/2018	10/02/2018
03/18/2019	0.18		03/19/2019	04/10/2019

#### Annual Dividends:

##### 1. Metro Pacific Investments Corp class A preferred.

No dividends paid.

##### 2. Metro Pacific Investments Corp common.

2016	0.06	2017	0.10	2018	0.11
2019	0.08				
3. Metro Pacific Investments Corp American Depositary Receipt.					
2016	0.24	2017	0.25	2018	0.26
2019	0.18				

### MFC ASSET MANAGEMENT PUBLIC COMPANY LTD

#### Annual Report

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

	2018	2017	2016
			(revised)
Revenue	913,938	908,572	918,083
Direct Expenses	81,440	87,421	82,358
Gross Profit	832,498	821,151	835,724
SG&A	460,361	462,482	436,120
Other OpEx	164,450	170,129	161,246
Indirect Expenses	624,811	632,611	597,366
Total Operating Expenses	706,251	720,033	679,724
Operating Income	207,687	188,540	238,359
EBT Continuing	207,687	188,540	238,359
Taxation	39,604	45,858	50,830
EAT Continuing	168,082	142,682	187,529
Min Ints	0	(0)	0
Net Income	168,082	142,682	187,529
EPS - Basic - Cont	1.34	1.15	1.55
EPS - Primary	1.34	1.15	1.55
EPS - Diluted - Cont	1.34	1.08	1.40
EPS - Diluted	1.34	1.08	1.40
Shares (primary)	125,598	124,531	120,703
Shares (diluted)	125,598	131,852	133,578
Taxation (Cumulative)	...	...	50,830
Min Ints (Cumulative)	...	...	0
EPS - Primary (Cumulative)	...	...	1.55
EPS - Diluted (Cumulative)	...	...	1.40

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

	2018	2017
Cash & Equivalents	76,136	170,262
Cash, Equivs & STI	76,136	170,262
Other Current Assets	0	0
Current Assets	76,136	170,262
Gross PPE	185,802	190,689
Accumulated Depreciation	(148,553)	(145,605)

Net PPE	37,250	45,084
Intangibles	6,507	8,622
Other LT Assets	19,334	22,183
LT Assets	63,091	75,889
Total Assets	1,397,327	1,513,989
Accrued Exps	79,563	124,149
Accounts Payable & Accrued Expenses	79,563	124,149
Long-Term Obligations	0	0
Pensions & OPEB	86,997	78,482
Minorities (BS)	(0)	(0)
Total Liabilities	214,943	251,757
Net Assets	1,182,384	1,262,232
Common Share Capital	125,616	125,491
Share Premium	775,201	773,084
Retained Earnings	425,278	431,598
Other Equity	(143,711)	(67,941)
Shareholders' Equity	1,182,384	1,262,232
Total Liabilities & Stockholders' Equity	1,397,327	1,513,989
Shares Outstanding	125,616	125,491

**Recent Dividends:**

**1. MFC Asset Management Public Company Ltd ordinary.**  
No dividends paid.

**Annual Dividends:**

**1. MFC Asset Management Public Company Ltd ordinary.**  
No dividends paid.

**MIDAS GOLD CORP**

**Annual Meeting Development** On May 7, 2019, Co. held its Annual General Meeting of Shareholders in Vancouver, British Columbia.

**MILLENMIN VENTURES INC****Annual Report****Standardized Income Statement, Years Ended (Can\$000):**

	12/31/18	12/31/17	02/28/17 (revised)
SG&A	1,102	302	159
Other OpEx	(87)	120	56
Indirect Expenses	1,015	422	215
Total Operating Expenses	1,015	422	215
Non-Op Net Interest Income	12	...	...
Other Non-Op	0	...	...
Non-Op Income	12	...	...
EBT Continuing	(1,003)	(422)	(215)
Net Income	(1,003)	(422)	(215)
EPS - Basic - Cont	(0.02)	(0.01)	(0.01)
EPS - Primary	(0.02)	(0.01)	(0.01)
EPS - Diluted - Cont	(0.02)	(0.01)	(0.01)
EPS - Diluted	(0.02)	(0.01)	(0.01)
Shares (primary)	42,100	31,189	14,949
Shares (diluted)	42,100	31,189	14,949
EPS - Primary (Cumul)	...	...	(0.01)
EPS - Diluted (Cumul)	...	...	(0.01)

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

	2018	2017
Cash	1,024	1,850
Cash & Equivalents	1,024	1,850
Cash, Equivs & STI	1,024	1,850
Receivables	22	50
Prepayments (ST)	194	175
Other Current Assets	25,030	23,018
Current Assets	26,270	25,093
Net PPE	2	...
Other LT Assets	0	...
LT Assets	2	...
Total Assets	26,272	25,093
Accounts Payable	107	28
Accounts Payable & Accrued Expenses	107	28
Current Debt	125	125
Current Debt and Capital Leases	125	125
Related Parties (ST Liab)	90	...
Other Current Liabilities	25,030	23,018

Current Liabilities	25,352	23,170
Long-Term Obligations	0	0
Total Liabilities	25,352	23,170
Net Assets	919	1,923
Common Share Capital	0	0
Share Premium	3,642	3,642
Retained Earnings	(2,817)	(1,814)
Other Equity	95	95
Shareholders' Equity	919	1,923
Total Liabilities & Stockholders' Equity	26,272	25,093
Net Current Assets	918	1,923
Total Assets Less Current Liabilities	919	1,923
Shares Outstanding	42,100	42,100

**Recent Dividends:**

**1. Millenmin Ventures Inc common.**

No dividends paid.

**Annual Dividends:**

**1. Millenmin Ventures Inc common.**

No dividends paid.

**MISC BHD****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (RM000):**

	2018	2017	2016
Revenue	8,780,275	10,068,212	9,597,239
Direct Expenses	6,447,524	6,766,495	6,758,690
Gross Profit	2,332,751	3,301,717	2,838,549
SG&A	1,127,866	1,172,173	1,952,308
RR&I	99,036	687,493	358,657
Other OpEx	(126,663)	(458,769)	(2,118,287)
Indirect Expenses	1,100,239	1,400,897	192,678
Total Operating Expenses	7,547,763	8,167,392	6,951,368
Operating Income	1,232,512	1,900,820	2,645,871
Non-Op Net Interest Income	(276,057)	(168,524)	(197,624)
Non-Op Gains	88,121	73,408	73,635
Other Non-Op	16,253	3,093	4,029
Non-Op Income	(171,683)	(92,023)	(119,960)
EBT Continuing	1,060,829	1,808,797	2,525,911
Taxation	59,772	12,889	20,691
EAT Continuing	1,001,057	1,795,908	2,505,220
Min Ints	27,162	(9,182)	(211,726)
Equity Earns	283,284	194,783	288,056
Net Income	1,311,503	1,981,509	2,581,550
Dividends Per Share	0.30	0.30	0.30
EPS - Basic - Cont	0.29	0.44	0.58
EPS - Primary	0.29	0.44	0.58
EPS - Diluted - Cont	0.29	0.44	0.58
EPS - Diluted	0.29	0.44	0.58
Shares (primary)	4,463,794	4,463,794	4,463,794
Shares (diluted)	4,463,794	4,463,794	4,463,794
Taxation (Cumul)	...	12,889	20,691
Min Ints (Cumul)	...	(9,182)	(211,726)
EPS - Primary (Cumul)	...	0.44	0.58
EPS - Diluted (Cumul)	...	0.44	0.58

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

	2018	2017	2016
Cash & Equivalents	5,755,604	5,900,724	5,900,724
Short Term Investments	...	...	0
Cash, Equivs & STI	5,755,604	5,900,724	5,900,724
Receivables	3,807,208	4,062,665	198,592
Inventories	250,030	...	...
Related Parties (ST Asset)	25,433	52,695	14,642
Current Tax Assets	14,549	14,642	116,559
Prepayments (ST)	116,559	46,415	123,003
Assets Held for Sale (ST)	...	0	4,406
Other Current Assets	0	4,406	9,969,383
Current Assets	9,969,383	10,403,142	47,723,967
Gross PPE	47,723,967	46,272,004	(23,335,927)
Accumulated Depreciation	(23,335,927)	(22,982,431)	23,335,927
Net PPE	23,335,927	22,982,431	...

LT Investments	1,200,167	2,054,561
Goodwill	829,529	811,635
Intangibles Excl Goodwill	27,352	32,744
Intangibles	856,881	844,379
LT Receivables	16,377,390	13,862,350
Deferred LT Asset Charges	104,379	99,484
Other LT Assets	221,173	223,456
LT Assets	42,095,917	40,066,661
Total Assets	52,065,300	50,469,803
Accounts Payable	1,274,182	1,450,122
Accrued Exps	442,013	496,500
Accounts Payable & Accrued Expenses	1,716,195	1,946,622
Current Debt	5,778,493	7,717,608
Current Debt and Capital Leases	5,778,493	7,717,608
Related Parties (ST Liab)	91,118	106,970
Other Current Liabilities	193,275	181,035
Current Liabilities	7,779,081	9,952,235
Long-Term Obligations	7,271,413	3,946,285
Deferred LT Liability Charges	644,839	666,519
Other LT Liabilities	5,836	0
Minorities (BS)	1,012,982	1,060,566
LT Liabilities	7,922,088	4,612,804
Total Liabilities	16,714,151	15,625,605
Net Assets	35,351,149	34,844,198
Common Share Capital	8,923,262	8,923,262
Retained Earnings	19,844,154	19,961,391
Treasury Stock	271	...
Other Equity	6,584,004	5,959,545
Shareholders' Equity	35,351,149	34,844,198
Total Liabilities & Stockholders' Equity	52,065,300	50,469,803
Net Current Assets	2,190,302	450,907
Total Assets Less Current Liabilities	44,286,219	40,517,568
Shares Outstanding	4,463,747	4,463,794

**Recent Dividends:**

**1. MISC Bhd preference.**

No dividends paid.

**2. MISC Bhd ordinary.**

No dividends paid.

**Annual Dividends:**

**1. MISC Bhd preference.**

No dividends paid.

**2. MISC Bhd ordinary.**

No dividends paid.

**MJARDIN GROUP INC****Annual Report****Standardized Income Statement, Years Ended (Can\$000):**

	12/31/18	08/31/18	08/31/17
Revenue	27,506	3	2
Direct Expenses	15,856	...	...
Gross Profit	11,650	...	...
SG&A	27,037	105	92
D&A (OpEx)	667	...	...
Other OpEx	30,573	0	0
Indirect Expenses	58,277	105	92
Total Operating Expenses	74,133	105	92
Operating Income	(46,627)	(102)	(89)
Non-Op Net Interest Income	(6,526)	...	...
Non-Op For Curr Gains	(1,119)	...	...
Other Non-Op	(30,055)	...	...
Non-Op Income	(37,700)	...	...
EBT Continuing	(84,326)	(102)	(89)
Taxation	(78)	...	...
EAT Continuing	(84,248)	...	...
Net Income	(84,248)	(102)	(89)
EPS - Basic - Cont	(2.05)	(0.02)	(0.01)
EPS - Primary	(2.05)	(0.02)	(0.01)
EPS - Diluted - Cont	(2.05)	(0.02)	(0.01)
EPS - Diluted	(2.05)	(0.02)	(0.01)
Shares (primary)	40,773	6,237	6,237
Shares (diluted)	40,773	6,237	6,237

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

	12/31/18	08/31/18
Cash	30,440	257
Cash & Equivalents	30,440	257
Cash, Equivs & STI	30,440	257
Receivables	3,895	...
Inventories	844	...
Related Parties (ST Asset)	7,476	...
Other Current Assets	4,707	0
Current Assets	47,362	257
Gross PPE	44,854	...
Accumulated Depreciation	(782)	...
Net PPE	44,072	...
LT Investments	39,392	...
Goodwill	110,169	...
Intangibles Excl Goodwill	56,250	...
Intangibles	166,419	...
LT Receivables	16,712	...
Other LT Assets	21,560	...
LT Assets	288,156	...
Total Assets	335,517	257
Accounts Payable	8,148	...
Accrued Exps	6,472	...
Accounts Payable & Accrued Expenses	14,620	...
Current Debt	139,624	...
Current Capital Lease Obligations	85	...
Current Debt and Capital	139,709	...
Leases	139,709	...
Related Parties (ST Liab)	666	...
Other Current Liabilities	3,110	...
Current Liabilities	158,105	62
Long-Term Obligations	3,329	0
Deferred LT Liability	9,603	...
Charges	2,728	...
Other LT Liabilities	(3,333)	...
Minorities (BS)	15,660	...
LT Liabilities	170,431	62
Total Liabilities	165,086	195
Net Assets	206,923	2,682
Common Share Capital	(88,863)	(3,733)
Retained Earnings	3,884	...
Accum Other Comp Inc	43,141	1,247
Other Equity	165,086	195
Shareholders' Equity	335,517	257
Total Liabilities & Stockholders' Equity	(110,743)	195
Net Current Assets	177,412	195
Total Assets Less Current Liabilities	76,652	6,237
Shares Outstanding		

**Recent Dividends:**

**1. MJardin Group Inc common.**  
No dividends paid.

**Annual Dividends:**

**1. MJardin Group Inc common.**  
No dividends paid.

**MJARDIN GROUP 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: "We have audited the consolidated financial statements of MJardin Group, Inc. and its subsidiaries (the "Company"), which comprise the consolidated statement of financial position as at December 31, 2018, and the consolidated statement of (loss) income and other comprehensive (loss) income, changes in equity and cash flows for the year then ended, and notes to the consolidated financial statements, including a summary of significant accounting policies. In our opinion, the accompanying consolidated financial statements present fairly, in all material respects, the consolidated financial position of the Company as at December 31, 2018, and its consolidated financial performance and its consolidated cash flows for the year 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 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 \$84,248,245 during the year ended December 31, 2018 and, as of that date, the Company's current liabilities exceeded its current assets by \$110,743,219. 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."

**MK REAL ESTATE DEVELOPMENT PUBLIC CO LTD**  
**Annual Report**  
**Standardized Income Statement, Years Ended Dec. 31**  
**(Bht000):**

	2018	2017	2016
		(revised)	(revised)
Sales	4,405,062	2,961,215	2,777,400
Other Revenue	308,076	303,151	303,885
Revenue	4,713,138	3,264,365	3,081,285
Direct Expenses	3,061,554	2,006,489	1,864,133
Gross Profit	1,651,584	1,257,876	1,217,152
SG&A	947,221	702,236	595,648
Indirect Expenses	947,221	702,236	595,648
Total Operating Expenses	4,008,774	2,708,725	2,459,781
Operating Income	704,364	555,640	621,504
Non-Op Net Interest Income	(296,498)	(222,087)	(147,464)
Other Non-Op	(23,903)	(18,914)	(13,066)
Non-Op Income	(320,401)	(241,002)	(160,531)
EBT Continuing	383,963	314,639	460,973
Taxation	80,490	81,912	114,442
EAT Continuing	303,473	232,726	346,531
Net Income	303,473	232,726	346,531
EPS - Primary	0.31	0.24	0.35
Shares (primary)	992,010	992,010	992,010

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

	2018	2017
		(revised)
Cash & Equivalents	88,017	103,567
Short Term Investments	111,267	440,568
Cash, Equivs & STI	199,285	544,135
Receivables	12,358	15,258
Prepayments (ST)	76,300	81,500
Other Current Assets	6,649,502	8,873,606
Current Assets	6,937,445	9,514,500
Gross PPE	3,957,042	1,210,762
Accumulated Depreciation	296,988	285,122
Net PPE	3,660,054	925,640
LT Investments	2,286,863	558,285
Intangibles Excl Goodwill	12,859	5,468
Intangibles	12,859	5,468
Related Parties (LT Asset)	38,785	64,762
Deferred LT Asset Charges	34,801	35,181
Other LT Assets	2,755,960	3,075,999
LT Assets	8,789,321	4,665,535
Total Assets	15,726,766	14,179,835
Current Debt and Capital		
Leases	2,603,430	2,467,080
Other Current Liabilities	908,534	450,555
Current Liabilities	3,511,964	2,917,635
Long-Term Obligations	5,204,125	4,386,470
Pensions & OPEB	52,099	56,891
Other LT Liabilities	312,557	150,952
Minorities (BS)	...	107,802
LT Liabilities	5,568,781	4,702,116
Total Liabilities	9,080,745	7,619,751
Net Assets	6,646,021	6,560,084
Share Premium	1,484,160	1,484,160
Retained Earnings	4,169,851	4,083,915
Other Equity	992,010	992,010
Shareholders' Equity	6,646,021	6,560,084
Total Liabilities & Stockholders' Equity	15,726,766	14,179,835
Net Current Assets	3,425,481	6,596,865
Total Assets Less Current Liabilities	12,214,802	11,262,200
Shares Outstanding	992,010	992,010

**Recent Dividends:**

**1. MK Real Estate Development Public Co Ltd ordinary.**  
No dividends paid.

**Annual Dividends:**

**1. MK Real Estate Development Public Co Ltd ordinary.**  
No dividends paid.

**MORTGAGE ADVICE BUREAU (HOLDINGS) PLC**  
**Annual Report**  
**Standardized Income Statement, Years Ended Dec. 31**  
**(€000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	123,291	108,847	92,848
Direct Expenses	94,851	82,945	70,700
Gross Profit	28,440	25,902	22,148
SG&A	13,201	11,909	10,296
Other OpEx	0	0	0
Indirect Expenses	13,201	11,909	10,296
Total Operating Expenses	108,052	94,854	80,996
Operating Income	15,239	13,993	11,852
Non-Op Net Interest Income	82	42	73
Other Non-Op	0	0	2,690
Non-Op Income	82	42	2,763
EBT Continuing	15,321	14,035	14,615
Taxation	2,492	2,494	2,307
EAT Continuing	12,829	11,541	12,308
Equity Earns	361	500	611
Net Income	13,190	12,041	12,919
Dividends Per Share	0.23	0.23	0.23
EPS - Basic - Cont	0.26	0.24	0.26
EPS - Primary	0.26	0.24	0.26
EPS - Diluted - Cont	0.25	0.23	0.25
EPS - Diluted	0.25	0.23	0.25
Shares (primary)	51,023	50,697	50,462
Shares (diluted)	52,201	51,948	51,239
Taxation (Cumu)	...	2,494	2,307
EPS - Primary (Cumu)	...	0.24	0.26
EPS - Diluted (Cumu)	...	0.23	0.25

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

	2018	2017
		(revised)
Cash & Equivalents	25,589	22,551
Cash, Equivs & STI	25,589	22,551
Receivables	2,317	2,431
Related Parties (ST Asset)	2,286	719
Other Current Assets	0	0
Current Assets	30,192	25,701
Gross PPE	3,881	3,706
Accumulated Depreciation	(1,265)	(1,058)
Net PPE	2,616	2,648
LT Investments	1,573	1,339
Goodwill	4,114	4,114
Intangibles Excl Goodwill	645	98
Intangibles	4,759	4,212
LT Receivables	2,296	1,276
Deferred LT Asset Charges	878	925
Other LT Assets	0	0
LT Assets	12,122	10,400
Total Assets	42,314	36,101
Accounts Payable	16,369	12,907
Accrued Exps	1,496	1,737
Accounts Payable & Accrued Expenses	17,865	14,644
Other Current Liabilities	2,022	1,744
Current Liabilities	19,887	16,388
Long-Term Obligations	0	0
Deferred LT Liability	54	51
Charges	1,704	1,496
Other LT Liabilities	1,758	1,547
LT Liabilities	21,645	17,935
Total Liabilities	20,669	18,166
Net Assets	51	51
Common Share Capital	4,094	3,574
Share Premium	14,829	13,071
Retained Earnings	1,695	1,470
Other Equity	20,669	18,166
Shareholders' Equity		

Total Liabilities & Stockholders' Equity .....	42,314	36,101
Net Current Assets .....	10,305	9,313
Total Assets Less Current Liabilities .....	22,427	19,713

Gross PPE .....	59,121	57,714
Accumulated Depreciation .....	(25,176)	(19,898)
Net PPE .....	33,945	37,816
LT Investments .....	2,238	2,382
Goodwill .....	90,748	85,638
Intangibles Excl Goodwill .....	61,347	80,734
Intangibles .....	152,095	166,372
Deferred LT Asset Charges .....	2,020	...
Other LT Assets .....	0	0
LT Assets .....	190,298	206,570
Total Assets .....	343,554	328,933
Accounts Payable .....	32,498	19,140
Accrued Exps .....	22,247	18,469
Accounts Payable & Accrued Expenses .....	54,745	37,609
Current Debt .....	10,283	5,259
Current Debt and Capital Leases .....	10,283	5,259
Other Current Liabilities .....	19,461	13,143
Current Liabilities .....	84,489	56,011
Long-Term Obligations .....	100,915	92,900
Deferred LT Liability Charges .....	...	1,308
Other LT Liabilities .....	31,856	54,951
Minorities (BS) .....	51,916	57,993
LT Liabilities .....	132,771	149,159
Total Liabilities .....	269,176	263,163
Net Assets .....	74,378	65,770
Common Share Capital .....	34,955	35,052
Preferred Share Capital .....	82,395	82,395
Share Premium .....	2,205	1,791
Retained Earnings .....	(46,015)	(54,284)
Other Equity .....	838	816
Shareholders' Equity .....	74,378	65,770
Total Liabilities & Stockholders' Equity .....	343,554	328,933
Net Current Assets .....	68,767	66,352
Total Assets Less Current Liabilities .....	259,065	272,922
Shares Outstanding .....	10,608	10,574

Shares (primary) .....	100,500	100,459	100,212
Shares (diluted) .....	100,500	100,799	102,560
Taxation (Cumu) .....	...	1,362	1,623
EPS - Primary (Cumu) .....	...	0.05	0.06
EPS - Diluted (Cumu) .....	...	0.05	0.05

**Recent Dividends:**

- 1. Mortgage Advice Bureau (Holdings) PLC B ordinary.**  
No dividends paid.
- 2. Mortgage Advice Bureau (Holdings) PLC E ordinary.**  
No dividends paid.
- 3. Mortgage Advice Bureau (Holdings) PLC D ordinary.**  
No dividends paid.
- 4. Mortgage Advice Bureau (Holdings) PLC ordinary.**  
No dividends paid.
- 5. Mortgage Advice Bureau (Holdings) PLC C ordinary.**  
No dividends paid.
- 6. Mortgage Advice Bureau (Holdings) PLC A ordinary.**  
No dividends paid.

**Annual Dividends:**

- 1. Mortgage Advice Bureau (Holdings) PLC B ordinary.**  
No dividends paid.
- 2. Mortgage Advice Bureau (Holdings) PLC E ordinary.**  
No dividends paid.
- 3. Mortgage Advice Bureau (Holdings) PLC D ordinary.**  
No dividends paid.
- 4. Mortgage Advice Bureau (Holdings) PLC ordinary.**  
No dividends paid.
- 5. Mortgage Advice Bureau (Holdings) PLC C ordinary.**  
No dividends paid.
- 6. Mortgage Advice Bureau (Holdings) PLC A ordinary.**  
No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Revenue .....	397,119	312,141	197,184
SG&A .....	228,061	197,876	133,491
D&A (OpEx) .....	22,294	16,625	8,033
Other OpEx .....	139,585	87,412	45,422
Indirect Expenses .....	389,940	301,913	186,946
Total Operating Expenses .....	389,940	301,913	186,946
Operating Income .....	7,179	10,228	10,238
Non-Op Net Interest Income .....	(7,405)	(4,895)	(759)
Non-Op Gains .....	(1,704)	(94)	20
Other Non-Op .....	15,705	(781)	(6,519)
Non-Op Income .....	6,596	(5,770)	(7,258)
EBT Continuing .....	13,775	4,458	2,980
Taxation (current) .....	841	1,838	1,152
Taxation (deferred) .....	(3,328)	(4,058)	(5,625)
Taxation .....	(2,487)	(2,220)	(4,473)
EAT Continuing .....	16,262	6,678	7,453
Equity Earns .....	227	717	94
Net Income .....	16,489	7,395	7,547
Dividends Per Share .....	0.42	0.42	0.40
EPS - Basic - Cont .....	0.60	(0.51)	(0.90)
EPS - Primary .....	0.60	(0.51)	(0.90)
EPS - Diluted - Cont .....	0.57	(0.51)	(0.90)
EPS - Diluted .....	0.57	(0.51)	(0.90)
Shares (primary) .....	10,599	10,225	8,346
Shares (diluted) .....	12,210	10,225	8,346
Taxation (Cumu) .....	...	(2,220)	(4,473)
EPS - Primary (Cumu) .....	...	(0.51)	(0.90)
EPS - Diluted (Cumu) .....	...	(0.51)	(0.90)

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

	2018	2017
		(revised)
Cash & Equivalents .....	14,766	9,400
Cash, Equivs & STI .....	14,766	9,400
Receivables .....	120,770	94,063
Inventories .....	12,719	9,399
Assets Held for Sale (ST) .....	3,687	8,115
Other Current Assets .....	1,314	1,386
Current Assets .....	153,256	122,363

**Recent Dividends:**

- 1. Mosaic Capital Corp preferred series A.**  
No dividends paid.
- 2. Mosaic Capital Corp common.**  
No dividends paid.
- 3. Mosaic Capital Corp 6% preferred securities.**  
No dividends paid.

**Annual Dividends:**

- 1. Mosaic Capital Corp preferred series A.**  
No dividends paid.
- 2. Mosaic Capital Corp common.**  
No dividends paid.
- 3. Mosaic Capital Corp 6% preferred securities.**  
No dividends paid.

**MOSS BROS GROUP PLC****Annual Report****Standardized Income Statement, Years Ended (€000):**

	01/26/19	01/27/18	01/28/17
		(revised)	(revised)
Revenue .....	128,987	131,723	127,930
Direct Expenses .....	54,768	52,890	49,528
Gross Profit .....	74,219	78,833	78,402
SG&A .....	78,519	72,171	71,325
Other OpEx .....	0	0	0
Indirect Expenses .....	78,519	72,171	71,325
Total Operating Expenses .....	133,287	125,061	120,853
Operating Income .....	(4,300)	6,662	7,077
Non-Op Net Interest Income .....	72	37	43
Other Non-Op .....	14	21	26
Non-Op Income .....	86	58	69
EBT Continuing .....	(4,214)	6,720	7,146
Taxation .....	(368)	1,362	1,623
EAT Continuing .....	(3,846)	5,358	5,523
Net Income .....	(3,846)	5,358	5,523
Dividends Per Share .....	0.01	0.04	0.06
EPS - Basic - Cont .....	(0.04)	0.05	0.06
EPS - Primary .....	(0.04)	0.05	0.06
EPS - Diluted - Cont .....	(0.04)	0.05	0.05
EPS - Diluted .....	...	0.05	0.05

**Standardized Balance Sheet, Years Ended (€000):**

	01/26/19	01/27/18
		(revised)
Cash & Equivalents .....	10,854	17,477
Short Term Investments .....	0	...
Cash, Equivs & STI .....	10,854	17,477
Receivables .....	1,048	1,052
Inventories .....	17,267	15,393
Current Tax Assets .....	81	...
Prepayments (ST) .....	3,539	3,542
Other Current Assets .....	680	197
Current Assets .....	33,469	37,661
Gross PPE .....	79,257	78,455
Accumulated Depreciation .....	(63,636)	(59,101)
Net PPE .....	16,908	20,690
Intangibles .....	2,701	2,177
Deferred LT Asset Charges .....	1,798	1,277
Other LT Assets .....	0	0
LT Assets .....	21,407	24,144
Total Assets .....	54,876	61,805
Accounts Payable .....	5,449	4,685
Accounts Payable & Accrued Expenses .....	5,449	4,685
Other Current Liabilities .....	14,931	17,378
Current Liabilities .....	20,380	22,063
Long-Term Obligations .....	0	0
Deferred LT Liability Charges .....	1,102	1,022
Other LT Liabilities .....	4,613	4,389
LT Liabilities .....	5,715	5,411
Total Liabilities .....	26,095	27,474
Net Assets .....	28,781	34,331
Common Share Capital .....	5,040	5,040
Share Premium .....	8,673	8,673
Retained Earnings .....	14,860	22,194
Other Equity .....	208	(1,576)
Shareholders' Equity .....	28,781	34,331
Total Liabilities & Stockholders' Equity .....	54,876	61,805
Net Current Assets .....	13,089	15,598
Total Assets Less Current Liabilities .....	34,496	39,742
Shares Outstanding .....	100,800	100,800

**Recent Dividends:**

- 1. Moss Bros Group PLC ordinary.**  
No dividends paid.

**Annual Dividends:**

- 1. Moss Bros Group PLC ordinary.**  
No dividends paid.

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

	2018	2017	2016
		(revised)	
SG&A .....	911	436	267
Other OpEx .....	2,617	1,156	387
Indirect Expenses .....	3,528	1,592	654
Total Operating Expenses .....	3,528	1,592	654
Non-Op Net Interest Income .....	25	11	6
Non-Op For Curr Gains .....	10	(10)	16
Other Non-Op .....	902	412	(13)
Non-Op Income .....	937	413	9
EBT Continuing .....	(2,591)	(1,180)	(645)
Net Income .....	(2,591)	(1,180)	(645)
EPS - Basic - Cont .....	(0.06)	(0.05)	(0.03)
EPS - Primary .....	(0.06)	(0.05)	(0.03)
EPS - Diluted - Cont .....	(0.06)	(0.05)	(0.03)
EPS - Diluted .....	(0.06)	(0.05)	(0.03)
Shares (primary) .....	42,561	25,944	19,280

Shares (diluted) . . . . .	42,561	25,944	19,280		2017	2016	Dividends Per Share . . . . .	0.05	0.04	0.04
EPS - Primary					(revised)	(revised)	EPS - Basic - Cont . . . . .	0.09	0.08	0.08
(Cumulative) . . . . .		(0.05)					EPS - Primary . . . . .	0.09	0.08	0.08
EPS - Diluted							EPS - Diluted -			
(Cumulative) . . . . .		(0.05)					Cont . . . . .	0.09	0.06	0.07
							EPS - Diluted . . . . .	0.09	0.06	0.07
<b>Standardized Balance Sheet, Years Ended Dec. 31</b>							Shares (primary) . . . . .	4,341,008	3,212,397	2,334,273
<b>(Can\$000):</b>							Shares (diluted) . . . . .	4,341,008	4,341,008	2,616,873
	2018	2017					Taxation (Cumulative) . . . . .		8,120	24,062
		(revised)					EPS - Primary			
Cash . . . . .	1,177	4,395					(Cumulative) . . . . .		0.08	0.08
Cash & Equivalents . . . . .	1,177	4,395					EPS - Diluted			
Cash, Equivs & STI . . . . .	1,177	4,395					(Cumulative) . . . . .		0.06	0.07
Receivables . . . . .	161	39					<b>Standardized Balance Sheet, Years Ended Dec. 31 (\$000):</b>			
Other Current Assets . . . . .	0	0					2018	2017		
Current Assets . . . . .	1,337	4,434						(revised)		
LT Investments . . . . .	2	5					Cash & Equivalents . . . . .	316,536	52,794	
Other LT Assets . . . . .	0	0					Cash, Equivs & STI . . . . .	316,536	52,794	
LT Assets . . . . .	2	5					Receivables . . . . .	117,140	101,417	
Total Assets . . . . .	1,339	4,440					Raw Materials . . . . .	2,051	1,795	
Accounts Payable . . . . .	138	123					Inventories - Other . . . . .	0	0	
Accounts Payable &							Inventories . . . . .	2,051	1,795	
Accrued Expenses . . . . .	138	123					Other Current Assets . . . . .	76,441	0	
Other Current Liabilities . . . . .	42	905					Current Assets . . . . .	512,168	156,006	
Current Liabilities . . . . .	180	1,028					Gross PPE . . . . .	1,598,094	1,355,674	
Long-Term Obligations . . . . .	0	0					Accumulated Depreciation . . . . .	(322,498)	(233,937)	
Total Liabilities . . . . .	180	1,028					Net PPE . . . . .	1,302,230	1,148,687	
Net Assets . . . . .	1,160	3,411					Intangibles . . . . .	59,107	62,654	
Common Share Capital . . . . .	28,896	28,802					Prepayments (LT) . . . . .	84,364	85,343	
Retained Earnings . . . . .	(29,003)	(27,231)					Other LT Assets . . . . .	9,372	9,584	
Other Equity . . . . .	1,266	1,840					LT Assets . . . . .	1,455,073	1,306,268	
Shareholders' Equity . . . . .	1,160	3,411					Total Assets . . . . .	1,967,241	1,462,274	
Total Liabilities &							Accounts Payable . . . . .	5,341	2,590	
Stockholders' Equity . . . . .	1,339	4,440					Accrued Exps . . . . .	3,125		
Net Current Assets . . . . .	1,157	3,406					Accounts Payable &			
Total Assets Less Current							Accrued Expenses . . . . .	8,466	2,590	
Liabilities . . . . .	1,160	3,411					Related Parties (ST Liab) . . . . .	6,764	7,039	
Shares Outstanding . . . . .	44,210	42,543					Other Current Liabilities . . . . .	76,878	70,100	
							Current Liabilities . . . . .	92,108	79,729	
							Long-Term Obligations . . . . .	291,118	0	
							Other LT Liabilities . . . . .	44,146		
							LT Liabilities . . . . .	335,264		
							Total Liabilities . . . . .	427,372	79,729	
							Net Assets . . . . .	1,539,869	1,382,545	
							Common Share Capital . . . . .	54,263	54,263	
							Share Premium . . . . .	751,356	751,356	
							Retained Earnings . . . . .	692,939	534,818	
							For Curr Trans (BS) . . . . .	(1,596)	(799)	
							Other Equity . . . . .	42,907	42,907	
							Shareholders' Equity . . . . .	1,539,869	1,382,545	
							Total Liabilities &			
							Stockholders' Equity . . . . .	1,967,241	1,462,274	
							Net Current Assets . . . . .	420,060	76,277	
							Total Assets Less Current			
							Liabilities . . . . .	1,875,133	1,382,545	
							Shares Outstanding . . . . .	4,341,008	4,341,008	

**Recent Dividends:**

**1. Murchison Minerals Ltd common.**  
No dividends paid.  
**Annual Dividends:**  
**1. Murchison Minerals Ltd common.**  
No dividends paid.

**Recent Dividends:**

**1. NagaCorp Ltd. ordinary.**  
No dividends paid.  
**2. NagaCorp Ltd. American Depositary Receipts.**

**NAGACORP LTD.**  
**Annual Report**

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

	2017	2016	2015
	(revised)	(revised)	(revised)
Revenue . . . . .	956,349	531,558	503,655
Direct Expenses . . . . .	483,434	164,714	175,844
Gross Profit . . . . .	472,915	366,844	327,811
SG&A . . . . .	67,195	52,606	47,169
Other OpEx . . . . .	150,164	111,751	96,587
Indirect Expenses . . . . .	217,359	164,357	143,756
Total Operating Expenses . . . . .	700,793	329,071	319,600
Operating Income . . . . .	255,556	202,487	184,055
Non-Op Net Interest Income . . . . .	738	1,092	1,644
Other Non-Op . . . . .	7,012	4,642	3,319
Non-Op Income . . . . .	7,750	5,734	4,963
EBT Continuing . . . . .	263,306	208,221	189,018
Taxation . . . . .	8,120	24,062	16,395
EAT Continuing . . . . .	255,186	184,159	172,623
Net Income . . . . .	255,186	184,159	172,623
Dividends Per Share . . . . .	0.04	0.04	0.04
EPS - Basic - Cont . . . . .	0.08	0.08	0.08
EPS - Primary . . . . .	0.08	0.08	0.08
EPS -Diluted -			
Cont . . . . .	0.06	0.07	0.08
EPS - Diluted . . . . .	0.06	0.07	0.08
Shares (primary) . . . . .	3,212,397	2,334,273	2,277,404
Shares (diluted) . . . . .	4,341,008	2,616,873	2,277,404
Taxation (Cumulative) . . . . .	8,120	24,062	16,395
EPS - Primary (Cumulative) . . . . .	0.08	0.08	0.08
EPS - Diluted (Cumulative) . . . . .	0.06	0.07	0.08

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

ExDate	Amt	Declared	Record	Payable
04/20/2016	1.08		04/22/2016	05/25/2016
08/18/2016	1.61		08/22/2016	09/28/2016
04/25/2017	0.44		04/27/2017	05/30/2017
08/04/2017	1.19		08/08/2017	09/06/2017
05/02/2018	0.81		05/03/2018	06/01/2018
08/31/2018	1.43		09/04/2018	10/31/2018

**Annual Dividends:**

**1. NagaCorp Ltd. ordinary.**  
No dividends paid.  
**2. NagaCorp Ltd. American Depositary Receipts.**

2016 . . . . . 2.69    2017 . . . . . 1.63    2018 . . . . . 2.24

**NAGACORP LTD.**

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

	2018	2017	2016
		(revised)	(revised)
Revenue . . . . .	1,474,287	956,349	531,558
Direct Expenses . . . . .	800,806	483,434	164,714
Gross Profit . . . . .	673,481	472,915	366,844
SG&A . . . . .	79,307	67,195	52,606
Other OpEx . . . . .	185,580	150,164	111,751
Indirect Expenses . . . . .	264,887	217,359	164,357
Total Operating Expenses . . . . .	1,065,693	700,793	329,071
Operating Income . . . . .	408,594	255,556	202,487
Non-Op Net Interest Income . . . . .	(16,197)	738	1,092
Other Non-Op . . . . .	6,995	7,012	4,642
Non-Op Income . . . . .	(9,202)	7,750	5,734
EBT Continuing . . . . .	399,392	263,306	208,221
Taxation . . . . .	8,814	8,120	24,062
EAT Continuing . . . . .	390,578	255,186	184,159
Net Income . . . . .	390,578	255,186	184,159

**Recent Dividends:**

**1. NagaCorp Ltd. ordinary.**  
No dividends paid.  
**2. NagaCorp Ltd. American Depositary Receipts.**

ExDate	Amt	Declared	Record	Payable
04/20/2016	1.08		04/22/2016	05/25/2016
08/18/2016	1.61		08/22/2016	09/28/2016
04/25/2017	0.44		04/27/2017	05/30/2017
08/04/2017	1.19		08/08/2017	09/06/2017
05/02/2018	0.81		05/03/2018	06/01/2018
08/31/2018	1.43		09/04/2018	10/31/2018

**Annual Dividends:**

**1. NagaCorp Ltd. ordinary.**  
No dividends paid.  
**2. NagaCorp Ltd. American Depositary Receipts.**

2016 . . . . . 2.69    2017 . . . . . 1.63    2018 . . . . . 2.24

**NAMIBIA CRITICAL METALS INC**  
**Annual Report**

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

	2018	2017 (revised)	2016	<b>NAVAKIJ INSURANCE PUBLIC CO., LTD. (THAILAND)</b>			Total Operating				
SG&A	759	736	1,171	<b>Annual Report</b>			Expenses	411,307	399,344	146,449	
Other OpEx	843	14	64	<b>Standardized Income Statement, Years Ended Dec. 31</b>			Operating Income	42,888	34,825	(11,137)	
Indirect Expenses	1,603	750	1,235	<b>(Bht000):</b>			Non-Op For Curr				
Total Operating Expenses	1,603	750	1,235	2018	2017	2016	Gains	(565)	(466)	(709)	
Non-Op Net Interest Income	52	6	6			(revised)	Other Non-Op	11,309	1,955	(526)	
Other Non-Op	(150)	831	0	Affiliate Revenue	(3,586)	(3,950)	3,138	Non-Op Income	10,744	1,489	(1,235)
Non-Op Income	(98)	837	6	Other Revenue	2,388,632	2,422,440	2,861,142	EBT Continuing	53,632	36,314	(12,372)
EBT Continuing	(1,700)	87	(1,230)	Revenue	2,385,046	2,418,490	2,864,280	Taxation	12,465	11,893	423
Min Ints	7	...	...	Direct Expenses	1,915,248	1,973,858	2,478,127	EAT Continuing	41,167	24,421	(12,795)
Net Income	(1,693)	87	(1,230)	Gross Profit	469,799	444,632	386,154	Min Ints	(344)	(773)	319
EPS - Basic - Cont	(0.01)	0	(0.02)	SG&A	311,337	269,643	275,356	Equity Earns	(28)	972	(169)
EPS - Primary	(0.01)	0	(0.02)	RR&I	10,364	8,571	24,237	Net Income	40,795	24,620	(12,645)
EPS - Diluted - Cont	(0.01)	0	(0.02)	Other OpEx	43,420	36,887	48,485	Dividends Per Share	0.29	...	...
EPS - Diluted	(0.01)	0	(0.02)	Indirect Expenses	365,121	315,102	348,078	EPS - Basic - Cont	1.02	0.62	(0.71)
Shares (primary)	154,148	81,225	77,829	Total Operating Expenses	2,280,369	2,288,960	2,826,204	EPS - Primary	1.02	0.62	(0.71)
Shares (diluted)	154,148	81,225	77,829	Operating Income	104,677	129,530	38,076	EPS - Diluted - Cont	1.01	0.61	(0.71)
EPS - Primary (Cumulo)	...	0	...	EBT Continuing	104,677	129,530	38,076	EPS - Diluted	1.01	0.61	(0.71)
EPS - Diluted (Cumulo)	...	0	...	Taxation	18,167	18,881	4,054	Shares (primary)	39,852	39,801	17,874
				EAT Continuing	86,510	110,649	34,022	Shares (diluted)	40,368	40,286	17,874
				Net Income	86,510	110,649	34,022	Taxation (Cumulo)	...	11,893	...
				EPS - Basic - Cont	2.54	3.35	1.03	Min Ints (Cumulo)	...	(773)	...
				EPS - Primary	2.54	3.35	1.03	EPS - Primary (Cumulo)	...	0.62	...
				EPS - Diluted - Cont	2.54	3.35	1.03	EPS - Diluted (Cumulo)	...	0.61	...
				Shares (primary)	34,000	33,000	33,000				
				Shares (diluted)	34,000	33,000	33,000				
				Taxation (Cumulo)	...	...	4,054				
				EPS - Primary (Cumulo)	...	...	1.03				

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

	2018	2017 (revised)
Cash & Equivalents	2,343	96
Cash, Equivs & STI	2,343	96
Receivables	156	51
Other Current Assets	32	37
Current Assets	2,531	185
Gross PPE	268	245
Accumulated Depreciation	(172)	(245)
Net PPE	95	...
Other LT Assets	27,712	...
LT Assets	27,808	22,369
Total Assets	30,339	22,554
Current Liabilities	506	106
Long-Term Obligations	0	0
Minorities (BS)	153	...
Total Liabilities	659	106
Net Assets	29,680	22,448
Common Share Capital	44,250	36,538
Retained Earnings	(21,444)	(19,750)
Other Equity	6,874	5,660
Shareholders' Equity	29,680	22,448
Total Liabilities & Stockholders' Equity	30,339	22,554
Net Current Assets	2,026	79
Total Assets Less Current Liabilities	29,833	22,448
Shares Outstanding	180,325	83,704

**Recent Dividends:**

1. Namibia Critical Metals Inc common.  
No dividends paid.

**Annual Dividends:**

1. Namibia Critical Metals Inc common.  
No dividends paid.

**NAVAMBA CRITICAL METALS 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 consolidated financial statements present fairly, in all material respects, the financial position of Namibia Critical Metals Inc. and its subsidiaries as at November 30, 2018 and their financial performance and their cash flows for the year then ended in accordance with International Financial Reporting Standards. Other matter The consolidated financial statements of Namibia Critical Metals Inc. for the year ended November 30, 2017 were audited by another auditor who expressed an unmodified opinion on those financial statements on March 28, 2018. Emphasis of matter Without qualifying our opinion, we draw attention to note 1 of the consolidated financial statements which describes matters and conditions that indicate the existence of material uncertainties that may cast significant doubt on Namibia Critical Metals Inc.'s ability to continue as a going concern."

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

	2018	2017
Cash & Equivalents	119,444	110,458
Cash, Equivs & STI	119,444	110,458
Receivables	7,177	8,750
Other Current Assets	0	0
Current Assets	126,620	119,208
Gross PPE	607,254	599,286
Accumulated Depreciation	(348,899)	(328,848)
Net PPE	258,354	270,439
Intangibles	57,421	29,136
Other LT Assets	160,721	233,648
LT Assets	476,996	533,222
Total Assets	5,227,995	5,164,948
Accrued Exps	83,753	43,895
Accounts Payable & Accrued Expenses	83,753	43,895
Long-Term Obligations	0	0
Pensions & OPEB	50,076	45,819
Total Liabilities	3,120,821	2,992,526
Net Assets	2,107,175	2,172,421
Common Share Capital	340,000	330,000
Share Premium	647,260	647,246
Retained Earnings	1,138,315	1,111,790
Other Equity	(18,400)	83,386
Shareholders' Equity	2,107,175	2,172,421
Total Liabilities & Stockholders' Equity	5,227,995	5,164,948
Shares Outstanding	34,000	33,000

**Recent Dividends:**

1. Navakij Insurance Public Co., Ltd. (Thailand) ordinary.

No dividends paid.

**Annual Dividends:**

1. Navakij Insurance Public Co., Ltd. (Thailand) ordinary.

No dividends paid.

**NEO PERFORMANCE MATERIALS INC**

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

	2018	2017 (revised)	2016
Revenue	454,195	434,169	135,312
Direct Expenses	334,102	306,749	121,111
Gross Profit	120,093	127,420	14,201
SG&A	49,948	63,222	18,345
D&A (OpEx)	6,978	7,418	2,551
R&D (OpEx)	16,843	15,714	4,442
Other OpEx	3,436	6,241	0
Indirect Expenses	77,205	92,595	25,338

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

	2018	2017 (revised)
Cash & Equivalents	71,015	96,805
Cash, Equivs & STI	71,015	96,805
Receivables	49,544	46,766
Inventories	136,350	104,534
Current Tax Assets	343	661
Other Current Assets	22,204	15,484
Current Assets	279,456	264,250
Gross PPE	115,254	105,488
Accumulated Depreciation	(28,291)	(17,096)
Net PPE	86,963	88,392
LT Investments	8,605	8,633
Goodwill	99,365	101,893
Intangibles Excl Goodwill	66,721	72,769
Intangibles	166,086	174,662
Deferred LT Asset Charges	1,079	1,406
Other LT Assets	834	1,150
LT Assets	263,567	274,243
Total Assets	543,023	538,493
Accounts Payable	59,877	72,250
Accounts Payable & Accrued Expenses	59,877	72,250
Current Debt	3,970	181
Current Debt and Capital	3,970	181
Leases	7,343	9,023
Other Current Liabilities	71,190	81,454
Current Liabilities	81,454	81,454
Long-Term Obligations	0	0
Deferred LT Liability	17,730	20,206
Charges	2,125	2,437
Pensions & OPEB	14,801	15,149
Other LT Liabilities	4,758	5,831
Minorities (BS)	34,656	37,792
LT Liabilities	110,604	125,077
Total Liabilities	432,419	413,416
Net Assets	40	40
Share Premium	420,653	422,210
Retained Earnings	16,132	(12,949)
Accum Other Comp Inc	(4,406)	4,115
Other Equity	0	0
Shareholders' Equity	432,419	413,416
Total Liabilities & Stockholders' Equity	543,023	538,493
Net Current Assets	208,266	182,796
Total Assets Less Current Liabilities	471,833	457,039
Shares Outstanding	39,650	39,922

**Recent Dividends:**

1. Neo Performance Materials Inc common.  
No dividends paid.

**Annual Dividends:**

1. Neo Performance Materials Inc common.

No dividends paid.

**NEO TELEMEDIA LTD  
Annual Report****Standardized Income Statement, Years Ended Dec. 31  
(HK000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	2,529,051	1,214,772	2,513,845
Direct Expenses	2,340,730	981,079	2,290,382
Gross Profit	188,321	233,693	223,463
SG&A	220,820	190,902	124,414
RR&I	95,081	3,260	22,800
Other OpEx	15,905	(15,693)	(14,484)
Indirect Expenses	331,806	178,469	132,730
Total Operating Expenses	2,672,536	1,159,548	2,423,112
Operating Income	(143,485)	55,224	90,733
Non-Op Net Interest Income	17,182	9,299	(6,244)
Non-Op Gains	0	0	1,277
Other Non-Op	0	3,310	137,200
Non-Op Income	17,182	12,609	132,233
EBT Continuing	(126,303)	67,833	222,966
Taxation	498	14,667	20,779
EAT Continuing	(126,801)	53,166	202,187
Min Ints.	42,570	(12,155)	(10,178)
Equity Earns	(194)	(106)	0
Net Income	(84,425)	40,905	192,009
Dividends Per Share	0.00	0.00	0.00
EPS - Basic - Cont	(0.01)	0.00	0.02
EPS - Primary	(0.01)	0.00	0.02
EPS -Diluted - Cont	(0.01)	0.00	0.02
EPS - Diluted	(0.01)	0.00	0.02
Shares (primary)	9,523,608	9,528,844	9,528,844
Shares (diluted)	9,523,608	9,536,040	9,565,901
Taxation (Cumu)	0	14,667	20,779
Min Ints (Cumu)	0	(12,155)	(10,178)
EPS - Primary (Cumu)	0	0.00	0.02
EPS - Diluted (Cumu)	0	0.00	0.02

**Standardized Balance Sheet, Years Ended Dec. 31 (HK000):**

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	36,747	164,437	59,900
Short Term Investments	0	0	0
Cash, Equivs & STI	36,747	164,437	59,900
Receivables	(294,326)	1,040,895	8,124
Inventories	0	0	0
Prepayments (ST)	747,722	41,620	0
Other Current Assets	0	0	0
Current Assets	495,210	1,314,976	593,000
Gross PPE	746,743	622,995	622,995
Accumulated Depreciation	(67,267)	(29,995)	(29,995)
Net PPE	679,476	593,000	593,000
LT Investments	270	469	469
Goodwill	131,235	195,139	195,139
Intangibles Excl Goodwill	230,908	292,059	292,059
Intangibles	362,143	487,198	487,198
Prepayments (LT)	719,646	0	0
LT Receivables	0	67,692	67,692
Deferred LT Asset Charges	22,303	0	0
Other LT Assets	39,189	42,129	42,129
LT Assets	1,823,027	1,190,488	1,190,488
Total Assets	2,318,237	2,505,464	2,505,464
Accounts Payable	130,622	537,769	537,769
Accrued Exps	15,066	9,236	9,236
Accounts Payable & Accrued Expenses	145,688	547,005	547,005
Current Debt	682,261	119,800	119,800
Current Debt and Capital	682,261	119,800	119,800
Leases	111,007	126,087	126,087
Other Current Liabilities	938,956	792,892	792,892
Current Liabilities	0	0	0
Long-Term Obligations	0	0	0
Deferred LT Liability Charges	53,667	65,830	65,830
Other LT Liabilities	0	0	0
Minorities (BS)	87,359	136,287	136,287
LT Liabilities	53,667	65,830	65,830
Total Liabilities	1,079,982	995,009	995,009
Net Assets	1,238,255	1,510,455	1,510,455

Common Share Capital	952,218	952,884	952,884
Share Premium	1,759,494	1,796,283	1,796,283
Retained Earnings	(1,463,151)	(1,271,010)	(1,271,010)
For Curr Trans (BS)	(29,445)	15,365	15,365
Other Equity	19,139	16,933	16,933
Shareholders' Equity	1,238,255	1,510,455	1,510,455
Total Liabilities & Stockholders' Equity	2,318,237	2,505,464	2,505,464
Net Current Assets	(443,746)	522,084	522,084
Total Assets Less Current Liabilities	1,379,281	1,712,572	1,712,572
Shares Outstanding	9,522,184	9,528,844	9,528,844

**Recent Dividends:****1. Neo Telemedia Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Neo Telemedia Ltd ordinary.**

No dividends paid.

**NEO TELEMEDIA LTD****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of Independent Auditors, HLB Hodgson Impey Cheng Limited, as it appeared in the 2018 Annual Report: "BASIS FOR OPINION We conducted our audit in accordance with Hong Kong Standards on Auditing ("HK-SAs") issued by the HKICPA. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Consolidated Financial Statements section of our report. We are independent of the Group in accordance with the HKICPA's Code of Ethics for Professional Accountants (the "Code"), and we have fulfilled our other ethical responsibilities in accordance with the Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. EMPHASIS OF MATTERS We draw attention to Note 3 in the financial statements, which indicates that the Group incurred a net loss of approximately HK\$126,995,000 during the year ended 31 December 2018 and, as of that date, the Company's current liabilities exceeded its current assets by approximately HK\$443,746,000. As stated in Note 3, these events or conditions, along with other matters as set forth in Note 3, 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."

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

	2018	2017
SG&A	528	12
D&A (OpEx)	20	0
R&D (OpEx)	780	0
Other OpEx	30	0
Indirect Expenses	1,358	12
Total Operating Expenses	1,358	12
EBT Continuing	(1,358)	(12)
Net Income	(1,358)	(12)
EPS - Basic - Cont	(0.17)	(5.907)
EPS - Primary	(0.17)	(5.907)
EPS -Diluted - Cont	(0.17)	(5.907)
EPS - Diluted	(0.17)	(5.907)
Shares (primary)	8,066	0
Shares (diluted)	8,066	0

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

	2018	2017
Cash & Equivalents	2,474	0
Cash, Equivs & STI	2,474	0
Receivables	26	0
Other Current Assets	49	0
Current Assets	2,550	0
Intangibles	548	0
Deferred LT Asset Charges	0	83
Other LT Assets	0	0
LT Assets	548	83
Total Assets	3,097	83
Accounts Payable	391	57
Accounts Payable & Accrued Expenses	391	57
Related Parties (ST Liab)	58	38

Other Current Liabilities	0	0
Current Liabilities	449	95
Long-Term Obligations	0	0
Other LT Liabilities	134	0
LT Liabilities	134	0
Total Liabilities	583	95
Net Assets	2,514	(12)
Common Share Capital	3,847	0
Retained Earnings	(1,370)	(12)
Other Equity	38	0
Shareholders' Equity	2,514	(12)
Total Liabilities & Stockholders' Equity	3,097	83
Net Current Assets	2,101	0
Total Assets Less Current Liabilities	2,649	(12)
Shares Outstanding	17,202	0

**Recent Dividends:****1. NervGen Pharma Corp common.**

No dividends paid.

**Annual Dividends:****1. NervGen Pharma Corp common.**

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	5,519,045	5,260,490	5,063,506
Direct Expenses	3,381,380	3,309,386	3,066,051
Gross Profit	2,137,665	1,951,104	1,997,455
SG&A	1,201,295	1,100,431	1,189,971
Other OpEx	21,774	3,182	8,704
Indirect Expenses	1,223,069	1,103,613	1,198,675
Total Operating Expenses	4,604,449	4,412,999	4,264,726
Operating Income	914,596	847,491	798,780
Non-Op Income	(39,501)	(36,060)	(32,696)
EBT Continuing	875,095	811,431	766,084
Taxation	217,008	169,666	129,367
EAT Continuing	658,087	641,765	636,717
Equity Earns	795	785	410
Net Income	658,882	642,550	637,127
Dividends Per Share	2.80	0	0
EPS - Basic - Cont	2.81	2.74	2.72
EPS - Primary	2.81	2.74	2.72
EPS -Diluted - Cont	2.81	2.74	2.72
EPS - Diluted	2.81	2.74	2.72
Shares (primary)	234,500	234,500	234,500
Shares (diluted)	234,500	234,500	234,500
Taxation (Cumu)	0	169,666	129,367
EPS - Primary (Cumu)	0	2.74	2.72
EPS - Diluted (Cumu)	0	2.74	2.72

**Standardized Balance Sheet, Years Ended Dec. 31**

	2018	2017
		(revised)
Cash & Equivalents	7,011	12,615
Cash, Equivs & STI	7,011	12,615
Receivables	323,633	373,352
Inventories	530,378	467,316
Related Parties (ST Asset)	281,781	207,495
Current Tax Assets	163	12,333
Assets Held for Sale (ST)	72,450	0
Other Current Assets	0	0
Current Assets	1,215,416	1,073,111
Gross PPE	2,918,006	2,959,263
Accumulated Depreciation	(1,672,442)	(1,663,799)
Net PPE	1,245,564	1,295,464
LT Investments	5,084	4,709
Goodwill	61,024	61,024
Intangibles Excl Goodwill	6,522	962
Intangibles	67,546	61,986
LT Receivables	21,533	24,283
Deferred LT Asset Charges	30,572	20,523
Other LT Assets	261,567	136,747

LT Assets	1,631,866	1,543,712
Total Assets	2,847,282	2,616,823
Accounts Payable	1,066,054	903,819
Accrued Exps	140,953	117,509
Accounts Payable & Accrued Expenses	1,207,007	1,021,328
Current Debt	180,304	305,631
Current Capital Lease Obligations	26,778	29,052
Leases	207,082	334,683
Related Parties (ST Liab)	266,471	164,733
Other Current Liabilities	101,519	130,366
Current Liabilities	1,782,079	1,651,110
Long-Term Obligations	180,198	119,083
Deferred LT Liability		
Charges	135,390	120,987
Pensions & OPEB	95,282	89,749
Other LT Liabilities	0	0
LT Liabilities	410,870	329,819
Total Liabilities	2,192,949	1,980,929
Net Assets	654,333	635,894
Common Share Capital	267,500	267,500
Retained Earnings	384,335	377,566
Other Equity	2,498	(9,172)
Shareholders' Equity	654,333	635,894
Total Liabilities & Stockholders' Equity	2,847,282	2,616,823
Net Current Assets	(566,682)	(577,999)
Total Assets Less Current Liabilities	1,065,203	965,713
Shares Outstanding	234,500	234,500

**Recent Dividends:****1. Nestle (Malaysia) Berhad ordinary.**

No dividends paid.

**Annual Dividends:****1. Nestle (Malaysia) Berhad ordinary.**

No dividends paid.

**NEVADA CLEAN MAGNESIUM INC**

**Reincorporation Development** On May 2, 2019, Co. announced that it is amending the terms of its previously announced plan of arrangement, pursuant to which Co. will be discontinued from the jurisdiction of the Business Corporations Act (British Columbia) and domesticated under the General Corporation Law of the State of Delaware under the name "Western Magnesium Corporation" (the "Plan of Arrangement"). In particular, the Certificate of Incorporation of Co. to be filed with the Secretary of the State of Delaware is being amended such that the common shares in the authorized share structure of Co. will have a par value of US\$0.001 rather than no par value. This change is being effected to provide monetary savings to Co. associated with certain corporate filing fees in the United States.

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

	2018	2017	2016
		(revised)	
SG&A	5,962	3,017	812
D&A (OpEx)	...	...	3
R&D (OpEx)	57	208	145
Other OpEx	3,900	1,027	2,558
Indirect Expenses	9,919	4,252	3,518
Total Operating Expenses	9,919	4,252	3,518
Non-Op Net Interest			
Income	743	(5,535)	(3,295)
Non-Op For Curr Gains	(877)	(3)	(176)
Other Non-Op	(10,004)	3,201	(21,979)
Non-Op Income	(10,138)	(2,337)	(25,450)
EBT Continuing	(20,057)	(6,589)	(28,968)
Net Income	(20,057)	(6,589)	(28,968)
EPS - Basic - Cont	(0.04)	(0.07)	(0.34)
EPS - Primary	(0.04)	(0.07)	(0.34)
EPS - Diluted - Cont	(0.04)	(0.07)	(0.34)
EPS - Diluted	(0.04)	(0.07)	(0.34)
Shares (primary)	498,579	91,272	84,942
Shares (diluted)	498,579	91,272	84,942
EPS - Primary (Cumu)	...	(0.07)	...

EPS - Diluted (Cumu)	(0.07)	...
<b>Standardized Balance Sheet, Years Ended Dec. 31 (\$000):</b>		
	2018	2017
		(revised)
Cash & Equivalents	108,055	385
Cash, Equivs & STI	108,055	385
Receivables	140	105
Prepayments (ST)	123	119
Other Current Assets	0	0
Current Assets	108,318	609
Gross PPE	364,253	252,418
Accumulated Depreciation	(1,029)	(969)
Net PPE	363,224	251,449
Deferred LT Asset Charges	...	9,226
Other LT Assets	4,453	971
LT Assets	367,677	261,646
Total Assets	475,995	262,255
Accounts Payable	19,258	3,907
Accounts Payable & Accrued Expenses	19,258	3,907
Current Debt	28	70,038
Current Debt and Capital Leases	28	70,038
Other Current Liabilities	212	1,547
Current Liabilities	19,498	75,492
Long-Term Obligations	89,759	113,532
Other LT Liabilities	1,822	895
LT Liabilities	91,581	114,427
Total Liabilities	183,692	189,919
Net Assets	292,303	72,336
Common Share Capital	402,802	161,354
Retained Earnings	(136,858)	(111,916)
Accum Other Comp Inc	(3,578)	(3,578)
Other Equity	29,937	26,476
Shareholders' Equity	292,303	72,336
Total Liabilities & Stockholders' Equity	475,995	262,255
Net Current Assets	88,820	(74,883)
Total Assets Less Current Liabilities	456,497	186,763
Shares Outstanding	661,934	93,178

**Recent Dividends:****1. Nevada Copper Corp common.**

No dividends paid.

**Annual Dividends:****1. Nevada Copper Corp common.**

No dividends paid.

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

	12/31/18	04/19/18
SG&A	778	6
Other OpEx	0	0
Indirect Expenses	778	6
Total Operating Expenses	778	6
Non-Op Net Interest		
Income	2,961	...
Other Non-Op	0	...
Non-Op Income	2,961	...
EBT Continuing	2,183	(6)
Extraord	0	0
Acc Changes	0	0
Net Income	2,183	(6)
Pref Divs & Similar	0	0
Net Income to Common	2,183	(6)
EPS - Basic - Cont	0.10	0
EPS - Primary	0.10	0
EPS - Diluted - Cont	0.10	0
EPS - Diluted	0.10	0
Shares (primary)	28,750	10,775
Shares (diluted)	28,750	10,775

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

	12/31/18	04/19/18
Cash	2,354	...
Cash & Equivalents	2,354	...
Cash, Equivs & STI	2,354	...
Prepayments (ST)	60	...

Other Current Assets	0	...
Current Assets	2,413	...
LT Investments	290,461	...
Deferred LT Asset Charges	...	121
Other LT Assets	0	0
LT Assets	290,461	121
Total Assets	292,874	121
Accounts Payable	315	...
Accrued Exps	129	102
Accounts Payable & Accrued Expenses	445	102
Current Debt	0	...
Related Parties (ST Liab)	28	...
Other Current Liabilities	0	0
Current Liabilities	472	102
Other LT Liabilities	6,913	...
Minorities (BS)	0	0
LT Liabilities	6,913	...
Total Liabilities	7,385	102
Net Assets	285,490	19
Common Share Capital	1	1
Share Premium	2,816	24
Retained Earnings	2,183	(6)
Other Equity	0	0
Temporary Equity	280,489,810	...
Shareholders' Equity	285,490	19
Total Liabilities & Stockholders' Equity	292,874	121
Net Current Assets	1,941	...
Total Assets Less Current Liabilities	292,402	19
Shares Outstanding	40,049	11,713

**Recent Dividends:****1. New Frontier Corp class A common.**

No dividends paid.

**2. New Frontier Corp class B common.**

No dividends paid.

**Annual Dividends:****1. New Frontier Corp class A common.**

No dividends paid.

**2. New Frontier Corp class B common.**

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	387,370	358,242	395,665
Direct Expenses	310,373	288,161	311,532
Gross Profit	76,997	70,081	84,133
SG&A	33,223	29,659	27,701
RR&I	886	896	1,327
Other OpEx	(3,388)	(2,131)	(2,881)
Indirect Expenses	30,720	28,423	26,147
Total Operating Expenses	341,093	316,584	337,679
Operating Income	46,277	41,658	57,986
Non-Op Net Interest			
Income	141	126	143
Non-Op Gains	203	3	0
Other Non-Op	(2,034)	(1,871)	(3,584)
Non-Op Income	(1,691)	(1,743)	(3,441)
EBT Continuing	44,586	39,915	54,545
Taxation	9,154	8,484	11,758
EAT Continuing	35,432	31,431	42,787
Min Ints	0	0	0
Net Income	35,432	31,431	42,787
Dividends Per Share	...	0.25	0.24
EPS - Basic - Cont	3.54	3.14	4.28
EPS - Primary	3.54	3.14	4.28
EPS - Diluted - Cont	3.54	3.14	4.28
EPS - Diluted	3.54	3.14	4.28
Shares (primary)	10,000	10,000	10,000
Shares (diluted)	10,000	10,000	10,000
Taxation (Cumu)	...	8,484	11,758
Min Ints (Cumu)	...	0	0
EPS - Primary (Cumu)	...	3.14	4.28

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



	2018	2017	2018	2017	2018	2017	2018	2017
		(revised)		(revised)				
Cash & Equivalents	1,002	9,565	462	526	96,640	811	96,640	811
Short Term Investments	34,405	24,077	462	526	96,640	811	96,640	811
Cash, Equivs & STI	35,407	33,642	155,584	155,368	4,070	814	4,070	814
Receivables	96,452	88,124	308,614	274,502	3,129	4,026	3,129	4,026
Inventories	76,651	60,691	571	681	1,457	25	1,457	25
Other Current Assets	1,848	1,284	0	0	4,073	1,393	4,073	1,393
Current Assets	210,358	183,741	465,231	431,077	109,369	7,069	109,369	7,069
Gross PPE	718,317	716,690	140,280	139,997	34,451	13,123	34,451	13,123
Accumulated Depreciation	(463,124)	(458,450)	(112,337)	(111,471)	(1,777)	(637)	(1,777)	(637)
Net PPE	255,193	258,239	27,943	28,526	32,674	12,486	32,674	12,486
LT Investments	33,520	33,752	216,043	228,030	8,977	...	8,977	...
Intangibles	1,079	1,616	4,234	4,947	1,125	3,799	1,125	3,799
Deferred LT Asset Charges	8,807	9,731	23,241	21,022	1,125	3,799	1,125	3,799
Other LT Assets	63	52	8,788	8,393	663	1,527	663	1,527
LT Assets	298,661	303,390	280,248	290,917	43,439	17,812	43,439	17,812
Total Assets	509,019	487,130	745,479	721,993	152,808	24,881	152,808	24,881
Accounts Payable	16,165	21,264	90,369	102,241	2,453	2,302	2,453	2,302
Accrued Exps	11,590	10,653	23,858	26,091	3,385	675	3,385	675
Accounts Payable & Accrued Expenses	27,755	31,917	22,707	21,935	5,838	2,977	5,838	2,977
Current Debt	33,147	40,046	22,707	21,935	...	7,302	...	7,302
Current Capital Lease Obligations	965	668	3,205	2,659	...	534	...	534
Current Debt and Capital	34,112	40,715	90,369	102,241	7,836	10	7,836	10
Leases	34,112	40,715	158,758	128,117	...	0	...	0
Other Current Liabilities	3,069	4,431	249,127	230,358	90	0	90	0
Current Liabilities	64,936	77,062	249,127	230,358	5,928	10,823	5,928	10,823
Long-Term Obligations	1,572	2,159	0	0	0	1,481	0	1,481
Pensions & OPEB	21,187	20,990	Charges	23,858	26,091	1,000	...	1,000
Other LT Liabilities	0	0	Pensions & OPEB	22,707	21,935	...	1,481	...
Minorities (BS)	0	0	Other LT Liabilities	3,205	2,659	...	1,481	...
LT Liabilities	22,759	23,148	LT Liabilities	49,769	50,685	...	6,928	12,304
Total Liabilities	87,695	100,210	Total Liabilities	298,897	281,042	...	6,928	12,304
Net Assets	421,324	386,920	Net Assets	446,582	440,951	...	145,880	125,777
Common Share Capital	100,000	100,000	Common Share Capital	149,510	149,510	...	145,880	125,777
Retained Earnings	237,893	203,219	Retained Earnings	201,047	186,442	...	310	...
Other Equity	83,431	83,701	Other Equity	96,026	104,999	...	181,604	28,433
Shareholders' Equity	421,324	386,920	Shareholders' Equity	446,582	440,951	...	145,880	125,777
Total Liabilities & Stockholders' Equity	509,019	487,130	Total Liabilities & Stockholders' Equity	745,479	721,993	...	145,880	125,777
Net Current Assets	145,422	106,679	Net Current Assets	216,103	200,719	...	146,880	14,058
Total Assets Less Current Liabilities	444,083	410,068	Total Assets Less Current Liabilities	496,352	491,636	...	556,596	389,669
Shares Outstanding	10,000	10,000	Shares Outstanding	14,951	14,951	...	556,596	389,669

**Recent Dividends:**

**1. New Plus Knitting Public Co., Ltd. (Thailand) ordinary.**  
No dividends paid.

**Annual Dividends:**

**1. New Plus Knitting Public Co., Ltd. (Thailand) ordinary.**  
No dividends paid.

**NEWCITY (BANGKOK) CO. LTD.****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Bht000):**

	2018	2017	2016
		(revised)	(revised)
Sales	665,719	640,503	658,015
Other Revenue	10,959	9,253	7,977
Revenue	676,678	649,756	665,992
Direct Expenses	456,636	431,989	441,825
Gross Profit	220,042	217,767	224,168
SG&A	202,380	204,560	212,933
Other OpEx	0	0	0
Indirect Expenses	202,380	204,560	212,933
Total Operating Expenses	659,016	636,549	654,758
Operating Income	17,662	13,207	11,235
Non-Op Income	(2,251)	(2,874)	(2,385)
EBT Continuing	15,410	10,333	8,849
Taxation	1,546	484	1,607
EAT Continuing	13,864	9,849	7,242
Equity Earns	5,225	5,382	7,277
Net Income	19,089	15,231	14,519
Dividends Per Share	...	0.30	0.22
EPS - Basic - Cont	1.28	1.02	0.97
EPS - Primary	1.28	1.02	0.97
EPS - Diluted - Cont	1.28	1.02	0.97
Shares (primary)	14,951	14,951	14,951
Shares (diluted)	14,951	14,951	14,951

**Recent Dividends:**

**1. Newcity (Bangkok) Co. Ltd. common.**

No dividends paid.

**Annual Dividends:**

**1. Newcity (Bangkok) Co. Ltd. common.**

No dividends paid.

**NEWSTRIKE BRANDS LTD****Annual Report****Standardized Income Statement, Years Ended (Can\$000):**

	12/31/18	12/31/17	03/31/17
		(revised)	(revised)
Sales	8,073	...	...
Other Revenue	(2,338)	...	...
Revenue	5,735	3,020	...
Direct Expenses	4,514	...	...
Gross Profit	1,221	...	...
SG&A	22,855	4,940	480
D&A (OpEx)	455	343	...
RR&I	...	...	5
Other OpEx	8,324	3,391	(41)
Indirect Expenses	31,634	8,674	444
Total Operating Expenses	36,148	8,674	444
Operating Income	(30,413)	(5,654)	...
Non-Op Net Interest Income	838	(651)	...
Non-Op Gains	...	...	36
Other Non-Op	9,389	(7,785)	...
Non-Op Income	10,227	(8,436)	36
EBT Continuing	(20,186)	(14,090)	(408)
Net Income	(20,186)	(14,090)	(408)
EPS - Basic - Cont	(0.04)	(0.06)	(0.01)
EPS - Primary	(0.04)	(0.06)	(0.01)
EPS - Diluted - Cont	(0.04)	(0.06)	(0.01)

**Recent Dividends:**

**1. Newstrike Brands Ltd common.**

No dividends paid.

**Annual Dividends:**

**1. Newstrike Brands Ltd common.**

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Sales	19,105	21,716	27,700
Other Revenue	3,329	5,786	5,821
Revenue	22,434	27,502	33,521
SG&A	17,466	21,394	23,419
R&D (OpEx)	9,269	7,418	7,693
RR&I	402	...	1,630
Other OpEx	0	0	0
Indirect Expenses	27,137	28,812	32,742
Total Operating Expenses	27,137	28,812	32,742
Operating Income	(4,703)	(1,310)	779
Non-Op Net Interest Income	145	95	77
Non-Op For Curr	...	...	...

Gains	667	(715)	(270)
Other Non-Op	0	0	0
Non-Op Income	812	(620)	(193)
EBT Continuing	(3,891)	(1,930)	586
Disc Ops	...	...	(252)
Net Income	(3,891)	(1,930)	334
EPS - Basic - Cont	(0.19)	(0.09)	0.02
EPS - Primary	(0.19)	(0.09)	0.02
EPS - Diluted - Cont	(0.19)	(0.09)	0.02
EPS - Diluted	(0.19)	(0.09)	0.02
Shares (primary)	20,546	20,364	20,206
Shares (diluted)	20,546	20,364	20,697
EPS - Primary (Cum)	...	(0.09)	0.02
EPS - Diluted (Cum)	...	(0.09)	0.02

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	10,951	14,784	14,784
Cash, Equivs & STI	10,951	14,784	14,784
Receivables	5,696	6,132	6,132
Prepayments (ST)	535	527	527
Other Current Assets	333	270	270
Current Assets	17,515	21,713	21,713
Gross PPE	8,240	8,060	8,060
Accumulated Depreciation	(7,059)	(6,686)	(6,686)
Net PPE	1,181	1,374	1,374
Goodwill	1,753	1,753	1,753
Intangibles	1,753	1,753	1,753
Other LT Assets	487	260	260
LT Assets	3,421	3,387	3,387
Total Assets	20,936	25,100	25,100
Accounts Payable	890	740	740
Accrued Exps	1,546	1,502	1,502
Accounts Payable & Accrued Expenses	2,436	2,242	2,242
Current Debt	0	0	0
Current Capital Lease Obligations	12	148	148
Current Debt and Capital Leases	12	148	148
Other Current Liabilities	5,090	5,715	5,715
Current Liabilities	7,538	8,105	8,105
Long-Term Obligations	0	12	12
Deferred LT Liability Charges	...	68	68
Other LT Liabilities	13	0	0
LT Liabilities	13	80	80
Total Liabilities	7,551	8,185	8,185
Net Assets	13,385	16,915	16,915
Common Share Capital	82,905	82,445	82,445
Share Premium	8,366	8,663	8,663
Retained Earnings	(74,288)	(70,571)	(70,571)
Other Equity	(3,598)	(3,622)	(3,622)
Shareholders' Equity	13,385	16,915	16,915
Total Liabilities & Stockholders' Equity	20,936	25,100	25,100
Net Current Assets	9,977	13,608	13,608
Total Assets Less Current Liabilities	13,398	16,995	16,995
Shares Outstanding	21,111	21,032	21,032

**Recent Dividends:**

1. NexJ Systems Inc (New) common.  
No dividends paid.

**Annual Dividends:**

1. NexJ Systems Inc (New) common.  
No dividends paid.

**NEXT FIFTEEN COMMUNICATIONS GROUP PLC Annual Report**

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

	2019	2018	2017
		(revised)	(revised)
Revenue	224,093	196,811	171,013
SG&A	153,247	136,346	126,756
D&A (OpEx)	13,823	11,398	9,499
Other OpEx	36,346	31,842	26,844
Indirect Expenses	203,416	179,586	163,099

Total Operating Expenses	203,416	179,586	163,099
Operating Income	20,677	17,225	7,914
Non-Op Net Interest Income	(1,017)	(714)	(498)
Other Non-Op	(900)	(3,241)	(4,244)
Non-Op Income	(1,917)	(3,955)	(4,742)
EBT Continuing	18,760	13,270	3,172
Taxation	4,299	4,000	1,232
EAT Continuing	14,461	9,270	1,940
Min Ints	(639)	(664)	(530)
Equity Earns	65	26	(272)
Net Income	13,887	8,632	1,138
Dividends Per Share	0.08	0.06	0.05
EPS - Basic - Cont	0.17	0.12	0.02
EPS - Primary	0.17	0.12	0.02
EPS - Diluted - Cont	0.16	0.10	0.01
EPS - Diluted	0.16	0.10	0.01
Shares (primary)	79,225	74,345	72,306
Shares (diluted)	85,016	82,078	78,289
Taxation (Cum)	...	4,000	...
Min Ints (Cum)	...	(664)	...
EPS - Primary (Cum)	...	0.12	...
EPS - Diluted (Cum)	...	0.10	...

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

	2019	2018	2017
		(revised)	(revised)
Cash & Equivalents	20,501	24,283	24,283
Cash, Equivs & STI	20,501	24,283	24,283
Receivables	62,100	46,047	46,047
Current Tax Assets	799	784	784
Prepayments (ST)	4,023	3,491	3,491
Other Current Assets	0	0	0
Current Assets	87,423	74,605	74,605
Gross PPE	29,826	24,613	24,613
Accumulated Depreciation	(13,956)	(11,046)	(11,046)
Net PPE	15,870	13,567	13,567
LT Investments	1,685	1,343	1,343
Goodwill	79,505	65,893	65,893
Intangibles Excl Goodwill	46,644	28,950	28,950
Intangibles	126,149	94,843	94,843
LT Receivables	803	535	535
Deferred LT Asset Charges	10,521	9,794	9,794
Other LT Assets	0	0	0
LT Assets	155,028	120,082	120,082
Total Assets	242,451	194,687	194,687
Accounts Payable	13,498	9,591	9,591
Accrued Exps	18,568	12,030	12,030
Accounts Payable & Accrued Expenses	32,066	21,621	21,621
Current Debt	5,000	1,406	1,406
Current Capital Lease Obligations	...	5	5
Current Debt and Capital Leases	5,000	1,411	1,411
Other Current Liabilities	39,565	36,559	36,559
Current Liabilities	76,631	59,591	59,591
Long-Term Obligations	20,678	34,465	34,465
Deferred LT Liability Charges	4,503	3,869	3,869
Other LT Liabilities	29,186	20,441	20,441
Minorities (BS)	(1,076)	(643)	(643)
LT Liabilities	54,367	58,775	58,775
Total Liabilities	129,922	117,723	117,723
Net Assets	112,529	76,964	76,964
Common Share Capital	2,089	1,892	1,892
Share Premium	62,993	28,611	28,611
Retained Earnings	41,404	42,604	42,604
For Curr Trans (BS)	7,697	4,811	4,811
Other Equity	(1,654)	(954)	(954)
Shareholders' Equity	112,529	76,964	76,964
Total Liabilities & Stockholders' Equity	242,451	194,687	194,687
Net Current Assets	10,792	15,014	15,014
Total Assets Less Current Liabilities	165,820	135,096	135,096
Shares Outstanding	83,564	75,685	75,685

**Recent Dividends:**

1. Next Fifteen Communications Group Plc ordinary.

No dividends paid.

**Annual Dividends:**

1. Next Fifteen Communications Group Plc ordinary.

No dividends paid.

**NGE CAPITAL LTD**

**Annual Report**

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

	2018	2017	2016
		(revised)	(revised)
Revenue	305	735	337
SG&A	892	764	487
Other OpEx	(5,601)	(4,915)	(995)
Indirect Expenses	(4,709)	(4,151)	(508)
Total Operating Expenses	(4,709)	(4,151)	(508)
Operating Income	5,014	4,886	845
EBT Continuing	5,014	4,886	845
Taxation	(2,020)	...	...
EAT Continuing	7,034	...	...
Disc Ops	...	(205)	(154)
Net Income	7,034	4,681	691
EPS - Basic - Cont	0.19	0.12	0.02
EPS - Primary	0.19	0.12	0.02
EPS - Diluted - Cont	0.19	0.12	0.02
EPS - Diluted	0.19	0.12	0.02
Shares (primary)	37,349	38,633	42,229
Shares (diluted)	37,349	38,633	42,229
EPS - Primary (Cum)	...	0.12	0.02
EPS - Diluted (Cum)	...	0.12	0.02

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	2,095	5,296	5,296
Short Term Investments	26,770	18,655	18,655
Cash, Equivs & STI	28,865	23,951	23,951
Receivables	20	22	22
Prepayments (ST)	42	41	41
Other Current Assets	0	0	0
Current Assets	28,927	24,014	24,014
Deferred LT Asset Charges	2,020	...	...
Other LT Assets	0	...	...
LT Assets	2,020	...	...
Total Assets	30,947	24,014	24,014
Accounts Payable	18	37	37
Accounts Payable & Accrued Expenses	18	37	37
Other Current Liabilities	428	352	352
Current Liabilities	446	389	389
Long-Term Obligations	0	0	0
Total Liabilities	446	389	389
Net Assets	30,501	23,625	23,625
Common Share Capital	78,136	78,293	78,293
Retained Earnings	(47,635)	(66,045)	(66,045)
Other Equity	0	11,377	11,377
Shareholders' Equity	30,501	23,625	23,625
Total Liabilities & Stockholders' Equity	30,947	24,014	24,014
Net Current Assets	28,481	23,625	23,625
Total Assets Less Current Liabilities	30,501	23,625	23,625
Shares Outstanding	37,195	37,444	37,444

**Recent Dividends:**

1. NGE Capital Ltd American Depository Receipts.

No dividends paid.

2. NGE Capital Ltd ordinary.

No dividends paid.

**Annual Dividends:**

1. NGE Capital Ltd American Depository Receipts.

No dividends paid.

2. NGE Capital Ltd ordinary.

No dividends paid.

**NORTH BUD FARMS INC**

**Annual Report**

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

	2018	2017	2016
		(revised)	(revised)
Revenue	224,093	196,811	171,013
SG&A	153,247	136,346	126,756
D&A (OpEx)	13,823	11,398	9,499
Other OpEx	36,346	31,842	26,844
Indirect Expenses	203,416	179,586	163,099

	2018	
SG&A	877	
Other OpEx	939	
Indirect Expenses	1,815	
Total Operating Expenses	1,815	
Non-Op Net Interest Income	11	
Other Non-Op	0	
Non-Op Income	11	
EBT Continuing	(1,805)	
Net Income	(1,805)	
EPS - Basic - Cont	(0.05)	
EPS - Primary	(0.05)	
EPS - Diluted - Cont	(0.05)	
EPS - Diluted	(0.05)	
Shares (primary)	36,155	
Shares (diluted)	36,155	

Operating Income	193,028	170,417	156,153
Non-Op Net Interest Income	(79,282)	(68,898)	(65,231)
Other Non-Op	(564)	(1,668)	(722)
Non-Op Income	175,618	111,669	(13,589)
EBT Continuing	288,800	211,520	76,611
Min Ints	(88)	(146)	(190)
Equity Earns	829	847	864
Net Income	289,541	212,221	77,285
Dividends Per Share	1.63	1.63	1.63
EPS - Basic - Cont	4.76	3.80	...
EPS - Primary	4.76	3.80	...
EPS - Diluted - Cont	4.67	3.72	...
EPS - Diluted	4.67	3.72	...
Shares (primary)	60,841	55,905	52,810
Shares (diluted)	61,973	57,131	53,962
Min Ints (Cumul)	...	(146)	(190)
EPS - Primary (Cumul)	...	3.80	...
EPS - Diluted (Cumul)	...	3.72	...

01/27/2017	0.14	01/16/2017	01/31/2017	02/15/2017
02/24/2017	0.14	02/15/2017	02/28/2017	03/15/2017
03/29/2017	0.14	03/20/2017	03/31/2017	04/14/2017
04/26/2017	0.14	04/13/2017	04/28/2017	05/15/2017
05/29/2017	0.14	05/15/2017	05/31/2017	06/15/2017
06/28/2017	0.14	06/15/2017	06/30/2017	07/14/2017
07/27/2017	0.14	07/14/2017	07/31/2017	08/15/2017
08/29/2017	0.14	08/15/2017	08/31/2017	09/15/2017
09/28/2017	0.14	09/18/2017	09/29/2017	10/16/2017
10/30/2017	0.14	10/16/2017	10/31/2017	11/15/2017
11/29/2017	0.14	11/15/2017	11/30/2017	12/15/2017
12/28/2017	0.14	12/15/2017	12/29/2017	01/15/2018
01/30/2018	0.14	01/15/2018	01/31/2018	02/15/2018
02/27/2018	0.14	02/15/2018	02/28/2018	03/15/2018
03/28/2018	0.14	03/15/2018	03/29/2018	04/16/2018
04/27/2018	0.14	04/16/2018	04/30/2018	05/15/2018
05/30/2018	0.14	05/15/2018	05/31/2018	06/15/2018
06/28/2018	0.14	06/15/2018	06/29/2018	07/16/2018
07/30/2018	0.14	07/16/2018	07/31/2018	08/15/2018
08/30/2018	0.14	08/15/2018	08/31/2018	09/17/2018
09/27/2018	0.14	09/17/2018	09/28/2018	10/15/2018
10/30/2018	0.14	10/15/2018	10/31/2018	11/15/2018
11/29/2018	0.14	11/15/2018	11/30/2018	12/17/2018
12/28/2018	0.14	12/17/2018	12/31/2018	01/15/2019
01/30/2019	0.14	01/15/2019	01/31/2019	02/15/2019
02/27/2019	0.14	02/15/2019	02/28/2019	03/15/2019
03/28/2019	0.14	03/21/2019	03/29/2019	04/15/2019

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

	2018	2017
Cash	4,015	0
Cash & Equivalents	4,015	0
Cash, Equivs & STI	4,015	0
Receivables	303	...
Prepayments (ST)	197	...
Other Current Assets	0	0
Current Assets	4,515	0
Gross PPE	1,103	...
Net PPE	1,103	...
Intangibles	1,849	...
Prepayments (LT)	224	...
Other LT Assets	0	...
LT Assets	3,176	...
Total Assets	7,691	0
Accounts Payable	1,008	...
Accounts Payable & Accrued Expenses	1,008	...
Other Current Liabilities	0	...
Current Liabilities	1,008	...
Long-Term Obligations	0	0
Total Liabilities	1,008	...
Net Assets	6,683	...
Retained Earnings	(1,805)	...
Other Equity	8,487	...
Shareholders' Equity	6,683	0
Total Liabilities & Stockholders' Equity	7,691	0
Net Current Assets	3,507	...
Total Assets Less Current Liabilities	6,683	...
Shares Outstanding	55,546	0

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

	2018	2017
Cash	9,703	10,718
Cash & Equivalents	9,703	10,718
Short Term Investments	234	1,276
Cash, Equivs & STI	9,937	11,994
Receivables	14,541	12,241
Assets Held for Sale (ST)	4,737	3,861
Other Current Assets	15,675	18,094
Current Assets	44,890	46,190
Gross PPE	70,408	69,154
Accumulated Depreciation	(31,989)	(27,243)
Net PPE	38,419	41,911
LT Investments	7,819	7,466
Other LT Assets	4,086,240	3,477,849
LT Assets	4,132,478	3,527,226
Total Assets	4,177,368	3,573,416
Accounts Payable	86,722	69,027
Accounts Payable & Accrued Expenses	86,722	69,027
Current Debt	521,376	364,279
Current Debt and Capital Leases	521,376	364,279
Other Current Liabilities	15,465	10,439
Current Liabilities	623,563	443,745
Long-Term Obligations	1,701,883	1,647,959
Other LT Liabilities	211,276	167,713
Minorities (BS)	1,052	1,124
LT Liabilities	1,913,159	1,815,672
Total Liabilities	2,537,774	2,260,541
Net Assets	1,639,594	1,312,875
Retained Earnings	324,487	124,895
Other Equity	1,315,107	1,187,980
Shareholders' Equity	1,639,594	1,312,875
Total Liabilities & Stockholders' Equity	4,177,368	3,573,416
Net Current Assets	(578,673)	(397,555)
Total Assets Less Current Liabilities	3,553,805	3,129,671
Shares Outstanding	56,211	51,142

**2. Northview Apartment Real Estate Investment Trust class B exchangeable limited partnership unit.**

No dividends paid.  
**Annual Dividends:**  
**1. Northview Apartment Real Estate Investment Trust unit.**  
 2016.....1.63 2017.....1.63 2018.....1.63  
 2019.....0.54

**2. Northview Apartment Real Estate Investment Trust class B exchangeable limited partnership unit.**

No dividends paid.

**NOVA LEAP HEALTH CORP**

**Annual Report**

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

	2018	2017	2016
		(revised)	(revised)
Revenue	10,362	1,060	40
Direct Expenses	7,042	694	25
Gross Profit	3,320	366	15
SG&A	3,481	971	348
D&A (OpEx)	443	36	3
RR&I	...	4	87
Other OpEx	160	0	93
Indirect Expenses	4,084	1,011	531
Total Operating Expenses	11,126	1,704	555
Operating Income	(764)	(645)	(515)
Non-Op For Curr			
Gains	367	(44)	...
Other Non-Op	(643)	(237)	...
Non-Op Income	(277)	(281)	(2)
EBT Continuing	(1,041)	(926)	(518)
Taxation (current)	16	...	...
Taxation (deferred)	(96)	(74)	(28)
Taxation	(79)	(74)	(28)
EAT Continuing	(961)	(852)	(490)
Net Income	(961)	(852)	(490)
EPS - Basic - Cont	(0.02)	(0.04)	(0.04)
EPS - Primary	(0.02)	(0.04)	(0.04)
EPS - Diluted - Cont	(0.02)	(0.04)	(0.04)
EPS - Diluted	(0.02)	(0.04)	(0.04)
Shares (primary)	48,451	20,636	11,015
Shares (diluted)	48,451	20,636	11,015
Taxation (Cumul)	...	(74)	(28)
EPS - Primary (Cumul)	...	(0.04)	(0.04)
EPS - Diluted (Cumul)	...	(0.04)	(0.04)

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

	2018	2017
		(revised)
Cash & Equivalents	1,284	137
Cash, Equivs & STI	1,284	137

**Recent Dividends:**

**1. North Bud Farms Inc common.**  
 No dividends paid.

**Annual Dividends:**

**1. North Bud Farms Inc common.**  
 No dividends paid.

**NORTHERN POWER SYSTEMS CORP**

**Interest Sale Completed** On Apr. 30, 2019, Co., through its wholly owned subsidiary, Northern Power Systems, Inc. ("NPS"), sold the assets relating to NPS's US Service Business, to Erie Renewables, Inc. ("Erie"), in exchange, (i) Erie hired 2 NPS employees and (ii) NPS received proceeds of approximately US\$230,000, subject to transactional off-sets of US\$123,709.35.

**NORTHVIEW APARTMENT REAL ESTATE INVESTMENT TRUST**

**Annual Report**

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

	2018	2017	2016
		(revised)	(revised)
Revenue	363,968	330,999	332,455
Direct Expenses	151,842	141,735	146,926
Gross Profit	212,126	189,264	185,529
SG&A	16,703	14,738	9,830
D&A (OpEx)	5,118	5,025	4,967
Other OpEx	(2,723)	(916)	14,579
Indirect Expenses	19,098	18,847	29,376
Total Operating Expenses	170,940	160,582	176,302

**Recent Dividends:**

**1. Northview Apartment Real Estate Investment Trust unit.**

ExDate	Amt	Declared	Record	Payable
12/29/2015	0.14	12/15/2015	12/31/2015	01/15/2016
01/27/2016	0.14	01/15/2016	01/29/2016	02/15/2016
02/25/2016	0.14	02/16/2016	02/29/2016	03/15/2016
03/29/2016	0.14	03/15/2016	03/31/2016	04/15/2016
04/27/2016	0.14	04/15/2016	04/29/2016	05/16/2016
05/27/2016	0.14	05/16/2016	05/31/2016	06/15/2016
06/28/2016	0.14	06/15/2016	06/30/2016	07/15/2016
07/27/2016	0.14	07/15/2016	07/29/2016	08/15/2016
08/29/2016	0.14	08/15/2016	08/31/2016	09/15/2016
09/28/2016	0.14	09/16/2016	09/30/2016	10/14/2016
10/27/2016	0.14	10/14/2016	10/31/2016	11/15/2016
11/28/2016	0.14	11/16/2016	11/30/2016	12/15/2016
12/28/2016	0.14	12/15/2016	12/30/2016	01/16/2017

Receivables	1,486	270
Prepayments (ST)	258	59
Other Current Assets	0	0
Current Assets	3,028	466
Net PPE	30	3
Goodwill	8,205	2,117
Intangibles Excl Goodwill	992	226
Intangibles	9,197	2,343
Deferred LT Asset Charges	204	102
Other LT Assets	0	0
LT Assets	9,432	2,449
Total Assets	12,459	2,914
Accounts Payable	924	453
Accounts Payable & Accrued Expenses	924	453
Current Debt	4,059	541
Current Debt and Capital	4,059	541
Leases	4,059	541
Other Current Liabilities	85	99
Current Liabilities	5,068	1,093
Long-Term Obligations	563	0
Deferred LT Liability		
Charges	64	...
Other LT Liabilities	0	...
LT Liabilities	627	...
Total Liabilities	5,696	1,093
Net Assets	6,764	1,822
Common Share Capital	8,292	2,596
Retained Earnings	(2,302)	(1,341)
Accum Other Comp Inc	(411)	59
Other Equity	1,185	508
Shareholders' Equity	6,764	1,822
Total Liabilities & Stockholders' Equity	12,459	2,914
Net Current Assets	(2,041)	(627)
Total Assets Less Current Liabilities	7,391	1,822
Shares Outstanding	59,640	29,722

**Recent Dividends:****1. Nova Leap Health Corp common.**

No dividends paid.

**Annual Dividends:****1. Nova Leap Health Corp common.**

No dividends paid.

**NOVA LEAP HEALTH CORP****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 accompanying consolidated financial statements, present fairly, in all material respects, the consolidated financial position of the Group as at December 31, 2018 and 2017, and its consolidated financial performance and consolidated cash flows for the years then ended in accordance with International Financial Reporting Standards (IFRSs). **Material Uncertainty Related to Going Concern** 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 the Group's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

**NOVATEK JOINT STOCK CO****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (R000):**

	2018	2017	2016
		(revised)	(revised)
Sales	825,761,000	579,819,000	533,857,000
Other Revenue	5,997,000	3,367,000	3,615,000
Revenue	831,758,000	583,186,000	537,472,000
Direct Expenses	319,990,000	161,443,000	134,268,000
Gross Profit	511,768,000	421,743,000	403,204,000
SG&A	190,621,000	175,130,000	170,721,000
D&A (OpEx)	33,094,000	34,523,000	34,631,000
RR&I	287,000	52,000	178,000
Other OpEx	62,227,000	48,287,000	45,480,000
Indirect Expenses	286,229,000	257,992,000	251,010,000
Total Operating Expenses	606,219,000	419,435,000	385,278,000
Operating Income	225,539,000	163,751,000	152,194,000
Non-Op Net Interest Income	9,257,000	8,160,000	7,162,000
Non-Op For Curr Gains	25,859,000	13,676,000	(25,490,000)

Non-Op Gains	1,645,000	...	73,072,000
Other Non-Op	3,492,000	(7,178,000)	10,387,000
Non-Op Income	40,253,000	14,658,000	65,131,000
EBT Continuing	265,792,000	178,409,000	217,325,000
Taxation (current)	44,543,000	35,227,000	35,577,000
Taxation (deferred)	1,044,000	(858,000)	7,514,000
EAT Continuing	45,587,000	34,369,000	43,091,000
EAT Continuing	220,205,000	144,040,000	174,234,000
Min Ints	(19,205,000)	(10,083,000)	(7,278,000)
Equity Earns	(37,258,000)	22,430,000	90,839,000
Net Income	163,742,000	156,387,000	257,795,000
Dividends Per Share	176.59	138.89	139.16
EPS - Basic - Cont	54.33	51.85	85.41
EPS - Primary	54.33	51.85	85.41
EPS - Diluted - Cont	54.33	51.85	85.41
EPS - Diluted	54.33	51.85	85.41
Shares (primary)	3,013,800	3,016,200	3,018,500
Shares (diluted)	3,013,800	3,016,200	3,018,500
Taxation (Cumu)	...	34,369,000	43,091,000
Min Ints (Cumu)	...	(10,083,000)	(7,278,000)
EPS - Primary (Cumu)	...	51.85	85.41
EPS - Diluted (Cumu)	...	51.85	85.41

**Standardized Balance Sheet, Years Ended Dec. 31 (R000):**

	2018	2017
		(revised)
Cash & Equivalents	69,260,000	65,943,000
Cash, Equivs & STI	69,260,000	65,943,000
Receivables	54,433,000	44,503,000
Inventories	17,251,000	11,084,000
Current Tax Assets	1,311,000	43,000
Assets Held For Sale (ST)	61,420,000	...
Other Current Assets	89,645,000	31,863,000
Current Assets	293,320,000	153,436,000
Gross PPE	620,991,000	535,204,000
Accumulated Depreciation	(212,790,000)	(175,153,000)
Net PPE	408,201,000	360,051,000
LT Investments	477,422,000	497,227,000
Other LT Assets	37,427,000	33,448,000
LT Assets	923,050,000	890,726,000
Total Assets	1,216,370,000	1,044,162,000
Accounts Payable	52,314,000	30,936,000
Accrued Exps	2,288,000	1,693,000
Accounts Payable & Accrued Expenses	54,602,000	32,629,000
Current Debt	4,445,000	15,822,000
Current Debt and Capital	4,445,000	15,822,000
Leases	4,445,000	15,822,000
Other Current Liabilities	47,976,000	35,507,000
Current Liabilities	107,023,000	83,958,000
Long-Term Obligations	177,516,000	147,224,000
Deferred LT Liability		
Charges	29,927,000	26,167,000
Other LT Liabilities	15,309,000	11,154,000
Minorities (BS)	18,341,000	17,820,000
LT Liabilities	222,752,000	184,545,000
Total Liabilities	348,116,000	286,323,000
Net Assets	868,254,000	757,839,000
Common Share Capital	393,000	393,000
Share Premium	31,297,000	31,297,000
Retained Earnings	843,094,000	732,168,000
Accum Other Comp Inc	(1,702,000)	(3,283,000)
Treasury Stock	10,445,000	8,353,000
Other Equity	5,617,000	5,617,000
Shareholders' Equity	868,254,000	757,839,000
Total Liabilities & Stockholders' Equity	1,216,370,000	1,044,162,000
Net Current Assets	186,297,000	69,478,000
Total Assets Less Current Liabilities	1,109,347,000	960,204,000
Shares Outstanding	3,012,903	3,015,606

**Recent Dividends:****1. Novatek Joint Stock Co Global Depository Receipt (sponsored) 144A.**

No dividends paid.

**2. Novatek Joint Stock Co ordinary (nominal value: RUB0.1).**

No dividends paid.

**3. Novatek Joint Stock Co Global Depository Receipt (sponsored) Reg S.**

No dividends paid.

**Annual Dividends:****1. Novatek Joint Stock Co Global Depository Receipt (sponsored) 144A.**

No dividends paid.

**2. Novatek Joint Stock Co ordinary (nominal value: RUB0.1).**

No dividends paid.

**3. Novatek Joint Stock Co Global Depository Receipt (sponsored) Reg S.**

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Sales	12,046,000	10,065,000	7,636,000
Other Revenue	0	0	0
Revenue	12,046,000	10,065,000	7,636,000
Direct Expenses	7,680,000	6,798,000	5,074,000
Gross Profit	4,366,000	3,267,000	2,562,000
SG&A	1,261,000	1,152,000	1,015,000
RR&I	5,000	24,000	20,000
Other OpEx	92,000	77,000	54,000
Indirect Expenses	1,358,000	1,253,000	1,089,000
Total Operating Expenses	9,038,000	8,051,000	6,163,000
Operating Income	3,008,000	2,014,000	1,473,000
Non-Op Net Interest Income	(65,000)	(65,000)	(75,000)
Non-Op For Curr Gains	33,000	17,000	(129,000)
Non-Op Gains	(9,000)	(6,000)	(7,000)
Other Non-Op	5,000	(47,000)	(29,000)
Non-Op Income	(36,000)	(101,000)	(240,000)
EBT Continuing	2,972,000	1,913,000	1,233,000
Taxation	486,000	371,000	233,000
EAT Continuing	2,486,000	1,542,000	1,000,000
Min Ints	(5,000)	(2,000)	(4,000)
Equity Earns	(243,000)	(90,000)	(61,000)
Net Income	2,238,000	1,450,000	935,000
Dividends Per Share	2.73	1.72	0.87
EPS - Basic - Cont	0.37	0.24	0.16
EPS - Primary	0.37	0.24	0.16
EPS - Diluted - Cont	0.37	0.24	0.16
EPS - Diluted	0.37	0.24	0.16
Shares (primary)	5,993,227	5,993,227	5,993,227
Shares (diluted)	5,993,227	5,993,227	5,993,227
Taxation (Cumu)	...	371,000	233,000
Min Ints (Cumu)	...	(2,000)	(4,000)
EPS - Primary (Cumu)	...	0.24	0.16
EPS - Diluted (Cumu)	...	0.24	0.16

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

	2018	2017
		(revised)
Cash & Equivalents	1,179,000	301,000
Short Term Investments	19,000	1,284,000
Cash, Equivs & STI	1,198,000	1,585,000
Receivables	1,249,000	1,169,000
Inventories	1,816,000	1,879,000
Related Parties (ST Asset)	1,000	1,000
Prepayments (ST)	76,000	58,000
Other Current Assets	10,000	19,000
Current Assets	4,350,000	4,711,000
Gross PPE	10,857,000	12,180,000
Accumulated Depreciation	(6,059,000)	(6,631,000)
Net PPE	4,798,000	5,549,000
LT Investments	244,000	207,000
Goodwill	224,000	265,000
Intangibles Excl Goodwill	165,000	164,000
Intangibles	389,000	429,000
Deferred LT Asset Charges	152,000	84,000
Other LT Assets	11,000	16,000
LT Assets	5,594,000	6,285,000
Total Assets	9,944,000	10,996,000
Accounts Payable	908,000	786,000
Accounts Payable & Accrued Expenses	908,000	786,000

Current Debt	398,000	380,000	Current Assets	9,985,488	7,971,460		2018	2017
Current Debt and Capital			Net PPE	4,010,298	4,047,631			(revised)
Leases	398,000	380,000	LT Investments	28,212	25,287	Cash & Equivalents	4,385,329	6,862,684
Other Current Liabilities	767,000	833,000	Intangibles Excl Goodwill	156,001	118,102	Short Term Investments	201,975	21,447
Current Liabilities	2,073,000	1,999,000	Intangibles	156,001	118,102	Cash, Equivs & STI	4,587,304	6,884,131
Long-Term Obligations	1,677,000	1,901,000	Deferred LT Asset Charges	162,657	152,480	Receivables	9,656,987	10,595,887
Deferred LT Liability			Other LT Assets	124,774	202,753	Inventories	317,503	253,624
Charges	346,000	417,000	LT Assets	4,481,942	4,546,253	Prepayments (ST)	743,953	307,162
Other LT Liabilities	14,000	33,000	Total Assets	14,467,431	12,517,714	Assets Held for Sale (ST)	4,923,187	4,675,216
Minorities (BS)	15,000	17,000	Accounts Payable	281,033	230,168	Other Current Assets	1,084,550	781,707
LT Liabilities	2,037,000	2,351,000	Accrued Exps	609,756	305,304	Current Assets	21,313,484	23,497,727
Total Liabilities	4,125,000	4,367,000	Accounts Payable &			Gross PPE	126,638,165	121,421,223
Net Assets	5,819,000	6,629,000	Accrued Expenses	890,789	535,472	Accumulated Depreciation	(98,169,367)	(94,337,769)
Common Share Capital	221,000	221,000	Other Current Liabilities	1,071,130	819,303	Net PPE	28,468,798	27,083,454
Share Premium	10,000	10,000	Current Liabilities	1,961,919	1,354,775	LT Investments	154,827	251,349
Retained Earnings	12,370,000	12,029,000	Pensions & OPEB	450,180	495,998	Intangibles Excl Goodwill	8,025,442	9,254,839
Accum Other Comp Inc	(6,782,000)	(5,631,000)	Other LT Liabilities	53,330	0	Intangibles	8,025,442	9,254,839
Other Equity	0	0	LT Liabilities	503,510	495,998	LT Receivables	7,734,762	8,917,320
Shareholders' Equity	5,819,000	6,629,000	Total Liabilities	2,465,430	1,850,773	Deferred LT Asset Charges	23,050	...
Total Liabilities &			Net Assets	12,002,001	10,666,941	Other LT Assets	1,527,238	1,982,079
Stockholders' Equity	9,944,000	10,996,000	Common Share Capital	442,900	442,900	LT Assets	45,934,117	47,489,041
Net Current Assets	2,277,000	2,712,000	Share Premium	405,800	405,800	Total Assets	67,247,601	70,986,768
Total Assets Less Current			Retained Earnings	11,144,793	9,804,003	Accounts Payable	5,225,862	5,170,970
Liabilities	7,871,000	8,997,000	Treasury Stock	(468)	(151)	Accrued Exps	906,655	924,560
Shares Outstanding	5,993,227	5,993,227	For Curr Trans (BS)	3,333	10,792	Accounts Payable &		
			Other Equity	5,642	3,596	Accrued Expenses	6,132,517	6,095,530
			Shareholders' Equity	12,002,000	10,666,940	Current Debt	672,894	54,251
			Total Liabilities &			Current Debt and Capital		
			Stockholders' Equity	14,467,431	12,517,714	Leases	672,894	54,251
			Net Current Assets	8,023,569	6,616,685	Other Current Liabilities	3,434,659	3,680,723
			Total Assets Less Current			Current Liabilities	10,240,070	9,830,504
			Liabilities	12,505,512	11,162,939	Long-Term Obligations	15,777,012	0
			Shares Outstanding	12,504	12,504	Deferred LT Liability		
						Charges	1,687,073	2,131,191
						Pensions & OPEB	579,122	72,374
						Customer Advances &		
						Deposits	142,134	67,143
						Other LT Liabilities	9,622,694	3,430,389
						Minorities (BS)	243,490	293,456
						LT Liabilities	27,808,035	5,701,097
						Total Liabilities	38,291,595	80,964,285
						Net Assets	28,956,006	(9,977,517)
						Common Share Capital	27,943,562	17,343,465
						Preferred Share Capital	4,094,909	4,094,909
						Retained Earnings	(14,069,804)	(42,026,880)
						Accum Other Comp Inc	(1,817,634)	(1,175,521)
						Treasury Stock	2,803,250	5,531,092
						Other Equity	15,608,223	17,317,602
						Shareholders' Equity	28,956,006	(9,977,517)
						Total Liabilities &		
						Stockholders' Equity	67,247,601	70,986,768
						Net Current Assets	11,073,414	13,667,223
						Total Assets Less Current		
						Liabilities	57,007,531	61,156,264
						Shares Outstanding	2,266,216	519,752

**Recent Dividends:****1. Novolipetsk Steel Global Depository Receipts 144A.**

No dividends paid.

**2. Novolipetsk Steel ordinary.**

No dividends paid.

**3. Novolipetsk Steel Global Depository Receipt Reg S.**

No dividends paid.

**Annual Dividends:****1. Novolipetsk Steel Global Depository Receipts 144A.**

No dividends paid.

**2. Novolipetsk Steel ordinary.**

No dividends paid.

**3. Novolipetsk Steel Global Depository Receipt Reg S.**

No dividends paid.

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

	2018	2017	2016
Sales	9,767,421	8,825,991	8,382,141
Revenue	9,767,421	8,825,991	8,382,141
Direct Expenses	4,238,439	4,002,081	3,992,448
Gross Profit	5,528,982	4,823,909	4,389,692
SG&A	2,833,058	2,810,513	2,475,371
Other OpEx	0	0	0
Indirect Expenses	2,833,058	2,810,513	2,475,371
Total Operating Expenses	7,071,497	6,812,594	6,467,819
Operating Income	2,695,923	2,013,395	1,914,321
Non-Op Net Interest Income	804	752	14,986
Non-Op For Curr Gains	(1,395)	(9,941)	...
Non-Op Gains	(5,491)	(3,756)	(1,892)
Other Non-Op	63,226	12,026	18,395
Non-Op Income	57,144	(919)	31,489
EBT Continuing	2,753,067	2,012,476	1,945,809
Taxation (current)	924,657	612,862	629,916
Taxation	849,608	591,717	603,154
EAT Continuing	1,903,459	1,420,759	1,342,655
Net Income	1,903,458	1,420,758	1,342,655
EPS - Primary	152.23	113.63	107.38
Shares (primary)	12,504	12,504	12,504

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

	2018	2017
Cash & Equivalents	6,325,214	4,659,414
Cash, Equivs & STI	6,325,214	4,659,414
Receivables	1,628,236	1,422,167
Raw Materials	357,762	364,593
WIP	271,907	209,576
Inventories - Other	1,473,526	1,383,224
Inventories	1,745,433	1,592,800
Current Tax Assets	282,890	218,897
Other Current Assets	123,715	78,182

**Recent Dividends:****1. NS Tool Co Ltd common.**

No dividends paid.

**Annual Dividends:****1. NS Tool Co Ltd common.**

No dividends paid.

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

	2018	2017	2016
Revenue	22,060,014	23,789,654	25,996,423
Direct Expenses	15,822,732	15,676,216	16,741,791
Gross Profit	6,237,282	8,113,438	9,254,632
SG&A	7,176,217	7,464,188	8,070,869
RR&I	(31,580,541)	2,371,918	9,005,998
Other OpEx	(417,159)	1,043,922	1,237,085
Indirect Expenses	(24,821,483)	10,880,028	18,313,952
Total Operating Expenses	(8,998,751)	26,556,244	35,055,743
Operating Income	31,058,765	(2,766,590)	(9,059,320)
Non-Op Net Interest Income	(1,419,415)	(618,649)	(2,181,061)
Non-Op For Curr Gains	(2,644,651)	...	4,444,951
Other Non-Op	51,999	(993,409)	(6,639,199)
Non-Op Income	(4,012,067)	(1,612,058)	(4,375,309)
EBT Continuing	27,046,698	(4,378,648)	(13,434,629)
Taxation	(347,139)	(350,987)	2,245,113
EAT Continuing	27,393,837	(4,027,661)	(15,679,742)
Min Ints	(24,415)	291,143	177,610
Net Income	27,369,422	(3,736,518)	(15,502,132)
Dividends Per Share	0.01	...	...
EPS - Basic - Cont	18.24	(5.53)	(22.94)
EPS - Primary	18.24	(5.53)	(22.94)
EPS - Diluted - Cont	18.24	(5.53)	(22.94)
EPS - Diluted	18.24	(5.53)	(22.94)
Shares (primary)	1,344,686	519,752	519,752
Shares (diluted)	1,344,686	519,752	519,752
Taxation (Cumu)	...	(350,987)	...
Min Ints (Cumu)	...	291,143	...
EPS - Primary (Cumu)	...	(5.53)	...
EPS - Diluted (Cumu)	...	(5.53)	...

**Standardized Balance Sheet, Years Ended Dec. 31 (R\$000):****Recent Dividends:****1. Oi SA American Depository Receipts (common).**

No dividends paid.

**2. Oi SA voting common.**

No dividends paid.

**3. Oi SA American Depository Receipts (preferred).**

No dividends paid.

**4. Oi SA preferred.**

No dividends paid.

**Annual Dividends:****1. Oi SA American Depository Receipts (common).**

No dividends paid.

**2. Oi SA voting common.**

No dividends paid.

**3. Oi SA American Depository Receipts (preferred).**

No dividends paid.

**4. Oi SA preferred.**

No dividends paid.

**Oi SA****Auditor's Report Auditor's Report**

The following is an excerpt from the Independent Auditors, BDO RCS Auditores Independentes SS, as it appeared in the 2018 Annual Report: "We have audited the accompanying consolidated balance sheet of Oi S.A. Ū Under Judicial Reorganization (the "Company") and subsidiaries as of December 31, 2018, the related consolidated statements of income and comprehensive income, stockholders' equity, and cash flows for the year ended December

31, 2018, and the related notes (collectively referred to as the "consolidated financial statements"). In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of the Company and subsidiaries at December 31, 2018, and the results of their operations and their cash flows for the year ended December 31, 2018, in conformity with accounting principles generally accepted in the United States of America. We also have audited, in accordance with the standards of the Public Company Accounting Oversight Board (United States) (PCAOB), the Company's internal control over financial reporting as of December 31, 2018, based on criteria established in Internal Control Integrated Framework (2013) issued by the Committee of Sponsoring Organizations of the Treadway Commission, and our report dated April 26, 2019 expressed an adverse opinion on the effectiveness of the Company's internal control over financial reporting. Going Concern The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 1 to the consolidated financial statements, the Company has suffered recurring losses from operations, has a net accumulated deficit and has recently emerged from judicial reorganization. These events and conditions 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 No. 1. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

#### 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 Earns	(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.

#### ONE MEDIA IP GROUP PLC

New Name On May 6, 2019, Co. changed its name from One Media Holdings Plc to One Media IP Group PLC.

#### OSISKO METALS INC

##### Annual Report

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

	2018	2017 (revised)	2016 (revised)
SG&A	3,989	1,611	210
D&A (OpEx)	45	16	1
Other OpEx	2,161	1,875	296
Indirect Expenses	6,195	3,501	506
Total Operating Expenses	6,195	3,501	506
Non-Op For Curr Gains	(41)	5	46
Other Non-Op	197	165	(462)
Non-Op Income	156	170	(416)
EBT Continuing	(6,039)	(3,332)	(922)
Taxation (deferred)	...	...	63
Taxation	(1,951)	(456)	63
EAT Continuing	(4,088)	(2,876)	(985)
Net Income	(4,088)	(2,876)	(985)
EPS - Basic - Cont	(0.04)	(0.06)	(0.04)
EPS - Primary	(0.04)	(0.06)	(0.04)
EPS - Diluted - Cont	(0.04)	(0.06)	(0.04)
EPS - Diluted	(0.04)	(0.06)	(0.04)
Shares (primary)	113,535	47,235	27,471
Shares (diluted)	113,535	47,235	27,471
Taxation (Cumu)	...	(456)	63
EPS - Primary (Cumu)	...	(0.06)	(0.04)
EPS - Diluted (Cumu)	...	(0.06)	(0.04)

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

	2018	2017 (revised)
Cash & Equivalents	8,453	29,053
Short Term Investments	10,837	8,013
Cash, Equivs & STI	19,290	37,067
Receivables	1,991	532
Prepayments (ST)	193	16
Other Current Assets	0	0
Current Assets	21,474	37,615
Net PPE	155	110
LT Investments	365	86
Other LT Assets	68,135	5,544
LT Assets	68,655	5,741
Total Assets	90,129	43,356
Accounts Payable	5,003	2,099
Accounts Payable & Accrued Expenses	5,003	2,099
Other Current Liabilities	4,022	4,203
Current Liabilities	9,025	6,302
Long-Term Obligations	0	0
Deferred LT Liability Charges	1,237	...

Other LT Liabilities	0	500
LT Liabilities	1,237	500
Total Liabilities	10,263	6,802
Net Assets	79,867	36,553
Common Share Capital	87,047	43,544
Share Premium	9,020	6,197
Retained Earnings	(23,008)	(18,863)
Accum Other Comp Inc	...	(56)
Other Equity	6,808	5,732
Shareholders' Equity	79,867	36,553
Total Liabilities & Stockholders' Equity	90,129	43,356
Net Current Assets	12,449	31,312
Total Assets Less Current Liabilities	81,104	37,053
Shares Outstanding	136,259	70,384

#### Recent Dividends:

##### 1. Osisko Metals Inc common.

No dividends paid.

##### Annual Dividends:

##### 1. Osisko Metals Inc common.

No dividends paid.

#### OXFORD BIOMEDICA PLC (UNITED KINGDOM)

##### Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	66,778	37,590	27,776
Direct Expenses	22,763	18,442	11,835
Gross Profit	44,015	19,148	15,941
SG&A	7,433	7,276	5,957
Other OpEx	22,667	17,540	21,297
Indirect Expenses	30,100	24,816	27,254
Total Operating Expenses	52,863	43,258	39,089
Operating Income	13,915	(5,668)	(11,313)
Non-Op Net Interest Income	(6,149)	(9,376)	(4,885)
Non-Op For Curr Gains	(2,744)	3,291	(4,104)
Other Non-Op	(8)	(8)	(5)
Non-Op Income	(8,901)	(6,093)	(8,994)
EBT Continuing	5,014	(11,761)	(20,307)
Taxation (current)	(2,527)	(2,744)	(3,666)
Taxation	(2,527)	(2,744)	(3,666)
EAT Continuing	7,541	(9,017)	(16,641)
Net Income	7,541	(9,017)	(16,641)
EPS - Basic - Cont	0.12	(0.14)	(0.01)
EPS - Primary	0.12	(0.14)	(0.01)
EPS - Diluted - Cont	0.11	(0.14)	(0.01)
EPS - Diluted	0.11	(0.14)	(0.01)
Shares (primary)	65,188	61,913	2,778,183
Shares (diluted)	69,243	61,913	2,778,183
Taxation (Cumu)	...	(2,744)	(3,666)
EPS - Primary (Cumu)	...	(0.14)	(0.01)
EPS - Diluted (Cumu)	...	(0.14)	(0.01)

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

	2018	2017 (revised)
Cash & Equivalents	32,244	14,329
Cash, Equivs & STI	32,244	14,329
Receivables	29,745	15,697
Inventories	4,251	3,332
Current Tax Assets	2,446	2,232
Prepayments (ST)	840	1,391
Other Current Assets	0	0
Current Assets	69,526	36,981
Gross PPE	46,443	35,690
Accumulated Depreciation	(14,652)	(10,320)
Net PPE	31,791	25,370
LT Investments	10,966	2,954
Intangibles	117	97
Other LT Assets	0	0
LT Assets	42,874	28,421
Total Assets	112,400	65,402
Accounts Payable	3,746	3,682
Accrued Exps	6,906	4,429

Accounts Payable & Accrued Expenses	10,652	8,111
Other Current Liabilities	17,854	13,651
Current Liabilities	28,506	21,762
Long-Term Obligations	41,153	36,864
Deferred LT Liability		
Charges	279	...
Other LT Liabilities	7,721	630
LT Liabilities	49,153	37,494
Total Liabilities	77,659	59,256
Net Assets	34,741	6,146
Common Share Capital	33,034	31,076
Share Premium	172,074	154,224
Retained Earnings	(173,876)	(182,663)
Other Equity	3,509	3,509
Shareholders' Equity	34,741	6,146
Total Liabilities & Stockholders' Equity	112,400	65,402
Net Current Assets	41,020	15,219
Total Assets Less Current Liabilities	83,894	43,640
Shares Outstanding	66,104	62,154

**Recent Dividends:**

1. **Oxford BioMedica Plc (United Kingdom) ordinary.**

No dividends paid.

**Annual Dividends:**

1. **Oxford BioMedica Plc (United Kingdom) ordinary.**

No dividends paid.

**P&P VENTURES INC**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31**

(Can\$000):

	2018	2017	2016
		(revised)	(revised)
SG&A	80	89	62
D&A (OpEx)	0	0	0
Other OpEx	0	0	0
Indirect Expenses	80	89	63
Total Operating Expenses	80	89	63
Non-Op Net Interest Income	6	2	3
Other Non-Op	0	0	0
Non-Op Income	6	2	3
EBT Continuing	(74)	(87)	(59)
Net Income	(74)	(87)	(59)
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)
EPS - Diluted	(0.03)	(0.04)	(0.02)
Shares (primary)	2,470	2,470	2,470
Shares (diluted)	2,470	2,470	2,470
EPS - Primary (Cumulative)	...	(0.04)	(0.02)
EPS - Diluted (Cumulative)	...	(0.04)	(0.02)

**Standardized Balance Sheet, Years Ended Dec. 31**

(Can\$000):

	2018	2017
		(revised)
Cash & Equivalents	687	393
Cash, Equivs & STI	687	393
Prepayments (ST)	1	...
Other Current Assets	0	0
Current Assets	688	393
Gross PPE	1	1
Accumulated Depreciation	(1)	(0)
Net PPE	...	0
Other LT Assets	...	0
LT Assets	...	0
Total Assets	688	394
Accounts Payable	24	22
Accounts Payable & Accrued Expenses	24	22
Other Current Liabilities	368	0
Current Liabilities	391	22
Long-Term Obligations	0	0
Total Liabilities	391	22
Net Assets	297	372
Common Share Capital	3,103	3,103

Share Premium	1	1
Retained Earnings	(2,951)	(2,876)
Other Equity	145	145
Shareholders' Equity	297	372
Total Liabilities & Stockholders' Equity	688	394
Net Current Assets	297	371
Total Assets Less Current Liabilities	297	372
Shares Outstanding	2,470	2,470

**Recent Dividends:**

1. **P&P Ventures Inc common.**

No dividends paid.

**Annual Dividends:**

1. **P&P Ventures Inc common.**

No dividends paid.

**P&P VENTURES INC**

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

The following is an excerpt from the Report of Independent Auditors, Manning Elliott LLP, as it appeared in Co.'s 2018 Annual Report: "Opinion In our opinion, the financial statements present fairly, in all material respects, the financial position of 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. Material Uncertainty Related to Going Concern We draw attention to Note 2 in the financial statements which describes matters and conditions that indicate the existence of a material uncertainty which 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."

**P2P GLOBAL INVESTMENTS PLC**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31**

(£000):

	2018	2017	2016
		(revised)	(revised)
Revenue	119,177	132,056	64,987
SG&A	14,463	12,709	4,807
RR&I	...	67,191	16,291
Other OpEx	59,867	21,062	5,679
Indirect Expenses	74,330	100,962	26,777
Total Operating Expenses	74,330	100,962	26,777
Operating Income	44,848	31,094	38,210
Non-Op Income	(14,121)	(14,109)	(7,235)
EBT Continuing	30,727	16,985	30,975
Net Income	30,727	16,985	30,975
Dividends Per Share	0.48	0.47	0.47
EPS - Basic - Cont	0.40	0.21	0.37
EPS - Primary	0.40	0.21	0.37
EPS -Diluted - Cont	0.40	0.21	0.37
EPS - Diluted	0.40	0.21	0.37
Shares (primary)	77,700	81,988	84,526
Shares (diluted)	77,700	81,988	84,526
EPS - Primary (Cumulative)	...	0.21	0.37
EPS - Diluted (Cumulative)	...	0.21	0.37

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

	2018	2017
		(revised)
Cash & Equivalents	106,358	150,702
Short Term Investments	0	0
Cash, Equivs & STI	106,358	150,702
Receivables	23,200	16,435
Other Current Assets	5,429	13,347
Current Assets	134,987	180,484
LT Investments	994,303	1,246,809
Other LT Assets	0	0
LT Assets	994,303	1,246,809
Total Assets	1,129,290	1,427,293
Accrued Exps	511	1,737
Accounts Payable & Accrued Expenses	511	1,737
Other Current Liabilities	15,897	12,600
Current Liabilities	16,408	14,337
Long-Term Obligations	377,500	615,850
Other LT Liabilities	1,934	7,250

LT Liabilities	379,434	623,100
Total Liabilities	395,842	637,438
Net Assets	733,449	789,855
Share Premium	27,792	27,792
Other Equity	705,657	762,063
Shareholders' Equity	733,449	789,855
Total Liabilities & Stockholders' Equity	1,129,290	1,427,293
Net Current Assets	118,579	166,147
Total Assets Less Current Liabilities	1,112,882	1,412,955
Shares Outstanding	76,088	79,836

**Recent Dividends:**

1. **P2P Global Investments PLC ordinary.**

No dividends paid.

2. **P2P Global Investments PLC C shares.**

No dividends paid.

**Annual Dividends:**

1. **P2P Global Investments PLC ordinary.**

No dividends paid.

2. **P2P Global Investments PLC C shares.**

No dividends paid.

**PACIFIC AMERICAN COAL LTD**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31**

(A\$000):

	2018	2017	2016
Affiliate Revenue	...	...	254
Other Revenue	...	...	2
Revenue	1,055	59	256
SG&A	1,159	1,154	989
Other OpEx	0	501	685
Indirect Expenses	1,159	1,656	1,674
Total Operating Expenses	1,159	1,656	1,674
Operating Income	(103)	(1,597)	(1,418)
EBT Continuing	(103)	(1,597)	(1,418)
Net Income	(103)	(1,597)	(1,418)
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)	165,306	165,215	114,660
Shares (diluted)	165,306	165,215	114,660

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

	2018	2017
Cash & Equivalents	1,820	4,203
Cash, Equivs & STI	1,820	4,203
Receivables	42	17
Prepayments (ST)	53	23
Other Current Assets	0	0
Current Assets	1,915	4,244
Gross PPE	26	23
Accumulated Depreciation	(23)	(21)
Net PPE	2	2
Deferred LT Asset Charges	2,750	635
Other LT Assets	105	0
LT Assets	2,857	637
Total Assets	4,772	4,881
Accounts Payable	55	222
Accounts Payable & Accrued Expenses	55	222
Other Current Liabilities	141	96
Current Liabilities	197	319
Long-Term Obligations	0	0
Total Liabilities	197	319
Net Assets	4,576	4,562
Common Share Capital	13,170	13,170
Retained Earnings	(8,721)	(8,618)
Other Equity	126	10
Shareholders' Equity	4,576	4,562
Total Liabilities & Stockholders' Equity	4,772	4,881
Net Current Assets	1,718	3,925
Total Assets Less Current Liabilities	4,576	4,562
Shares Outstanding	165,306	165,306

**Recent Dividends:**

**1. Pacific American Coal Ltd ordinary.**  
No dividends paid.

**Annual Dividends:**

**1. Pacific American Coal Ltd ordinary.**  
No dividends paid.

**PACIFIC AMERICAN COAL LTD****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Hall Chadwick (Member of PrimeGlobal), as it appeared in Co.'s 2018 Annual Report: "Opinion We have audited the accompanying financial report of Pacific American Coal Limited 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 year then ended and notes comprising a summary of significant accounting policies. In our opinion: (a) the accompany financial report of Pacific American Coal Limited and its Controlled Entities are 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 performance for the year ended on that date; and ii. complying with Australian Accounting Standards and the Corporations Regulations 2001 (b) the financial report also complies with International Financial Reporting Standards as disclosed in Note 1(b). Basis of Opinion We conducted our audit in accordance with Australian Auditing Standards. Those standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance about whether the financial report is free from material misstatement. Our responsibilities under those standards are further described in the Auditor's responsibility section of our report. We are independent of the Consolidated Entity 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 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(b) in the financial report which indicates that the Company incurred a loss of \$103,361 and operating cash outflows of \$1,319,824 during the year ended 31 December 2018. This conditions, along with other matters set forth in Note 1(b) 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."

**PALLADIUM ONE MINING INC**

**New Name** On May 3, 2019, Co. changed its name from Nickel One Resources Inc to Palladium One Mining Inc.

**PALLADIUM ONE MINING INC**

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

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

	2018	2017	2016
Revenue	12,776	13,903	13,032
Direct Expenses	11,576	12,477	11,801
Gross Profit	1,199	1,425	1,231
SG&A	711	670	910
D&A (OpEx)	6	8	23
Other OpEx	29	14	(0)
Indirect Expenses	746	692	933
Total Operating Expenses	12,322	13,170	12,734
Operating Income	454	733	298
EBT Continuing	454	733	298
Taxation	123	194	105
EAT Continuing	331	539	192
Net Income	331	539	192
EPS - Basic - Cont	0.04	0.06	0.02
EPS - Primary	0.04	0.06	0.02
EPS - Diluted - Cont	0.04	0.06	0.02
EPS - Diluted	0.04	0.06	0.02
Shares (primary)	9,079	9,079	9,079
Shares (diluted)	8,984	8,951	8,874

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

	2018	2017
Cash & Equivalents	945	1,195
Short Term Investments	...	19
Cash, Equivs & STI	945	1,214
Receivables	2,152	3,872
Prepayments (ST)	265	110
Other Current Assets	0	0
Current Assets	3,362	5,196
Gross PPE	623	623
Accumulated Depreciation	(601)	(594)
Net PPE	22	29
Other LT Assets	0	0
LT Assets	22	29
Total Assets	3,384	5,224
Accounts Payable	330	2,391
Accounts Payable & Accrued Expenses	330	2,391
Other Current Liabilities	295	405
Current Liabilities	625	2,796
Long-Term Obligations	0	0
Total Liabilities	625	2,796
Net Assets	2,759	2,428
Common Share Capital	1,103	1,103
Share Premium	135	135
Retained Earnings	1,521	1,190
Other Equity	0	0
Shareholders' Equity	2,759	2,428
Total Liabilities & Stockholders' Equity	3,384	5,224
Net Current Assets	2,737	2,400
Total Assets Less Current Liabilities	2,759	2,428
Shares Outstanding	9,079	9,079

**Recent Dividends:**

**1. Partner Jet Corp. common.**

No dividends paid.

**Annual Dividends:**

**1. Partner Jet Corp. common.**

No dividends paid.

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

	2018	2017	2016
Revenue	48,089	31,899	30,041
Direct Expenses	29,515	16,711	14,862
Gross Profit	18,574	15,188	15,179
SG&A	9,898	14,046	8,746
Other OpEx	16,391	2,643	2,344
Indirect Expenses	26,289	16,689	11,090
Total Operating Expenses	55,804	33,400	25,952
Operating Income	(7,715)	(1,501)	4,089
Non-Op Net Interest Income	(1,245)	(2,356)	61
Non-Op For Curr Gains	(14,404)	...	...
Non-Op Gains	...	14,004	...
Other Non-Op	(1,665)	0	(1,976)
Non-Op Income	(17,314)	11,648	(1,915)
EBT Continuing	(25,029)	10,147	2,174
Taxation	(2,569)	2,010	1,122
EAT Continuing	(22,460)	8,137	1,052
Min Ints	1,879	(830)	(140)
Net Income	(20,581)	7,307	912
EPS - Basic - Cont	(0.87)	0.00	0.00
EPS - Primary	(0.87)	0.00	0.00
EPS - Diluted - Cont	(0.87)	0.00	0.00
EPS - Diluted	(0.87)	0.00	0.00
Shares (primary)	23,635	1,640,881	1,391,295
Shares (diluted)	23,635	1,640,881	1,391,295
Taxation (Cumu)	...	2,010	...
Min Ints (Cumu)	...	(830)	...
EPS - Primary (Cumu)	...	0.00	...
EPS - Diluted (Cumu)	...	0.00	...

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

	2018	2017
Cash & Equivalents	654	1,284
Cash, Equivs & STI	654	1,284
Receivables	4,921	14,682
Inventories	5,907	22,099
Other Current Assets	0	0
Current Assets	11,482	38,065
Gross PPE	36,445	24,897
Accumulated Depreciation	(22,937)	(8,510)
Net PPE	13,508	16,387
LT Investments	9,737	8,949
Intangibles Excl Goodwill	16,475	3,388
Intangibles	16,475	3,388
LT Receivables	3,075	4,654
Deferred LT Asset Charges	1,633	2,071
Other LT Assets	0	0
LT Assets	44,428	35,449
Total Assets	55,910	73,514
Current Debt	22,492	25,317
Current Debt and Capital Leases	22,492	25,317
Other Current Liabilities	6,933	10,534
Current Liabilities	29,425	35,851
Long-Term Obligations	674	2,310
Deferred LT Liability Charges	1,075	...
Other LT Liabilities	1,354	1,570
Minorities (BS)	(1,472)	407
LT Liabilities	3,103	3,880
Total Liabilities	31,056	40,138
Net Assets	24,854	33,376
Common Share Capital	301	31,886
Share Premium	135,625	143,690
Retained Earnings	(178,499)	(158,003)
For Curr Trans (BS)	22,910	300
Other Equity	44,517	15,503
Shareholders' Equity	24,854	33,376
Total Liabilities & Stockholders' Equity	55,910	73,514
Net Current Assets	(17,943)	2,214
Total Assets Less Current Liabilities	26,485	37,663
Shares Outstanding	23,635	2,363,475

**Recent Dividends:**

**1. Patagonia Gold Plc ordinary.**

No dividends paid.

**Annual Dividends:**

**1. Patagonia Gold Plc ordinary.**

No dividends paid.

**PEBBLE BEACH SYSTEMS GROUP PLC****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (£000):**

	2018	2017	2016
Revenue	9,174	10,320	10,879
Direct Expenses	2,515	3,831	2,924
Gross Profit	6,659	6,489	7,955
SG&A	3,922	5,069	7,997
D&A (OpEx)	1,419	1,419	1,422
R&D (OpEx)	1,222	1,762	1,596
RR&I	304	512	678
Other OpEx	(28)	95	(1,840)
Indirect Expenses	6,839	8,857	9,853
Total Operating Expenses	9,354	12,688	12,777
Operating Income	(180)	(2,368)	(1,898)
Non-Op Net Interest Income	(296)	(339)	(331)
Other Non-Op	4	4	2
Non-Op Income	(292)	(335)	(329)
EBT Continuing	(472)	(2,703)	(2,227)
Taxation	(253)	(95)	729
EAT Continuing	(219)	(2,608)	(2,956)
Disc Ops	195	2,892	(52,358)
Net Income	(24)	284	(55,314)
EPS - Basic - Cont	0	0.00	(0.45)
EPS - Primary	0	0.00	(0.45)
EPS - Diluted - Cont	0	0.00	(0.45)



EPS - Diluted.....	0	0.00	(0.45)	<b>Annual Report</b>	D&A (OpEx).....	34,946	33,436	54,317
Shares (primary).....	124,477	124,292	122,804	<b>Standardized Income Statement, Years Ended Dec. 31</b>	RR&I.....	7,200	...	(1,262)
Shares (diluted).....	124,477	124,292	122,804	<b>(Can\$000):</b>	Other OpEx.....	24,014	23,892	44,720
Taxation (Cumulative).....	...	(95)	...	2018	Indirect Expenses.....	85,858	74,322	122,853
EPS - Primary				(revised)	Total Operating			
(Cumulative).....	...	0.00	...	2017	Expenses.....	75,994	66,007	102,828
EPS - Diluted				(revised)	Operating Income.....	(460)	3,742	(30,840)
(Cumulative).....	...	0.00	...	2016	Non-Op Net Interest			
					Income.....	(9,325)	(8,004)	(14,691)

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

	2018	2017		<b>Standardized Balance Sheet, Years Ended Dec. 31</b>				
				<b>(Can\$000):</b>	2018	2017		
Cash & Equivalents.....	1,269	1,862		(revised)	(revised)			
Cash, Equivs & STI.....	1,269	1,862		Revenue.....	(673)	1,389	11,062	
Receivables.....	2,391	3,729		SG&A.....	753	790	1,191	
Inventories.....	210	225		Other OpEx.....	0	5	4	
Current Tax Assets.....	12	5		Indirect Expenses.....	753	795	1,194	
Other Current Assets.....	0	0		Total Operating				
Current Assets.....	3,882	5,821		Expenses.....	753	795	1,194	
Gross PPE.....	850	1,472		Operating Income.....	(1,425)	594	9,868	
Accumulated Depreciation.....	(618)	(1,187)		EBT Continuing.....	(1,425)	594	9,868	
Net PPE.....	232	285		Net Income.....	(1,425)	594	9,868	
Goodwill.....	3,218	3,218		EPS - Basic - Cont.....	(0.34)	0.14	2.48	
Intangibles Excl Goodwill.....	2,204	3,723		EPS - Primary.....	(0.34)	0.14	2.48	
Intangibles.....	5,422	6,941		EPS - Diluted -				
Deferred LT Asset Charges.....	3	...		Cont.....	(0.34)	0.14	2.48	
Other LT Assets.....	0	0		Shares (primary).....	4,153	4,153	...	
LT Assets.....	5,657	7,226		Shares (diluted).....	4,153	4,153	...	
Total Assets.....	9,539	13,047		EPS - Primary				
Accounts Payable.....	683	861		(Cumulative).....	...	0.14	2.48	
Accrued Exps.....	1,182	1,619						
Accounts Payable &								
Accrued Expenses.....	1,865	2,480						
Current Debt.....	1,100	1,613						
Current Debt and Capital								
Leases.....	1,100	1,613						
Other Current Liabilities.....	2,789	3,508						
Current Liabilities.....	5,754	7,601						
Long-Term Obligations.....	9,550	10,500						
Deferred LT Liability								
Charges.....	380	644						
Other LT Liabilities.....	0	367						
LT Liabilities.....	9,930	11,511						
Total Liabilities.....	15,684	19,112						
Net Assets.....	(6,145)	(6,065)						
Common Share Capital.....	3,115	3,115						
Share Premium.....	6,800	6,800						
Retained Earnings.....	(46,260)	(46,236)						
For Curr Trans (BS).....	(195)	(139)						
Other Equity.....	30,395	30,395						
Shareholders' Equity.....	(6,145)	(6,065)						
Total Liabilities &								
Stockholders' Equity.....	9,539	13,047						
Net Current Assets.....	(1,872)	(1,780)						
Total Assets Less Current								
Liabilities.....	3,785	5,446						
Shares Outstanding.....	124,603	124,603						

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

	2018	2017		<b>Standardized Balance Sheet, Years Ended Dec. 31</b>				
				<b>(Can\$000):</b>	2018	2017		
Cash.....	18	308		(revised)	(revised)			
Cash & Equivalents.....	18	308		Cash.....	18	308		
Short Term Investments.....	17,645	18,324		Cash & Equivalents.....	17,663	18,632		
Cash, Equivs & STI.....	17,663	18,632		Short Term Investments.....	68	137	0	0
Receivables.....	68	137		Cash, Equivs & STI.....	0	0	0	0
Other Current Assets.....	0	0		Receivables.....	8,931	14,069		
Current Assets.....	17,731	18,769		Other Current Assets.....	36,282	40,507		
Total Assets.....	17,731	18,769		Current Assets.....	45,213	54,576		
Accounts Payable.....	77	94		Gross PPE.....	726,815	694,562		
Accounts Payable &				Accumulated Depreciation.....	(466,724)	(431,778)		
Accrued Expenses.....	77	94		Net PPE.....	260,091	262,784		
Related Parties (ST Liab).....	449	44		LT Investments.....	0	0		
Other Current Liabilities.....	0	0		Other LT Assets.....	29,785	48,210		
Current Liabilities.....	525	138		LT Assets.....	289,876	310,994		
Long-Term Obligations.....	0	0		Total Assets.....	335,089	365,570		
Total Liabilities.....	525	138		Accounts Payable &	16,612	31,410		
Net Assets.....	17,205	18,631		Accrued Expenses.....	16,612	31,410		
Common Share Capital.....	5,205	5,205		Current Debt.....	71,206	18,406		
Retained Earnings.....	12,001	13,426		Current Debt and Capital				
Other Equity.....	0	0		Leases.....	71,206	18,406		
Shareholders' Equity.....	17,205	18,631		Other Current Liabilities.....	4,018	11,617		
Total Liabilities &				Current Liabilities.....	91,836	61,433		
Stockholders' Equity.....	17,731	18,769		Long-Term Obligations.....	61,073	106,494		
Net Current Assets.....	17,205	18,631		Other LT Liabilities.....	40,797	37,692		
Total Assets Less Current				LT Liabilities.....	101,870	144,186		
Liabilities.....	17,205	18,631		Total Liabilities.....	193,706	205,619		
Shares Outstanding.....	4,153	4,153		Net Assets.....	141,383	159,951		

**Recent Dividends:****1. Pender Growth Fund Inc Class C Participating.**

No dividends paid.

**2. Pender Growth Fund Inc Class R Senior Participating**

Redeemable Convertible.

No dividends paid.

**3. Pender Growth Fund Inc Class B Convertible Non-**

Participating.

No dividends paid.

**Annual Dividends:****1. Pender Growth Fund Inc Class C Participating.**

No dividends paid.

**2. Pender Growth Fund Inc Class R Senior Participating**

Redeemable Convertible.

No dividends paid.

**3. Pender Growth Fund Inc Class B Convertible Non-**

Participating.

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Revenue.....	75,534	69,749	71,988
Direct Expenses.....	(9,864)	(8,315)	(20,025)
Gross Profit.....	85,398	78,064	92,013
SG&A.....	19,698	16,994	25,078

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

	2018	2017
		(revised)
Short Term Investments.....	0	0
Cash, Equivs & STI.....	0	0
Receivables.....	8,931	14,069
Other Current Assets.....	36,282	40,507
Current Assets.....	45,213	54,576
Gross PPE.....	726,815	694,562
Accumulated Depreciation.....	(466,724)	(431,778)
Net PPE.....	260,091	262,784
LT Investments.....	0	0
Other LT Assets.....	29,785	48,210
LT Assets.....	289,876	310,994
Total Assets.....	335,089	365,570
Accounts Payable &		
Accrued Expenses.....	16,612	31,410
Current Debt.....	71,206	18,406
Current Debt and Capital		
Leases.....	71,206	18,406
Other Current Liabilities.....	4,018	11,617
Current Liabilities.....	91,836	61,433
Long-Term Obligations.....	61,073	106,494
Other LT Liabilities.....	40,797	37,692
LT Liabilities.....	101,870	144,186
Total Liabilities.....	193,706	205,619
Net Assets.....	141,383	159,951
Common Share Capital.....	1,338,369	1,336,838
Share Premium.....	44,433	44,152
Retained Earnings.....	(1,242,342)	(1,221,962)
Other Equity.....	923	923
Shareholders' Equity.....	141,383	159,951
Total Liabilities &		
Stockholders' Equity.....	335,089	365,570
Net Current Assets.....	(46,623)	(6,857)
Total Assets Less Current		
Liabilities.....	243,253	304,137
Shares Outstanding.....	60,240	59,263

**Recent Dividends:****1. Perpetual Energy Inc common.**

No dividends paid.

**2. Perpetual Energy Inc units.**

No dividends paid.

**Annual Dividends:****1. Perpetual Energy Inc common.**

No dividends paid.

**2. Perpetual Energy Inc units.**

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Revenue.....	75,534	69,749	71,988
Direct Expenses.....	(9,864)	(8,315)	(20,025)
Gross Profit.....	85,398	78,064	92,013
SG&A.....	19,698	16,994	25,078

**Recent Dividends:****1. Pebble Beach Systems Group Plc ordinary.**

No dividends paid.

**Annual Dividends:****1. Pebble Beach Systems Group Plc ordinary.**

No dividends paid.

**PEMBINA PIPELINE CORP**

**Dividend Announcement** On May 2, 2019, Co.'s Board of Directors approved a 5.3% increase in its monthly common share dividend rate, from C\$0.19 per common share to C\$0.20 per common share, and declared a monthly dividend for May 2019 of C\$0.20 per share to be paid, subject to applicable law, on June 14, 2019 to shareholders of record on May 24, 2019. This dividend is designated an "eligible dividend" for Canadian income tax purposes. For non-resident shareholders, Co.'s common share dividends should be considered "qualified dividends" and may be subject to Canadian withholding tax. For shareholders receiving their common share dividends in U.S. funds, the May 2019 cash dividend was expected to be approximately US\$0.1491 per share (before deduction of any applicable Canadian withholding tax) based on a currency exchange rate of 0.7454. The actual U.S. dollar dividend would depend on the Canadian/U.S. dollar exchange rate on the payment date and would be subject to applicable withholding taxes.

**PENDER GROWTH FUND INC**

	2018	2017 (revised)	2016 (revised)
Revenue	19,973	15,581	15,311
Direct Expenses	13,089	9,566	9,748
Gross Profit	6,884	6,015	5,563
SG&A	5,728	4,770	4,468
Other OpEx	0	0	0
Indirect Expenses	5,728	4,770	4,468
Total Operating Expenses	18,817	14,336	14,216
Operating Income	1,156	1,245	1,095
Non-Op Net Interest Income	(32)	(133)	(155)
Non-Op For Curr Gains	2	(247)	(15)
Other Non-Op	0	340	0
Non-Op Income	(30)	(40)	(170)
EBT Continuing	1,126	1,205	925
Taxation	(17)	(32)	15
EAT Continuing	1,143	1,237	910
Net Income	1,143	1,237	910
EPS - Basic - Cont	0.02	0.03	0.03
EPS - Primary	0.02	0.03	0.03
EPS -Diluted - Cont	0.02	0.02	0.02
EPS - Diluted	0.02	0.02	0.02
Shares (primary)	56,752	37,418	35,199
Shares (diluted)	58,627	58,844	56,881
Taxation (Cumu)	...	(32)	15
EPS - Primary (Cumu)	...	0.03	0.03
EPS - Diluted (Cumu)	...	0.02	0.02

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

	2018	2017 (revised)	2016 (revised)
Cash & Equivalents	2,117	1,324	1,324
Cash, Equivs & STI	2,117	1,324	1,324
Receivables	2,553	3,743	3,743
Inventories	4,104	3,403	3,403
Other Current Assets	0	0	0
Current Assets	8,774	8,470	8,470
Gross PPE	2,211	1,884	1,884
Accumulated Depreciation	(1,268)	(1,059)	(825)
Net PPE	943	825	707
Goodwill	1,488	1,781	2,488
Intangibles Excl Goodwill	3,188	2,488	344
Intangibles	4,676	2,488	344
Deferred LT Asset Charges	284	344	0
Other LT Assets	0	0	0
LT Assets	5,903	3,657	3,657
Total Assets	14,677	12,127	12,127
Accounts Payable	3,268	2,869	2,869
Accrued Exps	8	33	33
Accounts Payable & Accrued Expenses	3,276	2,902	2,902
Current Debt	250	0	0
Current Capital Lease Obligations	15	15	15
Current Debt and Capital Leases	265	15	15
Other Current Liabilities	2,162	1,957	1,957
Current Liabilities	5,703	4,874	4,874
Long-Term Obligations	883	23	23
Other LT Liabilities	0	0	0
LT Liabilities	883	23	23
Total Liabilities	6,586	4,897	4,897
Net Assets	8,091	7,230	7,230
Common Share Capital	575	558	558
Share Premium	1,617	1,473	1,473
Retained Earnings	5,885	5,174	5,174
Other Equity	14	25	25
Shareholders' Equity	8,091	7,230	7,230
Total Liabilities & Stockholders' Equity	14,677	12,127	12,127
Net Current Assets	3,071	3,596	3,596
Total Assets Less Current Liabilities	8,974	7,253	7,253
Shares Outstanding	57,468	55,768	55,768

#### Recent Dividends:

- 1. Petards Group Plc ordinary.**  
No dividends paid.

#### 2. Petards Group Plc deferred.

No dividends paid.

#### Annual Dividends:

##### 1. Petards Group Plc ordinary.

No dividends paid.

##### 2. Petards Group Plc deferred.

No dividends paid.

#### PETRONAS DAGANGAN BERHAD

##### Annual Report

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

	2018	2017 (revised)	2016 (revised)
Sales	...	...	21,534,558
Other Revenue	...	...	0
Revenue	30,068,753	27,420,647	21,534,558
Direct Expenses	27,217,943	24,407,684	19,462,997
Gross Profit	2,850,810	3,012,963	2,071,561
SG&A	2,097,642	1,975,047	1,271,479
Other OpEx	(424,901)	(402,628)	(390,496)
Indirect Expenses	1,672,741	1,572,419	880,983
Total Operating Expenses	28,890,684	25,980,103	20,343,980
Operating Income	1,178,069	1,440,544	1,190,578
Non-Op Net Interest Income	(2,903)	(3,427)	(3,588)
Other Non-Op	(1,644)	(3,262)	(1,947)
Non-Op Income	(4,547)	(6,689)	(5,535)
EBT Continuing	1,173,522	1,433,855	1,185,043
Taxation	315,567	349,917	294,679
EAT Continuing	857,955	1,083,938	890,364
Min Ints	(11,610)	(5,473)	(1,859)
Equity Earns	3,504	4,002	5,340
Disc Ops	...	457,029	50,763
Net Income	849,849	1,539,496	944,608
Dividends Per Share	0.70	0.97	...
EPS - Basic - Cont	0.85	1.55	0.95
EPS - Primary	0.85	1.55	0.95
EPS -Diluted - Cont	0.85	1.55	0.95
Shares (primary)	993,454	993,454	993,454
Shares (diluted)	993,454	993,454	993,454
Taxation (Cumu)	...	349,917	294,679
Min Ints (Cumu)	...	(5,473)	(1,859)
EPS - Primary (Cumu)	...	1.55	0.95

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

	2018	2017 (revised)	2016 (revised)
Cash & Equivalents	2,187,891	3,357,742	3,357,742
Short Term Investments	50,000	...	...
Cash, Equivs & STI	2,237,891	3,357,742	3,357,742
Receivables	2,047,594	1,647,451	1,647,451
Inventories	825,818	869,241	869,241
Related Parties (ST Asset)	212,975	28,500	28,500
Other Current Assets	0	0	0
Current Assets	5,324,278	5,902,934	5,902,934
Gross PPE	7,699,565	7,532,762	7,532,762
Accumulated Depreciation	(4,364,004)	(4,160,470)	(4,160,470)
Net PPE	3,335,561	3,372,292	3,372,292
LT Investments	18,690	16,186	16,186
Other LT Assets	492,256	456,821	456,821
LT Assets	3,846,507	3,845,299	3,845,299
Total Assets	9,170,785	9,748,233	9,748,233
Accounts Payable	2,121,766	2,684,432	2,684,432
Accounts Payable & Accrued Expenses	2,121,766	2,684,432	2,684,432
Current Debt	25,036	18,366	18,366
Current Debt and Capital Leases	25,036	18,366	18,366
Related Parties (ST Liab)	78,418	10,230	10,230
Other Current Liabilities	824,615	774,520	774,520
Current Liabilities	3,049,835	3,487,548	3,487,548
Long-Term Obligations	29,924	48,909	48,909
Deferred LT Liability Charges	124,518	140,099	140,099
Other LT Liabilities	29,268	30,996	30,996
Minorities (BS)	40,135	39,025	39,025
LT Liabilities	183,710	220,004	220,004
Total Liabilities	3,273,680	3,746,577	3,746,577
Net Assets	5,897,105	6,001,656	6,001,656

Common Share Capital	993,454	993,454
Retained Earnings	4,940,587	5,026,671
For Curr Trans (BS)	(18,204)	263
Other Equity	(18,732)	(18,732)
Shareholders' Equity	5,897,105	6,001,656
Total Liabilities & Stockholders' Equity	9,170,785	9,748,233
Net Current Assets	2,274,443	2,415,386
Total Assets Less Current Liabilities	6,120,950	6,260,685
Shares Outstanding	993,454	993,454

#### Recent Dividends:

##### 1. Petronas Dagangan Berhad ordinary.

No dividends paid.

#### Annual Dividends:

##### 1. Petronas Dagangan Berhad ordinary.

No dividends paid.

#### PETRUS RESOURCES LTD (NEW)

**Annual Meeting Development** On May 7, 2019, Co. held its Annual Meeting of Shareholders.

#### PEYTO EXPLORATION & DEVELOPMENT CORP

##### Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	632,284	726,852	650,058
SG&A	23,508	24,222	34,074
D&A (OpEx)	286,899	315,314	330,745
Other OpEx	90,834	98,981	99,591
Indirect Expenses	401,241	438,517	464,410
Total Operating Expenses	401,241	438,517	464,410
Operating Income	231,043	288,335	185,648
Non-Op Net Interest Income	(51,886)	(46,530)	(39,380)
Non-Op Gains	(2,677)	79	7,885
Other Non-Op	0	0	0
Non-Op Income	(54,563)	(46,451)	(31,495)
EBT Continuing	176,480	241,884	154,153
Taxation (deferred)	47,370	65,309	41,805
Taxation	47,370	65,309	41,805
EAT Continuing	129,110	176,575	112,348
Net Income	129,110	176,575	112,348
Dividends Per Share	0.72	1.32	1.32
EPS - Basic - Cont	0.78	1.07	0.69
EPS - Primary	0.78	1.07	0.69
EPS -Diluted - Cont	0.78	1.07	0.69
EPS - Diluted	0.78	1.07	0.69
Shares (primary)	164,874	164,856	162,574
Shares (diluted)	164,874	164,856	162,574
Taxation (Cumu)	...	65,309	...
EPS - Primary (Cumu)	...	1.07	...
EPS - Diluted (Cumu)	...	1.07	...

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

	2018	2017 (revised)	2016 (revised)
Cash	...	...	5,652
Cash & Equivalents	...	...	5,652
Short Term Investments	0	0	0
Cash, Equivs & STI	...	...	5,652
Receivables	60,130	90,242	90,242
Prepayments (ST)	9,332	12,578	12,578
Other Current Assets	65,769	135,017	135,017
Current Assets	135,231	243,489	243,489
Gross PPE	5,691,372	5,453,072	5,453,072
Accumulated Depreciation	(2,150,744)	(1,868,080)	(1,868,080)
Net PPE	3,540,628	3,584,992	3,584,992
LT Investments	0	0	0
Other LT Assets	12,993	16,233	16,233
LT Assets	3,553,621	3,601,225	3,601,225
Total Assets	3,688,852	3,844,714	3,844,714
Accounts Payable	114,711	132,776	132,776
Accounts Payable & Accrued Expenses	114,711	132,776	132,776
Current Debt	119,281	...	...
Current Debt and Capital	119,281	...	...

Leases	119,281	...	Direct Expenses	1,988,798	1,845,775	1,836,459	Net Current Assets	(214,287)	(185,321)
Other Current Liabilities	9,892	27,302	Gross Profit	335,162	343,247	352,853	Total Assets Less Current		
Current Liabilities	243,884	160,078	SG&A	243,057	239,877	226,398	Liabilities	614,825	621,090
Long-Term Obligations	1,050,000	1,285,000	Other OpEx	(8,966)	(1,178)	(363)	Shares Outstanding	259,821	259,377
Deferred LT Liability			Indirect Expenses	234,091	238,699	226,035			
Charges	560,651	532,853	Total Operating						
Other LT Liabilities	153,855	143,805	Expenses	2,222,889	2,084,474	2,062,494			
LT Liabilities	1,764,506	1,961,658	Operating Income	101,071	104,548	126,818			
Total Liabilities	2,008,390	2,121,736	Non-Op Net Interest						
Net Assets	1,680,462	1,722,978	Income	(28,047)	(32,665)	(14,096)			
Common Share Capital	1,649,537	1,649,537	Non-Op Gains	26	116	...			
Retained Earnings	(29,860)	(40,261)	Other Non-Op	14	18	0			
Accum Other Comp Inc	60,785	113,702	Non-Op Income	(28,007)	(32,531)	(14,096)			
Other Equity	0	0	EAT Continuing	73,064	72,017	72,017			
Shareholders' Equity	1,680,462	1,722,978	Taxation	17,977	26,158	28,138			
Total Liabilities & Stockholders' Equity	3,688,852	3,844,714	EAT Continuing	55,087	45,859	84,584			
Net Current Assets	(108,653)	83,411	Min Ints	(1,264)	(260)	(540)			
Total Assets Less Current			Net Income	53,823	45,599	84,044			
Liabilities	3,444,968	3,684,636	Dividends Per Share	0.19	...	...			
Shares Outstanding	164,874	164,874	EPS - Basic - Cont	0.21	0.18	0.32			
			EPS - Primary	0.21	0.18	0.32			
			EPS - Diluted - Cont	0.21	0.18	0.32			
			EPS - Diluted	0.21	0.18	0.32			
			Shares (primary)	259,551	259,107	258,882			
			Shares (diluted)	260,157	259,898	258,882			
			Taxation (Cumulative)	17,977	26,158	28,138			
			Min Ints (Cumulative)	(1,264)	(260)	(540)			
			EPS - Primary (Cumulative)	0.21	0.18	0.32			
			EPS - Diluted (Cumulative)	0.21	0.18	0.32			

**Recent Dividends:****1. Peyto Exploration & Development Corp common.**

No dividends paid.

**2. Peyto Exploration & Development Corp units.**

ExDate	Amt	Declared	Record	Payable
12/29/2015	0.11	10/15/2015	12/31/2015	01/15/2016
01/27/2016	0.11	01/15/2016	01/31/2016	02/12/2016
02/25/2016	0.11	01/15/2016	02/29/2016	03/15/2016
03/29/2016	0.11	01/15/2016	03/31/2016	04/15/2016
04/27/2016	0.11	04/15/2016	04/30/2016	05/13/2016
05/27/2016	0.11	04/15/2016	05/31/2016	06/15/2016
06/28/2016	0.11	04/15/2016	06/30/2016	07/15/2016
07/27/2016	0.11	07/15/2016	07/31/2016	08/15/2016
08/29/2016	0.11	07/15/2016	08/31/2016	09/15/2016
09/28/2016	0.11	07/15/2016	09/30/2016	10/14/2016
10/27/2016	0.11	10/14/2016	10/31/2016	11/15/2016
11/28/2016	0.11	10/14/2016	11/30/2016	12/15/2016
12/28/2016	0.11	10/14/2016	12/31/2016	01/13/2017
01/27/2017	0.11	01/13/2017	01/31/2017	02/15/2017
02/24/2017	0.11	01/13/2017	02/28/2017	03/15/2017
03/29/2017	0.11	01/13/2017	03/31/2017	04/13/2017
04/26/2017	0.11	04/13/2017	04/30/2017	05/15/2017
05/29/2017	0.11	04/13/2017	05/31/2017	06/15/2017
06/28/2017	0.11	04/13/2017	06/30/2017	07/14/2017
07/27/2017	0.11	07/14/2017	07/31/2017	08/15/2017
08/29/2017	0.11	07/14/2017	08/31/2017	09/15/2017
09/28/2017	0.11	07/14/2017	09/30/2017	10/13/2017
10/30/2017	0.11	10/13/2017	10/31/2017	11/15/2017
11/29/2017	0.11	10/13/2017	11/30/2017	12/15/2017
12/28/2017	0.11	10/13/2017	12/31/2017	01/15/2018
01/30/2018	0.06	01/15/2018	01/31/2018	02/15/2018
02/27/2018	0.06	01/15/2018	02/28/2018	03/15/2018
03/28/2018	0.06	01/15/2018	03/31/2018	04/13/2018
04/27/2018	0.06	04/13/2018	04/30/2018	05/15/2018
05/30/2018	0.06	04/13/2018	05/31/2018	06/15/2018
06/28/2018	0.06	04/13/2018	06/30/2018	07/13/2018
07/30/2018	0.06	07/13/2018	07/31/2018	08/15/2018
08/30/2018	0.06	07/13/2018	08/31/2018	09/14/2018
09/27/2018	0.06	07/13/2018	09/30/2018	10/15/2018
10/30/2018	0.06	10/15/2018	10/31/2018	11/15/2018
11/29/2018	0.06	10/15/2018	11/30/2018	12/14/2018
12/28/2018	0.06	10/15/2018	12/31/2018	01/15/2019
01/30/2019	0.02	01/18/2019	01/31/2019	02/15/2019
02/27/2019	0.02	01/21/2019	02/28/2019	03/15/2019
03/28/2019	0.02	01/21/2019	03/31/2019	04/15/2019

**Annual Dividends:****1. Peyto Exploration & Development Corp common.**

No dividends paid.

**2. Peyto Exploration & Development Corp units.**

2016	.....1.32	2017	.....1.32	2018	.....0.77
2019	.....0.12				

**PHARMANIAGA BHD****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (RM000):**

	2017 (revised)	2016 (revised)	2015 (revised)
Revenue	2,323,960	2,189,022	2,189,312

Revenue	2,384,956	2,323,960	2,189,022
Direct Expenses	2,062,845	1,988,798	1,845,775
Gross Profit	322,111	335,162	343,247
SG&A	217,677	243,057	239,877
Other OpEx	(812)	(8,966)	(1,178)
Indirect Expenses	216,865	234,091	238,699
Total Operating Expenses	2,279,710	2,222,889	2,084,474
Operating Income	105,246	101,071	104,548
Non-Op Net Interest Income	(35,173)	(28,047)	(32,665)
Non-Op Gains	92	26	116
Other Non-Op	55	14	18
Non-Op Income	(35,026)	(28,007)	(32,531)
EAT Continuing	70,220	73,064	72,017
Taxation	26,990	17,977	26,158
EAT Continuing	43,230	55,087	45,859
Min Ints	(762)	(1,264)	(260)
Net Income	42,468	53,823	45,599
Dividends Per Share	0.16	0.19	...
EPS - Basic - Cont	0.16	0.21	0.18
EPS - Primary	0.16	0.21	0.18
EPS - Diluted - Cont	0.16	0.21	0.18
EPS - Diluted	0.16	0.21	0.18
Shares (primary)	260,134	259,551	259,107
Shares (diluted)	260,775	260,157	259,898
Taxation (Cumulative)	...	17,977	26,158
Min Ints (Cumulative)	...	(1,264)	(260)
EPS - Primary (Cumulative)	...	0.21	0.18
EPS - Diluted (Cumulative)	...	0.21	0.18

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

	2017 (revised)	2016 (revised)	2015 (revised)
Cash & Equivalents	27,893	70,456	70,456
Cash, Equivs & STI	27,893	70,456	70,456
Receivables	235,068	222,744	235,068
Inventories	484,993	532,211	484,993
Related Parties (ST Asset)	...	17,960	...
Current Tax Assets	19,049	17,743	19,049
Prepayments (ST)	11,635	15,585	11,635
Other Current Assets	0	0	0
Current Assets	778,638	876,699	778,638
Gross PPE	740,887	727,658	740,887
Accumulated Depreciation	(330,033)	(307,193)	(330,033)
Net PPE	410,854	420,465	410,854
Goodwill	133,242	140,523	133,242
Intangibles Excl Goodwill	232,052	202,273	232,052
Intangibles	365,394	342,796	365,394
LT Receivables	15,146	12,236	15,146
Deferred LT Asset Charges	35,437	28,298	35,437
Other LT Assets	2,281	2,616	2,281
LT Assets	829,112	806,411	829,112
Total Assets	1,607,750	1,683,110	1,607,750
Accounts Payable	499,426	378,116	499,426
Accrued Exps	16,184	9,357	16,184
Accounts Payable & Accrued Expenses	515,610	387,473	515,610
Current Debt	443,916	616,664	443,916
Current Debt and Capital Leases	443,916	616,664	443,916
Related Parties (ST Liab)	3,395	1,325	3,395
Other Current Liabilities	30,004	56,558	30,004
Current Liabilities	992,925	1,062,020	992,925
Long-Term Obligations	401	248	401
Deferred LT Liability	...	...	...
Charges	57,863	52,295	57,863
Other LT Liabilities	9,434	9,140	9,434
Minorities (BS)	19,081	28,776	19,081
LT Liabilities	67,698	61,683	67,698
Total Liabilities	1,079,704	1,152,479	1,079,704
Net Assets	528,046	530,631	528,046
Common Share Capital	146,213	129,688	146,213
Share Premium	...	14,266	...
Retained Earnings	368,067	365,537	368,067
For Curr Trans (BS)	3,239	15,519	3,239
Other Equity	10,527	5,821	10,527
Shareholders' Equity	528,046	530,631	528,046
Total Liabilities & Stockholders' Equity	1,607,750	1,683,110	1,607,750

**Recent Dividends:****1. Pharamaniaga BHD ordinary.**

No dividends paid.

**Annual Dividends:****1. Pharamaniaga BHD ordinary.**

No dividends paid.

**PHARMANIAGA BHD****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (RM000):**

	2018	2017 (revised)	2016 (revised)
Revenue	2,384,956	2,323,960	2,189,022
Direct Expenses	2,062,845	1,988,798	1,845,775
Gross Profit	322,111	335,162	343,247
SG&A	217,677	243,057	239,877
Other OpEx	(812)	(8,966)	(1,178)
Indirect Expenses	216,865	234,091	238,699
Total Operating Expenses	2,279,710	2,222,889	2,084,474
Operating Income	105,246	101,071	104,548
Non-Op Net Interest Income	(35,173)	(28,047)	(32,665)
Non-Op Gains	92	26	116
Other Non-Op	55	14	18
Non-Op Income	(35,026)	(28,007)	(32,531)
EAT Continuing	70,220	73,064	72,017
Taxation	26,990	17,977	26,158
EAT Continuing	43,230	55,087	45,859
Min Ints	(762)	(1,264)	(260)
Net Income	42,468	53,823	45,599
Dividends Per Share	0.16	0.19	...
EPS - Basic - Cont	0.16	0.21	0.18
EPS - Primary	0.16	0.21	0.18
EPS - Diluted - Cont	0.16	0.21	0.18
EPS - Diluted	0.16	0.21	0.18
Shares (primary)	260,134	259,551	259,107
Shares (diluted)	260,775	260,157	259,898
Taxation (Cumulative)	...	17,977	26,158
Min Ints (Cumulative)	...	(1,264)	(260)
EPS - Primary (Cumulative)	...	0.21	0.18
EPS - Diluted (Cumulative)	...	0.21	0.18

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

	2018	2017 (revised)	2016 (revised)
Cash & Equivalents	35,655	27,893	27,893
Cash, Equivs & STI	35,655	27,893	27,893
Receivables	296,622	235,068	296,622
Inventories	693,020	484,993	693,020
Related Parties (ST Asset)	9	...	...
Current Tax Assets	17,926	19,049	17,926
Prepayments (ST)	15,294	11,635	15,294
Other Current Assets	0	0	0
Current Assets	1,058,526	778,638	1,058,526
Gross PPE	759,701	740,887	759,701
Accumulated Depreciation	(353,294)	(330,033)	(353,294)
Net PPE	406,407	4	

Related Parties (ST Liab) .....	2,819	3,395	Assets Held for Sale (LT) .....	50,279	23,992	Short Term Investments .....	269,761	324,048
Other Current Liabilities .....	67,856	30,004	LT Receivables .....	1,263,632	1,281,358	Cash, Equivs & STI .....	4,137,911	1,135,709
Current Liabilities .....	1,306,827	992,925	Deferred LT Asset Charges .....	370,794	293,577	Receivables .....	97,918	65,472
Long-Term Obligations .....	102	401	Other LT Assets .....	205,637	183,598	Related Parties (ST Asset) .....	1,583	6,000
Deferred LT Liability Charges .....	63,821	57,863	LT Assets .....	12,168,956	11,471,775	Current Tax Assets .....	32,149	39,441
Other LT Liabilities .....	8,306	9,434	Total Assets .....	14,065,666	13,211,445	Prepayments (ST) .....	17,844	42,069
Minorities (BS) .....	19,327	19,081	Accounts Payable .....	230,245	223,123	Other Current Assets .....	(0)	0
LT Liabilities .....	72,229	67,698	Accrued Exps .....	98,883	97,996	Current Assets .....	4,287,406	1,288,692
Total Liabilities .....	1,398,383	1,079,704	Accounts Payable & Accrued Expenses .....	329,128	321,119	Gross PPE .....	2,281,863	2,210,753
Net Assets .....	509,336	528,046	Current Debt .....	4,546,961	3,455,089	Accumulated Depreciation .....	(784,488)	(756,419)
Common Share Capital .....	149,401	146,213	Current Debt and Capital Leases .....	4,546,961	3,455,089	Net PPE .....	1,497,375	1,454,334
Retained Earnings .....	350,884	368,067	Other Current Liabilities .....	117,200	94,923	LT Investments .....	739,284	868,074
For Curr Trans (BS) .....	1,036	3,239	Current Liabilities .....	4,993,289	3,871,131	Deferred LT Asset Charges .....	366	10,673
Other Equity .....	8,015	10,527	Long-Term Obligations .....	5,676,167	6,095,053	Other LT Assets .....	99,062	79,502
Shareholders' Equity .....	509,336	528,046	Pensions & OPEB .....	48,632	53,365	LT Assets .....	2,336,087	2,412,582
Total Liabilities & Stockholders' Equity .....	1,907,719	1,607,750	Other LT Liabilities .....	366,759	329,788	Total Assets .....	6,623,493	3,701,274
Net Current Assets .....	(248,301)	(214,287)	LT Liabilities .....	6,091,557	6,478,206	Accounts Payable .....	57,783	73,262
Total Assets Less Current Liabilities .....	600,892	614,825	Total Liabilities .....	11,084,846	10,349,337	Accrued Exps .....	92,629	118,277
Shares Outstanding .....	260,505	259,821	Net Assets .....	2,980,820	2,862,108	Accounts Payable & Accrued Expenses .....	150,412	191,538
			Common Share Capital .....	596,510	596,493	Related Parties (ST Liab) .....	89,760	106,962
			Share Premium .....	645,169	645,118	Other Current Liabilities .....	160,962	57,359
			Retained Earnings .....	1,739,141	1,620,497	Current Liabilities .....	401,133	355,860
			Other Equity .....	0	0	Long-Term Obligations .....	0	0
			Shareholders' Equity .....	2,980,820	2,862,108	Deferred LT Liability Charges .....	3,022	...
			Total Liabilities & Stockholders' Equity .....	14,065,666	13,211,445	Pensions & OPEB .....	11,729	13,642
			Net Current Assets .....	(3,096,579)	(2,131,461)	Other LT Liabilities .....	240	0
			Total Assets Less Current Liabilities .....	9,072,377	9,340,314	LT Liabilities .....	14,991	13,642
			Shares Outstanding .....	596,510	596,493	Total Liabilities .....	416,124	369,502

**Recent Dividends:****1. Pharmaniaga BHD ordinary.**

No dividends paid.

**Annual Dividends:****1. Pharmaniaga BHD ordinary.**

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Revenue .....	3,787,406	3,809,309	4,127,878
Direct Expenses .....	3,168,656	3,136,716	3,324,946
Gross Profit .....	618,750	672,592	802,932
SG&A .....	278,637	251,375	255,384
D&A (OpEx) .....	...	...	7,619
Other OpEx .....	(74,342)	(33,923)	111,287
Indirect Expenses .....	204,295	217,452	374,290
Total Operating Expenses .....	3,372,951	3,354,168	3,699,236
Operating Income .....	414,455	455,141	428,642
Non-Op Net Interest Income .....	384	398	515
Non-Op Gains .....	(13,690)	(4,681)	...
Other Non-Op .....	(256,470)	(285,079)	(320,792)
Non-Op Income .....	(269,775)	(289,362)	(320,277)
EBT Continuing .....	144,680	165,779	108,365
Taxation .....	(79,387)	(56,110)	(111,806)
EAT Continuing .....	224,067	221,889	220,171
Net Income .....	224,067	221,889	220,171
Dividends Per Share .....	...	0.19	0.19
EPS - Basic - Cont .....	0.38	0.37	0.37
EPS - Primary .....	0.38	0.37	0.37
EPS - Diluted - Cont .....	0.38	0.37	0.37
EPS - Diluted .....	0.38	0.37	0.37
Shares (primary) .....	596,502	596,493	596,493
Shares (diluted) .....	596,502	601,835	596,493
Taxation (Cumulative) .....	...	(56,110)	(111,806)
EPS - Primary (Cumulative) .....	...	0.37	0.37
EPS - Diluted (Cumulative) .....	...	0.37	0.37

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

	2018	2017
		(revised)
Cash & Equivalents .....	106,960	214,792
Cash, Equivs & STI .....	106,960	214,792
Receivables .....	1,460,246	1,268,107
Inventories .....	147,104	92,161
Prepayments (ST) .....	154,581	141,312
Assets Held for Sale (ST) .....	5,624	742
Other Current Assets .....	22,195	22,556
Current Assets .....	1,896,710	1,739,670
Gross PPE .....	14,934,568	14,385,535
Accumulated Depreciation .....	(4,658,213)	(4,699,029)
Net PPE .....	10,276,355	9,686,506
Intangibles .....	2,259	2,744

**Recent Dividends:****1. Phatra Leasing Public Co Ltd (Thailand) ordinary.**

No dividends paid.

**Annual Dividends:****1. Phatra Leasing Public Co Ltd (Thailand) ordinary.**

No dividends paid.

**PHILIPPINE STOCK EXCHANGE INC (THE)****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(PP000):**

	2018	2017	2016
		(revised)	(revised)
Revenue .....	1,596,207	1,225,519	1,263,286
Direct Expenses .....	304,314	246,512	245,268
Gross Profit .....	1,291,893	979,007	1,018,019
SG&A .....	344,995	294,677	263,932
D&A (OpEx) .....	70,512	23,701	22,155
Other OpEx .....	77,613	(30,001)	(54,190)
Indirect Expenses .....	493,121	288,377	231,897
Total Operating Expenses .....	797,435	534,888	477,164
Operating Income .....	798,773	690,630	786,122
Non-Op Net Interest Income .....	139,299	37,166	32,346
Non-Op Gains .....	1,252	252,520	...
Other Non-Op .....	4,330	4,670	7,811
Non-Op Income .....	144,880	294,356	40,158
EBT Continuing .....	943,653	984,987	826,280
Taxation .....	255,408	210,506	173,904
EAT Continuing .....	688,245	774,481	652,375
Equity Earnings .....	38,860	53,604	49,166
Net Income .....	727,106	828,085	701,541
Dividends Per Share .....	...	9	...
EPS - Basic - Cont .....	8.86	11.28	9.56
EPS - Primary .....	8.86	11.28	9.56
EPS - Diluted - Cont .....	8.84	11.26	9.55
EPS - Diluted .....	8.84	11.26	9.55
Shares (primary) .....	82,020	73,380	73,380
Shares (diluted) .....	82,244	73,515	73,489
Taxation (Cumulative) .....	...	210,506	173,904
EPS - Primary (Cumulative) .....	...	11.28	9.56
EPS - Diluted (Cumulative) .....	...	11.26	9.55

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

	2018	2017
		(revised)
Cash & Equivalents .....	3,868,150	811,661

Short Term Investments .....	269,761	324,048
Cash, Equivs & STI .....	4,137,911	1,135,709
Receivables .....	97,918	65,472
Related Parties (ST Asset) .....	1,583	6,000
Current Tax Assets .....	32,149	39,441
Prepayments (ST) .....	17,844	42,069
Other Current Assets .....	(0)	0
Current Assets .....	4,287,406	1,288,692
Gross PPE .....	2,281,863	2,210,753
Accumulated Depreciation .....	(784,488)	(756,419)
Net PPE .....	1,497,375	1,454,334
LT Investments .....	739,284	868,074
Deferred LT Asset Charges .....	366	10,673
Other LT Assets .....	99,062	79,502
LT Assets .....	2,336,087	2,412,582
Total Assets .....	6,623,493	3,701,274
Accounts Payable .....	57,783	73,262
Accrued Exps .....	92,629	118,277
Accounts Payable & Accrued Expenses .....	150,412	191,538
Related Parties (ST Liab) .....	89,760	106,962
Other Current Liabilities .....	160,962	57,359
Current Liabilities .....	401,133	355,860
Long-Term Obligations .....	0	0
Deferred LT Liability Charges .....	3,022	...
Pensions & OPEB .....	11,729	13,642
Other LT Liabilities .....	240	0
LT Liabilities .....	14,991	13,642
Total Liabilities .....	416,124	369,502
Net Assets .....	6,207,369	3,331,771
Common Share Capital .....	85,004	73,480
Share Premium .....	3,891,434	1,072,515
Retained Earnings .....	2,320,151	2,253,877
Treasury Stock .....	68,000	68,000
Other Equity .....	(21,220)	(100)
Shareholders' Equity .....	6,207,369	3,331,771
Total Liabilities & Stockholders' Equity .....	6,623,493	3,701,274
Net Current Assets .....	3,886,273	932,831
Total Assets Less Current Liabilities .....	6,222,360	3,345,414
Shares Outstanding .....	84,904	73,380

**Recent Dividends:****1. Philippine Stock Exchange Inc (The) ordinary.**

No dividends paid.

**2. Philippine Stock Exchange Inc (The) American Depositary Receipts.**

No dividends paid.

**Annual Dividends:****1. Philippine Stock Exchange Inc (The) ordinary.**

No dividends paid.

**2. Philippine Stock Exchange Inc (The) American Depositary Receipts.**

No dividends paid.

**PHILWEB CORP****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(PP000):**

	2018	2017	2016
		(revised)	(revised)
Sales .....	165,149	9,113	832,467
Other Revenue .....	201,216	148,839	187,260
Revenue .....	366,364	157,953	1,019,727
SG&A .....	243,993	227,931	294,667
D&A (OpEx) .....	64,260	108,549	119,997
RR&I .....	26,668	72,949	110,337
Other OpEx .....	113,079	86,472	151,312
Indirect Expenses .....	448,000	495,901	676,314
Total Operating Expenses .....	448,000	495,901	676,314
Operating Income .....	(81,636)	(337,948)	343,413
Non-Op Net Interest Income .....	(11,020)	(2,754)	7,849
Non-Op For Curr Gains .....	...	1,745	6,184
Non-Op Gains .....	...	3,114	(649,350)
Other Non-Op .....	(14)	953	577
Non-Op Income .....	(11,033)	3,059	(634,740)
EBT Continuing .....	(92,669)	(334,889)	(291,327)
Taxation (current) .....	...	...	21,000

Taxation (deferred)...	(14,603)	(40,464)	(15,051)	SG&A .....	9,564	12,319	5,541		2018	2017	2016
Taxation .....	(14,603)	(40,464)	5,950	Other OpEx .....	3,525	3,159	1,245		(revised)	(revised)	(revised)
EAT Continuing .....	(78,066)	(294,425)	(297,276)	Indirect Expenses .....	13,089	15,478	6,786	Revenue .....	(886)	5,498	10,568
Min Ints .....	486	1,155	1,592	Total Operating				SG&A .....	1,054	925	845
Equity Earnings .....	...	...	(415)	Expenses .....	34,146	36,000	22,738	Other OpEx .....	(15)	(1,668)	174
Net Income .....	(77,580)	(293,270)	(296,099)	Operating Income .....	12,558	7,813	9,434	Indirect Expenses .....	1,039	(743)	1,019
EPS - Basic - Cont .....	(0.07)	(0.25)	(0.25)	Non-Op For Curr				Total Operating			
EPS - Primary .....	(0.07)	(0.25)	(0.25)	Gains .....	2,499	(1,903)	(186)	Expenses .....	1,039	(743)	1,019
EPS - Diluted -				Other Non-Op .....	(367)	2,397	137	Operating Income .....	(1,925)	6,241	9,549
Cont .....	(0.07)	(0.25)	(0.25)	Non-Op Income .....	2,132	494	(49)	EBT Continuing .....	(1,925)	6,241	9,549
EPS - Diluted .....	(0.07)	(0.25)	(0.25)	EBT Continuing .....	14,690	8,307	9,385	Net Income .....	(1,925)	6,241	9,549
Shares (primary) .....	1,176,443	1,175,820	1,161,599	Taxation .....	4,007	2,758	2,869	Pref Divs &			
Shares (diluted) .....	1,176,443	1,175,820	1,161,599	EAT Continuing .....	10,683	5,549	6,516	Similar .....	(1,925)	6,241	9,549
Taxation (Cumu) .....	...	(40,464)	5,950	Net Income .....	10,683	5,549	6,516	Net Income to			
Min Ints (Cumu) .....	...	1,155	1,592	EPS - Basic - Cont .....	0.10	0.05	0.06	Common .....	0	0	0
EPS - Primary				EPS - Primary .....	0.10	0.05	0.06	Dividends Per Share .....	0.44	0.43	0.41
(Cumu) .....	...	(0.25)	(0.25)	EPS - Diluted -				EPS - Basic - Cont .....	(0.27)	0.67	0.78
EPS - Diluted				Cont .....	0.10	0.05	0.06	EPS - Primary .....	(0.27)	0.67	0.78
(Cumu) .....	...	(0.25)	(0.25)	EPS - Diluted .....	0.10	0.05	0.06	EPS - Diluted -			

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

	2018	2017	2016
Cash & Equivalents .....	54,304	112,006	112,006
Cash, Equivs & STI .....	54,304	112,006	112,006
Receivables .....	(49,211)	(56,058)	(56,058)
Related Parties (ST			
Asset) .....	87,578	78,737	78,737
Current Tax Assets .....	1,315	1,391	1,391
Prepayments (ST) .....	15,704	6,413	6,413
Other Current Assets .....	20,257	18,714	18,714
Current Assets .....	129,947	161,203	161,203
Gross PPE .....	1,264,253	1,244,674	1,244,674
Accumulated Depreciation .....	(1,165,067)	(1,100,807)	(1,100,807)
Net PPE .....	99,186	143,867	143,867
Deferred LT Asset Charges .....	80,305	64,382	64,382
Other LT Assets .....	76,607	68,806	68,806
LT Assets .....	256,098	277,055	277,055
Total Assets .....	386,045	438,257	438,257
Accounts Payable .....	170,144	165,377	165,377
Accrued Exps .....	30,891	36,131	36,131
Accounts Payable &			
Accrued Expenses .....	201,035	201,508	201,508
Current Debt .....	146,172	140,000	140,000
Current Debt and Capital			
Leases .....	146,172	140,000	140,000
Other Current Liabilities .....	1,799	2,629	2,629
Current Liabilities .....	349,006	344,137	344,137
Long-Term Obligations .....	0	0	0
Pensions & OPEB .....	15,075	7,142	7,142
Other LT Liabilities .....	15,805	12,755	12,755
Minorities (BS) .....	(2,349)	(1,863)	(1,863)
LT Liabilities .....	30,880	19,897	19,897
Total Liabilities .....	377,537	362,172	362,172
Net Assets .....	8,508	76,085	76,085
Common Share Capital .....	1,505,938	1,498,348	1,498,348
Share Premium .....	1,010,388	1,013,837	1,013,837
Retained Earnings .....	1,485,794	1,563,374	1,563,374
Treasury Stock .....	3,997,213	4,007,339	4,007,339
Other Equity .....	3,601	7,864	7,864
Shareholders' Equity .....	8,508	76,085	76,085
Total Liabilities &			
Stockholders' Equity .....	386,045	438,257	438,257
Net Current Assets .....	(219,059)	(182,935)	(182,935)
Total Assets Less Current			
Liabilities .....	37,039	94,120	94,120
Shares Outstanding .....	1,176,987	1,175,891	1,175,891

**Recent Dividends:**

**1. Philweb Corp common.**  
No dividends paid.

**Annual Dividends:**

**1. Philweb Corp common.**  
No dividends paid.

**PHOTON CONTROL INC**

**Annual Report**

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

	2018	2017	2016
Revenue .....	46,704	43,813	32,172
Direct Expenses .....	21,057	20,522	15,952
Gross Profit .....	25,647	23,291	16,220

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

	2018	2017	2016
Cash & Equivalents .....	42,407	34,345	34,345
Cash, Equivs & STI .....	42,407	34,345	34,345
Receivables .....	4,065	3,393	3,393
Inventories .....	5,515	4,052	4,052
Assets Held for Sale (ST) .....	...	184	184
Other Current Assets .....	468	279	279
Current Assets .....	52,455	42,253	42,253
Gross PPE .....	9,485	8,658	8,658
Accumulated Depreciation .....	(3,188)	(1,728)	(1,728)
Net PPE .....	6,297	6,930	6,930
Goodwill .....	849	849	849
Intangibles Excl Goodwill .....	4,215	5,464	5,464
Intangibles .....	5,064	6,313	6,313
Deferred LT Asset Charges .....	1,056	...	...
Other LT Assets .....	0	53	53
LT Assets .....	12,417	13,296	13,296
Total Assets .....	64,872	55,549	55,549
Accounts Payable .....	3,524	4,170	4,170
Accounts Payable &			
Accrued Expenses .....	3,524	4,170	4,170
Other Current Liabilities .....	5,472	3,314	3,314
Current Liabilities .....	8,996	7,484	7,484
Long-Term Obligations .....	0	0	0
Deferred LT Liability			
Charges .....	...	302	302
Other LT Liabilities .....	2,211	2,684	2,684
LT Liabilities .....	2,211	2,986	2,986
Total Liabilities .....	11,207	10,470	10,470
Net Assets .....	53,665	45,079	45,079
Common Share Capital .....	30,833	30,573	30,573
Share Premium .....	4,463	4,154	4,154
Retained Earnings .....	18,494	10,352	10,352
Accum Other Comp Inc .....	(125)	...	...
Other Equity .....	0	0	0
Shareholders' Equity .....	53,665	45,079	45,079
Total Liabilities &			
Stockholders' Equity .....	64,872	55,549	55,549
Net Current Assets .....	43,459	34,769	34,769
Total Assets Less Current			
Liabilities .....	55,876	48,065	48,065
Shares Outstanding .....	109,868	110,854	110,854

**Recent Dividends:**

**1. Photon Control Inc common.**  
No dividends paid.

**Annual Dividends:**

**1. Photon Control Inc common.**  
No dividends paid.

**PICOTON MAHONEY TACTICAL INCOME FUND**

**Annual Report**

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

Revenue .....	81,502	56,308	47,856
Direct Expenses .....	3,731	2,345	1,703
Gross Profit .....	77,771	53,963	46,153
SG&A .....	43,842	32,303	27,364
D&A (OpEx) .....	1,625	1,335	1,184
Other OpEx .....	2,018	1,632	1,444
Indirect Expenses .....	47,485	35,270	29,992
Total Operating			
Expenses .....	51,216	37,615	31,695
Operating Income .....	30,286	18,693	16,161
Non-Op Net Interest			
Income .....	(3,860)	(2,233)	...
Other Non-Op .....	(1,376)	(1,078)	...
Non-Op Income .....	(5,236)	(3,311)	(2,412)
EBT Continuing .....	25,050	15,382	13,749

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

	2018	2017	2016
Cash .....	9,056	16,196	16,196
Cash & Equivalents .....	9,056	16,196	16,196
Short Term Investments .....	73,676	103,979	103,979
Cash, Equivs & STI .....	82,732	120,175	120,175
Receivables .....	1,419	1,285	1,285
Other Current Assets .....	77	640	640
Current Assets .....	84,228	122,100	122,100
Total Assets .....	84,228	122,100	122,100
Accrued Exps .....	458	712	712
Accounts Payable &			
Accrued Expenses .....	458	712	712
Other Current Liabilities .....	29,863	50,691	50,691
Current Liabilities .....	30,321	51,404	51,404
Long-Term Obligations .....	0	0	0
Total Liabilities .....	30,321	51,404	51,404
Net Assets .....	53,907	70,696	70,696
Total Liabilities &			
Stockholders' Equity .....	30,321	51,404	51,404
Net Current Assets .....	53,907	70,696	70,696
Total Assets Less Current			
Liabilities .....	53,907	70,696	70,696
Shares Outstanding .....	6,650	8,016	8,016

**Recent Dividends:**

**1. Picton Mahoney Tactical Income Fund class A unit.**  
No dividends paid.

**2. Picton Mahoney Tactical Income Fund class F unit.**  
No dividends paid.

**Annual Dividends:**

**1. Picton Mahoney Tactical Income Fund class A unit.**  
No dividends paid.

**2. Picton Mahoney Tactical Income Fund class F unit.**  
No dividends paid.

**PIONEER CREDIT LTD**

**Annual Report**

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

	2018	2017	2016
Revenue .....	81,502	56,308	47,856
Direct Expenses .....	3,731	2,345	1,703
Gross Profit .....	77,771	53,963	46,153
SG&A .....	43,842	32,303	27,364
D&A (OpEx) .....	1,625	1,335	1,184
Other OpEx .....	2,018	1,632	1,444
Indirect Expenses .....	47,485	35,270	29,992
Total Operating			
Expenses .....	51,216	37,615	31,695
Operating Income .....	30,286	18,693	16,161
Non-Op Net Interest			
Income .....	(3,860)	(2,233)	...
Other Non-Op .....	(1,376)	(1,078)	...
Non-Op Income .....	(5,236)	(3,311)	(2,412)
EBT Continuing .....	25,050	15,382	13,749

Taxation	7,390	4,494	4,277	Operating Income	(3,435)	...	RR&I	5,287	...	...
EAT Continuing	17,660	10,888	9,472	Non-Op Net Interest		...	Other OpEx	(330,158)	(110,890)	305,536
Equity Earns	(60)	(135)	(22)	Income	(242)	...	Indirect Expenses	(18,857)	267,180	776,882
Net Income	17,600	10,753	9,450	Non-Op For Curr		...	Total Operating			
Dividends Per Share	0.14	...	...	Gains	(38)	...	Expenses	225,858	634,404	1,194,879
EPS - Basic - Cont	0.29	0.21	0.20	Other Non-Op	(9,717)	...	Operating Income	507,701	374,857	55,847
EPS - Primary	0.29	0.21	0.20	Non-Op Income	(9,997)	...	Non-Op Net Interest			
EPS - Diluted - Cont	0.28	0.20	0.20	EBT Continuing	(13,432)	(19)	Income	(20,601)	(19,119)	(16,393)
EPS - Diluted	0.28	0.20	0.20	Taxation (current)	2,290	...	Other Non-Op	65,486	16,514	3,785
Shares (primary)	60,945	51,773	46,407	Taxation	2,290	...	Non-Op Income	44,885	(2,605)	(12,608)
Shares (diluted)	63,497	52,983	47,055	EAT Continuing	(15,722)	...	EBT Continuing	552,586	372,252	43,239
Taxation (Cumu)	...	4,494	4,277	Net Income	(10,724)	(19)	Taxation	32,038	61,932	95,727
EPS - Primary (Cumu)	...	0.21	0.20	EPS - Basic - Cont	(0.11)	0	EAT Continuing	520,548	310,320	(52,488)
EPS - Diluted (Cumu)	...	0.20	0.20	EPS - Primary	(0.11)	0	Min Ints	77	(27,991)	(57,644)
				EPS - Diluted - Cont	(0.11)	0	Equity Earns	...	(133)	...
				EPS - Diluted	(0.11)	0	Net Income	520,625	282,196	(110,132)
				Shares (primary)	95,998	5,000	Dividends Per Share	0.14	0.06	...
				Shares (diluted)	95,998	5,000	EPS - Basic - Cont	0.26	0.14	(0.05)
							EPS - Primary	0.26	0.14	(0.05)

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

	2018	2017
		(revised)
Cash & Equivalents	3,410	3,139
Short Term Investments	77,208	65,901
Cash, Equivs & STI	80,618	69,040
Receivables	3,065	3,732
Assets Held for Sale (ST)	704	...
Other Current Assets	1,328	350
Current Assets	85,715	73,122
Gross PPE	8,619	6,473
Accumulated Depreciation	(3,834)	(3,017)
Net PPE	4,785	3,456
LT Investments	150,165	101,018
Goodwill	140	140
Intangibles Excl Goodwill	2,156	1,199
Intangibles	2,296	1,339
Deferred LT Asset Charges	1,319	1,189
Other LT Assets	518	36
LT Assets	159,083	107,038
Total Assets	244,798	180,160
Accounts Payable	3,935	3,638
Accounts Payable & Accrued Expenses	3,935	3,638
Current Debt	2,172	6,410
Current Debt and Capital		
Leases	2,172	6,410
Other Current Liabilities	7,241	3,699
Current Liabilities	13,348	13,747
Long-Term Obligations	126,862	73,984
Other LT Liabilities	2,874	2,141
LT Liabilities	129,736	76,125
Total Liabilities	143,084	89,872
Net Assets	101,714	90,288
Common Share Capital	71,779	71,255
Retained Earnings	26,966	16,639
Other Equity	2,969	2,394
Shareholders' Equity	101,714	90,288
Total Liabilities & Stockholders' Equity	244,798	180,160
Net Current Assets	72,367	59,375
Total Assets Less Current Liabilities	231,450	166,413
Shares Outstanding	60,362	58,950

**Recent Dividends:****1. Pioneer Credit Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Pioneer Credit Ltd ordinary.**

No dividends paid.

**PLANET 13 HOLDINGS INC****Annual Report****Standardized Income Statement, Years Ended (\$000):**

	12/31/18	06/30/17	06/30/16
Revenue	21,167	...	...
Direct Expenses	10,314	...	...
Gross Profit	10,852	...	...
SG&A	11,286	19	14
D&A (OpEx)	400	...	...
Other OpEx	2,601	0	0
Indirect Expenses	14,288	19	14
Total Operating Expenses	24,602	19	14

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

	12/31/18	06/30/17
Cash	19,364	2
Cash & Equivalents	19,364	2
Cash, Equivs & STI	19,364	2
Receivables	102	2
Inventories	5,322	...
Prepayments (ST)	1,391	...
Other Current Assets	915	0
Current Assets	27,094	2
Gross PPE	19,408	...
Accumulated Depreciation	(2,151)	...
Net PPE	17,256	...
Other LT Assets	594	...
LT Assets	17,851	...
Total Assets	44,945	2
Accounts Payable	1,721	...
Accrued Exps	1,306	91
Accounts Payable & Accrued Expenses	3,027	91
Current Debt	884	33
Current Capital Lease Obligations	14	...
Current Debt and Capital		
Leases	898	33
Other Current Liabilities	2,187	0
Current Liabilities	6,112	123
Long-Term Obligations	30	0
Deferred LT Liability		
Charges	898	...
Other LT Liabilities	0	...
LT Liabilities	928	...
Total Liabilities	7,041	123
Net Assets	37,905	(121)
Common Share Capital	42,461	1
Retained Earnings	(13,906)	(122)
Accum Other Comp Inc	(803)	...
Other Equity	10,153	0
Shareholders' Equity	37,905	(121)
Total Liabilities & Stockholders' Equity	44,945	2
Net Current Assets	20,982	(121)
Total Assets Less Current Liabilities	38,833	(121)
Shares Outstanding	128,557	5,000

**Recent Dividends:****1. Planet 13 Holdings Inc common.**

No dividends paid.

**Annual Dividends:****1. Planet 13 Holdings Inc common.**

No dividends paid.

**PLAYMATES HOLDINGS LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Hk000):**

	2018	2017	2016
		(revised)	
Revenue	733,559	1,009,261	1,250,726
Direct Expenses	244,715	367,224	417,997
Gross Profit	488,844	642,037	832,729
SG&A	306,014	378,070	471,346

Cont	0.26	0.14	(0.05)
EPS - Diluted	0.26	0.14	(0.05)
Shares (primary)	2,022,276	2,084,891	2,161,580
Shares (diluted)	2,022,276	2,084,891	2,161,580
Taxation (Cumu)	...	61,932	...
Min Ints (Cumu)	...	(27,991)	...
EPS - Primary (Cumu)	...	0.14	...
EPS - Diluted (Cumu)	...	0.14	...

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

	2018	2017
		(revised)
Cash	1,479,188	1,423,626
Cash & Equivalents	1,479,188	1,423,626
Short Term Investments	97,663	137,955
Cash, Equivs & STI	1,576,851	1,561,581
Receivables	234,807	217,066
Inventories	24,431	22,904
Current Tax Assets	3,524	17,391
Other Current Assets	0	0
Current Assets	1,839,613	1,818,942
Gross PPE	6,195,026	5,855,619
Accumulated Depreciation	(105,450)	(88,868)
Net PPE	245,518	264,119
LT Investments	5,849,978	5,508,552
Goodwill	5,976	5,976
Intangibles	5,976	5,976
Prepayments (LT)	2,781	4,110
Deferred LT Asset Charges	34,141	29,165
Other LT Assets	0	0
LT Assets	6,138,394	5,811,922
Total Assets	7,978,007	7,630,864
Accounts Payable	38,571	26,126
Accrued Exps	61,801	92,817
Accounts Payable & Accrued Expenses	100,372	118,943
Current Debt	474,425	478,125
Current Debt and Capital		
Leases	474,425	478,125
Related Parties (ST Liab)	5,831	5,831
Other Current Liabilities	166,441	163,840
Current Liabilities	747,069	766,739
Long-Term Obligations	200,875	103,250
Deferred LT Liability		
Charges	30,958	31,023
Other LT Liabilities	0	0
Minorities (BS)	499,763	530,367
LT Liabilities	231,833	134,273
Total Liabilities	1,478,665	1,431,379
Net Assets	6,499,342	6,199,485
Common Share Capital	21,000	20,278
Share Premium	122,666	1,856
Retained Earnings	6,175,255	5,647,964
For Curr Trans (BS)	(32,675)	(21,125)
Other Equity	213,096	550,512
Shareholders' Equity	6,499,342	6,199,485
Total Liabilities & Stockholders' Equity	7,978,007	7,630,864
Net Current Assets	1,092,544	1,052,203
Total Assets Less Current Liabilities	7,230,938	6,864,125
Shares Outstanding	2,100,000	2,027,782

**Recent Dividends:****1. Playmates Holdings Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Playmates Holdings Ltd ordinary.**

No dividends paid.

**PLAYMATES TOYS LIMITED****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Hk000):**

	2018	2017	2016
Revenue	474,182	758,329	992,933
Direct Expenses	223,293	347,003	397,213
Gross Profit	250,889	411,326	595,720
SG&A	258,920	337,195	420,464
RR&I	5,287	...	...
Other OpEx	(4,801)	(9,455)	(6,065)
Indirect Expenses	259,406	327,740	414,399
Total Operating Expenses	482,699	674,743	811,612
Operating Income	(8,517)	83,586	181,321
Non-Op Net Interest Income	12,637	4,837	(5,199)
Other Non-Op	254	236	0
Non-Op Income	12,891	5,073	(5,199)
EBT Continuing	4,374	88,659	176,122
Taxation	3,812	32,762	65,916
EAT Continuing	562	55,897	110,206
Equity Earns	...	(133)	...
Net Income	562	55,764	110,206
Dividends Per Share	...	0.06	...
EPS - Basic - Cont	0.00	0.05	0.09
EPS - Primary	0.00	0.05	0.09
EPS - Diluted - Cont	0.00	0.05	0.09
EPS - Diluted	0.00	0.05	0.09
Shares (primary)	1,182,693	1,204,424	1,212,756
Shares (diluted)	1,185,421	1,210,579	1,221,680
Taxation (Cumulative)	...	32,762	...
EPS - Primary (Cumulative)	...	0.05	...
EPS - Diluted (Cumulative)	...	0.05	...

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

	2018	2017	2016
Cash	1,008,131	1,021,159	1,021,159
Cash & Equivalents	1,008,131	1,021,159	1,021,159
Short Term Investments	...	18,595	...
Cash, Equivs & STI	1,008,131	1,039,754	1,039,754
Receivables	157,677	197,597	197,597
Inventories	24,237	22,728	22,728
Other Current Assets	0	0	0
Current Assets	1,190,045	1,260,079	1,260,079
Gross PPE	23,063	22,792	22,792
Accumulated Depreciation	(16,290)	(11,993)	(11,993)
Net PPE	6,773	10,799	10,799
LT Investments	5,920	5,920	5,920
Deferred LT Asset Charges	32,472	27,871	27,871
Other LT Assets	0	0	0
LT Assets	45,165	44,590	44,590
Total Assets	1,235,210	1,304,669	1,304,669
Accounts Payable	36,411	24,387	24,387
Accrued Exps	49,141	84,064	84,064
Accounts Payable & Accrued Expenses	85,552	108,451	108,451
Related Parties (ST Liab)	5,831	5,831	5,831
Other Current Liabilities	126,088	125,641	125,641
Current Liabilities	217,471	239,923	239,923
Long-Term Obligations	0	0	0
Total Liabilities	217,471	239,923	239,923
Net Assets	1,017,739	1,064,746	1,064,746
Common Share Capital	11,800	11,958	11,958
Retained Earnings	951,852	1,003,792	1,003,792
For Curr Trans (BS)	4,174	4,174	4,174
Other Equity	49,913	44,822	44,822
Shareholders' Equity	1,017,739	1,064,746	1,064,746
Total Liabilities & Stockholders' Equity	1,235,210	1,304,669	1,304,669
Net Current Assets	972,574	1,020,156	1,020,156

## Total Assets Less Current

Liabilities	1,017,739	1,064,746	1,064,746
Shares Outstanding	1,180,000	1,195,770	1,195,770

**Recent Dividends:****1. Playmates Toys Limited ordinary.**

No dividends paid.

**Annual Dividends:****1. Playmates Toys Limited ordinary.**

No dividends paid.

**POET TECHNOLOGIES INC**

**Debs. Sold** On May 6, 2019, Co. announced that it has completed the second tranche closing of its previously announced private placement of 12.0% convertible unsecured debentures (the "Convertible Debentures"), brokered by Co.'s financial advisor IBK Capital. Co. raised approximately C\$1,500,000 through the second tranche closing and, together with the C\$1,900,000 raised from the first tranche closing on Apr. 4, 2019, Co. has now raised approximately C\$3.4 through the Convertible Debentures. IBK Capital was paid a cash commission of 5.0% of the gross proceeds raised. Proceeds from the second tranche of Convertible Debentures are expected to be used to fund operations pending the completion of Co.'s previously announced sale of its subsidiary DenseLight Semiconductors Pte Ltd., expected in Sept. 2019. Co. anticipates to continue to solicit interest from potential subscribers for additional tranches of Convertible Debentures over the coming weeks and months. Any subsequent tranches to be completed would be subject to the approval of the TSX Venture Exchange. For a complete description of the terms of the Convertible Debentures, refer to Co.'s press release of Apr. 1, 2019. The Convertible Debentures are subject to a hold period of four months expiring on Sept. 4, 2019. The Convertible Debentures may be converted in accordance with their terms prior to the expiry of the hold period, but the common shares and warrants comprising the units issued on such conversion (as well as any common shares issued on exercise of such warrants) would be subject to the unexpired balance of the four months hold period.

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

	2018	2017	2016
Revenue	433,200	411,700	387,200
Direct Expenses	251,800	238,800	219,100
Gross Profit	181,400	172,900	168,100
SG&A	109,700	104,900	99,600
D&A (OpEx)	5,900	5,500	6,800
RR&I	...	...	900
Other OpEx	0	0	0
Indirect Expenses	115,600	110,400	107,300
Total Operating Expenses	367,400	349,200	326,400
Operating Income	65,800	62,500	60,800
Non-Op Net Interest Income	(5,800)	(5,800)	(6,600)
Non-Op Gains	...	...	300
Other Non-Op	(1,800)	(1,100)	(1,000)
Non-Op Income	(7,600)	(6,900)	(7,300)
EBT Continuing	58,200	55,600	53,500
Taxation	9,400	10,600	10,100
EAT Continuing	48,800	45,000	43,400
Disc Ops	300	(11,300)	800
Net Income	49,100	33,700	44,200
Dividends Per Share	0.12	0.11	0.10
EPS - Basic - Cont	0.25	0.17	0.22
EPS - Primary	0.25	0.17	0.22
EPS - Diluted - Cont	0.24	0.17	0.22
EPS - Diluted	0.24	0.17	0.22
Shares (primary)	198,990	198,390	198,930
Shares (diluted)	201,102	200,179	199,984
Taxation (Cumulative)	...	10,600	10,100
EPS - Primary (Cumulative)	...	0.17	0.22
EPS - Diluted (Cumulative)	...	0.17	0.22

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

	2018	2017	2016
Cash & Equivalents	46,200	35,700	35,700
Cash, Equivs & STI	46,200	35,700	35,700

Receivables	37,200	34,500	34,500
Inventories	58,100	53,500	53,500
Related Parties (ST Asset)	200	...	...
Assets Held for Sale (ST)	...	24,000	24,000
Other Current Assets	0	0	0
Current Assets	141,700	147,700	147,700
Gross PPE	225,600	195,000	195,000
Accumulated Depreciation	(107,200)	(96,400)	(96,400)
Net PPE	118,400	98,600	98,600
Goodwill	343,000	319,700	319,700
Intangibles Excl Goodwill	58,900	36,800	36,800
Intangibles	401,900	356,500	356,500
Other LT Assets	0	0	0
LT Assets	520,300	455,100	455,100
Total Assets	662,000	602,800	602,800
Accounts Payable	76,700	68,500	68,500
Accrued Exps	13,500	10,800	10,800
Accounts Payable & Accrued Expenses	90,200	79,300	79,300
Other Current Liabilities	18,500	29,500	29,500
Current Liabilities	108,700	108,800	108,800
Long-Term Obligations	210,400	184,100	184,100
Deferred LT Liability Charges	11,000	7,000	7,000
Other LT Liabilities	700	900	900
LT Liabilities	222,100	192,000	192,000
Total Liabilities	330,800	300,800	300,800
Net Assets	331,200	302,000	302,000
Common Share Capital	200	200	200
Retained Earnings	334,100	306,400	306,400
Treasury Stock	3,800	4,300	4,300
For Curr Trans (BS)	500	700	700
Other Equity	200	(1,000)	(1,000)
Shareholders' Equity	331,200	302,000	302,000
Total Liabilities & Stockholders' Equity	662,000	602,800	602,800
Net Current Assets	33,000	38,900	38,900
Total Assets Less Current Liabilities	553,300	494,000	494,000
Shares Outstanding	199,779	199,597	199,597

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

No dividends paid.

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

No dividends paid.

**POWERWELL PACIFIC HOLDINGS LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Hk000):**

	2018	2017	2016
Revenue	215,696	525,269	303,268
Direct Expenses	139,756	336,956	203,597
Gross Profit	75,940	188,313	99,671
SG&A	57,606	42,944	56,901
Other OpEx	(2,217)	1,975	(1,003)
Indirect Expenses	55,389	44,919	55,898
Total Operating Expenses	195,145	381,875	259,495
Operating Income	20,551	143,394	43,773
Non-Op Net Interest Income	45	(3,583)	(4,693)
Other Non-Op	0	0	0
Non-Op Income	45	(3,583)	(4,693)
EBT Continuing	20,596	139,811	39,080
Taxation	6,960	40,986	14,819
EAT Continuing	13,636	98,825	24,261
Min Ints	(6,321)	(14,460)	(13,933)
Disc Ops	(4,355)	(7,143)	...
Net Income	2,960	77,222	10,328
EPS - Basic - Cont	0.00	0.04	0.01
EPS - Primary	0.00	0.04	0.01
EPS - Diluted - Cont	0.00	0.03	0.01
EPS - Diluted	0.00	0.03	0.01
Shares (primary)	2,459,996	2,111,483	1,550,540
Shares (diluted)	2,473,002	2,632,965	1,583,744
Taxation (Cumulative)	...	40,986	14,819
Min Ints (Cumulative)	...	(14,460)	(13,933)
EPS - Primary	...	...	...

(Cumu) .....	0.04	0.01
EPS - Diluted		
(Cumu) .....	0.03	0.01

**Standardized Balance Sheet, Years Ended Dec. 31 (Hk000):**  
2018

Cash & Equivalents .....	56,683	293,853
Short Term Investments .....	...	3,122
Cash, Equivs & STI .....	56,683	296,975
Receivables .....	454,335	451,287
Inventories .....	71,645	33,738
Related Parties (ST Asset)	117	9,018
Prepayments (ST) .....	937	1,715
Other Current Assets .....	0	0
Current Assets .....	583,717	792,733
Gross PPE .....	131,618	118,342
Accumulated Depreciation .....	(31,448)	(29,411)
Net PPE .....	100,170	88,931
Intangibles .....	7,621	...
Prepayments (LT) .....	9,600	2,865
Deferred LT Asset Charges .....	1,599	...
Other LT Assets .....	19,419	20,964
LT Assets .....	138,409	112,760
Total Assets .....	722,126	905,493
Accounts Payable .....	13,490	114,395
Accounts Payable & Accrued Expenses .....	13,490	114,395
Current Debt .....	...	66,444
Current Debt and Capital Leases .....	...	66,444
Related Parties (ST Liab) .....	30,122	12,798
Other Current Liabilities .....	29,884	58,100
Current Liabilities .....	73,496	251,737
Long-Term Obligations .....	0	0
Deferred LT Liability Charges .....	...	1,074
Other LT Liabilities .....	...	0
Minorities (BS) .....	10,904	49,133
LT Liabilities .....	...	1,074
Total Liabilities .....	84,400	301,944
Net Assets .....	637,726	603,549
Common Share Capital .....	53,508	43,024
Share Premium .....	504,135	439,575
Retained Earnings .....	85,268	86,938
For Curr Trans (BS) .....	(23,022)	8,273
Other Equity .....	17,837	25,739
Shareholders' Equity .....	637,726	603,549
Total Liabilities & Stockholders' Equity .....	722,126	905,493
Net Current Assets .....	510,221	540,996
Total Assets Less Current Liabilities .....	648,630	653,756
Shares Outstanding .....	2,675,424	2,151,209

**Recent Dividends:**

**1. Powerwell Pacific Holdings Ltd common.**  
No dividends paid.

**Annual Dividends:**

**1. Powerwell Pacific Holdings Ltd common.**  
No dividends paid.

**PPDAI GROUP INC**  
**Annual Report**

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

	2018	2017	2016
		(revised)	(revised)
Sales .....	3,842,031	3,512,106	1,038,271
Other Revenue .....	508,893	368,531	177,487
Revenue .....	4,350,924	3,880,637	1,215,758
Direct Expenses .....	985,571	974,522	388,149
Gross Profit .....	3,365,353	2,906,115	827,609
SG&A .....	1,412,107	1,376,955	590,760
Other OpEx .....	106,652	0	0
Indirect Expenses .....	1,518,759	1,376,955	590,760
Total Operating Expenses .....	2,504,330	2,351,477	978,909
Operating Income .....	1,846,594	1,529,160	236,849
Non-Op Gains .....	353,650	174,988	152,571
Other Non-Op .....	420,413	(346,530)	160,337
Non-Op Income .....	774,063	(171,542)	312,908
EBT Continuing .....	2,620,657	1,357,618	549,757

Taxation (current) .....	94,787	371,354	65,106
Taxation (deferred) .....	56,419	(96,643)	(16,839)
Taxation .....	151,206	274,711	48,267
Min Ints .....	377	(76)	...
Extraord .....	0	0	0
Acc Changes .....	0	0	0
Net Income .....	2,469,074	1,082,983	501,490
Pref Divs & Similar .....	0	(3,073,471)	(562,022)
Net Income to Common .....	2,469,074	(1,990,488)	(60,532)
EPS - Basic - Cont .....	1.65	(2.55)	(0.09)
EPS - Primary .....	1.65	(2.55)	(0.09)
EPS -Diluted - Cont .....	1.54	(2.55)	(0.09)
EPS - Diluted .....	1.54	(2.55)	(0.09)
Shares (primary) .....	1,498,780	779,804	665,000
Shares (diluted) .....	1,599,592	779,804	665,000

**Standardized Balance Sheet, Years Ended Dec. 31 (Y000):**  
2018

Cash & Equivalents .....	1,616,164	1,891,131
Short Term Investments .....	1,694,660	1,958,910
Cash, Equivs & STI .....	3,310,824	3,850,041
Receivables .....	813,989	19,818
Prepayments (ST) .....	178,949	122,823
Other Current Assets .....	3,718,454	2,413,404
Current Assets .....	8,022,216	6,406,086
Gross PPE .....	224,329	146,413
Accumulated Depreciation .....	80,327	38,165
Net PPE .....	144,002	108,248
LT Investments .....	167,501	122,234
Goodwill .....	50,411	50,411
Intangibles Excl Goodwill .....	68,880	63,760
Intangibles .....	119,291	114,171
Related Parties (LT Asset)	2,830	...
LT Receivables .....	4,395,474	1,834,563
Deferred LT Asset Charges .....	122,763	128,361
Other LT Assets .....	168,390	0
LT Assets .....	5,120,251	2,197,577
Total Assets .....	13,142,467	8,603,663
Accrued Exps .....	187,252	169,784
Accounts Payable & Accrued Expenses .....	4,195,802	2,406,044
Current Debt .....	25,000	0
Current Debt and Capital Leases .....	25,000	...
Related Parties (ST Liab) .....	...	11,972
Other Current Liabilities .....	2,670,394	2,487,519
Current Liabilities .....	6,891,196	4,905,535
Deferred LT Liability Charges .....	100,064	15,940
Other LT Liabilities .....	165,469	0
Minorities (BS) .....	61,856	60,021
LT Liabilities .....	327,389	75,961
Total Liabilities .....	7,218,585	4,981,496
Net Assets .....	5,923,882	3,622,167
Common Share Capital .....	102	100
Share Premium .....	5,896,017	5,951,044
Retained Earnings .....	45,668	(2,398,984)
Accum Other Comp Inc .....	58,210	14,917
Treasury Stock .....	332,121	...
Other Equity .....	256,006	55,090
Shareholders' Equity .....	5,923,882	3,622,167
Total Liabilities & Stockholders' Equity .....	13,142,467	8,603,663
Net Current Assets .....	1,131,020	1,500,551
Total Assets Less Current Liabilities .....	6,251,271	3,698,128
Shares Outstanding .....	1,486,770	1,503,071

**Recent Dividends:**

**1. PPDAI Group Inc class B ordinary.**  
No dividends paid.

**2. PPDAI Group Inc class A ordinary.**  
No dividends paid.

**3. PPDAI Group Inc American Depositary Receipt.**  
No dividends paid.

**Annual Dividends:**

**1. PPDAI Group Inc class B ordinary.**  
No dividends paid.

**2. PPDAI Group Inc class A ordinary.**  
No dividends paid.

**3. PPDAI Group Inc American Depositary Receipt.**  
No dividends paid.

**PRE-BUILT PUBLIC CO LTD**  
**Annual Report**

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

	2018	2017
Sales .....	469,073	408,424
Other Revenue .....	3,427,070	4,090,858
Revenue .....	3,896,143	4,499,283
Direct Expenses .....	3,193,484	3,877,089
Gross Profit .....	702,659	622,194
SG&A .....	235,035	212,070
Other OpEx .....	(7,866)	(4,305)
Indirect Expenses .....	227,170	207,765
Total Operating Expenses .....	3,420,653	4,084,854
Operating Income .....	475,489	414,429
Non-Op Net Interest Income .....	12,076	15,838
Non-Op Gains .....	5,285	306,084
Other Non-Op .....	(66)	(8)
Non-Op Income .....	17,295	321,914
EBT Continuing .....	492,784	736,343
Taxation .....	96,657	210,361
EAT Continuing .....	396,127	525,982
Min Ints .....	214	34
Equity Earnings .....	(11,921)	(3,018)
Disc Ops .....	0	180,553
Net Income .....	384,421	703,551
Dividends Per Share .....	...	1.80
EPS - Basic - Cont .....	1.25	2.28
EPS - Primary .....	1.25	2.28
EPS -Diluted - Cont .....	1.25	2.28
Shares (primary) .....	308,676	308,676
Shares (diluted) .....	308,676	308,676

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

Cash & Equivalents .....	440,668	449,103
Short Term Investments .....	462,420	1,683,386
Cash, Equivs & STI .....	903,089	2,132,489
Receivables .....	1,075,227	1,052,417
Inventories .....	113,953	101,004
Other Current Assets .....	1,742,895	360,555
Current Assets .....	3,835,163	3,646,465
Net PPE .....	320,801	299,768
LT Investments .....	575,377	96,082
Intangibles .....	7,110	5,753
LT Receivables .....	200,284	184,277
Deferred LT Asset Charges .....	82,664	86,554
Other LT Assets .....	8,229	6,867
LT Assets .....	1,194,465	679,302
Total Assets .....	5,029,628	4,325,767
Accounts Payable .....	212,971	362,841
Accrued Exps .....	429,077	480,219
Accounts Payable & Accrued Expenses .....	642,047	843,059
Current Debt .....	747,828	0
Current Debt and Capital Leases .....	747,828	...
Other Current Liabilities .....	1,197,476	1,316,683
Current Liabilities .....	2,587,351	2,159,742
Long-Term Obligations .....	138,408	0
Pensions & OPEB .....	40,231	37,900
Other LT Liabilities .....	0	0
Minorities (BS) .....	0	1,965
LT Liabilities .....	178,638	37,900
Total Liabilities .....	2,765,989	2,199,608
Net Assets .....	2,263,639	2,126,159
Share Premium .....	284,386	284,386
Retained Earnings .....	1,633,709	1,496,229
Other Equity .....	345,544	345,544
Shareholders' Equity .....	2,263,639	2,126,159
Total Liabilities & Stockholders' Equity .....	5,029,628	4,325,767
Net Current Assets .....	1,247,812	1,486,722
Total Assets Less Current Liabilities .....	2,442,277	2,166,024
Liabilities .....	308,676	308,676
Shares Outstanding .....	308,676	308,676



**Recent Dividends:****1. Pre-Built Public Co Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Pre-Built Public Co Ltd ordinary.**

No dividends paid.

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

	2018	2017	2016
Revenue	89,354	61,882	98,097
Direct Expenses	60,421	45,086	77,238
Gross Profit	28,934	16,796	20,859
SG&A	47,612	59,609	54,138
Other OpEx	(226)	(951)	(7,126)
Indirect Expenses	47,386	58,658	47,012
Total Operating Expenses	107,806	103,744	124,249
Operating Income	(18,452)	(41,862)	(26,153)
Non-Op Net Interest Income	984	956	882
Non-Op Gains	...	90	2,967
Other Non-Op	(2,007)	(2,566)	(3,157)
Non-Op Income	(1,022)	(1,520)	692
EBT Continuing	(19,474)	(43,382)	(25,460)
Taxation	10,330	(2,373)	134
EAT Continuing	(29,804)	(41,009)	(25,594)
Net Income	(29,804)	(41,009)	(25,594)
EPS - Basic - Cont	(0.09)	(0.12)	(0.08)
EPS - Primary	(0.09)	(0.12)	(0.08)
EPS - Diluted - Cont	(0.09)	(0.12)	(0.08)
Shares (primary)	336,000	336,000	336,000
Shares (diluted)	336,000	336,000	336,000
Taxation (Cumulative)	...	(2,373)	134
EPS - Primary (Cumulative)	...	(0.12)	(0.08)

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

	2018	2017	2016
Cash & Equivalents	54,880	78,431	78,431
Short Term Investments	95,636	55,151	55,151
Cash, Equivs & STI	150,516	133,582	133,582
Receivables	5,443	1,776	1,776
Other Current Assets	220,271	259,746	259,746
Current Assets	376,231	395,103	395,103
Gross PPE	24,198	30,172	30,172
Accumulated Depreciation	(22,608)	(27,906)	(27,906)
Net PPE	1,590	2,267	2,267
LT Investments	133,326	142,252	142,252
Intangibles	53	80	80
Deferred LT Asset Charges	195	9,263	9,263
Other LT Assets	37,355	38,124	38,124
LT Assets	172,519	191,985	191,985
Total Assets	548,749	587,088	587,088
Accounts Payable	1,368	1,284	1,284
Accrued Exps	5,486	4,499	4,499
Accounts Payable & Accrued Expenses	6,854	5,784	5,784
Other Current Liabilities	43,397	43,457	43,457
Current Liabilities	50,252	49,241	49,241
Long-Term Obligations	22,465	32,427	32,427
Pensions & OPEB	1,376	1,721	1,721
Other LT Liabilities	2,849	2,514	2,514
LT Liabilities	26,689	36,661	36,661
Total Liabilities	76,941	85,902	85,902
Net Assets	471,808	501,186	501,186
Common Share Capital	336,000	336,000	336,000
Share Premium	88,751	88,751	88,751
Retained Earnings	33,770	63,148	63,148
Other Equity	13,287	13,287	13,287
Shareholders' Equity	471,808	501,186	501,186
Total Liabilities & Shareholders' Equity	548,749	587,088	587,088
Net Current Assets	325,979	345,862	345,862
Total Assets Less Current Liabilities	498,498	537,847	537,847
Shares Outstanding	336,000	336,000	336,000

**Recent Dividends:****1. Preecha Group Public Co Ltd (Thailand) ordinary.**

No dividends paid.

**Annual Dividends:****1. Preecha Group Public Co Ltd (Thailand) ordinary.**

No dividends paid.

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

	2018	2017	2016
Revenue	21	14	14
Direct Expenses	51	97	279
Gross Profit	(30)	(83)	(265)
SG&A	4,994	9,558	9,853
R&D (OpEx)	3,529	7,074	5,541
Other OpEx	0	0	0
Indirect Expenses	8,523	16,632	15,394
Total Operating Expenses	8,574	16,729	15,673
Operating Income	(8,553)	(16,715)	(15,659)
Non-Op Net Interest Income	(87)	(37)	(20)
Other Non-Op	(10)	(1)	(2)
Non-Op Income	(97)	(38)	(22)
EBT Continuing	(8,650)	(16,753)	(15,681)
Taxation (current)	(235)	245	76
Taxation (deferred)	(1,162)	(2,270)	...
Taxation	(235)	245	76
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(8,415)	(16,998)	(15,757)
Pref Divs & Similar	(45)	0	0
Net Income to Common	(8,460)	(16,998)	(15,757)
EPS - Basic - Cont	(0.50)	(1.04)	(1.18)
EPS - Primary	(0.50)	(1.04)	(1.18)
EPS - Diluted - Cont	(0.50)	(1.04)	(1.18)
EPS - Diluted	(0.50)	(1.04)	(1.18)
Shares (primary)	17,078	16,299	13,338
Shares (diluted)	17,078	16,299	13,338

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

	2018	2017	2016
Cash	2,527	3,236	3,236
Cash & Equivalents	2,527	3,236	3,236
Cash, Equivs & STI	2,527	3,236	3,236
Receivables	20	8	8
Inventories - Other	59	127	127
Inventories	59	127	127
Other Current Assets	175	108	108
Current Assets	2,781	3,479	3,479
Gross PPE	1,142	1,394	1,394
Accumulated Depreciation	775	917	917
Net PPE	367	477	477
Intangibles	1,344	1,479	1,479
Other LT Assets	38	127	127
LT Assets	1,749	2,083	2,083
Total Assets	4,530	5,562	5,562
Accounts Payable	605	628	628
Accrued Exps	299	868	868
Accounts Payable & Accrued Expenses	904	1,496	1,496
Current Debt	20	480	480
Current Debt and Capital Leases	20	480	480
Related Parties (ST Liab)	39	23	23
Other Current Liabilities	2	283	283
Current Liabilities	965	2,282	2,282
Long-Term Obligations	1,915	12	12
Other LT Liabilities	106	137	137
Minorities (BS)	0	0	0
LT Liabilities	2,021	149	149
Total Liabilities	2,986	2,431	2,431
Net Assets	1,544	3,131	3,131
Common Share Capital	71	71	71
Share Premium	98,235	91,362	91,362
Retained Earnings	(96,762)	(88,302)	(88,302)
Other Equity	0	0	0
Shareholders' Equity	1,544	3,131	3,131
Total Liabilities & Shareholders' Equity	4,530	5,562	5,562

Stockholders' Equity	4,530	5,562
Net Current Assets	1,816	1,197
Total Assets Less Current Liabilities	3,565	3,280
Shares Outstanding	17,157	17,122

**Recent Dividends:****1. Presbia PLC deferred ordinary.**

No dividends paid.

**2. Presbia PLC USA new preferred.**

No dividends paid.

**3. Presbia PLC USA common.**

No dividends paid.

**4. Presbia PLC ordinary.**

No dividends paid.

**5. Presbia PLC series 2 redeemable preferred.**

No dividends paid.

**Annual Dividends:****1. Presbia PLC deferred ordinary.**

No dividends paid.

**2. Presbia PLC USA new preferred.**

No dividends paid.

**3. Presbia PLC USA common.**

No dividends paid.

**4. Presbia PLC ordinary.**

No dividends paid.

**5. Presbia PLC series 2 redeemable preferred.**

No dividends paid.

**PRESBIA PLC****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, SQUAR MILLER LLP, as it appeared in the 2018 10K report: "Opinion on the Financial Statements We have audited the accompanying consolidated balance sheets of Presbia PLC and its subsidiaries (the Company) as of December 31, 2018 and 2017, the related consolidated statements of operations and comprehensive loss, changes in shareholders' equity and cash flows for the years then ended, and the related notes to the consolidated financial statements (collectively, the financial statements). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company at December 31, 2018 and 2017, and the results of its operations and its cash flows for the years then ended, in conformity with accounting principles generally accepted in the United States of America. Going Concern Uncertainty The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 1 to the financial statements, the Company has a history of significant recurring losses from operations through December 31, 2018, and does not have sufficient working capital at December 31, 2018 to fund its planned operations during the twelve-month period subsequent to the issuance of these financial statements. This raises substantial doubt about the Company's ability to continue as a going concern. Management's plans in regard to these matters also are described in Note 1. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

**PROPHECY DEVELOPMENT CORP**

**Stock Options & Bonus Shares Granted** On May 2, 2019, Co. announced that pursuant to Co.'s 2016 Share-Based Compensation Plan as amended, it has granted to an officer of Co. 500,000 sign-on bonus shares and 500,000 incentive stock options exercisable at a price of C\$0.21 per Common share for a term of five years expiring on Apr. 1, 2024 and which vest at 12.5% per quarter for the first two years following the date of grant.

**PT ARPENI PRATAMA OCEAN LINE****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Rp000):**

	2017	2016	2015
Sales	466,981,643	410,223,212	663,386,012
Other Revenue	0	0	0
Revenue	466,981,643	410,223,212	663,386,012
Direct Expenses	368,646,009	361,007,644	632,937,178
Gross Profit	98,335,634	49,215,568	30,448,834
SG&A	84,336,148	98,974,327	159,568,589
D&A (OpEx)	2,436,045	2,899,733	2,962,516
RR&I	...	2,534,454	25,687,910
Other OpEx	(4,688,553)	66,291,943	367,189,175
Indirect Expenses	82,083,640	170,700,456	555,408,190
Total Operating Expenses	450,729,649	531,708,101	1,188,345,368
Operating Income	16,251,994	(121,484,889)	(524,959,356)

Non-Op Net Interest Income	(245,894,737)	(221,372,798)	(218,851,989)
Non-Op For Curr			
Gains	(36,680,398)	(20,625,461)	(45,492,137)
Non-Op Gains	9,874,470	...	...
Other Non-Op	2,872,011	(18,090,554)	6,133,525
Non-Op Income	(269,828,654)	(260,088,814)	(258,210,602)
EBT Continuing	(253,576,660)	(381,573,702)	(783,169,957)
Taxation	4,832,754	1,200,606	2,960,721
EAT Continuing	(258,409,415)	(382,774,308)	(786,130,678)
Min Ints	70,937	11,396,409	36,075,924
Equity Earns	563,828	310,091	(28,225)
Disc Ops	(3,946,095)	170,196,385	...
Net Income	(261,720,744)	(200,871,423)	(750,082,979)
EPS - Basic - Cont	(30)	(23)	(87)
EPS - Primary	(30)	(23)	(87)
EPS - Diluted - Cont	(30)	(23)	(87)
Shares (primary)	8,670,479	8,670,479	8,670,479
Shares (diluted)	8,670,479	8,670,479	8,670,479
Taxation (Cumulative)	...	1,200,606	...
Min Ints (Cumulative)	...	11,396,409	...
EPS - Primary (Cumulative)	...	(23)	...

#### Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2017	2016	(revised)
Cash & Equivalents	89,481,834	72,820,598	72,820,598
Short Term Investments	16,491,723	16,485,715	16,485,715
Cash, Equivs & STI	105,973,557	89,306,313	89,306,313
Receivables	153,954,995	117,238,252	117,238,252
Inventories	7,281,292	6,178,323	6,178,323
Current Tax Assets	164,433	...	...
Prepayments (ST)	2,039,965	5,887,571	5,887,571
Assets Held for Sale (ST)	67,495,733	...	...
Other Current Assets	6,804,041	3,691,178	3,691,178
Current Assets	343,714,016	222,301,637	222,301,637
Gross PPE	1,462,965,852	2,045,276,463	2,045,276,463
Accumulated Depreciation	(657,708,590)	(1,074,938,341)	(1,074,938,341)
Net PPE	805,257,262	970,338,122	970,338,122
LT Investments	9,656,923	15,396,441	15,396,441
Related Parties (LT Asset)	8,244	...	...
LT Receivables	0	...	...
Deferred LT Asset Charges	5,520,062	4,082,257	4,082,257
Other LT Assets	3,493,985	1,986,002	1,986,002
LT Assets	823,936,476	991,802,822	991,802,822
Total Assets	1,167,650,492	1,214,104,459	1,214,104,459
Accounts Payable	307,001,711	316,952,536	316,952,536
Accrued Exps	1,130,752,051	996,932,486	996,932,486
Accounts Payable & Accrued Expenses	1,437,753,121	1,313,885,022	1,313,885,022
Current Debt	4,924,681,915	4,818,584,734	4,818,584,734
Current Debt and Capital Leases	4,924,681,915	4,818,584,734	4,818,584,734
Other Current Liabilities	308,643,775	226,803,839	226,803,839
Current Liabilities	6,671,078,811	6,359,273,595	6,359,273,595
Long-Term Obligations	652,827	89,591,729	89,591,729
Pensions & OPEB	30,391,127	28,179,521	28,179,521
Related Parties (LT Liab)	396,805	823,055	823,055
Other LT Liabilities	36,884,190	37,008,803	37,008,803
Minorities (BS)	(61,080,668)	(61,393,002)	(61,393,002)
LT Liabilities	67,928,144	154,780,053	154,780,053
Total Liabilities	6,677,926,287	6,452,660,647	6,452,660,647
Net Assets	(5,510,275,795)	(5,238,556,188)	(5,238,556,188)
Common Share Capital	1,316,838,500	1,316,838,500	1,316,838,500
Share Premium	345,987,289	345,987,289	345,987,289
Retained Earnings	(6,644,676,792)	(6,382,956,047)	(6,382,956,047)
Other Equity	(528,424,792)	(518,425,929)	(518,425,929)
Shareholders' Equity	(5,510,275,795)	(5,238,556,188)	(5,238,556,188)
Total Liabilities & Stockholders' Equity	1,167,650,492	1,214,104,459	1,214,104,459
Net Current Assets	(6,327,364,795)	(6,136,971,958)	(6,136,971,958)
Total Assets Less Current Liabilities	(5,503,428,319)	(5,145,169,136)	(5,145,169,136)
Shares Outstanding	8,670,479	8,670,479	8,670,479

#### Recent Dividends:

##### 1. PT Arpeni Pratama Ocean Line class B.

No dividends paid.

##### 2. PT Arpeni Pratama Ocean Line class A.

No dividends paid.

#### Annual Dividends:

##### 1. PT Arpeni Pratama Ocean Line class B.

No dividends paid.

##### 2. PT Arpeni Pratama Ocean Line class A.

No dividends paid.

#### PT ARPENI PRATAMA OCEAN LINE

##### Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Kosasih, Nurdjaman, Mulyadi, Tjahjo & Rekan, as it appeared in the 2017 annual report: "Basis for Qualified of Opinion We were unable to obtain sufficient audit evidence or to carry out alternative audit procedures that we considered necessary to assess existence, valuation, accuracy and completeness of the Group's trade payables and other payables amounting to Rp72.71 billion as of December 31, 2017. Opinion In our opinion, except for the matters we describe in Basis for qualified opinion paragraph, the accompanying consolidated financial statements present fairly, in all material respects, the consolidated financial position of PT Arpeni Pratama Ocean Line 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 Indonesia Financial Accounting Standards. Emphasis of matters Without further qualifying our opinion, we draw attention to Note 42 to the consolidated financial statements which indicates that the Group has suffered losses attributable to equity holders of the Parent of Rp 261.72 billion for the year ended December 31, 2017, contributing to the deficit of Rp 6.64 trillion and capital deficit of Rp 5.57 trillion as of December 31, 2017. Furthermore, Subsidiaries as discussed in Note 42 to the consolidated financial statements experienced cumulative net losses of Rp 2.17 trillion and capital deficiencies of Rp 2.16 trillion. These conditions will impact to the going concern of those Subsidiaries. These negative financial results have weakened the Group's financial position in fulfilling its obligations to creditors, and as of December 31, 2017, the Group's total current liabilities significantly exceeded its total current assets amounting to Rp 6.32 trillion. These conditions raise substantial doubt about the Group's ability to continue as a going concern. In 2017, the Group's still negotiating constructively with the creditors to restructure the Group's debt, whereby the Group's business sustainability is highly dependent on successful negotiations with its creditors and the ability to generate sufficient cash flows to meet its obligations. The accompanying 2017 consolidated financial statements have been prepared on the assumption that the Group will continue its operations on an ongoing basis. Management's plan in regard to these matters are also described in Note 42 to the consolidated financial statements. In addition, Note 40 to the consolidated financial statements, indicates that several parties have filed for legal and claim cases against the Company and certain Subsidiaries. The Company and such Subsidiaries have made certain provisions amounting to US\$16,244,464 as of December 31, 2017. As of the date of this report, these legal and claim cases are the subjects of legal proceedings, and decisions on such cases are still pending. These conditions have raised significant uncertainties the probable outcomes of which as of December 31, 2017 have not been determined by the Company and the certain Subsidiaries. The accompanying 2017 consolidated financial statements do not include any adjustments that might result from the outcome of these significant uncertainties."

#### PUBLIC POWER CORP SA (GREECE)

##### Annual Report

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

	2018	2017	2016
Sales	4,741,878	4,967,456	5,165,889
Other Revenue	0	0	0
Revenue	4,741,878	4,967,456	5,165,889
SG&A	1,428,345	1,232,909	1,180,184
D&A (OpEx)	673,929	678,377	732,297
RR&I	117,805	51,220	456,985
Other OpEx	3,045,888	2,706,044	2,355,515
Indirect Expenses	5,265,967	4,668,550	4,724,981
Total Operating Expenses	5,265,967	4,668,550	4,724,981
Operating Income	(524,089)	298,906	440,908
Non-Op Net Interest Income	(45,177)	(70,191)	(96,852)
Non-Op For Curr			
Gains	(649)	4,136	(263)
Non-Op Gains	2,701	172,743	1,241
Other Non-Op	(281,616)	(135,036)	(276,958)
Non-Op Income	(324,741)	(28,348)	(372,832)
EBT Continuing	(848,830)	270,558	68,076

Taxation	55,005	32,841	11,990
EAT Continuing	(903,835)	237,717	56,086
Min Ints	(26)	(13)	(3)
Net Income	(903,861)	237,704	56,083
EPS - Basic - Cont	(3.90)	1.02	0.24
EPS - Primary	(3.90)	1.02	0.24
EPS - Diluted - Cont	(3.90)	1.02	0.24
EPS - Diluted	(3.90)	1.02	0.24
Shares (primary)	232,000	232,000	232,000
Shares (diluted)	232,000	232,000	232,000
Taxation (Cumulative)	...	32,841	11,990
Min Ints (Cumulative)	...	(13)	(3)
EPS - Primary (Cumulative)	...	1.02	0.24
EPS - Diluted (Cumulative)	...	1.02	0.24

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

	2018	2017	(revised)
Cash & Equivalents	198,576	251,596	251,596
Cash, Equivs & STI	198,576	251,596	251,596
Receivables	1,009,630	2,519,316	2,519,316
Inventories	714,322	731,395	731,395
Current Tax Assets	13,289	6,605	6,605
Assets Held for Sale (ST)	402,399	...	...
Other Current Assets	564,023	94,084	94,084
Current Assets	2,902,239	3,602,996	3,602,996
Gross PPE	14,367,546	14,491,390	14,491,390
Accumulated Depreciation	(3,609,531)	(2,930,460)	(2,930,460)
Net PPE	10,758,014	11,560,928	11,560,928
LT Investments	20,620	22,490	22,490
Intangibles	200,222	76,625	76,625
Deferred LT Asset Charges	159,487	...	...
Other LT Assets	72,139	95,202	95,202
LT Assets	11,210,482	11,755,245	11,755,245
Total Assets	14,112,721	15,358,241	15,358,241
Accounts Payable	1,643,977	2,191,734	2,191,734
Accounts Payable & Accrued Expenses	1,643,977	2,191,734	2,191,734
Current Debt	761,240	530,378	530,378
Current Debt and Capital Leases	761,240	530,378	530,378
Other Current Liabilities	1,205,172	656,414	656,414
Current Liabilities	3,610,389	3,378,526	3,378,526
Long-Term Obligations	3,190,506	3,738,854	3,738,854
Deferred LT Liability Charges	...	142,791	142,791
Pensions & OPEB	483,401	405,999	405,999
Other LT Liabilities	2,885,345	2,081,532	2,081,532
Minorities (BS)	134	108	108
LT Liabilities	6,559,252	6,369,176	6,369,176
Total Liabilities	10,169,775	9,747,810	9,747,810
Net Assets	3,942,946	5,610,431	5,610,431
Share Premium	106,679	106,679	106,679
Retained Earnings	249,944	1,735,039	1,735,039
Other Equity	3,586,323	3,768,713	3,768,713
Shareholders' Equity	3,942,946	5,610,431	5,610,431
Total Liabilities & Stockholders' Equity	14,112,721	15,358,241	15,358,241
Net Current Assets	(708,150)	224,470	224,470
Total Assets Less Current Liabilities	10,502,332	11,979,715	11,979,715
Shares Outstanding	232,000	232,000	232,000

#### Recent Dividends:

##### 1. Public Power Corp SA (Greece) ordinary (nominal value: Euro2.48).

No dividends paid.

##### 2. Public Power Corp SA (Greece) Global Depositary Receipts Reg S.

No dividends paid.

##### 3. Public Power Corp SA (Greece) Global Depositary Receipt 144A.

No dividends paid.

#### Annual Dividends:

##### 1. Public Power Corp SA (Greece) ordinary (nominal value: Euro2.48).

No dividends paid.

##### 2. Public Power Corp SA (Greece) Global Depositary Receipts Reg S.

No dividends paid.

**3. Public Power Corp SA (Greece) Global Depository Receipt 144A.**

No dividends paid.

**PUBLIC POWER CORP SA (GREECE)****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 Annual Report: "In our opinion, the accompanying separate and consolidated financial statements present fairly in all material respects the financial position of Public Power Company S.A. and its subsidiaries ("the Group") as at 31 December 2018 and its financial performance and cash flows for the year then ended in accordance with International Financial Reporting Standards, as endorsed by the European Union. Material uncertainty related going concern We draw your attention to note 3.1 to the financial statements, which highlights that the Company and the Group report decreased revenue and significant pre-tax losses for the year, while as at December 31, 2018 the Company's and the Group's current liabilities exceeded their current assets by €949mil and €708mil, respectively. Based on the Company's assessment the above conditions, which are expected to continue for the next twelve months individually and collectively with other matters as described in the note 3.1, indicate the existence of a material uncertainty, which may cast significant doubt on the Company's and the Group's ability to continue its operations as a going concern. Our opinion is not modified in respect of this matter."

**PURE ENERGY MINERALS LTD**

**Interest Sale Development** On May 1, 2019, Co. announced that it has reached agreement with subsidiaries of Schlumberger Limited (collectively, the "Investor") on the terms of an earn-in agreement (the "Earn-In Agreement") providing for the development of Co.'s Clayton Valley lithium project in Nevada (the "Clayton Valley Project"). Under the Earn-In Agreement, Co. has granted an option (the "Option") in favor of the Investor to acquire all of Co.'s interests in the Clayton Valley Project (the "Transaction"). The Investor may earn into the Option by constructing a pilot plant for the processing of lithium brine (the "Pilot Plant") at its cost and expense. The Investor has a three-year period in which to exercise the Option (commencing on the receipt of the final federal and state permits required to construct the Pilot Plant) and may only exercise the Option if it has completed construction of the Pilot Plant and test work which achieves certain parameters. Upon exercise of the Option, Co. will be entitled to a 3.0% net smelter returns royalty on minerals produced at the Clayton Valley Project and an advance minimum royalty payment of US\$400,000 per year starting Jan. 1, 2021 for a period of five years or until the Clayton Valley Project achieves commercial production. The Transaction, which is the result of negotiations between arm's length parties, is subject to the approval of Co. shareholders and other customary conditions (including the approval of the TSX Venture Exchange). Co. has called an Annual General and Special Meeting of its shareholders for May 28, 2019 (the "Meeting") to consider and approve the Transaction, and expects the Transaction to become effective shortly following the Meeting. Co. plans to mail an information circular in respect of the Meeting containing additional details regarding the Transaction to Co. shareholders in the coming days. Upon the Transaction becoming effective, the Investor has also agreed to invest US\$1,500,000 in Co. on a private placement basis (the "Placement") for 32,421,737 common shares to be issued at a price per common share of C\$0.0615. Co. plans to use the proceeds of the Placement to make certain property payments and for general corporate purposes. Upon the closing of the Placement, the convertible note in a principal amount of US\$400,000 previously issued by Co. to the Investor will automatically convert into Co. common shares (the "Conversion"). After giving effect to the Placement and the Conversion, the Investor will hold approximately 19.9% of Co.'s issued and outstanding common shares. The closing of the Placement and the Conversion is conditional upon the Earn-In Agreement becoming effective and the approval of the TSX Venture Exchange (in addition to other customary conditions). On closing, Co. and the Investor will enter into an investor rights agreement providing for, among other things, the right of the Investor to nominate one director to the board of directors of Co. (the "Board") and certain anti-dilution rights, in each case, for so long as the Investor holds at least 5% of the outstanding common shares of Co.

**PURE MULTI-FAMILY REIT LP****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (0000):**

	2018	2017	2016
		(revised)	(revised)

Revenue	109,612	93,099	76,414
Direct Expenses	48,579	40,330	31,780
Gross Profit	61,033	52,769	44,634
SG&A	7,992	5,369	1,438
Other OpEx	(18,181)	(17,141)	(26,211)
Indirect Expenses	(10,189)	(11,772)	(24,773)
Total Operating Expenses	38,390	28,558	7,007
Operating Income	71,222	64,541	69,407
Non-Op Net Interest Income	(24,374)	(21,022)	(18,793)
Non-Op Gains	...	...	(1,484)
Other Non-Op	(822)	(323)	(966)
Non-Op Income	(25,196)	(21,345)	(21,243)
EBT Continuing	46,026	43,196	48,164
Net Income	46,026	43,196	48,164
Dividends Per Share	0.38	0.38	0.38
EPS - Basic - Cont	0.58	0.60	0.89
EPS - Primary	0.58	0.60	0.89
EPS - Diluted - Cont	0.58	0.60	0.86
EPS - Diluted	0.58	0.60	0.86
Shares (primary)	76,732	68,927	51,554
Shares (diluted)	80,757	72,959	55,739
EPS - Primary (Cumulative)	...	0.60	0.89
EPS - Diluted (Cumulative)	...	0.60	0.86

**Standardized Balance Sheet, Years Ended Dec. 31 (0000):**

	2018	2017	2016
Cash & Equivalents	22,625	25,863	25,863
Cash, Equivs & STI	22,625	25,863	25,863
Receivables	541	1,529	1,529
Prepayments (ST)	3,264	3,361	3,361
Other Current Assets	7,322	6,421	6,421
Current Assets	33,752	37,174	37,174
LT Assets	1,157,616	1,133,501	1,133,501
Total Assets	1,191,368	1,170,675	1,170,675
Accounts Payable	27,162	25,498	25,498
Accounts Payable & Accrued Expenses	27,162	25,498	25,498
Current Debt	34,634	4,563	4,563
Current Debt and Capital Leases	34,634	4,563	4,563
Other Current Liabilities	2,987	3,315	3,315
Current Liabilities	64,783	33,376	33,376
Long-Term Obligations	591,338	618,567	618,567
Other LT Liabilities	353	125	125
LT Liabilities	591,691	618,692	618,692
Total Liabilities	656,474	652,068	652,068
Net Assets	534,894	518,607	518,607
Common Share Capital	402,687	402,648	402,648
Retained Earnings	130,246	113,994	113,994
Other Equity	1,961	1,965	1,965
Shareholders' Equity	534,894	518,607	518,607
Total Liabilities & Stockholders' Equity	1,191,368	1,170,675	1,170,675
Net Current Assets	(31,031)	3,798	3,798
Total Assets Less Current Liabilities	1,126,585	1,137,299	1,137,299
Shares Outstanding	76,937	76,930	76,930

**Recent Dividends:****1. Pure Multi-Family REIT LP class A units.**

No dividends paid.

**2. Pure Multi-Family REIT LP class B units.**

No dividends paid.

**Annual Dividends:****1. Pure Multi-Family REIT LP class A units.**

No dividends paid.

**2. Pure Multi-Family REIT LP class B units.**

No dividends paid.

**PURE NICKEL INC****Annual Report****Standardized Income Statement, Years Ended Nov. 30 (Can\$000):**

	2018	2017	2016
SG&A	299	956	747
RR&I	434	(1,065)	1,268
Other OpEx	0	0	0

Indirect Expenses	733	(109)	2,016
Total Operating Expenses	733	(109)	2,016
Non-Op Net Interest Income	0	(0)	3
Non-Op For Curr Gains	(2)	(2)	(1)
Other Non-Op	0	0	(488)
Non-Op Income	(1)	(2)	(487)
EBT Continuing	(735)	107	(2,503)
Net Income	(735)	107	(2,503)
EPS - Basic - Cont	(0.01)	0	(0.04)
EPS - Primary	(0.01)	0	(0.04)
EPS - Diluted - Cont	(0.01)	0	(0.04)
EPS - Diluted	(0.01)	0	(0.04)
Shares (primary)	68,145	68,145	68,145
Shares (diluted)	68,145	68,145	68,145
EPS - Primary (Cumulative)	...	...	(0.04)
EPS - Diluted (Cumulative)	...	...	(0.04)

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

	2018	2017
Cash & Equivalents	269	566
Cash, Equivs & STI	269	566
Receivables	5	2
Other Current Assets	6	6
Current Assets	279	573
Gross PPE	32	36
Accumulated Depreciation	(30)	(33)
Net PPE	2	3
Other LT Assets	0	598
LT Assets	2	601
Total Assets	282	1,174
Accounts Payable	9	1
Accrued Exps	678	863
Accounts Payable & Accrued Expenses	687	864
Other Current Liabilities	0	0
Current Liabilities	687	864
Long-Term Obligations	0	0
Total Liabilities	687	864
Net Assets	(406)	310
Common Share Capital	53,541	53,541
Retained Earnings	(55,416)	(54,681)
Accum Other Comp Inc	1,469	1,450
Other Equity	0	0
Shareholders' Equity	(406)	310
Total Liabilities & Stockholders' Equity	282	1,174
Net Current Assets	(408)	(291)
Total Assets Less Current Liabilities	(406)	310
Shares Outstanding	68,145	68,145

**Recent Dividends:****1. Pure Nickel Inc common.**

No dividends paid.

**Annual Dividends:****1. Pure Nickel Inc common.**

No dividends paid.

**PURE NICKEL INC****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditor, Grant Thornton LLP, as it appeared in the Co.'s 2018 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the consolidated financial position of Pure Nickel Inc. 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 of the consolidated financial statements which indicates that additional funding will be necessary to advance Pure Nickel Inc.'s ongoing operations. This condition, 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."

**PUXIN LTD**

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

	2018	2017	2016
Revenue	2,228,117	1,282,562	439,181
Direct Expenses	1,242,889	794,342	257,995
Gross Profit	985,228	488,220	181,186
SG&A	1,623,971	807,675	308,866
Other OpEx	0	0	0
Indirect Expenses	1,623,971	807,675	308,866
Total Operating Expenses	2,866,860	1,602,017	566,861
Operating Income	(638,743)	(319,455)	(127,680)
Non-Op Net Interest Income	(49,075)	(5,007)	464
Non-Op For Curr Gains	(7,621)	...	...
Other Non-Op	(132,648)	(70,336)	0
Non-Op Income	(189,344)	(75,343)	464
EBT Continuing	(828,087)	(394,798)	(127,216)
Taxation (current)	14,265	8,258	3,535
Taxation (deferred)	(8,943)	(5,822)	(3,147)
Taxation	5,322	2,436	388
Min Ints	2	79	(48)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(833,411)	(397,313)	(127,556)
Pref Divs & Similar	0	0	0
Net Income to Common	(833,411)	(397,313)	(127,556)
EPS - Basic - Cont	(5.78)	(3.98)	(1.29)
EPS - Primary	(5.78)	(3.98)	(1.29)
EPS - Diluted - Cont	(5.78)	(3.98)	(1.29)
EPS - Diluted	(5.78)	(3.98)	(1.29)
Shares (primary)	144,158	99,705	98,670
Shares (diluted)	144,158	99,705	98,670

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

	2018	2017
Cash & Equivalents	778,006	164,684
Cash, Equivs & STI	778,006	164,684
Receivables	...	0
Inventories	9,659	10,408
Related Parties (ST Asset)	...	113
Prepayments (ST)	108,549	116,802
Other Current Assets	20,089	15,671
Current Assets	916,303	307,678
Gross PPE	367,954	290,311
Accumulated Depreciation	119,153	69,099
Net PPE	248,801	221,212
Goodwill	1,243,817	1,152,913
Intangibles Excl Goodwill	218,978	243,927
Intangibles	1,462,795	1,396,840
Deferred LT Asset Charges	3,456	3,012
Other LT Assets	105,664	79,651
LT Assets	1,820,716	1,700,715
Total Assets	2,737,019	2,008,393
Accrued Exps	288,382	238,597
Accounts Payable & Accrued Expenses	289,714	239,850
Current Debt	468,488	0
Current Debt and Capital Leases	468,488	...
Related Parties (ST Liab)	54,493	3,836
Other Current Liabilities	1,118,525	1,027,098
Current Liabilities	1,931,220	1,270,784
Long-Term Obligations	...	661,850
Deferred LT Liability Charges	192,222	206,470
Other LT Liabilities	65,705	22,074
Minorities (BS)	(21)	(23)
LT Liabilities	257,906	890,371
Total Liabilities	2,189,126	2,161,155
Net Assets	547,893	(152,762)
Common Share Capital	62	34
Share Premium	1,944,325	391,099
Retained Earnings	(1,469,303)	(679,613)
Accum Other Comp Inc	68,214	15,718
Other Equity	4,595	0

Temporary Equity	...	120,000,000
Shareholders' Equity	547,893	(152,762)
Total Liabilities & Stockholders' Equity	2,737,019	2,008,393
Net Current Assets	(1,014,917)	(963,106)
Total Assets Less Current Liabilities	805,799	737,609
Shares Outstanding	165,038	99,172

**Recent Dividends:**

- 1. Puxin Ltd common.**  
No dividends paid.
- 2. Puxin Ltd American Depository Receipt.**  
No dividends paid.

**Annual Dividends:**

- 1. Puxin Ltd common.**  
No dividends paid.
- 2. Puxin Ltd American Depository Receipt.**  
No dividends paid.

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

	2018	2017
Revenue	0	100
SG&A	624	36
Other OpEx	426	541
Indirect Expenses	1,050	577
Total Operating Expenses	1,050	577
Operating Income	(1,050)	(477)
EBT Continuing	(1,050)	(477)
Net Income	(1,050)	(477)
EPS - Basic - Cont	(0.02)	(0.01)
EPS - Primary	(0.02)	(0.01)
EPS - Diluted - Cont	(0.02)	(0.01)
EPS - Diluted	(0.02)	(0.01)
Shares (primary)	54,129	53,333
Shares (diluted)	54,129	53,333

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

	2018	2017
Cash & Equivalents	608	29
Cash, Equivs & STI	608	29
Receivables	21	97
Prepayments (ST)	1,568	...
Other Current Assets	0	0
Current Assets	2,196	126
Total Assets	2,196	126
Accounts Payable	206	39
Accounts Payable & Accrued Expenses	206	39
Current Debt	1,000	90
Current Debt and Capital Leases	1,000	90
Other Current Liabilities	0	0
Current Liabilities	1,206	129
Long-Term Obligations	0	0
Total Liabilities	1,206	129
Net Assets	991	(3)
Common Share Capital	1,067	1,024
Retained Earnings	(2,077)	(1,027)
Other Equity	2,000	0
Shareholders' Equity	991	(3)
Total Liabilities & Stockholders' Equity	2,196	126
Net Current Assets	991	(3)
Total Assets Less Current Liabilities	991	(3)
Shares Outstanding	55,000	25

**Recent Dividends:**

- 1. QEM Ltd ordinary.**  
No dividends paid.
- 2. QEM Ltd class B.**  
No dividends paid.

**Annual Dividends:**

- 1. QEM Ltd ordinary.**  
No dividends paid.
- 2. QEM Ltd class B.**  
No dividends paid.

**QEM LTD****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Bentleys Audit & Corporate (WA) Pty Ltd, as it appeared in Co.'s 2018 Annual Report: "Opinion We have audited the financial report of QEM Limited ("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 year then ended, and notes to the financial statements, including a summary of significant accounting policies, and the directors' declaration. In our opinion: a. the accompanying financial report of the Company 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 year then ended; and (ii) complying with Australian Accounting Standards and the Corporations Regulations 2001. b. the financial report also complies with International Financial Reporting Standards as disclosed in Note 1. Basis for Opinion We conducted our audit in accordance with Australian Auditing Standards. Those standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance about whether the financial report is free from material misstatement. 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 auditor independence requirements of the Corporations Act 2001 and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Material Uncertainty Related to Going Concern We draw attention to Note 1(a) in the financial report, which indicates that the Company incurred a net loss of \$1,049,825 during the year ended 30 June 2018. As stated in Note 1(a), these events or conditions, along with other matters as set forth in Note 1(a), indicate that a material uncertainty exists that may cast significant doubt on the Company's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

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

	2018	2017	2016
		(revised)	(revised)
Revenue	5,721	2,105	2,140
Net Income	4,262	1,600	1,673
Dividends Per Share	0.30	0.37	0.30
EPS - Basic - Cont	2.55	0.96	1
EPS - Primary	2.55	0.96	1
EPS - Diluted - Cont	2.55	0.96	1
Shares (primary)	1,673	1,673	1,674
Shares (diluted)	1,673	1,673	1,674
Revenue (Cumulative)	...	2,105	2,140
EPS - Primary (Cumulative)	...	0.96	1

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

	2018	2017
		(revised)
Cash & Equivalents	8,855	1,796
Total Assets	30,006	25,286
Total Liabilities	1,197	238
Net Assets	28,808	25,048
Total Liabilities & Stockholders' Equity	1,197	238
Shares Outstanding	1,673	1,673

**Recent Dividends:****1. Ravensource Fund units.**

ExDate	Amt	Declared	Record	Payable
06/21/2016	0.15	06/15/2016	06/23/2016	06/30/2016
12/21/2016	0.15	12/12/2016	12/23/2016	12/30/2016
06/21/2017	0.22	06/14/2017	06/23/2017	06/30/2017
12/21/2017	0.15	12/12/2017	12/22/2017	12/29/2017
06/21/2018	0.15	06/12/2018	06/22/2018	06/29/2018

12/19/2018 0.15 12/10/2018 12/20/2018 12/28/2018

**Annual Dividends:**

**1. Ravensource Fund units.**

2016.....0.30 2017.....0.37 2018.....0.30

**REALCAP HOLDINGS LTD.**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31**

(Can\$000):

	2018	2017	2016
Revenue	454	500	460
SG&A	501	468	456
D&A (OpEx)	2	4	5
Other OpEx	213	16	(434)
Indirect Expenses	717	488	27
Total Operating	717	488	27
Expenses	(263)	12	432
Operating Income	(0)	(0)	(0)
Non-Op Net Interest	0	0	0
Income	(0)	(0)	(0)
Other Non-Op	(0)	(0)	(0)
Non-Op Income	(0)	(0)	(0)
EBT Continuing	(263)	12	432
Net Income	(263)	12	432
EPS - Basic - Cont	0	0	1.82
EPS - Primary	0	0	1.82
EPS - Diluted - Cont	0	0	1.82
EPS - Diluted	0	0	1.82
Shares (primary)	174	174	174
Shares (diluted)	174	174	174
EPS - Primary (Cum)	...	...	1.82
EPS - Diluted (Cum)	...	...	1.82

**Standardized Balance Sheet, Years Ended Dec. 31**

(Can\$000):

	2018	2017	2016
Cash & Equivalents	48	54	54
Short Term Investments	1,565	1,779	1,779
Cash, Equivs & STI	1,613	1,832	1,832
Receivables	37	64	64
Prepayments (ST)	5	6	6
Other Current Assets	0	0	0
Current Assets	1,655	1,902	1,902
Gross PPE	132	132	132
Accumulated Depreciation	(125)	(122)	(122)
Net PPE	7	9	9
Other LT Assets	0	0	0
LT Assets	7	9	9
Total Assets	1,661	1,911	1,911
Accounts Payable	55	41	41
Accounts Payable & Accrued Expenses	55	41	41
Current Debt	5	7	7
Current Debt and Capital Leases	5	7	7
Other Current Liabilities	0	0	0
Current Liabilities	60	47	47
Long-Term Obligations	0	0	0
Total Liabilities	60	47	47
Net Assets	1,601	1,864	1,864
Common Share Capital	2,570	2,570	2,570
Retained Earnings	(968)	(705)	(705)
Other Equity	0	0	0
Shareholders' Equity	1,601	1,864	1,864
Total Liabilities & Stockholders' Equity	1,661	1,911	1,911
Net Current Assets	1,594	1,855	1,855
Total Assets Less Current Liabilities	1,601	1,864	1,864
Shares Outstanding	174	174	174

**Recent Dividends:**

1. RealCap Holdings Ltd. class A. No dividends paid.
2. RealCap Holdings Ltd. common. No dividends paid.

**Annual Dividends:**

**1. RealCap Holdings Ltd. class A.**

No dividends paid.

**2. RealCap Holdings Ltd. common.**

No dividends paid.

**RED ROCK CAPITAL CORP**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31**

(Can\$000):

	2018	2017	2016
SG&A	120	81	77
Other OpEx	0	11	0
Indirect Expenses	120	91	77
Total Operating	120	91	77
Expenses	(120)	(91)	(77)
EBT Continuing	(120)	(91)	(77)
Net Income	(120)	(91)	(77)
EPS - Basic - Cont	0	0	(0.00)
EPS - Primary	0	0	(0.00)
EPS - Diluted - Cont	0	0	(0.00)
EPS - Diluted	0	0	(0.00)
Shares (primary)	31,931	25,430	24,967
Shares (diluted)	31,931	25,430	24,967
EPS - Primary (Cum)	...	...	(0.00)
EPS - Diluted (Cum)	...	...	(0.00)

**Standardized Balance Sheet, Years Ended Dec. 31**

(Can\$000):

	2018	2017	2016
Cash	945	1,055	1,055
Cash & Equivalents	945	1,055	1,055
Cash, Equivs & STI	945	1,055	1,055
Other Current Assets	0	0	0
Current Assets	945	1,055	1,055
Total Assets	945	1,055	1,055
Accounts Payable	48	37	37
Accounts Payable & Accrued Expenses	48	37	37
Other Current Liabilities	0	0	0
Current Liabilities	48	37	37
Long-Term Obligations	0	0	0
Total Liabilities	48	37	37
Net Assets	897	1,017	1,017
Common Share Capital	1,389	1,389	1,389
Share Premium	73	73	73
Retained Earnings	(610)	(490)	(490)
Other Equity	46	46	46
Shareholders' Equity	897	1,017	1,017
Total Liabilities & Stockholders' Equity	945	1,055	1,055
Net Current Assets	897	1,017	1,017
Total Assets Less Current Liabilities	897	1,017	1,017
Shares Outstanding	31,931	31,931	31,931

**Recent Dividends:**

**1. Red Rock Capital Corp common.**

No dividends paid.

**Annual Dividends:**

**1. Red Rock Capital Corp common.**

No dividends paid.

**REDCAPE HOTEL GROUP**

**Annual Report**

**Standardized Income Statement, Years Ended Jun. 30**

(A\$000):

	2018	2017	2016
Revenue	238,610	238,610	238,610
Direct Expenses	115,574	115,574	115,574
Gross Profit	123,036	123,036	123,036
SG&A	44,267	44,267	44,267
Other OpEx	55,793	55,793	55,793
Indirect Expenses	100,060	100,060	100,060
Total Operating Expenses	215,634	215,634	215,634
Operating Income	22,976	22,976	22,976
Non-Op Net Interest Income	(13,073)	(13,073)	(13,073)
Non-Op Gains	1,348	1,348	1,348
Other Non-Op	(10,000)	(10,000)	(10,000)

Non-Op Income (21,725)

EBT Continuing 1,251

Taxation (185)

EAT Continuing 1,436

Net Income 1,436

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

2018

	2018	2017	2016
Cash & Equivalents	35,055	35,055	35,055
Cash, Equivs & STI	35,055	35,055	35,055
Receivables	1,415	1,415	1,415
Inventories	5,104	5,104	5,104
Prepayments (ST)	2,321	2,321	2,321
Other Current Assets	4,965	4,965	4,965
Current Assets	48,860	48,860	48,860
Gross PPE	403,318	403,318	403,318
Accumulated Depreciation	(6,753)	(6,753)	(6,753)
Net PPE	396,565	396,565	396,565
Goodwill	278,461	278,461	278,461
Intangibles Excl Goodwill	231,129	231,129	231,129
Intangibles	509,590	509,590	509,590
Deferred LT Asset Charges	12,674	12,674	12,674
Other LT Assets	0	0	0
LT Assets	918,829	918,829	918,829
Total Assets	967,689	967,689	967,689
Accounts Payable	3,055	3,055	3,055
Accrued Exps	2,595	2,595	2,595
Accounts Payable & Accrued Expenses	5,650	5,650	5,650
Other Current Liabilities	35,484	35,484	35,484
Current Liabilities	41,134	41,134	41,134
Long-Term Obligations	366,284	366,284	366,284
Pensions & OPEB	240	240	240
Other LT Liabilities	746	746	746
LT Liabilities	367,270	367,270	367,270
Total Liabilities	408,404	408,404	408,404
Net Assets	559,285	559,285	559,285
Total Liabilities & Stockholders' Equity	408,404	408,404	408,404
Net Current Assets	7,726	7,726	7,726
Total Assets Less Current Liabilities	926,555	926,555	926,555
Shares Outstanding	470,312	470,312	470,312

**Recent Dividends:**

**1. Redcape Hotel Group unit.**

No dividends paid.

**Annual Dividends:**

**1. Redcape Hotel Group unit.**

No dividends paid.

**REGIONAL CONTAINER LINES PUBLIC CO., LTD. RCL (THAILAND)**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31**

(Bht000):

	2018	2017	2016
Sales	11,962,600	11,252,389	10,440,654
Other Revenue	0	0	2,738
Revenue	11,962,600	11,252,389	10,443,392
Direct Expenses	11,494,392	10,178,107	10,659,105
Gross Profit	468,207	1,074,282	(215,713)
SG&A	921,718	887,481	940,641
RR&I	49,934	...	163,442
Other OpEx	(154,935)	(338,242)	(60,260)
Indirect Expenses	816,717	549,239	1,043,823
Total Operating	12,311,109	10,727,347	11,702,928
Expenses	(348,509)	525,043	(1,259,536)
Operating Income	(348,509)	525,043	(1,259,536)
Non-Op Net Interest	...	...	...
Income	6,278	3,983	4,157
Non-Op Gains	132,886	114,671	18,636
Other Non-Op	(249,540)	(197,412)	(174,614)
Non-Op Income	(110,376)	(78,758)	(151,821)
EBT Continuing	(458,886)	446,284	(1,411,357)
Taxation	7,754	12,720	4,860
EAT Continuing	(466,639)	433,564	(1,416,217)
Min Ints	(1,409)	(6)	1,225
Equity Earnings	110,306	99,700	40,321
Net Income	(357,742)	533,258	(1,374,671)
Dividends Per Share	...	0.10	...
EPS - Basic - Cont	(0.43)	0.64	(1.66)
EPS - Primary	(0.43)	0.64	(1.66)
EPS - Diluted - Cont	(0.43)	0.64	(1.66)

Shares (primary) . . . . .	828,750	828,750	828,750	Operating Income . . . . .	18,242	(27,183)	...	01/12/2018	0.05	11/30/2017	01/15/2018	01/25/2018
Shares (diluted) . . . . .	828,750	828,750	828,750	Non-Op Net Interest				04/13/2018	0.05	04/04/2018	04/16/2018	04/26/2018
Taxation (Cumulative) . . . . .		12,720	4,860	Income . . . . .	2,202	1,163	...	07/11/2018	0.05	06/06/2018	07/12/2018	07/26/2018
Min Ints (Cumulative) . . . . .		(6)	1,225	Non-Op For Curr				10/10/2018	0.05	09/07/2018	10/11/2018	10/25/2018
EPS - Primary				Gains . . . . .	1,541	(351)	...	01/11/2019	0.05	12/07/2018	01/14/2019	01/24/2019
(Cumulative) . . . . .		0.64	(1.66)	Other Non-Op . . . . .	(9,815)	9,798	...	04/12/2019	0.05	04/04/2019	04/15/2019	04/25/2019
				Non-Op Income . . . . .	(6,072)	10,610	...					

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

Cash & Equivalents . . . . .	1,202,343	1,639,980	(revised)
Cash, Equivs & STI . . . . .	1,202,343	1,639,980	
Receivables . . . . .	2,703,176	2,344,157	
Inventories . . . . .	332,237	240,076	
Related Parties (ST Asset) . . . . .	43,697	49,003	
Other Current Assets . . . . .	42,457	33,544	
Current Assets . . . . .	4,323,911	4,306,761	
Gross PPE . . . . .	31,450,956	29,912,763	
Accumulated Depreciation . . . . .	(18,193,397)	(17,653,807)	
Net PPE . . . . .	13,257,560	12,258,956	
LT Investments . . . . .	426,368	395,751	
Intangibles Excl Goodwill . . . . .	0	9	
Intangibles . . . . .	0	9	
Other LT Assets . . . . .	288,251	448,090	
LT Assets . . . . .	13,972,180	13,102,806	
Total Assets . . . . .	18,296,090	17,409,567	
Accounts Payable . . . . .	3,592,802	3,090,008	
Accrued Exps . . . . .	79,861	80,272	
Accounts Payable & Accrued Expenses . . . . .	3,672,663	3,170,280	
Current Debt . . . . .	1,583,884	2,453,825	
Current Capital Lease Obligations . . . . .	326,336	229,545	
Current Debt and Capital Leases . . . . .	1,910,220	2,683,370	
Other Current Liabilities . . . . .	264,961	230,858	
Current Liabilities . . . . .	5,847,843	6,084,508	
Long-Term Obligations . . . . .	3,996,068	2,364,931	
Deferred LT Liability			
Charges . . . . .	8,633	8,561	
Pensions & OPEB . . . . .	35,121	28,297	
Other LT Liabilities . . . . .	0	0	
Minorities (BS) . . . . .	7,631	1,617	
LT Liabilities . . . . .	4,039,822	2,401,789	
Total Liabilities . . . . .	9,895,297	8,487,914	
Net Assets . . . . .	8,400,794	8,921,653	
Common Share Capital . . . . .	828,750	828,750	
Share Premium . . . . .	4,982,964	4,982,964	
Retained Earnings . . . . .	3,053,447	3,494,064	
Other Equity . . . . .	(464,368)	(384,125)	
Shareholders' Equity . . . . .	8,400,794	8,921,653	
Total Liabilities & Stockholders' Equity . . . . .	18,296,090	17,409,567	
Net Current Assets . . . . .	(1,523,933)	(1,777,747)	
Total Assets Less Current Liabilities . . . . .	12,448,247	11,325,059	
Shares Outstanding . . . . .	828,750	828,750	

**Recent Dividends:**

**1. Regional Container Lines Public Co., Ltd. RCL (Thailand) ordinary.**

No dividends paid.

**Annual Dividends:**

**1. Regional Container Lines Public Co., Ltd. RCL (Thailand) ordinary.**

No dividends paid.

**REITMANS (CANADA) LTD**

**Annual Report**

<b>Standardized Income Statement, Years Ended (Can\$000):</b>			
	02/02/19	02/03/18	01/28/17
		(revised)	(revised)
Sales . . . . .	923,018	964,413	952,000
Other Revenue . . . . .	0	0	0
Revenue . . . . .	923,018	964,413	952,000
Direct Expenses . . . . .	413,505	440,070	...
Gross Profit . . . . .	509,513	524,343	...
SG&A . . . . .	491,271	525,186	...
RR&I . . . . .	...	26,340	...
Other OpEx . . . . .	0	0	...
Indirect Expenses . . . . .	491,271	551,526	...
Total Operating Expenses . . . . .	904,776	991,596	...

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

	02/02/19	02/03/18	(revised)
Cash & Equivalents . . . . .	112,518	104,656	109,900
Short Term Investments . . . . .	49,690	62,025	10,900
Cash, Equivs & STI . . . . .	162,208	166,681	120,800
Receivables . . . . .	7,897	4,880	10,900
Inventories . . . . .	146,809	137,105	10,900
Current Tax Assets . . . . .	...	2,248	...
Prepayments (ST) . . . . .	19,771	19,187	...
Other Current Assets . . . . .	1,900	37	...
Current Assets . . . . .	338,585	330,138	...
Gross PPE . . . . .	219,584	255,728	...
Accumulated Depreciation . . . . .	(123,663)	(145,436)	...
Net PPE . . . . .	95,921	110,292	...
Goodwill . . . . .	11,843	11,843	...
Intangibles Excl Goodwill . . . . .	21,639	19,433	...
Intangibles . . . . .	33,482	31,276	...
Deferred LT Asset Charges . . . . .	24,829	28,015	...
Other LT Assets . . . . .	0	0	...
LT Assets . . . . .	154,232	169,583	...
Total Assets . . . . .	492,817	499,721	...
Accounts Payable . . . . .	73,776	68,044	...
Accrued Exps . . . . .	20,276	19,031	...
Accounts Payable & Accrued Expenses . . . . .	94,052	87,075	...
Other Current Liabilities . . . . .	25,166	36,375	...
Current Liabilities . . . . .	119,218	123,450	...
Long-Term Obligations . . . . .	0	0	...
Pensions & OPEB . . . . .	21,043	19,236	...
Other LT Liabilities . . . . .	12,959	15,048	...
LT Liabilities . . . . .	34,002	34,284	...
Total Liabilities . . . . .	153,220	157,734	...
Net Assets . . . . .	339,597	341,987	...
Common Share Capital . . . . .	38,397	38,397	...
Share Premium . . . . .	10,245	10,119	...
Retained Earnings . . . . .	292,239	299,052	...
Accum Other Comp Inc . . . . .	(1,284)	(5,581)	...
Other Equity . . . . .	0	0	...
Shareholders' Equity . . . . .	339,597	341,987	...
Total Liabilities & Stockholders' Equity . . . . .	492,817	499,721	...
Net Current Assets . . . . .	219,367	206,688	...
Total Assets Less Current Liabilities . . . . .	373,599	376,271	...
Shares Outstanding . . . . .	63,330	63,330	...

**Recent Dividends:**

**1. Reitmans (Canada) Ltd class A non-voting.**

ExDate	Amt	Declared	Record	Payable
01/14/2016	0.05	12/03/2015	01/18/2016	01/28/2016
04/12/2016	0.05	03/30/2016	04/14/2016	04/28/2016
07/12/2016	0.05	05/31/2016	07/14/2016	07/28/2016
10/11/2016	0.05	09/09/2016	10/13/2016	10/27/2016
01/12/2017	0.05	12/01/2016	01/16/2017	01/26/2017
04/11/2017	0.05	03/29/2017	04/13/2017	04/27/2017
07/11/2017	0.05	05/30/2017	07/13/2017	07/27/2017
10/11/2017	0.05	09/07/2017	10/12/2017	10/26/2017

**2. Reitmans (Canada) Ltd common.**

ExDate	Amt	Declared	Record	Payable
01/14/2016	0.05	12/03/2015	01/18/2016	01/28/2016
04/12/2016	0.05	03/30/2016	04/14/2016	04/28/2016
07/12/2016	0.05	05/31/2016	07/14/2016	07/28/2016
10/11/2016	0.05	09/09/2016	10/13/2016	10/27/2016
01/12/2017	0.05	12/01/2016	01/16/2017	01/26/2017
04/11/2017	0.05	03/29/2017	04/13/2017	04/27/2017
07/11/2017	0.05	05/30/2017	07/13/2017	07/27/2017
10/11/2017	0.05	09/07/2017	10/12/2017	10/26/2017
01/12/2018	0.05	11/30/2017	01/15/2018	01/25/2018
04/13/2018	0.05	04/04/2018	04/16/2018	04/26/2018
07/11/2018	0.05	06/05/2018	07/12/2018	07/26/2018
10/10/2018	0.05	09/07/2018	10/11/2018	10/25/2018
01/11/2019	0.05	12/07/2018	01/14/2019	01/24/2019
04/12/2019	0.05	04/04/2019	04/15/2019	04/25/2019

**Annual Dividends:**

**1. Reitmans (Canada) Ltd class A non-voting.**

2016 . . . . .	0.20	2017 . . . . .	0.20	2018 . . . . .	0.20
2019 . . . . .	0.10				

**2. Reitmans (Canada) Ltd common.**

2016 . . . . .	0.20	2017 . . . . .	0.20	2018 . . . . .	0.20
2019 . . . . .	0.10				

**RENNEN INC**

**Interest Sale Completed** On Apr. 30, 2019, Kaixin Auto Holdings ("KAH") acquired 100% of the issued and outstanding securities of Kaixin Auto Group ("Kaixin") from Co. in exchange for approximately 28,300,000 ordinary shares of KAH, or one KAH share for approximately 4.85 outstanding shares of Kaixin. An additional 4,700,000 shares of KAH were reserved for issuance under an equity incentive plan in exchange for outstanding options in Kaixin, which were cancelled at the closing of the business combination. Additionally, 19,500,000 earnout shares are to be issued and held in escrow. Co. may be entitled to receive earnout shares as follows: (1) if KAH's gross revenue for the year ended Dec. 31, 2019 was greater than or equal to RMB 5,000,000,000, Co. was entitled to receive 1,950,000 ordinary shares of KAH; (2) if KAH's adjusted EBITDA for the year ended Dec. 31, 2019 was greater than or equal to RMB 150,000,000, Co. was entitled to receive 3,900,000 ordinary shares of KAH, increasing proportionally to 7,800,000 ordinary shares if KAH's adjusted EBITDA is greater than or equal to RMB 200,000,000; and (3) if KAH's adjusted EBITDA for the year ended Dec. 31, 2020 was greater than or equal to RMB 340,000,000, Co. was entitled to receive 4,875,000 ordinary shares of KAH, increasing proportionally to 9,750,000 ordinary shares if KAH's adjusted EBITDA is greater than or equal to RMB 480,000,000. By way of example, if the combined company's adjusted EBITDA was equal to RMB175,000,000 for the year ended Dec. 31, 2019, Co. would receive 5,850,000 ordinary shares ((a) i) 175,000,000 ÷ 150,000,000, divided by (ii) 200,000,000 ÷ 150,000,000 multiplied by (b) 7,800,000 ÷ 3,900,000, plus (c) 3,900,000). Adjusted EBITDA represents net loss plus contingent consideration fair value change, share-based compensation expense, interest (income) expenses, income tax expenses, and depreciation.

**RHB BANK BERHAD**

**Annual Report**

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

	2018	2017	2016
		(revised)	(revised)
Interest Income . . . . .	8,015,172	7,705,830	7,832,315
Non-Interest Income . . . . .	3,150,379	2,862,568	2,736,474
Revenue . . . . .	11,165,650	10,568,789	10,569,513
Interest Expense . . . . .	4,359,938	4,184,023	4,378,846
Net Interest Bef Provs . . . . .	3,655,234	3,521,807	3,453,469
Provision for Losses . . . . .	306,002	642,789	595,162
Net Interest Aft Provs . . . . .	3,349,232	2,879,018	2,858,307
Restruct & Impairment . . . . .	23,000	(336)	268,227

Employee Costs (NonInt) .....	2,005,326	1,866,810	1,771,518	Other OpEx .....	180	4,480	(2,171)	<b>Annual Dividends:</b>			
Occupancy .....	105,585	105,416	146,746	Indirect Expenses .....	6,215	10,175	3,544	<b>1. Riverview Rubber Estates Berhad (Malaysia) ordinary.</b>			
EBT Continuing .....	3,118,956	2,557,741	2,231,117	Total Operating				No dividends paid.			
Taxation .....	810,143	602,092	544,253	Expenses .....	22,576	26,201	17,278	<b>ROBERT WALTERS PLC</b>			
EAT Continuing .....	2,308,813	1,955,649	1,686,864	Operating Income .....	6,085	17,064	14,032	<b>Annual Report</b>			
Min Ints. (3,716)	(3,716)	(5,895)	(5,964)	Non-Op Net Interest				<b>Standardized Income Statement, Years Ended Dec. 31</b>			
Equity Earnings .....	99	391	724	Income .....	1,009	1,075	676	<b>(€000):</b>			
Net Income .....	2,305,196	1,950,145	1,681,624	Non-Op For Curr					2018	2017	2016
Dividends Per Share .....	0.20	0.15	...	Gains .....	(273)	(83)	141	Revenue .....	1,233,171	1,165,776	998,535
EPS - Basic - Cont .....	0.57	0.49	0.44	Non-Op Gains .....	...	1,500	10	Direct Expenses .....	841,153	820,528	720,205
EPS - Primary .....	0.57	0.49	0.44	Other Non-Op .....	34	32	112	Gross Profit .....	392,018	345,248	278,330
EPS - Diluted -				Non-Op Income .....	770	2,524	939	SG&A .....	342,360	303,350	252,088
Cont. ....	0.57	0.49	0.44	EBT Continuing .....	6,855	19,588	14,972	Other OpEx .....	0	0	0
EPS - Diluted .....	0.57	0.49	0.44	Taxation .....	1,979	3,885	3,566	Indirect Expenses .....	342,360	303,350	252,088
Shares (primary) .....	4,010,045	4,010,045	3,855,858	EAT Continuing .....	4,875	15,703	11,406	Total Operating			
Shares (diluted) .....	4,010,045	4,010,045	3,855,858	Min Ints. ....	198	(343)	(237)	Expenses .....	1,183,513	1,123,878	972,293
Provision for				Net Income .....	5,074	15,360	11,169	Operating Income .....	49,658	41,898	26,242
Losses (Cumu) .....	...	642,789	595,162	Dividends Per Share .....	0.06	0.18	0.06	Non-Op Net Interest			
Depn & Amortn				EPS - Basic - Cont .....	0.08	0.24	0.17	Income .....	(997)	(981)	(895)
(Cumu) .....	...	200,351,000	189,000,000	EPS - Primary .....	0.08	0.24	0.17	Non-Op For Curr			
Employee Costs				EPS - Diluted -				Gains .....	(76)	(874)	2,334
(NonInt) (Cumu) .....	...	1,866,810,000	1,771,518,000	Cont. ....	0.08	0.24	0.17	Other Non-Op .....	527	531	460
Taxation (Cumu) .....	...	602,092	544,253	Shares (primary) .....	64,850	64,850	64,850	Non-Op Income .....	(546)	(1,324)	1,899
Min Ints (Cumu) .....	...	(5,895)	(5,964)	Shares (diluted) .....	64,850	64,850	64,850	EBT Continuing .....	49,112	40,574	28,141
EPS - Primary				Taxation (Cumu) .....	...	3,885	3,566	Taxation .....	13,550	11,239	8,244
(Cumu) .....	...	0.49	0.44	Min Ints (Cumu) .....	...	...	(343)	EAT Continuing .....	35,562	29,335	19,897
EPS - Diluted				EPS - Primary				Net Income .....	35,562	29,335	19,897
(Cumu) .....	...	0.49	0.44	(Cumu) .....	...	0.24	0.17	Dividends Per Share .....	0.15	0.12	0.09

Standardized Balance Sheet, Years Ended Dec. 31 (RM000):			Standardized Balance Sheet, Years Ended Dec. 31 (RM000):		
	2018	2017		2018	2017
Cash & Equivalents .....	17,348,418	13,952,880	Cash .....	4,237	3,517
Gross PPE .....	2,594,561	2,549,641	Cash & Equivalents .....	37,822	48,083
Accumulated Depreciation .....	(1,594,599)	(1,535,931)	Cash, Equivs & STI .....	37,822	48,083
Net PPE .....	999,962	1,013,710	Receivables .....	1,042	1,332
Goodwill .....	2,649,307	2,649,307	Inventories .....	60	92
Intangibles Excl Goodwill .....	602,438	488,869	Related Parties (ST Asset) .....	175	264
Intangibles .....	3,251,745	3,138,176	Current Tax Assets .....	5,525	3,547
Loan Portfolio .....	166,527,894	159,463,064	Prepayments (ST) .....	246	255
Net Loans & Leases .....	166,527,894	159,463,064	Other Current Assets .....	1,753	1,650
Prepayments (Total) .....	159,370	171,260	Current Assets .....	46,623	55,222
Bank Receivables .....	236,914	196,659	Gross PPE .....	225,118	223,738
Other Assets .....	54,641,376	52,274,177	Accumulated Depreciation .....	(14,049)	(11,827)
Total Assets .....	243,165,679	230,209,926	Net PPE .....	211,070	211,911
Accrued Exps .....	236,914	196,659	LT Investments .....	957	1,125
Pensions & OPEB .....	383,495	368,423	Goodwill .....	2,732	2,732
Total Deposits .....	197,210,141	188,007,670	Intangibles .....	2,732	2,732
Minorities (BS) .....	37,961	34,714	Deferred LT Asset Charges .....	55	60
Fed Funds Purch & Secs			Other LT Assets .....	47,770	50,658
Sold and Agree to Repurch .....	2,194,324	604,163	LT Assets .....	262,585	266,485
Debt & Lease Obligations .....	8,858,425	8,757,260	Total Assets .....	309,208	321,707
Other Liabilities .....	19,782,818	17,883,297	Accounts Payable .....	193	385
Total Liabilities .....	219,807,692	207,060,212	Accrued Exps .....	2,795	2,880
Net Assets .....	23,357,987	23,149,714	Accounts Payable & Accrued Expenses .....	2,988	3,265
Common Share Capital .....	6,994,103	6,994,103	Related Parties (ST Liab) .....	505	509
Retained Earnings .....	15,029,970	13,429,174	Other Current Liabilities .....	1,327	11,703
For Curr Trans (BS) .....	684,275	628,753	Current Liabilities .....	4,819	15,477
Other Equity .....	649,639	2,097,684	Long-Term Obligations .....	0	0
Shareholders' Equity .....	23,357,987	23,149,714	Deferred LT Liability		
Total Liabilities & Stockholders' Equity .....	243,165,679	230,209,926	Charges .....	18,392	18,469
Shares Outstanding .....	4,010,045	4,010,045	Pensions & OPEB .....	304	248
			Other LT Liabilities .....	0	0
			Minorities (BS) .....	19,725	20,858
			LT Liabilities .....	18,696	18,718
			Total Liabilities .....	43,240	55,053
			Net Assets .....	265,968	266,655
			Common Share Capital .....	64,850	64,850
			Retained Earnings .....	90,215	89,032
			Other Equity .....	110,903	112,772
			Shareholders' Equity .....	265,968	266,655
			Total Liabilities & Stockholders' Equity .....	309,208	321,707
			Net Current Assets .....	41,804	39,745
			Total Assets Less Current Liabilities .....	304,389	306,231
			Shares Outstanding .....	64,850	64,850

Standardized Balance Sheet, Years Ended Dec. 31 (€000):			Standardized Balance Sheet, Years Ended Dec. 31 (€000):		
	2018	2017		2018	2017
Cash & Equivalents .....	17,348,418	13,952,880	Cash .....	4,237	3,517
Gross PPE .....	2,594,561	2,549,641	Cash & Equivalents .....	37,822	48,083
Accumulated Depreciation .....	(1,594,599)	(1,535,931)	Cash, Equivs & STI .....	37,822	48,083
Net PPE .....	999,962	1,013,710	Receivables .....	1,042	1,332
Goodwill .....	2,649,307	2,649,307	Inventories .....	60	92
Intangibles Excl Goodwill .....	602,438	488,869	Related Parties (ST Asset) .....	175	264
Intangibles .....	3,251,745	3,138,176	Current Tax Assets .....	5,525	3,547
Loan Portfolio .....	166,527,894	159,463,064	Prepayments (ST) .....	246	255
Net Loans & Leases .....	166,527,894	159,463,064	Other Current Assets .....	1,753	1,650
Prepayments (Total) .....	159,370	171,260	Current Assets .....	46,623	55,222
Bank Receivables .....	236,914	196,659	Gross PPE .....	225,118	223,738
Other Assets .....	54,641,376	52,274,177	Accumulated Depreciation .....	(14,049)	(11,827)
Total Assets .....	243,165,679	230,209,926	Net PPE .....	211,070	211,911
Accrued Exps .....	236,914	196,659	LT Investments .....	957	1,125
Pensions & OPEB .....	383,495	368,423	Goodwill .....	2,732	2,732
Total Deposits .....	197,210,141	188,007,670	Intangibles .....	2,732	2,732
Minorities (BS) .....	37,961	34,714	Deferred LT Asset Charges .....	55	60
Fed Funds Purch & Secs			Other LT Assets .....	47,770	50,658
Sold and Agree to Repurch .....	2,194,324	604,163	LT Assets .....	262,585	266,485
Debt & Lease Obligations .....	8,858,425	8,757,260	Total Assets .....	309,208	321,707
Other Liabilities .....	19,782,818	17,883,297	Accounts Payable .....	193	385
Total Liabilities .....	219,807,692	207,060,212	Accrued Exps .....	2,795	2,880
Net Assets .....	23,357,987	23,149,714	Accounts Payable & Accrued Expenses .....	2,988	3,265
Common Share Capital .....	6,994,103	6,994,103	Related Parties (ST Liab) .....	505	509
Retained Earnings .....	15,029,970	13,429,174	Other Current Liabilities .....	1,327	11,703
For Curr Trans (BS) .....	684,275	628,753	Current Liabilities .....	4,819	15,477
Other Equity .....	649,639	2,097,684	Long-Term Obligations .....	0	0
Shareholders' Equity .....	23,357,987	23,149,714	Deferred LT Liability		
Total Liabilities & Stockholders' Equity .....	243,165,679	230,209,926	Charges .....	18,392	18,469
Shares Outstanding .....	4,010,045	4,010,045	Pensions & OPEB .....	304	248
			Other LT Liabilities .....	0	0
			Minorities (BS) .....	19,725	20,858
			LT Liabilities .....	18,696	18,718
			Total Liabilities .....	43,240	55,053
			Net Assets .....	265,968	266,655
			Common Share Capital .....	64,850	64,850
			Retained Earnings .....	90,215	89,032
			Other Equity .....	110,903	112,772
			Shareholders' Equity .....	265,968	266,655
			Total Liabilities & Stockholders' Equity .....	309,208	321,707
			Net Current Assets .....	41,804	39,745
			Total Assets Less Current Liabilities .....	304,389	306,231
			Shares Outstanding .....	64,850	64,850

Standardized Income Statement, Years Ended Dec. 31 (RM000):			Standardized Income Statement, Years Ended Dec. 31 (€000):		
	2018	2017		2018	2017
Revenue .....	28,661	43,265	Revenue .....	12,300	17,576
Direct Expenses .....	16,361	16,026	SG&A .....	3,101	3,239
Gross Profit .....	12,300	27,239	D&A (OpEx) .....	2,933	2,456
SG&A .....	3,101	3,239			
D&A (OpEx) .....	2,933	2,456			

Standardized Income Statement, Years Ended Dec. 31 (€000):			Standardized Income Statement, Years Ended Dec. 31 (€000):		
	2018	2017		2018	2017
Revenue .....	12,300	17,576	Revenue .....	12,300	17,576
Direct Expenses .....	16,361	16,026	SG&A .....	3,101	3,239
Gross Profit .....	12,300	27,239	D&A (OpEx) .....	2,933	2,456
SG&A .....	3,101	3,239			
D&A (OpEx) .....	2,933	2,456			

Standardized Income Statement, Years Ended Dec. 31 (€000):			Standardized Income Statement, Years Ended Dec. 31 (€000):		
	2018	2017		2018	2017
Revenue .....	12,300	17,576	Revenue .....	12,300	17,576
Direct Expenses .....	16,361	16,026	SG&A .....	3,101	3,239
Gross Profit .....	12,300	27,239	D&A (OpEx) .....	2,933	2,456
SG&A .....	3,101	3,239			
D&A (OpEx) .....	2,933	2,456			

Standardized Income Statement, Years Ended Dec. 31 (€000):			Standardized Income Statement, Years Ended Dec. 31 (€000):		
	2018	2017		2018	2017
Revenue .....	12,300	17,576	Revenue .....	12,300	17,576
Direct Expenses .....	16,361	16,026	SG&A .....	3,101	3,239
Gross Profit .....	12,300	27,239	D&A (OpEx) .....	2,933	2,456
SG&A .....	3,101	3,239			
D&A (OpEx) .....	2,933	2,456			

Standardized Income Statement, Years Ended Dec. 31 (€000):			Standardized Income Statement, Years Ended Dec. 31 (€000):		
	2018	2017		2018	2017
Revenue .....	12,300	17,576	Revenue .....	12,300	17,576
Direct Expenses .....	16,361	16,026	SG&A .....	3,101	3,239
Gross Profit .....	12,300	27,239	D&A (OpEx) .....	2,933	2,456
SG&A .....	3,101	3,239			
D&A (OpEx) .....	2,933	2,456			

**Recent Dividends:**

**1. Robert Walters Plc ordinary.**  
No dividends paid.

**Annual Dividends:**

**1. Robert Walters Plc ordinary.**  
No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
SG&A .....	1,370	1,012	542
D&A (OpEx) .....	2	3	3
Other OpEx .....	2,072	2,264	648
Indirect Expenses .....	3,445	3,279	1,194
Total Operating Expenses .....	3,445	3,279	1,194
Non-Op Income .....	...	3	45
EBT Continuing .....	(3,445)	(3,276)	(1,149)
Net Income .....	(3,445)	(3,276)	(1,149)
EPS - Basic - Cont .....	(0.10)	(0.12)	(0.06)
EPS - Primary .....	(0.10)	(0.12)	(0.06)
EPS - Diluted - Cont .....	(0.10)	(0.12)	(0.06)
EPS - Diluted .....	(0.10)	(0.12)	(0.06)
Shares (primary) .....	33,996	27,828	20,736
Shares (diluted) .....	33,996	27,828	20,736
EPS - Primary (Cum) .....	...	(0.12)	(0.06)
EPS - Diluted (Cum) .....	...	(0.12)	(0.06)

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents .....	1,227	2,898	2,898
Cash, Equivs & STI .....	1,227	2,898	2,898
Receivables .....	10	19	19
Prepayments (ST) .....	62	42	0
Other Current Assets .....	0	0	0
Current Assets .....	1,299	2,959	2,959
Gross PPE .....	45	45	45
Accumulated Depreciation .....	(36)	(34)	(34)
Net PPE .....	9	11	11
Other LT Assets .....	3,533	2,978	2,978
LT Assets .....	3,542	2,989	2,989
Total Assets .....	4,841	5,948	5,948
Accounts Payable .....	268	301	301
Accrued Exps .....	20	21	21
Accounts Payable & Accrued Expenses .....	288	322	322
Related Parties (ST Liab) .....	5	22	22
Other Current Liabilities .....	0	0	0
Current Liabilities .....	292	344	344
Long-Term Obligations .....	0	0	0
Total Liabilities .....	292	344	344
Net Assets .....	4,548	5,605	5,605
Common Share Capital .....	31,261	30,424	30,424
Retained Earnings .....	(33,438)	(29,994)	(29,994)
Other Equity .....	6,725	5,174	5,174
Shareholders' Equity .....	4,548	5,605	5,605
Total Liabilities & Stockholders' Equity .....	4,841	5,948	5,948
Net Current Assets .....	1,006	2,616	2,616
Total Assets Less Current Liabilities .....	4,548	5,605	5,605
Shares Outstanding .....	34,399	33,365	33,365

**Recent Dividends:**

**1. Rock Tech Lithium Inc common.**  
No dividends paid.

**Annual Dividends:**

**1. Rock Tech Lithium Inc common.**  
No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
SG&A .....	418	571	895

Other OpEx .....	0	0	60
Indirect Expenses .....	418	571	955
Total Operating Expenses .....	418	571	955
Non-Op Net Interest Income .....	9	16	3
Other Non-Op .....	(39)	(30)	69
Non-Op Income .....	(30)	(15)	72
EBT Continuing .....	(448)	(585)	(883)
Taxation (deferred) .....	(112)	247	68
Taxation .....	(112)	247	68
EAT Continuing .....	(336)	(832)	(951)
Net Income .....	(336)	(832)	(951)
EPS - Basic - Cont .....	0	(0.01)	(0.01)
EPS - Primary .....	0	(0.01)	(0.01)
EPS - Diluted - Cont .....	0	(0.01)	(0.01)
EPS - Diluted .....	0	(0.01)	(0.01)
Shares (primary) .....	155,055	143,243	111,781
Shares (diluted) .....	155,055	143,243	111,781
Taxation (Cum) .....	...	247	68
EPS - Primary (Cum) .....	...	(0.01)	(0.01)
EPS - Diluted (Cum) .....	...	(0.01)	(0.01)

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents .....	468	1,103	1,103
Cash, Equivs & STI .....	468	1,103	1,103
Current Tax Assets .....	4	15	15
Prepayments (ST) .....	17	45	45
Other Current Assets .....	42	80	80
Current Assets .....	531	1,243	1,243
LT Assets .....	34,242	33,512	33,512
Total Assets .....	34,773	34,755	34,755
Accounts Payable .....	66	194	194
Accounts Payable & Accrued Expenses .....	66	194	194
Other Current Liabilities .....	0	0	0
Current Liabilities .....	66	194	194
Long-Term Obligations .....	0	0	0
Deferred LT Liability Charges .....	1,677	1,791	1,791
Other LT Liabilities .....	0	0	0
LT Liabilities .....	1,677	1,791	1,791
Total Liabilities .....	1,743	1,984	1,984
Net Assets .....	33,030	32,771	32,771
Common Share Capital .....	43,810	43,236	43,236
Share Premium .....	1,255	1,328	1,328
Retained Earnings .....	(12,035)	(11,793)	(11,793)
Other Equity .....	0	0	0
Shareholders' Equity .....	33,030	32,771	32,771
Total Liabilities & Stockholders' Equity .....	34,773	34,755	34,755
Net Current Assets .....	465	1,049	1,049
Total Assets Less Current Liabilities .....	34,707	34,561	34,561
Shares Outstanding .....	157,718	153,718	153,718

**Recent Dividends:**

**1. Rockhaven Resources Ltd common.**  
No dividends paid.

**Annual Dividends:**

**1. Rockhaven Resources Ltd common.**  
No dividends paid.

**ROCKHAVEN RESOURCES LTD****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of Independent Auditors, Davidson & Company LLP, as it appeared in Co.'s 2018 Annual Report: "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 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 in our audits 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, which indicates that as at December 31, 2018, the Company will require additional funding to carry on as a going concern. 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."

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

	2018	2017	2016
		(revised)	(revised)
Sales .....	624,004	542,370	706,288
Other Revenue .....	12,303	7,347	6,280
Revenue .....	636,307	549,717	712,568
Direct Expenses .....	437,724	405,418	480,375
Gross Profit .....	198,583	144,299	232,193
SG&A .....	179,033	180,920	198,917
Other OpEx .....	0	0	0
Indirect Expenses .....	179,033	180,920	198,917
Total Operating Expenses .....	616,757	586,338	679,292
Operating Income .....	19,550	(36,621)	33,277
Non-Op Gains .....	...	...	(6,167)
Other Non-Op .....	...	...	(9,485)
Non-Op Income .....	(7,624)	(8,023)	(15,652)
EBT Continuing .....	11,926	(44,644)	17,625
Taxation .....	1,099	(9,852)	7,483
EAT Continuing .....	10,826	(34,792)	10,142
Equity Earnings .....	...	...	8,038
Net Income .....	10,826	(34,792)	18,180
EPS - Basic - Cont .....	0.54	(1.74)	0.91
EPS - Primary .....	0.54	(1.74)	0.91
EPS - Diluted - Cont .....	0.54	(1.74)	0.91
Taxation (Cum) .....	...	(9,852)	7,483
EPS - Primary (Cum) .....	...	(1.74)	0.91

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents .....	40,975	49,689	49,689
Short Term Investments .....	100,279	99,366	99,366
Cash, Equivs & STI .....	141,254	149,055	149,055
Receivables .....	117,299	71,928	71,928
Inventories .....	122,633	112,849	112,849
Other Current Assets .....	14,395	7,380	7,380
Current Assets .....	395,582	341,212	341,212
Gross PPE .....	753,670	698,229	698,229
Accumulated Depreciation .....	(457,083)	(439,193)	(439,193)
Net PPE .....	296,587	259,036	259,036
LT Investments .....	71,186	67,132	67,132
Intangibles Excl Goodwill .....	1,686	3,097	3,097
Intangibles .....	1,686	3,097	3,097
LT Receivables .....	20,325	20,779	20,779
Deferred LT Asset Charges .....	...	4,244	4,244
Other LT Assets .....	4,493	6,859	6,859
LT Assets .....	394,277	361,146	361,146
Total Assets .....	789,858	702,359	702,359
Accounts Payable .....	78,466	60,852	60,852
Accrued Exps .....	5,193	4,975	4,975
Accounts Payable & Accrued Expenses .....	83,659	65,827	65,827
Current Debt .....	140,080	136,000	136,000
Current Capital Lease Obligations .....	504	1,428	1,428
Current Debt and Capital Leases .....	140,584	137,428	137,428
Other Current Liabilities .....	29,543	26,591	26,591
Current Liabilities .....	253,786	229,846	229,846
Long-Term Obligations .....	19,312	1,573	1,573
Deferred LT Liability Charges .....	3,719	...	...
Pensions & OPEB .....	53,495	49,675	49,675
Other LT Liabilities .....	0	0	0
LT Liabilities .....	76,526	51,248	51,248
Total Liabilities .....	330,312	281,094	281,094
Net Assets .....	459,546	421,265	421,265
Common Share Capital .....	200,000	200,000	200,000
Retained Earnings .....	180,804	169,978	169,978
Other Equity .....	78,742	51,288	51,288
Shareholders' Equity .....	459,546	421,265	421,265
Total Liabilities & Shareholders' Equity .....	789,858	702,359	702,359



Stockholders' Equity	789,858	702,359
Net Current Assets	141,796	111,367
Total Assets Less Current Liabilities	536,072	472,513
Shares Outstanding	20,000	20,000

**Recent Dividends:**

**1. Rockworth Public Co., Ltd. (Thailand) ordinary.**  
No dividends paid.

**Annual Dividends:**

**1. Rockworth Public Co., Ltd. (Thailand) ordinary.**  
No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Sales	168,859	159,414	41,385
Other Revenue	0	0	0
Revenue	168,859	159,414	41,385
Direct Expenses	99,725	92,276	19,892
Gross Profit	69,134	67,138	21,493
SG&A	5,336	4,627	3,395
D&A (OpEx)	1,144	1,042	684
Other OpEx	12,209	16,891	8,572
Indirect Expenses	18,689	22,560	12,651
Total Operating Expenses	118,414	114,836	32,543
Operating Income	50,445	44,578	8,842
Non-Op Income	(7,876)	(14,215)	(10,601)
EBT Continuing	42,569	30,363	(1,759)
Taxation (current)	285	...	...
Taxation (deferred)	6,179	7,120	(688)
Taxation	6,464	7,120	(688)
EAT Continuing	36,105	23,243	(1,071)
Min Ints	(4,205)	(4,400)	(1,440)
Net Income	31,900	18,843	(2,511)
EPS - Basic - Cont	0.09	0.05	(0.01)
EPS - Primary	0.09	0.05	(0.01)
EPS - Diluted - Cont	0.08	0.05	(0.01)
EPS - Diluted	0.08	0.05	(0.01)
Shares (primary)	373,617	371,585	332,000
Shares (diluted)	389,579	387,950	332,000
Taxation (Cumulative)	...	7,120	(688)
Min Ints (Cumulative)	...	(4,400)	(1,440)
EPS - Primary (Cumulative)	...	0.05	(0.01)
EPS - Diluted (Cumulative)	...	0.05	(0.01)

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

	2018	2017
		(revised)
Cash & Equivalents	59,833	63,033
Cash, Equivs & STI	59,833	63,033
Receivables	25,778	20,049
Inventories	14,171	15,628
Other Current Assets	1,308	1,705
Current Assets	101,090	100,415
Gross PPE	250,405	178,305
Accumulated Depreciation	(80,385)	(43,017)
Net PPE	170,020	135,288
Deferred LT Asset Charges	3,104	...
Other LT Assets	6,976	511
LT Assets	180,100	135,799
Total Assets	281,190	236,214
Accounts Payable	15,252	11,491
Accrued Exps	15,551	16,195
Accounts Payable & Accrued Expenses	30,803	27,686
Current Debt	12,019	7,758
Current Debt and Capital Leases	12,019	7,758
Other Current Liabilities	9,784	7,982
Current Liabilities	52,606	43,426
Long-Term Obligations	24,181	35,464
Deferred LT Liability	...	...
Charges	16,107	6,658
Other LT Liabilities	12,698	13,496
Minorities (BS)	10,045	5,840
LT Liabilities	52,986	55,618

Total Liabilities	115,637	104,884
Net Assets	165,553	131,330
Common Share Capital	208,940	207,393
Retained Earnings	(79,608)	(111,509)
Accum Other Comp Inc	12,475	13,140
Other Equity	23,746	22,306
Shareholders' Equity	165,553	131,330
Total Liabilities & Shareholders' Equity	281,190	236,214
Net Current Assets	48,484	56,989
Total Assets Less Current Liabilities	228,584	192,788
Shares Outstanding	374,381	372,644

**Recent Dividends:**

**1. Roxgold Inc common.**  
No dividends paid.

**Annual Dividends:**

**1. Roxgold Inc common.**  
No dividends paid.

**ROYAL HELIUM CORP**

**New Name** On May 1, 2019, Co. changed its name from RHC Capital Corp to Royal Helium Corp.

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

	2018	2017	2016
		(revised)	
Sales	3,263,874	2,438,089	2,254,707
Other Revenue	29,524	19,567	79,909
Revenue	3,293,398	2,457,655	2,334,616
Direct Expenses	3,059,739	2,253,378	2,052,983
Gross Profit	233,659	204,277	281,633
SG&A	284,064	266,030	290,069
RR&I	...	3,902	101,485
Other OpEx	0	0	0
Indirect Expenses	284,064	269,931	391,553
Total Operating Expenses	3,343,804	2,523,310	2,444,537
Operating Income	(50,406)	(65,654)	(109,921)
Non-Op Income	(1,719)	(3,178)	(11,491)
EBT Continuing	(52,125)	(68,832)	(121,411)
Taxation	(12,680)	(761)	783
EAT Continuing	(39,445)	(68,072)	(122,194)
Min Ints	123	449	803
Equity Earns	37,866	43,816	60,292
Disc Ops	(7,462)	(12,868)	(8,141)
Net Income	(8,917)	(36,675)	(69,240)
EPS - Basic - Cont	(0.01)	(0.03)	(0.05)
EPS - Primary	(0.01)	(0.03)	(0.05)
EPS - Diluted - Cont	(0.01)	(0.03)	(0.05)
EPS - Diluted	(0.01)	(0.03)	(0.05)
Shares (primary)	1,304,664	1,304,664	1,304,664
Shares (diluted)	1,304,664	1,304,664	1,304,664
Taxation (Cumulative)	...	(761)	...
Min Ints (Cumulative)	...	449	...
EPS - Primary (Cumulative)	...	(0.03)	...

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

	2018	2017
		(revised)
Cash & Equivalents	47,167	29,212
Short Term Investments	285,097	324,320
Cash, Equivs & STI	332,264	353,532
Receivables	38,869	58,535
Inventories	61,875	48,908
Current Tax Assets	9,105	7,117
Prepayments (ST)	27,357	16,173
Other Current Assets	5,083	2,312
Current Assets	474,552	486,577
Gross PPE	2,631,087	2,350,515
Accumulated Depreciation	(1,745,223)	(1,745,601)
Net PPE	885,864	604,914
LT Investments	1,826,571	1,819,644
Intangibles	2,482	1,722
Deferred LT Asset Charges	19,010	6,283
Other LT Assets	326,656	209,985
LT Assets	3,060,582	2,642,547
Total Assets	3,535,134	3,129,124
Accounts Payable	1,747,441	1,637,496
Accrued Exps	20,527	7,868

Accounts Payable & Accrued Expenses	1,767,968	1,645,364
Current Debt	18,741	900
Current Capital Lease Obligations	111	318
Current Debt and Capital Leases	18,852	1,218
Related Parties (ST Liab)	239	307
Other Current Liabilities	79,055	51,254
Current Liabilities	1,866,114	1,698,144
Long-Term Obligations	0	111
Deferred LT Liability	...	...
Charges	49,859	38,639
Pensions & OPEB	12,148	9,892
Customer Advances & Deposits	259,612	71,352
Other LT Liabilities	379	365
Minorities (BS)	13,625	13,748
LT Liabilities	321,997	120,358
Total Liabilities	2,201,736	1,832,250
Net Assets	1,333,398	1,296,874
Share Premium	335,967	335,967
Retained Earnings	(510,048)	(500,947)
Other Equity	1,507,480	1,461,854
Shareholders' Equity	1,333,398	1,296,874
Total Liabilities & Shareholders' Equity	3,535,134	3,129,124
Net Current Assets	(1,391,561)	(1,211,567)
Total Assets Less Current Liabilities	1,669,021	1,430,980
Shares Outstanding	1,304,664	1,304,664

**Recent Dividends:**

**1. RPCG Public Co Ltd ordinary.**  
No dividends paid.

**Annual Dividends:**

**1. RPCG Public Co Ltd ordinary.**  
No dividends paid.

**RPCG PUBLIC CO LTD****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, EY Office Limited, as it appeared in Co.'s 2018 Annual Report: "Opinion I have audited the accompanying consolidated financial statements of RPCG 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 income, 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 RPCG Public Company Limited for the same period. In my opinion, the financial statements referred to above present fairly, in all material respects, the financial position of RPCG Public Company Limited and its subsidiaries and of RPCG 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. Material Uncertainty Related to Going Concern I draw attention to Notes 1.2, 19 and 35.5 a) of the consolidated financial statements, since the year 2009 the Company has been involved in a significant commercial dispute and outstanding litigation with its major raw material supplier, who stopped delivering raw materials to the Company in February 2012. This forced the Company to cease production, since it has been unable to find new suppliers of these raw materials, while some of its subsidiaries that operate in a related business have also had to cease operations. On 20 April 2015, the 2015 Annual General Meeting of the shareholders passed a resolution to propose the permanent discontinuance of the refinery business at Rayong province. The Group has therefore suffered operating losses from refinery business in the years since the cessation of production in 2012. Even though some significant uncertainties that may impact on the ability of the Group to continue as going concern have currently eased as a result of

the management plans to improve the operations by restructuring the organisation in order to operate investment and holding company business as discussed in Note 1.2 to the financial statements, the Group has suffered operating losses and as at 31 December 2018 its current liabilities exceeded its current assets by Baht 1,392 million (2017: Baht 1,212 million). Current liabilities include liabilities under the commercial dispute and outstanding litigation with its major raw material supplier, discussed above. At present, there remains uncertainty regarding the outcomes of the commercial dispute and outstanding litigation, which cannot be concluded at this time and depend on future judicial proceedings. These events indicate that a material uncertainty exists that may cast significant doubt on the Group's ability to continue as a going concern, if the outcome of the litigation not be in favour of the Company. My opinion is not modified in respect of this matter."

**RUSSELL METALS INC.**

**Dividend Announcement** On May 7, 2019, Co. declared a dividend in the amount of C\$0.38 per share on its common shares, payable on June 14, 2019 to shareholders of record at the close of business on May 28, 2019.

**RUSSELL INVESTMENTS AUSTRALIAN SEMI-GOVERNMENT BOND ETF**

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

	2018	2017	2016
		(revised)	
Revenue	1,610	465	6,030
SG&A	143	156	297
Other OpEx	0	(4)	0
Indirect Expenses	143	152	297
Total Operating Expenses	143	152	297
Operating Income	1,467	313	5,733
EBT Continuing	1,467	313	5,733
Net Income	1,467	(1,105)	5,733
Pref Divs & Similar	...	1,418	...
Net Income to Common	...	(2,523)	...
Dividends Per Share	0.41	...	...

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

	2018	2017	2016
		(revised)	
Cash & Equivalents	209	44	44
Cash, Equivs & STI	209	44	44
Other Current Assets	0	0	0
Current Assets	209	44	44
Total Assets	61,479	61,392	61,392
Current Liabilities	221	481	481
Long-Term Obligations	0	0	0
Total Liabilities	312	588	588
Net Assets	61,167	60,804	60,804
Total Liabilities & Stockholders' Equity	312	588	588
Net Current Assets	(12)	(437)	(437)
Total Assets Less Current Liabilities	61,258	60,911	60,911
Shares Outstanding	2,989	2,983	2,983

**Recent Dividends:**

**1. Russell Investments Australian Semi-Government Bond ETF unit.**

No dividends paid.

**Annual Dividends:**

**1. Russell Investments Australian Semi-Government Bond ETF unit.**

No dividends paid.

**S SPLIT CORP**

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

	2018	2017	2016
		(revised)	(revised)
Revenue	(1,981)	2,434	5,189
SG&A	497	545	531
Other OpEx	71	69	78
Indirect Expenses	568	614	609
Total Operating Expenses	568	614	609

Operating Income	(2,548)	1,821	4,581
Non-Op Income	(513)	(536)	(593)
EBT Continuing	(3,062)	1,285	3,987
Net Income	(3,062)	1,285	3,987
Dividends Per Share	0.53	0.53	0.53
EPS - Basic - Cont	(3.13)	1.26	3.51
EPS - Primary	(3.13)	1.26	3.51
EPS - Diluted - Cont	(3.13)	1.26	3.51
Shares (primary)	978	1,023	1,135
Shares (diluted)	978	1,023	1,135
EPS - Primary (Cumul)	...	1.26	3.51

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

	2018	2017
		(revised)
Cash	527	31
Cash & Equivalents	527	31
Cash, Equivs & STI	527	31
Receivables	183	183
Other Current Assets	0	0
Current Assets	709	214
LT Investments	...	0
Other LT Assets	...	19
LT Assets	...	19
Total Assets	15,327	19,012
Accrued Exps	71	71
Accounts Payable & Accrued Expenses	71	71
Other Current Liabilities	9,617	9,717
Current Liabilities	9,688	9,788
Long-Term Obligations	0	0
Total Liabilities	9,758	9,858
Net Assets	5,568	9,153
Total Liabilities & Stockholders' Equity	9,758	9,858
Net Current Assets	(8,978)	(9,574)
Total Assets Less Current Liabilities	5,639	9,224
Shares Outstanding	966	979

**Recent Dividends:**

**1. S Split Corp class A.**

ExDate	Amt	Declared	Record	Payable
	0.00			01/29/2016
05/11/2016	0.04	05/04/2016	05/13/2016	05/31/2016
06/13/2016	0.03	06/01/2016	06/15/2016	06/30/2016
	0.00			07/29/2016
08/11/2016	0.03	08/03/2016	08/15/2016	08/31/2016
09/13/2016	0.04	09/06/2016	09/15/2016	09/30/2016
10/13/2016	0.04	10/04/2016	10/17/2016	10/31/2016
11/10/2016	0.04	11/02/2016	11/15/2016	11/30/2016
12/13/2016	0.04	12/05/2016	12/15/2016	12/30/2016
01/13/2017	0.04	01/04/2017	01/17/2017	01/31/2017
02/13/2017	0.05	02/03/2017	02/15/2017	02/28/2017
03/13/2017	0.04	03/06/2017	03/15/2017	03/31/2017
04/11/2017	0.05	04/04/2017	04/13/2017	04/28/2017
05/11/2017	0.04	05/02/2017	05/15/2017	05/31/2017
06/13/2017	0.04	05/29/2017	06/15/2017	06/30/2017
07/12/2017	0.04	07/05/2017	07/14/2017	07/31/2017
08/11/2017	0.04	08/02/2017	08/15/2017	08/31/2017
09/14/2017	0.04	09/05/2017	09/15/2017	09/29/2017
10/12/2017	0.05	10/02/2017	10/13/2017	10/31/2017
11/14/2017	0.05	11/06/2017	11/15/2017	11/30/2017
12/14/2017	0.05	12/05/2017	12/15/2017	12/29/2017
01/12/2018	0.05	01/02/2018	01/15/2018	01/31/2018
02/14/2018	0.05	02/05/2018	02/15/2018	02/28/2018
03/14/2018	0.04	03/02/2018	03/15/2018	03/29/2018
04/12/2018	0.04	04/03/2018	04/13/2018	04/30/2018
05/14/2018	0.04	05/03/2018	05/15/2018	05/31/2018
06/14/2018	0.04	06/04/2018	06/15/2018	06/29/2018
07/12/2018	0.04	07/03/2018	07/13/2018	07/31/2018
08/14/2018	0.04	08/02/2018	08/15/2018	08/31/2018
09/13/2018	0.04	09/04/2018	09/14/2018	09/28/2018
10/12/2018	0.04	10/02/2018	10/15/2018	10/31/2018
	0.00			11/30/2018
	0.00			12/31/2018
	0.00			01/31/2019
02/14/2019	0.04	02/06/2019	02/15/2019	02/28/2019
03/14/2019	0.03	03/05/2019	03/15/2019	03/29/2019
	0.00			04/30/2019

**2. S Split Corp preferred.**

ExDate	Amt	Declared	Record	Payable
01/13/2016	0.04	01/06/2016	01/15/2016	01/29/2016
02/11/2016	0.04	02/03/2016	02/16/2016	02/29/2016
03/11/2016	0.04	03/07/2016	03/15/2016	03/31/2016
04/13/2016	0.04	04/04/2016	04/15/2016	04/29/2016
05/11/2016	0.04	05/04/2016	05/13/2016	05/31/2016
06/13/2016	0.04	06/01/2016	06/15/2016	06/30/2016
07/13/2016	0.04	07/06/2016	07/15/2016	07/29/2016
08/11/2016	0.04	08/03/2016	08/15/2016	08/31/2016
09/13/2016	0.04	09/06/2016	09/15/2016	09/30/2016
10/13/2016	0.04	10/04/2016	10/17/2016	10/31/2016
11/10/2016	0.04	11/02/2016	11/15/2016	11/30/2016
12/13/2016	0.04	12/05/2016	12/15/2016	12/30/2016
01/13/2017	0.04	01/04/2017	01/17/2017	01/31/2017
02/13/2017	0.04	02/03/2017	02/15/2017	02/28/2017
03/13/2017	0.04	03/06/2017	03/15/2017	03/31/2017
04/11/2017	0.04	04/04/2017	04/13/2017	04/28/2017
05/11/2017	0.04	05/02/2017	05/15/2017	05/31/2017
06/13/2017	0.04	05/29/2017	06/15/2017	06/30/2017
07/12/2017	0.04	07/05/2017	07/14/2017	07/31/2017
08/11/2017	0.04	08/02/2017	08/15/2017	08/31/2017
09/14/2017	0.04	09/05/2017	09/15/2017	09/29/2017
10/12/2017	0.04	10/03/2017	10/13/2017	10/31/2017
11/14/2017	0.04	11/06/2017	11/15/2017	11/30/2017
12/14/2017	0.04	12/05/2017	12/15/2017	12/29/2017
01/12/2018	0.04	01/02/2018	01/15/2018	01/31/2018
02/14/2018	0.04	02/05/2018	02/15/2018	02/28/2018
03/14/2018	0.04	03/02/2018	03/15/2018	03/29/2018
04/12/2018	0.04	04/03/2018	04/13/2018	04/30/2018
05/14/2018	0.04	05/03/2018	05/15/2018	05/31/2018
06/14/2018	0.04	06/04/2018	06/15/2018	06/29/2018
07/12/2018	0.04	07/03/2018	07/13/2018	07/31/2018
08/14/2018	0.04	08/02/2018	08/15/2018	08/31/2018
09/13/2018	0.04	09/04/2018	09/14/2018	09/28/2018
10/12/2018	0.04	10/02/2018	10/15/2018	10/31/2018
11/14/2018	0.04	11/05/2018	11/15/2018	11/30/2018
12/13/2018	0.04	12/04/2018	12/14/2018	12/31/2018
01/14/2019	0.04	01/02/2019	01/15/2019	01/31/2019
02/14/2019	0.04	02/06/2019	02/15/2019	02/28/2019
03/14/2019	0.04	03/05/2019	03/15/2019	03/29/2019
04/12/2019	0.04	04/03/2019	04/15/2019	04/30/2019

**3. S Split Corp class J.**

No dividends paid.

**Annual Dividends:**

**1. S Split Corp class A.**

2016	0.26	2017	0.54	2018	0.45
2019	0.07				

**2. S Split Corp preferred.**

2016	0.53	2017	0.53	2018	0.53
2019	0.18				

**3. S Split Corp class J.**

No dividends paid.

**SABINA GOLD & SILVER CORP**

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

	2018	2017	2016
		(revised)	(revised)
SG&A	5,255	4,413	3,221
D&A (OpEx)	20	49	50
Other OpEx	2,489	1,145	7,242
Indirect Expenses	7,764	5,607	10,513
Total Operating Expenses	7,764	5,607	10,513
Non-Op Net Interest Income	1,153	564	497
Non-Op Gains	289	607	...
Other Non-Op	2,440	1,730	1,920
Non-Op Income	3,882	2,901	2,417
EBT Continuing	(3,882)	(2,706)	(8,096)
Taxation (deferred)	2,294	1,090	(2,031)
Taxation	2,294	1,090	(2,031)
EAT Continuing	(6,176)	(3,796)	(6,065)
Net Income	(6,176)	(3,796)	(6,065)
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)	Net Income	(13,298)	10,828	15,556	EBT Continuing	(134,600)	183,100	194,700
Shares (primary)	258,062	224,051	212,272	Dividends Per Share	...	0.11	0.19	Taxation	27,400	33,900	36,000
Shares (diluted)	258,062	224,051	212,272	EPS - Basic - Cont	(0.16)	0.13	0.19	EAT Continuing	(162,000)	149,200	158,700
Taxation (Cumulative)	...	1,090	(2,031)	EPS - Primary	(0.16)	0.13	0.19	Equity Earns	...	(2,200)	(1,400)
EPS - Primary (Cumulative)	...	(0.02)	(0.03)	EPS - Diluted - Cont	(0.16)	0.13	0.19	Disc Ops	...	(7,600)	...
EPS - Diluted (Cumulative)	...	(0.02)	(0.03)	EPS - Diluted	(0.16)	0.13	0.19	Net Income	(162,000)	139,400	157,300
				Shares (primary)	82,809	82,883	82,006	Dividends Per Share	0.04	0.09	0.09
				Shares (diluted)	82,809	83,279	82,347	EPS - Basic - Cont	(0.14)	0.13	0.14
				Taxation (Cumulative)	...	2,986	3,778	EPS - Primary	(0.14)	0.13	0.14
				EPS - Primary (Cumulative)	...	0.13	0.19	EPS - Diluted - Cont	(0.14)	0.12	0.14
				EPS - Diluted (Cumulative)	...	0.13	0.19	EPS - Diluted	(0.14)	0.12	0.14
								Shares (primary)	1,119,100	1,118,100	1,114,000
								Shares (diluted)	1,119,100	1,123,600	1,122,300
								Taxation (Cumulative)	...	33,900	36,000
								EPS - Primary (Cumulative)	...	0.13	0.14
								EPS - Diluted (Cumulative)	...	0.12	0.14

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

	2018	2017 (revised)
Cash & Equivalents	45,370	14,124
Short Term Investments	5,000	18,227
Cash, Equivs & STI	50,370	32,351
Receivables	677	336
Inventories	2,551	1,640
Other Current Assets	847	192
Current Assets	54,445	34,519
Gross PPE	72,684	24,832
Accumulated Depreciation	(22,030)	(19,881)
Net PPE	50,654	4,951
LT Investments	226	1,119
Other LT Assets	390,258	343,805
LT Assets	441,138	349,875
Total Assets	495,583	384,394
Accounts Payable	6,212	2,077
Accounts Payable & Accrued Expenses	6,212	2,077
Current Debt	0	0
Current Capital Lease Obligations	131	51
Current Debt and Capital Leases	131	51
Other Current Liabilities	0	1,116
Current Liabilities	6,343	3,244
Long-Term Obligations	0	134
Deferred LT Liability Charges	34,379	33,759
Other LT Liabilities	2,661	2,238
LT Liabilities	37,040	36,131
Total Liabilities	43,383	39,375
Net Assets	452,200	345,019
Common Share Capital	506,637	396,377
Share Premium	28,151	25,054
Retained Earnings	(82,588)	(77,273)
Accum Other Comp Inc	...	861
Other Equity	0	0
Shareholders' Equity	452,200	345,019
Total Liabilities & Stockholders' Equity	495,583	384,394
Net Current Assets	48,102	31,275
Total Assets Less Current Liabilities	489,240	381,150
Shares Outstanding	288,134	226,888

**Recent Dividends:**

1. Sabina Gold & Silver Corp common.  
No dividends paid.

**Annual Dividends:**

1. Sabina Gold & Silver Corp common.  
No dividends paid.

**SAFESTYLE UK PLC**

**Annual Report**

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

	2018	2017 (revised)	2016 (revised)
Revenue	116,426	158,552	159,435
Direct Expenses	90,549	107,133	103,826
Gross Profit	25,877	51,419	55,609
Indirect Expenses	42,004	37,630	36,362
Total Operating Expenses	132,553	144,763	140,188
Operating Income	(16,127)	13,789	19,247
Non-Op Net Interest Income	(142)	(10)	(11)
Other Non-Op	7	35	98
Non-Op Income	(135)	25	87
EBT Continuing	(16,262)	13,814	19,334
Taxation	(2,964)	2,986	3,778
EAT Continuing	(13,298)	10,828	15,556

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

	2018	2017 (revised)
Cash & Equivalents	4,163	10,975
Cash, Equivs & STI	4,163	10,975
Receivables	4,478	4,559
Inventories	2,416	2,032
Current Tax Assets	2,287	...
Other Current Assets	0	0
Current Assets	13,344	17,566
Gross PPE	21,596	21,278
Accumulated Depreciation	(7,383)	(6,303)
Net PPE	14,213	14,975
Goodwill	20,758	20,758
Intangibles Excl Goodwill	4,038	1,290
Intangibles	24,796	22,048
Deferred LT Asset Charges	693	28
Other LT Assets	0	0
LT Assets	39,702	37,051
Total Assets	53,046	54,617
Accounts Payable	5,921	3,571
Accounts Payable & Accrued Expenses	5,921	3,571
Other Current Liabilities	10,541	8,758
Current Liabilities	16,462	12,329
Long-Term Obligations	3,903	0
Other LT Liabilities	3,188	1,430
LT Liabilities	7,091	1,430
Total Liabilities	23,553	13,759
Net Assets	29,493	40,858
Common Share Capital	828	828
Share Premium	81,845	81,845
Other Equity	(53,180)	(41,815)
Shareholders' Equity	29,493	40,858
Total Liabilities & Stockholders' Equity	53,046	54,617
Net Current Assets	(3,118)	5,237
Total Assets Less Current Liabilities	36,584	42,288
Shares Outstanding	82,984	82,984

**Recent Dividends:**

1. SafeStyle UK PLC ordinary.  
No dividends paid.

**Annual Dividends:**

1. SafeStyle UK PLC ordinary.  
No dividends paid.

**SAGA PLC**

**Annual Report**

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

	2019	2018 (revised)	2017 (revised)
Revenue	841,500	860,200	871,300
Direct Expenses	405,700	412,800	422,700
Gross Profit	435,800	447,400	448,600
SG&A	226,900	227,900	224,200
D&A (OpEx)	23,500	23,100	25,500
RR&I	315,900	4,800	...
Other OpEx	(6,600)	(9,100)	(3,100)
Indirect Expenses	559,700	246,700	246,600
Total Operating Expenses	965,400	659,500	669,300
Operating Income	(123,900)	200,700	202,000
Non-Op Net Interest Income	(11,700)	(13,800)	(17,800)
Other Non-Op	1,000	(3,800)	10,500
Non-Op Income	(10,700)	(17,600)	(7,300)

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

	2019	2018 (revised)
Cash & Equivalents	122,900	83,200
Cash, Equivs & STI	122,900	83,200
Receivables	176,100	185,200
Inventories	4,000	5,800
Prepayments (ST)	40,500	29,900
Other Current Assets	0	0
Current Assets	343,500	304,100
Gross PPE	318,700	272,700
Accumulated Depreciation	(134,800)	(109,300)
Net PPE	183,900	163,400
Goodwill	1,175,000	1,485,000
Intangibles Excl Goodwill	62,800	61,200
Intangibles	1,237,800	1,546,200
Assets Held for Sale (LT)	...	6,800
Other LT Assets	0	0
LT Assets	1,421,700	1,716,400
Total Assets	2,302,400	2,647,900
Accrued Exps	41,700	39,200
Accounts Payable & Accrued Expenses	41,700	39,200
Current Debt	2,700	9,400
Current Debt and Capital Leases	2,700	9,400
Other Current Liabilities	(41,700)	(39,200)
Current Liabilities	2,700	9,400
Long-Term Obligations	0	0
Pensions & OPEB	2,800	7,000
Total Liabilities	1,338,100	1,422,400
Net Assets	964,300	1,225,500
Common Share Capital	11,200	11,200
Share Premium	519,300	519,300
Retained Earnings	404,800	664,800
Other Equity	29,000	30,200
Shareholders' Equity	964,300	1,225,500
Total Liabilities & Stockholders' Equity	2,302,400	2,647,900
Net Current Assets	340,800	294,700
Total Assets Less Current Liabilities	2,299,700	2,638,500
Shares Outstanding	1,121,642	1,120,295

**Recent Dividends:**

1. Saga plc ordinary.  
No dividends paid.

**Annual Dividends:**

1. Saga plc ordinary.  
No dividends paid.

**SAHAMIT MACHINERY PUBLIC CO LTD**

**Annual Report**

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

	2018	2017 (revised)	2016
Revenue	2,312,242	2,163,874	2,028,741
Direct Expenses	1,605,837	1,478,202	1,435,787
Gross Profit	706,405	685,672	592,954
SG&A	414,880	405,026	380,508
Other OpEx	(29,083)	(11,955)	(18,924)
Indirect Expenses	385,797	393,071	361,584
Total Operating	...	...	...

Expenses	1,991,634	1,871,272	1,797,371
Operating Income	320,609	292,602	231,370
Non-Op Gains	126	1,821	4,474
Other Non-Op	3,374	3,524	5,737
Non-Op Income	3,500	5,345	10,211
EBT Continuing	324,109	297,947	241,581
Taxation	60,624	55,496	44,733
EAT Continuing	263,485	242,451	196,848
Net Income	263,485	242,451	196,848
Dividends Per Share	...	0.36	...
EPS - Basic - Cont	0.50	0.46	0.37
EPS - Primary	0.50	0.46	0.37
EPS - Diluted - Cont	0.50	0.46	0.37
Shares (primary)	530,000	530,000	530,000
Shares (diluted)	530,000	530,000	530,000
Taxation (Cum)	...	55,496	...
EPS - Primary (Cum)	...	0.46	...

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

	2018	2017	(revised)
Cash & Equivalents	31,459	21,503	21,503
Short Term Investments	185,273	219,003	219,003
Cash, Equivs & STI	216,731	240,507	240,507
Receivables	456,155	520,266	520,266
Inventories	1,099,291	984,190	984,190
Prepayments (ST)	9,000	2,648	2,648
Other Current Assets	1,712	3,590	3,590
Current Assets	1,782,889	1,751,201	1,751,201
Gross PPE	1,573,438	1,504,753	1,504,753
Accumulated Depreciation	(836,731)	(782,849)	(782,849)
Net PPE	768,007	753,204	753,204
LT Investments	57,407	57,407	57,407
Other LT Assets	2,841	2,943	2,943
LT Assets	828,255	813,555	813,555
Total Assets	2,611,144	2,564,756	2,564,756
Accounts Payable	209,513	229,499	229,499
Accounts Payable & Accrued Expenses	209,513	229,499	229,499
Current Debt	2,557	17,798	17,798
Current Debt and Capital Leases	2,557	17,798	17,798
Other Current Liabilities	88,970	84,635	84,635
Current Liabilities	301,041	331,932	331,932
Long-Term Obligations	0	0	0
Deferred LT Liability Charges	10,745	11,215	11,215
Pensions & OPEB	37,479	32,641	32,641
Other LT Liabilities	0	0	0
LT Liabilities	48,224	43,856	43,856
Total Liabilities	349,264	375,788	375,788
Net Assets	2,261,880	2,188,967	2,188,967
Common Share Capital	530,000	530,000	530,000
Share Premium	275,213	275,213	275,213
Retained Earnings	1,331,933	1,259,248	1,259,248
Other Equity	124,734	124,506	124,506
Shareholders' Equity	2,261,880	2,188,967	2,188,967
Total Liabilities & Stockholders' Equity	2,611,144	2,564,756	2,564,756
Net Current Assets	1,481,849	1,419,269	1,419,269
Total Assets Less Current Liabilities	2,310,104	2,232,824	2,232,824
Shares Outstanding	530,000	530,000	530,000

**Recent Dividends:**

1. Sahamit Machinery Public Co Ltd ordinary.  
No dividends paid.

**Annual Dividends:**

1. Sahamit Machinery Public Co Ltd ordinary.  
No dividends paid.

**SAMITVEJ PUBLIC CO. LTD. (THAILAND)**

**Annual Report**

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

	2018	2017	2016
		(revised)	(revised)
Sales	11,747,683	10,778,831	9,973,193
Other Revenue	271,178	257,744	237,488
Revenue	12,018,861	11,036,575	10,210,680
Direct Expenses	7,577,247	7,032,009	6,544,218
Gross Profit	4,441,614	4,004,566	3,666,462

SG&A	2,077,042	1,966,371	1,923,758
Other OpEx	0	0	0
Indirect Expenses	2,077,042	1,966,371	1,923,758
Total Operating Expenses	9,654,288	8,998,380	8,467,976
Operating Income	2,364,573	2,038,195	1,742,704
Non-Op Income	(43)	(70)	(84)
EBT Continuing	2,364,530	2,038,125	1,742,620
Taxation	461,177	396,003	342,628
EAT Continuing	1,903,353	1,642,122	1,399,993
Min Ints	(101,310)	(82,696)	(83,374)
Equity Earns	60,042	52,031	49,979
Net Income	1,862,086	1,611,456	1,366,598
Dividends Per Share	13.50	11	10
EPS - Basic - Cont	18.62	16.11	13.67
EPS - Primary	18.62	16.11	13.67
EPS - Diluted - Cont	18.62	16.11	13.67
Shares (primary)	100,000	100,000	100,000
Shares (diluted)	100,000	100,000	100,000
Taxation (Cum)	...	396,003	342,628
Min Ints (Cum)	...	(82,696)	(83,374)
EPS - Primary (Cum)	...	16.11	13.67

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

	2018	2017	(revised)
Cash & Equivalents	959,283	1,014,136	1,014,136
Short Term Investments	1,738,857	1,475,362	1,475,362
Cash, Equivs & STI	2,698,140	2,489,498	2,489,498
Receivables	1,296,019	1,082,079	1,082,079
Inventories	142,194	134,085	134,085
Related Parties (ST Asset)	8,787	5,487	5,487
Prepayments (ST)	18,603	22,303	22,303
Other Current Assets	36	36	36
Current Assets	4,163,779	3,733,488	3,733,488
Net PPE	7,414,942	7,124,184	7,124,184
LT Investments	194,761	155,777	155,777
Intangibles Excl Goodwill	76,159	73,903	73,903
Intangibles	76,159	73,903	73,903
Other LT Assets	30,273	17,773	17,773
LT Assets	7,716,135	7,371,637	7,371,637
Total Assets	11,879,914	11,105,125	11,105,125
Accounts Payable	595,063	499,748	499,748
Accrued Exps	789,771	723,129	723,129
Accounts Payable & Accrued Expenses	1,384,834	1,222,877	1,222,877
Current Debt	0	0	0
Current Capital Lease Obligations	331	319	319
Current Debt and Capital Leases	331	319	319
Other Current Liabilities	470,963	436,545	436,545
Current Liabilities	1,856,127	1,659,742	1,659,742
Long-Term Obligations	115	446	446
Deferred LT Liability Charges	791,036	830,055	830,055
Pensions & OPEB	399,906	301,286	301,286
Other LT Liabilities	9,605	7,685	7,685
Minorities (BS)	647,438	581,215	581,215
LT Liabilities	1,200,662	1,139,472	1,139,472
Total Liabilities	3,704,227	3,380,429	3,380,429
Net Assets	8,175,687	7,724,696	7,724,696
Common Share Capital	1,000,000	1,000,000	1,000,000
Share Premium	120,143	120,143	120,143
Retained Earnings	5,229,654	4,776,382	4,776,382
Other Equity	1,825,889	1,828,170	1,828,170
Shareholders' Equity	8,175,687	7,724,696	7,724,696
Total Liabilities & Stockholders' Equity	11,879,914	11,105,125	11,105,125
Net Current Assets	2,307,652	2,073,746	2,073,746
Total Assets Less Current Liabilities	10,023,787	9,445,383	9,445,383
Shares Outstanding	100,000	100,000	100,000

**Recent Dividends:**

1. Samitvej Public Co. Ltd. (Thailand) ordinary.  
No dividends paid.

**Annual Dividends:**

1. Samitvej Public Co. Ltd. (Thailand) ordinary.  
No dividends paid.

**SANNE GROUP PLC**

**Annual Report**

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

	2018	2017	2016
		(revised)	(revised)
Revenue	143,003	113,168	63,847
Direct Expenses	54,655	40,711	23,412
Gross Profit	88,348	72,457	40,435
Indirect Expenses	62,783	49,315	25,771
Total Operating Expenses	117,438	90,026	49,183
Operating Income	25,565	23,142	14,664
Non-Op Net Interest Income	(1,576)	(958)	(477)
Other Non-Op	(309)	223	774
Non-Op Income	(1,885)	(735)	297
EBT Continuing	23,680	22,407	14,961
Taxation	5,506	4,274	2,013
EAT Continuing	18,174	18,133	12,948
Net Income	18,174	18,133	12,948
Dividends Per Share	0.14	0.13	0.10
EPS - Basic - Cont	0.13	0.13	0.11
EPS - Primary	0.13	0.13	0.11
EPS - Diluted - Cont	0.13	0.13	0.11
EPS - Diluted	0.13	0.13	0.11
Shares (primary)	141,270	138,433	113,693
Shares (diluted)	144,451	142,407	114,549
Taxation (Cum)	...	4,274	2,013
EPS - Primary (Cum)	...	0.13	0.11
EPS - Diluted (Cum)	...	0.13	0.11

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

	2018	2017	(revised)
Cash & Equivalents	32,411	50,803	50,803
Cash, Equivs & STI	32,411	50,803	50,803
Receivables	53,888	31,970	31,970
Other Current Assets	0	0	0
Current Assets	86,299	82,773	82,773
Gross PPE	18,341	11,482	11,482
Accumulated Depreciation	(8,368)	(7,669)	(7,669)
Net PPE	9,973	3,813	3,813
Goodwill	188,928	107,271	107,271
Intangibles Excl Goodwill	66,122	59,998	59,998
Intangibles	255,050	167,269	167,269
Deferred LT Asset Charges	2,082	1,042	1,042
Other LT Assets	0	0	0
LT Assets	267,105	172,124	172,124
Total Assets	353,404	254,897	254,897
Accounts Payable	287	555	555
Accrued Exps	5,536	4,878	4,878
Accounts Payable & Accrued Expenses	5,823	5,433	5,433
Other Current Liabilities	50,539	18,751	18,751
Current Liabilities	56,362	24,184	24,184
Long-Term Obligations	85,364	64,335	64,335
Deferred LT Liability Charges	13,395	8,972	8,972
Pensions & OPEB	701	718	718
Other LT Liabilities	4,914	0	0
LT Liabilities	104,374	74,025	74,025
Total Liabilities	160,736	98,209	98,209
Net Assets	192,668	156,688	156,688
Common Share Capital	1,460	1,416	1,416
Share Premium	200,270	171,850	171,850
Retained Earnings	(17,399)	(17,583)	(17,583)
Treasury Stock	1,470	1,141	1,141
For Curr Trans (BS)	(2,471)	(11,227)	(11,227)
Other Equity	12,278	13,373	13,373
Shareholders' Equity	192,668	156,688	156,688
Total Liabilities & Stockholders' Equity	353,404	254,897	254,897
Net Current Assets	29,937	58,589	58,589
Total Assets Less Current Liabilities	297,042	230,713	230,713
Shares Outstanding	143,275	138,900	138,900

**Recent Dividends:**

1. Sanne Group PLC ordinary.  
No dividends paid.

**Annual Dividends:**

**1. Sanne Group PLC ordinary.**  
No dividends paid.

**SANYODO HOLDINGS INC**

**New Name** On Apr. 2, 2012, Co. changed its name from Sanyodo Books Inc, Nagoya to Sanyodo Holdings Inc.

**SAVARIA CORP****Annual Report**

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

	2018	2017	2016
		(revised)	(revised)
Revenue	286,034	183,741	119,728
Direct Expenses	192,929	119,816	79,159
Gross Profit	93,105	63,925	40,569
SG&A	62,132	38,430	21,544
R&D (OpEx)	2,173	1,242	935
Other OpEx	2,221	1,617	641
Indirect Expenses	66,526	41,289	23,120
Total Operating Expenses	259,455	161,105	102,279
Operating Income	26,579	22,636	17,449
Non-Op Net Interest Income	(3,060)	(954)	(460)
Non-Op For Curr Gains	861	(511)	265
Other Non-Op	220	(166)	0
Non-Op Income	(1,979)	(1,631)	(195)
EBT Continuing	24,600	21,005	17,254
Taxation (current)	6,942	1,757	4,953
Taxation	6,942	1,757	4,953
EAT Continuing	17,658	19,248	12,301
Net Income	17,658	19,248	12,301
Dividends Per Share	0.38	0.32	0.21
EPS - Basic - Cont	0.40	0.48	0.36
EPS - Primary	0.40	0.48	0.36
EPS - Diluted - Cont	0.40	0.47	0.34
EPS - Diluted	0.40	0.47	0.34
Shares (primary)	43,680	39,718	34,270
Shares (diluted)	44,442	40,599	35,916
Taxation (Cumulative)	...	1,757	4,953
EPS - Primary (Cumulative)	...	0.48	0.36
EPS - Diluted (Cumulative)	...	0.47	0.34

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

	2018	2017
		(revised)
Cash & Equivalents	12,057	8,346
Short Term Investments	0	0
Cash, Equivs & STI	12,057	8,346
Receivables	50,418	24,483
Inventories	70,261	38,931
Current Tax Assets	643	86
Prepayments (ST)	4,081	2,441
Other Current Assets	24	466
Current Assets	137,484	74,753
Gross PPE	85,691	44,314
Accumulated Depreciation	(12,051)	(8,931)
Net PPE	73,640	35,383
LT Investments	...	0
Intangibles	180,578	101,493
LT Receivables	25	4,631
Deferred LT Asset Charges	6,027	1,767
Other LT Assets	411	2,138
LT Assets	260,681	145,412
Total Assets	398,165	220,165
Accounts Payable	29,513	16,225
Accounts Payable & Accrued Expenses	29,513	16,225
Current Debt	4,035	1,511
Current Debt and Capital Leases	4,035	1,511
Other Current Liabilities	35,527	13,469
Current Liabilities	69,075	31,205
Long-Term Obligations	97,301	38,042
Deferred LT Liability Charges	16,481	9,720
Other LT Liabilities	16,911	2,415
LT Liabilities	130,693	50,177
Total Liabilities	199,768	81,382

Net Assets	198,397	138,783
Share Premium	4,407	3,298
Retained Earnings	15,136	16,782
Accum Other Comp Inc	(474)	(1,691)
Other Equity	179,328	120,394
Shareholders' Equity	198,397	138,783
Total Liabilities & Stockholders' Equity	398,165	220,165
Net Current Assets	68,409	43,548
Total Assets Less Current Liabilities	329,090	188,960
Shares Outstanding	45,010	41,250

**Recent Dividends:**

**1. Savaria Corp common.**

ExDate	Amt	Declared	Record	Payable
02/11/2016	0.05	02/05/2016	02/16/2016	03/01/2016
05/12/2016	0.05	05/05/2016	05/16/2016	05/30/2016
08/17/2016	0.05	08/10/2016	08/19/2016	09/02/2016
11/08/2016	0.07	11/02/2016	11/11/2016	11/25/2016
02/09/2017	0.07	02/02/2017	02/13/2017	02/27/2017
05/18/2017	0.07	05/11/2017	05/23/2017	06/06/2017
08/17/2017	0.07	08/10/2017	08/21/2017	09/05/2017
09/29/2017	0.03	09/11/2017	10/02/2017	10/16/2017
11/02/2017	0.03	10/24/2017	11/02/2017	11/16/2017
12/01/2017	0.03	11/23/2017	12/04/2017	12/18/2017
12/29/2017	0.03	12/18/2017	01/02/2018	01/16/2018
02/01/2018	0.03	01/24/2018	02/02/2018	02/16/2018
03/18/2018	0.03	02/20/2018	03/02/2018	03/16/2018
03/28/2018	0.03	03/20/2018	03/29/2018	04/16/2018
05/01/2018	0.03	04/23/2018	05/02/2018	05/16/2018
06/01/2018	0.03	05/24/2018	06/04/2018	06/18/2018
06/28/2018	0.03	06/20/2018	06/29/2018	07/16/2018
08/01/2018	0.03	07/25/2018	08/02/2018	08/16/2018
08/30/2018	0.03	08/22/2018	08/31/2018	09/17/2018
10/01/2018	0.04	09/20/2018	10/02/2018	10/16/2018
11/01/2018	0.04	10/22/2018	10/31/2018	11/14/2018
11/29/2018	0.04	11/21/2018	11/30/2018	12/14/2018
12/28/2018	0.04	12/17/2018	12/31/2018	01/11/2019
01/30/2019	0.04	01/24/2019	01/31/2019	02/14/2019
02/27/2019	0.04	02/21/2019	02/28/2019	03/14/2019
03/28/2019	0.04	03/22/2019	03/29/2019	04/12/2019
04/29/2019	0.04	04/24/2019	04/30/2019	05/14/2019

**Annual Dividends:**

**1. Savaria Corp common.**

2016	0.22	2017	0.29	2018	0.38
2019	0.18				

**SAVARY GOLD CORP**

**Sale Completed** On Apr. 30, 2019, Co. was acquired by SEMAFO Inc ("SEMAFO") in exchange for 0.0336 of SEMAFO's common shares for each of Co.'s common share. Upon closing, SEMAFO has approximately 333,100,000 common shares outstanding. Co. common shares are expected to be de-listed from the TSX Venture Exchange on May 2, 2019 or shortly thereafter.

**SCHOONER CAPITAL CORP****Annual Report**

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

	12/31/18	03/31/18
SG&A	89	33
Other OpEx	36	0
Indirect Expenses	124	33
Total Operating Expenses	124	33
EBT Continuing	(124)	(33)
Net Income	(124)	(33)
EPS - Basic - Cont	(0.10)	0
EPS - Primary	(0.10)	0
EPS - Diluted - Cont	(0.10)	0
Shares (primary)	1,204	...
Shares (diluted)	1,204	...

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

	12/31/18	03/31/18
Cash	272	99
Cash & Equivalents	272	99
Cash, Equivs & STI	272	99
Other Current Assets	0	0
Current Assets	272	99

Total Assets	272	99
Accounts Payable	31	12
Accounts Payable & Accrued Expenses	31	12
Other Current Liabilities	0	0
Current Liabilities	31	12
Long-Term Obligations	0	0
Total Liabilities	31	12
Net Assets	241	87
Common Share Capital	317	...
Share Premium	48	...
Retained Earnings	(124)	(33)
Other Equity	0	120
Shareholders' Equity	241	87
Total Liabilities & Stockholders' Equity	272	99
Net Current Assets	241	87
Total Assets Less Current Liabilities	241	87
Shares Outstanding	4,750	2,400

**Recent Dividends:**

**1. Schooner Capital Corp common.**

No dividends paid.

**Annual Dividends:**

**1. Schooner Capital Corp common.**

No dividends paid.

**SECUAVAIL 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.

**SECURE INCOME REIT PLC****Annual Report****Standardized Income Statement, Years Ended Dec. 31**

<b>(€000):</b>			
	2018	2017	2016
Revenue	125,874	106,930	93,214
Direct Expenses	548	256	88
Gross Profit	125,326	106,674	93,126
SG&A	20,575	29,487	21,590
Other OpEx	(98,167)	(113,599)	(72,181)
Indirect Expenses	(77,592)	(84,112)	(50,591)
Total Operating			
Expenses	(77,044)	(83,856)	(50,503)
Operating Income	202,918	190,786	143,717
Non-Op Net Interest			
Income	(52,108)	(49,912)	(47,910)
Non-Op Gains	183	...	...
Other Non-Op	(2,399)	(1,922)	(1,741)
Non-Op Income	(54,324)	(51,834)	(49,651)
EBT Continuing	148,594	138,952	94,066
Taxation	1,081	1,713	1,737
EAT Continuing	147,513	137,239	92,329
Net Income	147,513	137,239	92,329
Dividends Per Share	0.16	0.14	...
EPS - Basic - Cont	0.49	0.59	0.48
EPS - Primary	0.49	0.59	0.48
EPS -Diluted -			
Cont	0.49	0.58	0.47
EPS - Diluted	0.49	0.58	0.47
Shares (primary)	301,550	230,537	191,361
Shares (diluted)	302,837	235,125	194,668
Taxation (Cumu)	...	1,713	...
EPS - Primary		0.59	...
(Cumu)	...	0.58	...
EPS - Diluted		0.58	...
(Cumu)	...	0.58	...

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

<b>(€000):</b>			
	2018	2017	2016
Cash & Equivalents	101,745	88,755	...
Cash, Equivs & STI	101,745	88,755	...
Receivables	933	394	...
Related Parties (ST			
Asset)	2,503	...	...
Current Tax Assets	40	111	...
Other Current Assets	0	0	...
Current Assets	105,221	89,260	...
LT Investments	0	...	...
LT Receivables	2,766	1,686	...
Other LT Assets	2,335,526	1,781,884	...

LT Assets	2,338,292	1,783,570
Total Assets	2,443,513	1,872,830
Accounts Payable	135	136
Accrued Exps	9,248	8,613
Accounts Payable &		
Accrued Expenses	9,383	8,749
Current Debt	1,771	2,227
Current Debt and Capital		
Leases	1,771	2,227
Other Current Liabilities	32,344	26,232
Current Liabilities	43,498	37,208
Long-Term Obligations	1,107,006	964,807
Deferred LT Liability		
Charges	11,110	10,238
Other LT Liabilities	311	0
LT Liabilities	1,118,427	975,045
Total Liabilities	1,161,925	1,012,253
Net Assets	1,281,588	860,577
Common Share Capital	32,156	23,054
Share Premium	513,675	196,975
Retained Earnings	725,780	619,696
Other Equity	9,977	20,852
Shareholders' Equity	1,281,588	860,577
Total Liabilities &		
Stockholders' Equity	2,443,513	1,872,830
Net Current Assets	61,723	52,052
Total Assets Less Current		
Liabilities	2,400,015	1,835,622
Shares Outstanding	321,563	230,537

**Recent Dividends:****1. Secure Income REIT PLC ordinary.**

No dividends paid.

**Annual Dividends:****1. Secure Income REIT PLC ordinary.**

No dividends paid.

**SEMAFO, INC.**

**Acquisition Completed** On Apr. 30, 2019, Co. acquired all of the issued and outstanding shares of Savary Gold Corp ("Savary") in exchange for 0.0336 of Co.'s common shares for each of Savary common share. Upon closing, Co. has approximately 333,100,000 common shares outstanding. Savary common shares are expected to be de-listed from the TSX Venture Exchange on May 2, 2019 or shortly thereafter.

**SENVEST CAPITAL INC****Annual Report****Standardized Income Statement, Years Ended Dec. 31**

<b>(Can\$000):</b>			
	2018	2017	2016
Revenue	(316,619)	488,972	335,828
Taxation	(14,145)	23,284	20,606
Min Ints	24,311	(31,838)	(20,398)
Net Income	(140,086)	165,967	96,783
EPS - Basic - Cont	(51.72)	60.03	34.50
EPS - Primary	(51.72)	60.03	34.50
EPS -Diluted -			
Cont	(51.72)	60.03	34.50
EPS - Diluted	(51.72)	60.03	34.50
Shares (primary)	2,709	2,765	2,805
Shares (diluted)	2,709	2,765	2,805
Revenue (Cumu)	...	488,972	335,828
Taxation (Cumu)	...	23,284	20,606
Min Ints (Cumu)	...	(31,838)	(20,398)
EPS - Primary		60.03	34.50
(Cumu)	...	60.03	34.50
EPS - Diluted		60.03	34.50
(Cumu)	...	60.03	34.50

**Standardized Balance Sheet, Years Ended Dec. 31**

<b>(Can\$000):</b>			
	2018	2017	2016
Cash & Equivalents	120,555	53,122	...
Total Assets	2,756,970	2,976,026	...
Minorities (BS)	104,785	119,897	...
Total Liabilities	1,892,334	2,032,538	...
Net Assets	864,636	943,488	...
Common Share Capital	22,341	22,751	...
Retained Earnings	647,357	798,718	...
Accum Other Comp Inc	194,938	122,019	...
Other Equity	0	0	...
Shareholders' Equity	864,636	943,488	...

Total Liabilities &		
Stockholders' Equity	2,756,970	2,976,026
Shares Outstanding	2,689	2,740

**Recent Dividends:****1. Senvest Capital Inc common.**

No dividends paid.

**Annual Dividends:****1. Senvest Capital Inc common.**

No dividends paid.

**SERICA ENERGY PLC****Annual Report****Standardized Income Statement, Years Ended Dec. 31**

<b>(€000):</b>			
	2018	2017	2016
Sales	45,747	31,966	21,432
Other Revenue	0	0	0
Revenue	45,747	31,966	21,432
Direct Expenses	20,543	12,668	14,860
Gross Profit	25,204	19,298	6,572
SG&A	4,802	2,244	2,062
RR&I	(3,121)	1,612	62
Other OpEx	14,426	1,316	999
Indirect Expenses	16,107	5,172	3,123
Total Operating			
Expenses	36,650	17,840	17,983
Operating Income	9,097	14,126	3,449
Non-Op Net Interest			
Income	(62)	108	(124)
Other Non-Op	50,178	(3,386)	0
Non-Op Income	50,116	(3,278)	(124)
EBT Continuing	59,213	10,848	3,325
Taxation	(15,504)	(6,255)	(7,521)
EAT Continuing	74,717	17,103	10,846
Disc Ops	...	...	(8)
Net Income	74,717	17,103	10,838
EPS - Basic - Cont	0.28	0.06	0.04
EPS - Primary	0.28	0.06	0.04
EPS -Diluted -			
Cont	0.27	0.06	0.04
EPS - Diluted	0.27	0.06	0.04
Shares (primary)	264,164	263,679	263,679
Shares (diluted)	275,251	266,724	264,358
Taxation (Cumu)	...	(6,255)	...
EPS - Primary		0.06	...
(Cumu)	...	0.06	...
EPS - Diluted		0.06	...
(Cumu)	...	0.06	...

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

<b>(€000):</b>			
	2018	2017	2016
Cash & Equivalents	53,614	28,279	...
Short Term Investments	1,273	5,698	...
Cash, Equivs & STI	54,887	33,977	...
Receivables	58,871	2,174	...
Inventories	7,071	453	...
Related Parties (ST			
Asset)	7,505	100	...
Other Current Assets	176	2,670	...
Current Assets	128,510	39,374	...
Gross PPE	488,024	11,965	...
Accumulated Depreciation	(12,128)	(4,325)	...
Net PPE	475,896	7,640	...
Deferred LT Asset Charges	...	16,209	...
Other LT Assets	4,054	53,413	...
LT Assets	479,950	77,262	...
Total Assets	608,460	116,636	...
Accounts Payable	5,658	2,202	...
Accrued Exps	27,973	...	...
Accounts Payable &			
Accrued Expenses	33,631	2,202	...
Other Current Liabilities	132,893	7,857	...
Current Liabilities	166,524	10,059	...
Long-Term Obligations	0	0	...
Deferred LT Liability			
Charges	25,864	...	...
Other LT Liabilities	238,298	4,281	...
LT Liabilities	264,162	4,281	...
Total Liabilities	430,686	14,340	...
Net Assets	177,774	102,296	...
Common Share Capital	26,566	26,458	...

Share Premium	203,020	202,850	Accrued Expenses	15,221	3,261	Current Assets	1,004,209	1,029,906
Retained Earnings	(73,108)	(147,825)	Current Debt	...	185,692	Gross PPE	281,570	177,893
Other Equity	21,296	20,813	Current Debt and Capital	...	...	Accumulated Depreciation	(57,429)	(49,378)
Shareholders' Equity	177,774	102,296	Leases	...	185,692	Net PPE	224,141	128,515
Total Liabilities & Stockholders' Equity	608,460	116,636	Related Parties (ST Liab)	2,734	4,365	LT Investments	4,567	2,292
Net Current Assets	(38,014)	29,315	Other Current Liabilities	16	0	Goodwill	93,084	93,084
Total Assets Less Current Liabilities	441,936	106,577	Current Liabilities	17,971	193,318	Intangibles Excl Goodwill	32,430	32,287
Shares Outstanding	264,758	263,679	Long-Term Obligations	236,717	0	Intangibles	125,514	125,371
			Pensions & OPEB	1,330	1,781	LT Receivables	6,306	868
			Other LT Liabilities	9,559	9,427	Deferred LT Asset Charges	19,117	17,775
			LT Liabilities	247,606	11,208	Other LT Assets	0	0
			Total Liabilities	265,577	204,526	LT Assets	379,645	274,821
			Net Assets	154,199	151,955	Total Assets	1,383,854	1,304,727
			Common Share Capital	637,538	637,538	Accounts Payable	492,804	526,512
			Retained Earnings	(489,822)	(492,048)	Accounts Payable & Accrued Expenses	492,804	526,512
			For Curr Trans (BS)	(12)	(30)	Current Debt	115,003	195,014
			Other Equity	6,495	6,495	Current Debt and Capital	...	...
			Shareholders' Equity	154,199	151,955	Leases	115,003	195,014
			Total Liabilities & Stockholders' Equity	419,776	356,481	Other Current Liabilities	55,508	59,469
			Net Current Assets	112,884	(155,573)	Current Liabilities	663,315	780,995
			Total Assets Less Current Liabilities	...	...	Long-Term Obligations	200,787	788
			Liabilities	401,805	163,163	Deferred LT Liability Charges	821	2,564
			Shares Outstanding	2,158,632	2,158,632	Other LT Liabilities	4,651	5,121
						Minorities (BS)	1,026	2,151
						LT Liabilities	206,259	8,473
						Total Liabilities	870,600	791,619
						Net Assets	513,254	513,108
						Common Share Capital	1,286,244	1,287,137
						Retained Earnings	(708,372)	(701,919)
						Treasury Stock	78,450	86,382
						Other Equity	13,832	14,272
						Shareholders' Equity	513,254	513,108
						Total Liabilities & Stockholders' Equity	1,383,854	1,304,727
						Net Current Assets	340,894	248,911
						Total Assets Less Current Liabilities	720,539	523,732
						Shares Outstanding	972,086	962,345

**Recent Dividends:****1. Serica Energy Plc American Depositary Receipt.**

No dividends paid.

**2. Serica Energy Plc ordinary.**

No dividends paid.

**3. Serica Energy Plc ordinary A.**

No dividends paid.

**Annual Dividends:****1. Serica Energy Plc American Depositary Receipt.**

No dividends paid.

**2. Serica Energy Plc ordinary.**

No dividends paid.

**3. Serica Energy Plc ordinary A.**

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	69,600	17,689	...
Direct Expenses	42,072	14,009	...
Gross Profit	27,528	3,680	...
SG&A	4,564	4,511	3,811
D&A (OpEx)	8	26	45
Other OpEx	0	11	129
Indirect Expenses	4,572	4,548	3,985
Total Operating Expenses	46,644	18,557	3,985
Operating Income	22,956	(868)	...
Non-Op Net Interest Income	(23,337)	(18,369)	(17,467)
Non-Op For Curr Gains	(26)	(102)	...
Other Non-Op	2,340	7,925	12,365
Non-Op Income	(21,023)	(10,546)	(5,102)
EBT Continuing	1,933	(11,414)	(9,087)
Taxation	64	85	69
EAT Continuing	1,869	(11,499)	(9,156)
Net Income	1,869	(11,499)	(9,156)
EPS - Basic - Cont	...	(0.01)	(0.01)
EPS - Primary	...	(0.01)	(0.01)
EPS - Diluted - Cont	...	(0.01)	(0.01)
EPS - Diluted	...	(0.01)	(0.01)
Shares (primary)	2,158,632	2,129,042	1,722,479
Shares (diluted)	2,183,632	2,157,207	1,722,479
Taxation (Cumulative)	...	85	69
EPS - Primary (Cumulative)	...	(0.01)	(0.01)
EPS - Diluted (Cumulative)	...	(0.01)	(0.01)

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	92,470	5,256	...
Short Term Investments	36,099	32,277	...
Cash, Equivs & STI	128,569	37,533	...
Other Current Assets	2,286	212	...
Current Assets	130,855	37,745	...
Gross PPE	232,263	193,105	...
Accumulated Depreciation	(36,355)	(8,184)	...
Net PPE	195,908	184,921	...
LT Investments	25,184	44,696	...
Intangibles	67,829	89,119	...
Other LT Assets	0	0	...
LT Assets	288,921	318,736	...
Total Assets	419,776	356,481	...
Accounts Payable	282	371	...
Accrued Exps	14,939	2,890	...
Accounts Payable &	...	...	...

**Recent Dividends:****1. Shamaran Petroleum Corp common.**

No dividends paid.

**Annual Dividends:****1. Shamaran Petroleum Corp common.**

No dividends paid.

**SIGMA HEALTHCARE LTD****Annual Report****Standardized Income Statement, Years Ended Jan. 31****(\$000):**

	2019	2018	2017
		(revised)	(revised)
Sales	3,976,774	4,094,440	4,366,208
Other Revenue	0	0	0
Revenue	3,976,774	4,094,440	4,366,208
Direct Expenses	3,703,580	3,810,077	4,076,662
Gross Profit	273,194	284,363	289,546
SG&A	296,098	275,007	266,089
D&A (OpEx)	13,522	9,087	8,287
Other OpEx	(98,382)	(83,087)	(66,031)
Indirect Expenses	211,238	201,007	208,345
Total Operating Expenses	3,914,818	4,011,084	4,285,007
Operating Income	61,956	83,356	81,201
Non-Op Gains	1,072	391	(246)
Other Non-Op	(11,070)	(5,012)	(4,286)
Non-Op Income	(9,998)	(4,621)	(4,532)
EBT Continuing	51,958	78,735	76,669
Taxation	14,917	23,349	23,163
EAT Continuing	37,041	55,386	53,506
Min Ints	(521)	(327)	(322)
Net Income	36,520	55,059	53,184
Dividends Per Share	0.04	0.05	0.06
EPS - Basic - Cont	0.04	0.06	0.05
EPS - Primary	0.04	0.06	0.05
EPS - Diluted - Cont	0.04	0.05	0.05
EPS - Diluted	0.04	0.05	0.05
Shares (primary)	965,331	982,924	992,854
Shares (diluted)	1,010,876	1,054,338	1,071,432
Taxation (Cumulative)	...	23,349	23,163
Min Ints (Cumulative)	...	(327)	(322)
EPS - Primary (Cumulative)	...	0.06	0.05
EPS - Diluted (Cumulative)	...	0.05	0.05

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

	2019	2018	2017
		(revised)	(revised)
Cash & Equivalents	72,610	82,249	...
Cash, Equivs & STI	72,610	82,249	...
Receivables	577,367	577,870	...
Inventories	343,272	350,469	...
Current Tax Assets	3,034	3,819	...
Prepayments (ST)	7,926	6,376	...
Assets Held for Sale (ST)	...	9,123	...
Other Current Assets	0	0	...

**Recent Dividends:****1. Sigma Healthcare Ltd ordinary.**

ExDate	Amt	Declared	Record	Payable
09/19/2017	0.03	0.03	09/21/2016	10/03/2016
	0.00	0.00	04/07/2017	04/21/2017
	0.00	0.00	09/20/2017	10/05/2017
				04/05/2018

**2. Sigma Healthcare Ltd American Depositary Receipt.**

No dividends paid.

**Annual Dividends:****1. Sigma Healthcare Ltd ordinary.**

2016.....0.03 2017.....0.06 2018.....0.00

**2. Sigma Healthcare Ltd American Depositary Receipt.**

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	...	...	13
SG&A	595	911	415
Other OpEx	(4)	0	0
Indirect Expenses	591	911	415
Total Operating Expenses	591	911	415
Operating Income	...	...	(402)
Non-Op Net Interest Income	8	7	...
Non-Op Gains	33	...	...
Other Non-Op	(1,499)	(64)	...
Non-Op Income	(1,458)	(57)	(99)
EBT Continuing	(2,049)	(968)	(501)
Net Income	(2,049)	(968)	(501)
EPS - Basic - Cont	(0.03)	(0.01)	(0.01)
EPS - Primary	(0.03)	(0.01)	(0.01)
EPS - Diluted - Cont	(0.03)	(0.01)	(0.01)
EPS - Diluted	(0.03)	(0.01)	(0.01)

Standardized Balance Sheet, Years Ended Dec. 31 (Can\$000):			Standardized Income Statement, Years Ended Dec. 31 (Can\$000):		
	2018	2017		2018	2017
EPS - Diluted	(0.03)	(0.01)	Other OpEx	400,976	332,835
Shares (primary)	70,785	64,786	Indirect Expenses	1,610,715	1,340,931
Shares (diluted)	70,785	64,786	Total Operating		
EPS - Primary			Expenses	2,829,938	2,350,461
(Cumulative)	(0.01)	(0.01)	Operating Income	58,086	12,944
EPS - Diluted			Non-Op Net Interest		
(Cumulative)	(0.01)	(0.01)	Income	(107,448)	(41,085)
			Other Non-Op	0	(0)
			Non-Op Income	(107,448)	(41,085)
			EBT Continuing	(49,362)	(28,141)
			Taxation	31,405	(18,384)
			EAT Continuing	(80,767)	(9,757)
			Net Income	(80,767)	(9,757)
			Dividends Per Share	0.25	0.30
			EPS - Basic - Cont	(0.30)	(0.04)
			EPS - Primary	(0.30)	(0.04)
			EPS - Diluted - Cont	(0.30)	(0.04)
			Shares (primary)	270,000	270,000
			Shares (diluted)	270,000	270,000
			Taxation (Cumulative)	(18,384)	10,397
			EPS - Primary		
			(Cumulative)		(0.04)

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

	2018	2017
Cash & Equivalents	356	384
Short Term Investments	113	...
Cash, Equivs & STI	469	384
Receivables	20	58
Prepayments (ST)	18	19
Other Current Assets	0	0
Current Assets	506	461
LT Investments	...	99
Prepayments (LT)	63	28
LT Receivables	101	50
Other LT Assets	3,950	5,150
LT Assets	4,113	5,327
Total Assets	4,620	5,788
Accounts Payable	79	78
Accounts Payable & Accrued Expenses	79	78
Other Current Liabilities	0	0
Current Liabilities	79	78
Long-Term Obligations	0	0
Total Liabilities	79	78
Net Assets	4,541	5,710
Common Share Capital	36,593	35,894
Share Premium	644	514
Retained Earnings	(32,696)	(30,697)
Other Equity	0	0
Shareholders' Equity	4,541	5,710
Total Liabilities & Stockholders' Equity	4,620	5,788
Net Current Assets	427	383
Total Assets Less Current Liabilities	4,541	5,710
Shares Outstanding	72,136	67,448

### Recent Dividends:

1. Silver Range Resources Ltd. common.  
No dividends paid.

### Annual Dividends:

1. Silver Range Resources Ltd. common.  
No dividends paid.

### SILVER RANGE 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 consolidated financial statements present fairly, in all material respects, the financial position of Silver Range Resources Ltd. 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 1 of the consolidated financial statements, which indicates that as at December 31, 2018, the Company will require additional funding to carry on as a going concern. These events and 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."

### SINGER THAILAND PUBLIC CO. LTD.

#### Annual Report

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

	2018	2017	2016
Sales	1,975,011	1,581,646	1,889,935
Other Revenue	913,013	781,759	655,694
Revenue	2,888,024	2,363,405	2,545,629
Direct Expenses	1,219,224	1,009,530	1,203,154
Gross Profit	1,668,801	1,353,875	1,342,475
SG&A	1,168,714	986,960	1,000,359
D&A (OpEx)	41,025	21,136	17,273

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

	2018	2017
Cash & Equivalents	289,264	277,104
Short Term Investments	206,533	177,814
Cash, Equivs & STI	495,797	454,918
Receivables	1,389,708	1,519,519
Inventories	640,448	311,711
Other Current Assets	3,174	0
Current Assets	2,529,126	2,286,148
Gross PPE	629,194	612,270
Accumulated Depreciation	(199,386)	(173,320)
Net PPE	429,808	438,950
LT Investments	804,176	92,582
Intangibles Excl Goodwill	54,875	26,709
Intangibles	54,875	26,709
Prepayments (LT)	7,270	3,920
LT Receivables	1,169,540	549,898
Deferred LT Asset Charges	83,867	86,819
Other LT Assets	13,876	15,486
LT Assets	2,563,411	1,214,363
Total Assets	5,092,538	3,500,510
Accounts Payable	348,068	134,904
Accrued Exps	74,045	116,947
Accounts Payable & Accrued Expenses	422,113	251,851
Current Debt	1,451,025	86,149
Current Debt and Capital Leases	1,451,025	86,149
Related Parties (ST Liab)	9,438	14,013
Other Current Liabilities	138,761	125,772
Current Liabilities	2,021,337	477,785
Long-Term Obligations	1,350,000	1,200,000
Pensions & OPEB	139,170	160,571
Other LT Liabilities	58,267	84,472
LT Liabilities	1,547,437	1,445,043
Total Liabilities	3,568,774	1,922,828
Net Assets	1,523,764	1,577,683
Common Share Capital	270,000	270,000
Share Premium	225,000	225,000
Retained Earnings	808,297	859,028
Other Equity	220,467	223,655
Shareholders' Equity	1,523,764	1,577,683
Total Liabilities & Stockholders' Equity	5,092,538	3,500,510
Net Current Assets	507,789	1,808,362
Total Assets Less Current Liabilities	3,071,201	3,022,725
Shares Outstanding	270,000	270,000

### Recent Dividends:

1. Singer Thailand Public Co. Ltd. ordinary.  
No dividends paid.

### Annual Dividends:

1. Singer Thailand Public Co. Ltd. ordinary.  
No dividends paid.

### SIR ROYALTY INCOME FUND

#### Annual Report

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

	2018	2017
Cash	296	374
Cash & Equivalents	296	374
Cash, Equivs & STI	296	374
Receivables	0	0
Related Parties (ST Asset)	4,164	3,928
Other Current Assets	34	32
Current Assets	4,494	4,333
LT Investments	86,984	90,984
Other LT Assets	0	0
LT Assets	86,984	90,984
Total Assets	91,479	95,317
Accounts Payable	105	122
Accounts Payable & Accrued Expenses	105	122
Related Parties (ST Liab)	2,823	2,521
Other Current Liabilities	140	500
Current Liabilities	3,068	3,143
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	1,893	1,841
Other LT Liabilities	0	0
LT Liabilities	1,893	1,841
Total Liabilities	4,961	4,984
Net Assets	86,518	90,333
Common Share Capital	96,170	96,170
Retained Earnings	(9,652)	(5,836)
Other Equity	0	0
Shareholders' Equity	86,518	90,333
Total Liabilities & Stockholders' Equity	91,479	95,317
Net Current Assets	1,426	1,190
Total Assets Less Current Liabilities	88,411	92,174
Shares Outstanding	8,376	8,376

### Recent Dividends:

1. SIR Royalty Income Fund units.

ExDate	Amt	Declared	Record	Payable
01/14/2016	0.10	01/07/2016	01/18/2016	01/29/2016
02/18/2016	0.10	02/10/2016	02/22/2016	02/29/2016
03/18/2016	0.10	03/11/2016	03/22/2016	03/31/2016
04/14/2016	0.10	04/07/2016	04/18/2016	04/29/2016
05/16/2016	0.10	05/09/2016	05/18/2016	05/31/2016
06/16/2016	0.10	06/09/2016	06/20/2016	06/30/2016
07/14/2016	0.10	07/07/2016	07/18/2016	07/29/2016



08/15/2016	0.10	08/08/2016	08/17/2016	08/31/2016
09/15/2016	0.10	09/08/2016	09/19/2016	09/30/2016
10/14/2016	0.10	10/06/2016	10/18/2016	10/31/2016
11/15/2016	0.10	11/08/2016	11/17/2016	11/30/2016
12/15/2016	0.10	12/08/2016	12/19/2016	12/30/2016
01/19/2017	0.10	01/12/2017	01/23/2017	01/31/2017
02/16/2017	0.10	02/09/2017	02/21/2017	02/28/2017
03/17/2017	0.10	03/10/2017	03/21/2017	03/31/2017
04/17/2017	0.10	04/07/2017	04/19/2017	04/28/2017
05/15/2017	0.10	05/08/2017	05/17/2017	05/31/2017
06/15/2017	0.10	06/14/2017	06/19/2017	06/30/2017
07/13/2017	0.10	07/06/2017	07/17/2017	07/31/2017
08/15/2017	0.10	08/08/2017	08/17/2017	08/31/2017
09/15/2017	0.10	09/07/2017	09/18/2017	09/29/2017
10/16/2017	0.10	10/05/2017	10/17/2017	10/31/2017
11/16/2017	0.10	11/08/2017	11/17/2017	11/30/2017
12/19/2017	0.10	12/11/2017	12/20/2017	12/29/2017
12/19/2017	0.02	12/11/2017	12/20/2017	12/29/2017
01/17/2018	0.10	01/09/2018	01/18/2018	01/31/2018
02/16/2018	0.10	02/08/2018	02/20/2018	02/28/2018
03/19/2018	0.10	03/09/2018	03/20/2018	03/29/2018
04/18/2018	0.10	04/10/2018	04/19/2018	04/30/2018
05/17/2018	0.10	05/09/2018	05/18/2018	05/31/2018
06/20/2018	0.10	06/12/2018	06/21/2018	06/29/2018
07/18/2018	0.10	07/10/2018	07/19/2018	07/31/2018
08/16/2018	0.10	08/08/2018	08/17/2018	08/31/2018
09/20/2018	0.11	09/12/2018	09/21/2018	09/28/2018
10/18/2018	0.11	10/10/2018	10/19/2018	10/31/2018
11/19/2018	0.11	11/09/2018	11/20/2018	11/30/2018
12/18/2018	0.11	12/10/2018	12/19/2018	12/31/2018
01/18/2019	0.11	01/10/2019	01/21/2019	01/31/2019
02/15/2019	0.11	02/07/2019	02/19/2019	02/28/2019
03/18/2019	0.11	03/08/2019	03/19/2019	03/29/2019
04/22/2019	0.11	04/11/2019	04/23/2019	04/30/2019

**Annual Dividends:**

**1. SIR Royalty Income Fund units.**

2016	.....1.14	2017	.....1.16	2018	.....1.21
2019	.....0.42				

**SKIPTON BUILDING SOCIETY**

**Annual Report**

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

	2018	2017	2016
Revenue	963,900	921,100	915,800
Direct Expenses	240,200	187,500	224,200
Gross Profit	723,700	733,600	691,600
SG&A	463,700	456,900	443,000
D&A (OpEx)	21,100	21,000	20,600
RR&I	8,200	(3,200)	12,100
Other OpEx	42,600	60,800	46,400
Indirect Expenses	535,600	535,500	522,100
Total Operating Expenses	775,800	723,000	746,300
Operating Income	188,100	198,100	169,500
Non-Op Gains	(700)	...	...
Other Non-Op	0	...	...
Non-Op Income	(700)	...	...
EBT Continuing	187,400	198,100	169,500
Taxation	40,600	41,900	39,100
EAT Continuing	146,800	156,200	130,400
Min Ints	...	...	300
Equity Earnings	800	2,000	(600)
Net Income	147,600	158,200	130,100
Taxation (Cumulative)	...	41,900	39,100
Min Ints (Cumulative)	...	...	300

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

	2018	2017
Cash & Equivalents	2,395,700	2,396,900
Cash, Equivs & STI	2,395,700	2,396,900
Other Current Assets	0	0
Current Assets	2,395,700	2,396,900
Gross PPE	194,100	186,600
Accumulated Depreciation	(116,200)	(108,400)
Net PPE	77,900	78,200
Goodwill	137,300	139,700
Intangibles Excl Goodwill	24,100	24,700
Intangibles	161,400	164,400
Other LT Assets	29,600	69,400

LT Assets	268,900	312,000
Total Assets	23,204,400	21,023,600
Accrued Exps	48,900	50,500
Accounts Payable & Accrued Expenses	48,900	50,500
Long-Term Obligations	0	0
Pensions & OPEB	99,500	100,200
Total Liabilities	21,679,600	19,618,800
Net Assets	1,524,800	1,404,800
For Curr Trans (BS)	5,200	5,200
Other Equity	1,519,600	1,399,600
Shareholders' Equity	1,524,800	1,404,800
Total Liabilities & Stockholders' Equity	23,204,400	21,023,600

**Recent Dividends:**

**1. Skipton Building Society 6.875% permanent interest bearing.**

No dividends paid.

**2. Skipton Building Society 12.875% permanent interest bearing.**

No dividends paid.

**3. Skipton Building Society 8.500% permanent interest bearing.**

No dividends paid.

**Annual Dividends:**

**1. Skipton Building Society 6.875% permanent interest bearing.**

No dividends paid.

**2. Skipton Building Society 12.875% permanent interest bearing.**

No dividends paid.

**3. Skipton Building Society 8.500% permanent interest bearing.**

No dividends paid.

**SM INVESTMENTS CORP.**

**Annual Report**

**Standardized Income Statement, Years Ended Dec. 31 (PP00):**

	2018	2017	2016
Sales	331,026,824	295,110,525	275,801,232
Affiliate Revenue	19,164,345	16,640,597	14,979,645
Other Revenue	99,596,998	86,197,098	74,473,846
Revenue	449,788,167	397,948,220	365,254,723
Direct Expenses	256,754,377	229,755,016	215,676,408
Gross Profit	193,033,790	168,193,204	149,578,315
SG&A	88,701,927	76,580,151	67,517,220
D&A (OpEx)	15,161,207	14,020,884	12,861,154
RR&I	2,207,458	1,488,855	1,335,461
Other OpEx	348,486	252,540	648,669
Indirect Expenses	106,419,078	92,342,430	82,362,504
Total Operating Expenses	363,173,455	322,097,446	298,038,912
Operating Income	86,614,712	75,850,774	67,215,811
Non-Op Net Interest Income	(12,820,868)	(11,577,318)	(8,303,362)
Non-Op For Curr Gains	(182,483)	698,742	(170,130)
Other Non-Op	518,975	319,036	574,273
Non-Op Income	(12,484,376)	(10,559,540)	(7,899,219)
EBT Continuing	74,130,336	65,291,234	59,316,592
Taxation (current)	15,115,326	13,616,519	11,636,884
Taxation (deferred)	460,442	156,198	(78,620)
Taxation	15,575,768	13,772,717	11,558,264
EAT Continuing	58,554,568	51,518,517	47,758,328
Min Ints	(21,476,243)	(18,595,062)	(16,554,024)
Net Income	37,078,325	32,923,455	31,204,304
Dividends Per Share	8.20	7.77	...
EPS - Basic - Cont	30.78	27.33	25.90
EPS - Primary	30.78	27.33	25.90
EPS - Diluted - Cont	30.78	27.33	25.90
EPS - Diluted	30.78	27.33	25.90
Shares (primary)	1,204,583	1,204,583	1,204,583
Shares (diluted)	1,204,583	1,204,583	1,204,583
Taxation (Cumulative)	...	13,772,717	11,558,264
Min Ints (Cumulative)	...	(18,595,062)	(16,554,024)
EPS - Primary (Cumulative)	...	27.33	25.90
EPS - Diluted (Cumulative)	...	27.33	25.90

**Standardized Balance Sheet, Years Ended Dec. 31 (PP00):**

	2018	2017
Cash & Equivalents	105,156,044	87,556,076
Short Term Investments	4,798,081	4,662,013
Cash, Equivs & STI	109,954,125	92,218,089
Receivables	40,206,803	39,103,429
Inventories	31,836,333	27,778,741
Related Parties (ST Asset)	953,010	655,580
Prepayments (ST)	18,332,272	16,890,654
Assets Held for Sale (ST)	8,110,504	8,829,343
Other Current Assets	32,332,415	27,037,667
Current Assets	241,725,462	212,513,503
Gross PPE	65,431,879	58,870,314
Accumulated Depreciation	(42,230,212)	(37,530,907)
Net PPE	23,201,667	21,339,407
LT Investments	293,236,867	274,103,999
Goodwill	17,306,871	17,306,871
Intangibles Excl Goodwill	8,163,825	8,284,361
Intangibles	25,470,696	25,591,232
LT Receivables	94,518,584	76,065,785
Deferred LT Asset Charges	4,415,200	4,288,520
Other LT Assets	378,073,795	346,178,263
LT Assets	818,916,809	747,567,206
Total Assets	1,060,642,271	960,080,709
Accounts Payable	70,934,888	60,399,742
Accrued Exps	14,755,735	13,483,062
Accounts Payable & Accrued Expenses	85,690,623	73,882,804
Current Debt	80,366,352	64,470,098
Current Debt and Capital Leases	80,366,352	64,470,098
Related Parties (ST Liab)	1,362,505	828,679
Other Current Liabilities	45,272,446	36,673,433
Current Liabilities	212,691,926	175,855,014
Long-Term Obligations	305,555,356	292,555,868
Deferred LT Liability	8,810,862	8,029,579
Other LT Liabilities	41,294,115	29,828,024
Minorities (BS)	138,902,811	125,679,489
LT Liabilities	355,660,333	330,413,471
Total Liabilities	707,255,070	631,947,974
Net Assets	353,387,201	328,132,735
Common Share Capital	12,045,829	12,045,829
Share Premium	75,815,520	76,439,288
Retained Earnings	259,213,054	229,071,968
Accum Other Comp Inc	13,659	701,368
Other Equity	6,299,139	9,874,282
Shareholders' Equity	353,387,201	328,132,735
Total Liabilities & Stockholders' Equity	1,060,642,271	960,080,709
Net Current Assets	29,033,536	36,658,489
Total Assets Less Current Liabilities	847,950,345	784,225,695
Shares Outstanding	1,204,583	1,204,583

**Recent Dividends:**

**1. SM Investments Corp. common.**

No dividends paid.

**2. SM Investments Corp. American Depositary Receipts.**

No dividends paid.

**Annual Dividends:**

**1. SM Investments Corp. common.**

No dividends paid.

**2. SM Investments Corp. American Depositary Receipts.**

No dividends paid.

**SOMETHING HOLDINGS CO LTD**

**Annual Report**

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

	2017	2016	2015
Sales	...	...	9,461,788
Revenue	10,599,450	10,006,910	9,461,788
Direct Expenses	8,018,583	7,599,386	7,091,174
Gross Profit	2,580,867	2,407,524	2,370,614
SG&A	2,418,317	2,317,248	2,348,336
Other OpEx	0	0	0
Indirect Expenses	2,418,317	2,317,248	2,348,336
Total Operating Expenses	10,436,900	9,916,634	9,439,510
Operating Income	162,550	90,276	22,277

Non-Op Net Interest				2018	2017	2016
Income .....	(21,074)	(19,910)	(24,715)		(revised)	(revised)
Non-Op For Curr						
Gains .....	(15,671)	(6,202)	(15,910)			
Non-Op Gains .....	...	...	(3,720)			
Other Non-Op .....	(60,861)	21,352	(307,989)			
Non-Op Income .....	(97,606)	(4,760)	(352,334)			
EBT Continuing .....	64,944	85,516	(330,055)			
Taxation (current) .....	53,944	20,794	33,248			
Taxation (deferred) .....	(19,785)	47,524	...			
Taxation .....	34,159	68,318	(7,333)			
EAT Continuing .....	30,785	17,198	(322,722)			
Min Ints .....	(7,840)	(6,039)	3,088			
Equity Earnings .....	1,577	682	(1,589)			
Net Income .....	24,522	11,837	(327,399)			
EPS - Basic - Cont ...	5.96	3.42	...			
EPS - Primary .....	5.96	3.42	(101.32)			
EPS -Diluted -						
Cont .....	5.96	3.42	...			
Shares (primary) .....	4,114	3,464	3,231			
Shares (diluted) .....	4,114	3,464	...			

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

	2017	2016
Cash & Equivalents .....	1,538,945	1,610,038
Cash, Equivs & STI .....	1,538,945	1,610,038
Receivables .....	2,391,356	2,332,468
Raw Materials .....	17,853	16,143
Inventories - Other .....	49,184	42,704
Inventories .....	67,037	58,847
Other Current Assets .....	477,736	358,507
Current Assets .....	4,475,074	4,359,860
Gross PPE .....	2,459,834	2,311,298
Accumulated Depreciation .....	(1,707,830)	(1,528,286)
Net PPE .....	805,613	799,069
LT Investments .....	19,762	53,631
Intangibles .....	103,272	103,648
LT Receivables .....	(11,677)	(6,248)
Deferred LT Asset Charges .....	2,861	4,563
Other LT Assets .....	263,620	225,022
LT Assets .....	1,183,451	1,179,685
Total Assets .....	5,658,529	5,539,548
Accounts Payable .....	1,379,308	1,237,355
Accrued Exps .....	2,63,342	193,354
Accounts Payable & Accrued Expenses .....	1,642,650	1,430,709
Current Debt .....	1,396,954	1,397,641
Current Capital Lease Obligations .....	180,690	220,433
Current Debt and Capital Leases .....	1,577,644	1,618,074
Other Current Liabilities .....	331,748	303,299
Current Liabilities .....	3,552,042	3,352,082
Long-Term Obligations .....	461,021	525,291
Deferred LT Liability Charges .....	3,782	2,257
Other LT Liabilities .....	260,628	312,707
Minorities (BS) .....	83,265	77,893
LT Liabilities .....	725,431	840,255
Total Liabilities .....	4,360,738	4,270,231
Net Assets .....	1,297,791	1,269,317
Common Share Capital .....	484,820	484,820
Retained Earnings .....	341,907	317,385
Other Equity .....	471,063	467,112
Shareholders' Equity .....	1,297,790	1,269,317
Total Liabilities & Stockholders' Equity .....	5,658,529	5,539,548
Net Current Assets .....	923,032	1,007,778
Total Assets Less Current Liabilities .....	2,106,487	2,187,466
Shares Outstanding .....	4,114	4,114

**Recent Dividends:**

1. Something Holdings Co Ltd common.  
No dividends paid.

**Annual Dividends:**

1. Something Holdings Co Ltd common.  
No dividends paid.

**SOUTHERN CONCRETE PILE CO. LTD. (THAILAND)  
Annual Report**

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

Sales .....	2,045,055	1,592,684	1,582,558
Other Revenue .....	0	0	0
Revenue .....	2,045,055	1,592,684	1,582,558
Direct Expenses .....	1,485,386	1,105,761	1,087,199
Gross Profit .....	559,669	486,923	495,359
SG&A .....	222,175	203,371	194,702
Other OpEx .....	(23,457)	(21,394)	(36,070)
Indirect Expenses .....	198,719	181,977	158,632
Total Operating Expenses .....	1,684,105	1,287,738	1,245,831
Operating Income .....	360,950	304,947	336,727
Non-Op Income .....	(3,460)	(5,029)	(4,174)
EBT Continuing .....	357,490	299,917	332,553
Taxation .....	70,099	66,956	65,806
EAT Continuing .....	287,391	232,962	266,747
Net Income .....	287,391	232,962	266,747
Dividends Per Share .....	...	0.40	0.35
EPS - Basic - Cont ...	0.96	0.78	0.89
EPS - Primary .....	0.96	0.78	0.89
EPS -Diluted -			
Cont .....	0.96	0.78	0.89
Shares (primary) .....	300,000	300,000	300,000
Shares (diluted) .....	300,000	300,000	300,000
Taxation (Cumulative) .....	...	66,956	65,806
EPS - Primary (Cumulative) .....	...	0.78	0.89

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

	2018	2017
Cash & Equivalents .....	233,175	203,120
Short Term Investments .....	599,971	570,272
Cash, Equivs & STI .....	833,146	773,392
Receivables .....	430,163	378,389
Inventories .....	249,498	234,669
Related Parties (ST Asset) .....	13,216	13,180
Other Current Assets .....	52,405	19,726
Current Assets .....	1,578,427	1,419,355
Gross PPE .....	1,603,930	1,552,611
Accumulated Depreciation .....	(999,720)	(963,579)
Net PPE .....	604,210	589,032
LT Investments .....	125,204	112,218
Deferred LT Asset Charges .....	223	...
Other LT Assets .....	40,436	50,645
LT Assets .....	770,074	751,895
Total Assets .....	2,348,501	2,171,250
Accounts Payable .....	146,312	134,078
Accrued Exps .....	113,823	96,396
Accounts Payable & Accrued Expenses .....	260,135	230,473
Current Debt .....	0	0
Current Capital Lease Obligations .....	7,328	18,226
Current Debt and Capital Leases .....	7,328	18,226
Other Current Liabilities .....	55,616	57,789
Current Liabilities .....	323,079	306,489
Long-Term Obligations .....	6,076	8,318
Deferred LT Liability Charges .....	...	3,749
Pensions & OPEB .....	58,060	53,188
Other LT Liabilities .....	0	0
LT Liabilities .....	64,136	65,255
Total Liabilities .....	387,215	371,744
Net Assets .....	1,961,285	1,799,506
Common Share Capital .....	300,000	300,000
Retained Earnings .....	1,629,823	1,462,432
Other Equity .....	31,462	37,073
Shareholders' Equity .....	1,961,285	1,799,506
Total Liabilities & Stockholders' Equity .....	2,348,501	2,171,250
Net Current Assets .....	1,255,348	1,112,866
Total Assets Less Current Liabilities .....	2,025,422	1,864,761
Shares Outstanding .....	300,000	300,000

**Recent Dividends:**

1. Southern Concrete Pile Co. Ltd. (Thailand) ordinary.  
No dividends paid.

**Annual Dividends:**

1. Southern Concrete Pile Co. Ltd. (Thailand) ordinary.

No dividends paid.

**SPIRE HEALTHCARE GROUP PLC  
Annual Report**

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

	2018	2017	2016
Revenue .....	931,100	931,700	926,400
Direct Expenses .....	497,600	492,200	485,900
Gross Profit .....	433,500	439,500	440,500
Indirect Expenses .....	404,900	396,600	347,500
Total Operating Expenses .....	902,500	888,800	833,400
Operating Income .....	28,600	42,900	93,000
Non-Op Net Interest Income .....	(23,700)	(21,000)	(21,600)
Other Non-Op .....	3,300	800	1,800
Non-Op Income .....	(20,400)	(20,200)	(19,800)
EBT Continuing .....	8,200	22,700	73,200
Taxation .....	(3,100)	5,900	19,600
EAT Continuing .....	11,300	16,800	53,600
Net Income .....	11,300	16,800	53,600
Dividends Per Share .....	0.04	0.04	0.04
EPS - Basic - Cont ...	0.03	0.04	0.13
EPS - Primary .....	0.03	0.04	0.13
EPS -Diluted -			
Cont .....	0.03	0.04	0.13
EPS - Diluted .....	0.03	0.04	0.13
Shares (primary) .....	400,818	400,614	399,995
Shares (diluted) .....	402,106	401,476	401,572
Taxation (Cumulative) .....	...	5,900	19,600
EPS - Primary (Cumulative) .....	...	0.04	0.13
EPS - Diluted (Cumulative) .....	...	0.04	0.13

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

	2018	2017
Cash & Equivalents .....	47,700	39,200
Cash, Equivs & STI .....	47,700	39,200
Receivables .....	65,600	75,400
Inventories .....	29,400	30,100
Current Tax Assets .....	2,000	...
Prepayments (ST) .....	28,600	29,100
Assets Held for Sale (ST) .....	2,000	5,600
Other Current Assets .....	0	0
Current Assets .....	175,300	179,400
Gross PPE .....	1,469,800	...
Accumulated Depreciation .....	(450,600)	...
Net PPE .....	1,019,200	1,036,900
Goodwill .....	517,800	517,800
Intangibles .....	517,800	517,800
Other LT Assets .....	0	0
LT Assets .....	1,537,000	1,554,700
Total Assets .....	1,712,300	1,734,100
Current Debt .....	10,200	9,900
Current Debt and Capital Leases .....	10,200	9,900
Other Current Liabilities .....	111,600	121,600
Current Liabilities .....	121,800	131,500
Long-Term Obligations .....	488,400	492,100
Deferred LT Liability Charges .....	72,200	72,600
Other LT Liabilities .....	2,300	0
LT Liabilities .....	562,900	564,700
Total Liabilities .....	684,700	696,200
Net Assets .....	1,027,600	1,037,900
Common Share Capital .....	4,000	4,000
Share Premium .....	826,900	826,900
Retained Earnings .....	(178,100)	(168,200)
Treasury Stock .....	800	900
Other Equity .....	375,600	376,100
Shareholders' Equity .....	1,027,600	1,037,900
Total Liabilities & Stockholders' Equity .....	1,712,300	1,734,100
Net Current Assets .....	53,500	47,900
Total Assets Less Current Liabilities .....	1,590,500	1,602,600
Shares Outstanding .....	400,829	400,800

**Recent Dividends:**

1. Spire Healthcare Group PLC A units.

No dividends paid.  
**2. Spire Healthcare Group PLC ordinary.**  
 No dividends paid.  
**3. Spire Healthcare Group PLC B units.**  
 No dividends paid.  
**Annual Dividends:**  
**1. Spire Healthcare Group PLC A units.**  
 No dividends paid.  
**2. Spire Healthcare Group PLC ordinary.**  
 No dividends paid.  
**3. Spire Healthcare Group PLC B units.**  
 No dividends paid.

**STALLERGENES GREER PLC**

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

	2018	2017	2016
		(revised)	(revised)
Sales .....	276,954	260,195	186,247
Other Revenue .....	99	36	141
Revenue .....	277,053	260,231	186,388
Direct Expenses .....	97,917	94,458	85,331
Gross Profit .....	179,136	165,773	101,057
SG&A .....	120,690	131,906	148,196
R&D (OpEx) .....	37,564	39,218	45,404
Other OpEx .....	3,322	0	3,506
Indirect Expenses .....	161,576	171,124	197,106
Total Operating Expenses .....	259,493	265,582	282,437
Operating Income .....	17,560	(5,351)	(96,049)
Non-Op Income .....	(891)	(1,797)	(90)
EBT Continuing .....	16,669	(7,148)	(96,139)
Taxation .....	3,910	2,145	(35,773)
EAT Continuing .....	12,759	(9,293)	(60,366)
Equity Earns .....	...	(578)	(156)
Net Income .....	12,759	(9,871)	(60,522)
EPS - Basic - Cont .....	0.65	(0.50)	(3.07)
EPS - Primary .....	0.65	(0.50)	(3.07)
EPS - Diluted - Cont .....	0.65	(0.50)	(3.07)
EPS - Diluted .....	0.65	(0.50)	(3.07)
Shares (primary) .....	19,734	19,739	19,712
Shares (diluted) .....	19,734	19,739	19,712
Taxation (Cum) .....	...	2,145	(35,773)
EPS - Primary (Cum) .....	...	(0.50)	(3.07)
EPS - Diluted (Cum) .....	...	(0.50)	(3.07)

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents .....	73,946	50,849	50,849
Short Term Investments .....	772	684	684
Cash, Equivs & STI .....	74,718	51,533	51,533
Receivables .....	55,748	57,406	57,406
Inventories .....	58,453	56,793	56,793
Current Tax Assets .....	2,997	611	611
Prepayments (ST) .....	3,798	3,737	3,737
Other Current Assets .....	4,375	3,995	3,995
Current Assets .....	200,089	174,075	174,075
Gross PPE .....	187,128	170,499	170,499
Accumulated Depreciation .....	(110,980)	(101,361)	(101,361)
Net PPE .....	76,148	69,138	69,138
LT Investments .....	2,736	3,957	3,957
Goodwill .....	202,723	195,187	195,187
Intangibles Excl Goodwill .....	65,093	70,913	70,913
Intangibles .....	267,816	266,100	266,100
Deferred LT Asset Charges .....	27,276	26,754	26,754
Other LT Assets .....	237	237	237
LT Assets .....	374,213	366,186	366,186
Total Assets .....	574,302	540,261	540,261
Accounts Payable .....	21,680	19,793	19,793
Accounts Payable & Accrued Expenses .....	21,680	19,793	19,793
Other Current Liabilities .....	66,726	56,585	56,585
Current Liabilities .....	88,406	76,378	76,378
Long-Term Obligations .....	0	0	0
Deferred LT Liability .....	...	...	...
Charges .....	3,815	6,283	6,283
Pensions & OPEB .....	3,708	3,442	3,442
Other LT Liabilities .....	7,178	6,832	6,832
LT Liabilities .....	14,701	16,557	16,557
Total Liabilities .....	103,107	92,935	92,935

Net Assets .....	471,195	447,326	447,326
Common Share Capital .....	19,788	19,788	19,788
Share Premium .....	539	539	539
Retained Earnings .....	109,067	85,086	85,086
Other Equity .....	341,801	341,913	341,913
Shareholders' Equity .....	471,195	447,326	447,326
Total Liabilities & Stockholders' Equity .....	574,302	540,261	540,261
Net Current Assets .....	111,683	97,697	97,697
Total Assets Less Current Liabilities .....	485,896	463,883	463,883
Shares Outstanding .....	19,738	19,738	19,738

**Recent Dividends:**

**1. Stallergenes Greer PLC ordinary.**  
 No dividends paid.

**Annual Dividends:**

**1. Stallergenes Greer PLC ordinary.**  
 No dividends paid.

**STARREX INTERNATIONAL LTD.**  
**Financing Development** On May 1, 2019, Co. announced that the holder of the US\$500,000 Convertible Note, bearing interest at 6% per annum and maturing Apr. 22, 2019, has exercised its conversion option and converted the full principal amount of the Convertible Note into 471,698 common shares of Co. at a rate of US\$1.06 per share. All accrued interest has been paid.

**STARS MICROELECTRONICS PUBLIC COMPANY LTD**

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

	2018	2017	2016
		(revised)	(revised)
Revenue .....	1,811,311	1,901,459	3,598,366
Direct Expenses .....	1,435,680	1,781,473	3,240,077
Gross Profit .....	375,632	119,985	358,289
SG&A .....	238,267	280,224	233,262
RR&I .....	...	17,122	...
Other OpEx .....	4,630	302,395	55,684
Indirect Expenses .....	242,897	599,741	288,945
Total Operating Expenses .....	1,678,577	2,381,214	3,529,022
Operating Income .....	132,734	(479,756)	69,344
Non-Op Income .....	(59,567)	(59,246)	(45,086)
EBT Continuing .....	73,167	(539,001)	24,258
Taxation .....	1,231	7,946	8,614
EAT Continuing .....	71,936	(546,947)	15,645
Min Ints .....	(1,512)	1,058	(2,692)
Net Income .....	70,424	(545,889)	12,953
EPS - Basic - Cont .....	0.08	(0.65)	0.01
EPS - Primary .....	0.08	(0.65)	0.01
EPS - Diluted - Cont .....	0.08	(0.65)	0.01
EPS - Diluted .....	0.08	(0.65)	0.01
Shares (primary) .....	836,477	836,476	836,476
Shares (diluted) .....	845,773	836,476	836,476
Taxation (Cum) .....	...	7,946	8,614
Min Ints (Cum) .....	...	1,058	(2,692)
EPS - Primary (Cum) .....	...	(0.65)	0.01
EPS - Diluted (Cum) .....	...	(0.65)	0.01

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents .....	27,941	75,038	75,038
Cash, Equivs & STI .....	27,941	75,038	75,038
Receivables .....	271,095	243,088	243,088
Inventories .....	345,569	246,178	246,178
Other Current Assets .....	30,595	21,617	21,617
Current Assets .....	675,200	585,922	585,922
Gross PPE .....	4,609,936	4,432,914	4,432,914
Accumulated Depreciation .....	(2,402,322)	(2,175,002)	(2,175,002)
Net PPE .....	2,207,614	2,257,912	2,257,912
Intangibles Excl Goodwill .....	31,996	31,750	31,750
Intangibles .....	31,996	31,750	31,750
Deferred LT Asset Charges .....	97	33	33
Other LT Assets .....	5,603	5,808	5,808
LT Assets .....	2,245,310	2,295,502	2,295,502
Total Assets .....	2,920,509	2,881,424	2,881,424
Accounts Payable .....	198,092	100,153	100,153
Accrued Exps .....	12,239	21,288	21,288
Accounts Payable &			

Accrued Expenses .....	210,331	121,441	121,441
Current Debt .....	490,431	965,754	965,754
Current Capital Lease Obligations .....	168,830	105,539	105,539
Current Debt and Capital Leases .....	659,261	1,071,293	1,071,293
Other Current Liabilities .....	111,527	94,677	94,677
Current Liabilities .....	981,119	1,287,411	1,287,411
Long-Term Obligations .....	585,472	313,550	313,550
Deferred LT Liability .....	...	...	...
Charges .....	7,143	7,143	7,143
Pensions & OPEB .....	44,281	48,358	48,358
Other LT Liabilities .....	542	542	542
Minorities (BS) .....	4,075	2,563	2,563
LT Liabilities .....	637,437	369,593	369,593
Total Liabilities .....	1,622,632	1,659,567	1,659,567
Net Assets .....	1,297,878	1,221,857	1,221,857
Common Share Capital .....	836,479	836,476	836,476
Share Premium .....	927,956	927,953	927,953
Retained Earnings .....	(510,518)	(585,003)	(585,003)
Accum Other Comp Inc .....	28,572	28,572	28,572
Other Equity .....	15,388	13,859	13,859
Shareholders' Equity .....	1,297,878	1,221,857	1,221,857
Total Liabilities & Stockholders' Equity .....	2,920,509	2,881,424	2,881,424
Net Current Assets .....	(305,919)	(701,489)	(701,489)
Total Assets Less Current Liabilities .....	1,939,390	1,594,013	1,594,013
Shares Outstanding .....	836,479	836,476	836,476

**Recent Dividends:**

**1. Stars Microelectronics Public Company Ltd ordinary.**  
 No dividends paid.

**Annual Dividends:**

**1. Stars Microelectronics Public Company Ltd ordinary.**  
 No dividends paid.

**STRAKER TRANSLATIONS LTD**

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

	2018	2017
Revenue .....	17,027	11,802
Direct Expenses .....	7,736	5,176
Gross Profit .....	9,291	6,626
SG&A .....	11,264	8,628
D&A (OpEx) .....	376	92
Other OpEx .....	190	314
Indirect Expenses .....	11,830	9,034
Total Operating Expenses .....	19,566	14,210
Operating Income .....	(2,539)	(2,408)
Non-Op Net Interest Income .....	(67)	(59)
Non-Op For Curr Gains .....	(97)	(195)
Other Non-Op .....	1,079	0
Non-Op Income .....	915	(255)
EBT Continuing .....	(1,624)	(2,663)
Taxation .....	(100)	18
EAT Continuing .....	(1,524)	(2,680)
Net Income .....	(1,524)	(2,680)

**Standardized Balance Sheet, Years Ended Mar. 31**

	2018	2017
Cash & Equivalents .....	7,824	3,475
Cash, Equivs & STI .....	7,824	3,475
Receivables .....	2,139	2,494
WIP .....	588	216
Inventories - Other .....	0	0
Inventories .....	588	216
Prepayments (ST) .....	194	132
Other Current Assets .....	290	0
Current Assets .....	11,034	6,317
Gross PPE .....	376	324
Accumulated Depreciation .....	(266)	(195)
Net PPE .....	110	128
Goodwill .....	2,218	2,218
Intangibles Excl Goodwill .....	2,902	2,886
Intangibles .....	5,120	5,104
Other LT Assets .....	0	0
LT Assets .....	5,230	5,232
Total Assets .....	16,264	11,549

Accounts Payable	510	354
Accrued Exps	1,437	1,240
Accounts Payable &		
Accrued Expenses	1,948	1,594
Other Current Liabilities	1,355	1,592
Current Liabilities	3,303	3,186
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	906	2,470
Other LT Liabilities	0	0
LT Liabilities	906	2,470
Total Liabilities	4,209	5,656
Net Assets	12,055	5,893
Common Share Capital	10,895	3,198
Preferred Share Capital	10,507	10,507
Retained Earnings	(9,438)	(7,914)
For Curr Trans (BS)	(30)	42
Other Equity	121	60
Shareholders' Equity	12,055	5,893
Total Liabilities &		
Stockholders' Equity	16,264	11,549
Net Current Assets	7,732	3,131
Total Assets Less Current		
Liabilities	12,961	8,363
Shares Outstanding	2,905	2,366

**Recent Dividends:****1. Straker Translations Ltd preference.**

No dividends paid.

**2. Straker Translations Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Straker Translations Ltd preference.**

No dividends paid.

**2. Straker Translations Ltd ordinary.**

No dividends paid.

**STUART OLSON INC**

**Contracts** On Apr. 30, 2019, Co. announced that it has been awarded approximately C\$150,000,000 in new contracts. The Buildings Group has secured awards that encompass both public infrastructure and private projects in Alberta, including a construction management project to build a new retirement residence. The balance was made up of medium and smaller sized project awards. These awards had a combined value of approximately C\$105,000,000 and would be added to backlog in the first quarter of 2019. The Industrial Group has secured a big industrial project with a repeat customer in Ontario and a new three-year master services agreement ("MSA") for bundled maintenance services with a petrochemical customer in Alberta, which bundles Co.'s recently acquired mechanical maintenance capabilities. These two awards have a combined value of approximately C\$45,000,000, of which approximately C\$20,000,000 will be added to backlog in the first quarter 2019 and the remainder in the second quarter.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	195,087	179,073	160,570
SG&A	24,708	22,920	18,740
D&A (OpEx)	6,384	5,396	6,436
RR&I	17,356	...	...
Other OpEx	146,295	132,517	114,448
Indirect Expenses	194,742	160,833	139,624
Total Operating Expenses	194,742	160,833	139,624
Operating Income	345	18,240	20,946
Non-Op Net Interest Income	(1,773)	(1,010)	(783)
Non-Op Gains	778	(115)	(27)
Other Non-Op	(69)	(69)	(69)
Non-Op Income	(1,064)	(1,193)	(879)
EBT Continuing	(719)	17,047	20,068
Taxation	4,075	4,656	5,475
EAT Continuing	(4,793)	12,391	14,593
Net Income	(4,793)	12,391	14,593
Dividends Per Share	0.26	0.24	0.23
EPS - Basic - Cont	(0.17)	0.43	0.51
EPS - Primary	(0.17)	0.43	0.51
EPS - Diluted - Cont	(0.17)	0.43	0.51
EPS - Diluted	(0.17)	0.43	0.51

Shares (primary)	28,346	28,495	28,645
Shares (diluted)	28,346	28,495	28,645
Taxation (Cumulative)	...	4,656	5,475
EPS - Primary (Cumulative)	...	0.43	0.51
EPS - Diluted (Cumulative)	...	0.43	0.51

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

	2018	2017	2016
		(revised)	(revised)
Cash	309	706	706
Cash & Equivalents	309	706	706
Cash, Equiv & STI	309	706	706
Receivables	26,518	25,977	25,977
Inventories	23,562	18,918	18,918
Current Tax Assets	1,249	525	525
Other Current Assets	1,657	1,027	1,027
Current Assets	53,295	47,152	47,152
Gross PPE	81,147	76,450	76,450
Accumulated Depreciation	(44,182)	(42,121)	(42,121)
Net PPE	36,965	34,329	34,329
Goodwill	46,391	57,769	57,769
Intangibles Excl Goodwill	18,134	14,796	14,796
Intangibles	64,524	72,565	72,565
Other LT Assets	4,918	3,877	3,877
LT Assets	106,408	110,772	110,772
Total Assets	159,703	157,924	157,924
Accounts Payable	10,946	10,034	10,034
Accrued Exps	8,861	9,961	9,961
Accounts Payable & Accrued Expenses	19,807	19,995	19,995
Other Current Liabilities	2,867	2,137	2,137
Current Liabilities	22,674	22,132	22,132
Long-Term Obligations	53,894	42,831	42,831
Deferred LT Liability			
Charges	7,273	5,808	5,808
Pensions & OPEB	199	207	207
Other LT Liabilities	0	427	427
LT Liabilities	61,367	49,273	49,273
Total Liabilities	84,041	71,405	71,405
Net Assets	75,661	86,519	86,519
Common Share Capital	9,653	9,695	9,695
Share Premium	277,722	278,111	278,111
Retained Earnings	(212,589)	(200,940)	(200,940)
For Curr Trans (BS)	876	(348)	(348)
Other Equity	0	0	0
Shareholders' Equity	75,661	86,519	86,519
Total Liabilities & Stockholders' Equity	159,703	157,924	157,924
Net Current Assets	30,620	25,020	25,020
Total Assets Less Current Liabilities			
Liabilities	137,028	135,792	135,792
Shares Outstanding	28,280	28,405	28,405

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

No dividends paid.

**2. Supremex Inc unit.**

ExDate	Amt	Declared	Record	Payable
12/29/2015	0.06	11/06/2015	12/31/2015	01/14/2016
03/29/2016	0.06	02/18/2016	03/31/2016	04/14/2016
06/28/2016	0.06	05/05/2016	06/30/2016	07/14/2016
09/28/2016	0.06	07/28/2016	09/30/2016	10/14/2016
12/28/2016	0.06	11/03/2016	12/30/2016	01/13/2017
03/29/2017	0.06	02/15/2017	03/31/2017	04/14/2017
06/28/2017	0.06	05/04/2017	06/30/2017	07/14/2017
09/28/2017	0.06	07/31/2017	09/30/2017	10/13/2017
12/28/2017	0.07	11/09/2017	12/31/2017	01/16/2018
03/28/2018	0.07	02/21/2018	03/29/2018	04/13/2018
06/28/2018	0.07	05/08/2018	06/29/2018	07/17/2018
09/27/2018	0.07	08/02/2018	09/28/2018	10/12/2018
12/28/2018	0.07	11/08/2018	12/31/2018	01/16/2019
03/28/2019	0.07	02/20/2019	03/29/2019	04/12/2019

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

No dividends paid.

**2. Supremex Inc unit.**

2016	0.22	2017	0.24	2018	0.26
2019	0.13				

**SURGE EXPLORATION INC**

**Acquisition Completed** On May 6, 2019, Co. acquired 100% interest in additional Copper Gold mineral claims adjoining its Copper Porphyry Mineral Claim in North Central British Columbia. These 2 new mineral claims (6,790 hectares) add to Co.'s sizable land position at the time within British Columbia's prolific Omineca Mining District. Co. now has Copper-Gold mineral claims totaling 26,455 hectares (265 sq. km) in the area. Subject to the terms and conditions of the Purchase and Sale Agreement dated May 2, 2019 (the "Agreement") for the new mineral claims, Co. agreed to making a cash payment to the vendor, Venture Capital IQ Inc., in the amount of C\$16,000 upon signing the Agreement and issued 2,000,000 fully paid and non-assessable common shares in the capital of Co. upon TSX Venture Exchange approval to the transaction.

**SYMPHONY FLOATING RATE SENIOR LOAN FUND****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	3,873	7,752	25,246
SG&A	1,918	2,412	2,555
Other OpEx	46	5	0
Indirect Expenses	1,964	2,417	2,555
Total Operating Expenses	1,964	2,417	2,555
Operating Income	1,909	5,336	22,692
Non-Op Net Interest Income	(1,927)	(1,630)	(296)
Other Non-Op	0	0	0
Non-Op Income	(1,927)	(1,630)	(296)
EBT Continuing	(18)	3,706	22,396
Taxation	0	0	(0)
EAT Continuing	(18)	3,706	22,396
Net Income	(18)	3,706	22,396
Pref Divs & Similar	(18)	3,706	22,396
Net Income to Common	0	0	0
Dividends Per Share	0.60	0.60	0.60
EPS - Basic - Cont	0.83	0.59	1.35
EPS - Primary	0.83	0.59	1.35
EPS - Diluted - Cont	0.83	0.59	1.35
Taxation (Cumulative)	...	0	(0)
EPS - Primary (Cumulative)	...	0.59	1.35

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	2,679	11,645	11,645
Short Term Investments	175,416	158,125	158,125
Cash, Equiv & STI	178,095	169,769	169,769
Receivables	6,414	2,642	2,642
Other Current Assets	0	2,780	2,780
Current Assets	184,509	175,191	175,191
Total Assets	184,509	175,191	175,191
Accounts Payable & Accrued Expenses	326	289	289
Other Current Liabilities	77,791	64,588	64,588
Current Liabilities	78,116	64,877	64,877
Long-Term Obligations	0	0	0
Total Liabilities	78,116	64,877	64,877
Net Assets	106,393	110,314	110,314
Shareholders' Equity	106,393	110,314	110,314
Total Liabilities & Stockholders' Equity	184,509	175,191	175,191
Net Current Assets	106,393	110,314	110,314
Total Assets Less Current Liabilities			
Liabilities	106,393	110,314	110,314
Shares Outstanding	12,750	12,336	12,336

**Recent Dividends:****1. Symphony Floating Rate Senior Loan Fund class F units.**

No dividends paid.

**2. Symphony Floating Rate Senior Loan Fund class C units.**

No dividends paid.

**3. Symphony Floating Rate Senior Loan Fund class A units.**

No dividends paid.

**4. Symphony Floating Rate Senior Loan Fund class U units.**  
No dividends paid.

**Annual Dividends:**

**1. Symphony Floating Rate Senior Loan Fund class F units.**  
No dividends paid.

**2. Symphony Floating Rate Senior Loan Fund class C units.**  
No dividends paid.

**3. Symphony Floating Rate Senior Loan Fund class A units.**  
No dividends paid.

**4. Symphony Floating Rate Senior Loan Fund class U units.**  
No dividends paid.

R&D (OpEx) .....	2,095	2,073	1,476
Other OpEx .....	(126)	(1,091)	(313)
Indirect Expenses .....	5,394	4,444	3,783
Total Operating Expenses .....	5,756	5,218	4,191
Operating Income .....	(2,603)	(1,767)	(2,839)
Non-Op Net Interest Income .....	71	55	33
Other Non-Op .....	0	0	0
Non-Op Income .....	71	55	33
EBT Continuing .....	(2,532)	(1,712)	(2,806)
Disc Ops .....	(1,862)	(4,836)	185
Net Income .....	(4,393)	(6,548)	(2,621)
EPS - Basic - Cont .....	(0.02)	(0.03)	(0.01)
EPS - Primary .....	(0.02)	(0.03)	(0.01)
EPS - Diluted - Cont .....	(0.02)	(0.03)	(0.01)
EPS - Diluted .....	(0.02)	(0.03)	(0.01)
Shares (primary) .....	217,587	217,587	217,587
Shares (diluted) .....	217,587	217,587	217,587
EPS - Primary (Cumu) .....	...	(0.03)	(0.01)
EPS - Diluted (Cumu) .....	...	(0.03)	(0.01)

a summary of significant accounting policies and the directors's 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 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 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 opinion is not modified in respect of this matter. "

**SYN MUN KONG INSURANCE PUBLIC CO LTD**  
**Annual Report**  
**Standardized Income Statement, Years Ended Dec. 31 (Bht000):**

	2018	2017	2016
		(revised)	(revised)
Premium Income .....	9,420,561	8,540,102	9,333,794
Revenue .....	9,578,261	8,709,145	9,521,412
EBT Continuing .....	481,537	622,632	508,882
Taxation .....	173,861	201,520	173,212
EAT Continuing .....	307,676	421,112	335,670
Net Income .....	749,772	901,702	838,163
Dividends Per Share .....	2.03	2.03	1.80
EPS - Basic - Cont .....	3.75	4.51	4.19
EPS - Primary .....	3.75	4.51	4.19
EPS - Diluted - Cont .....	3.75	4.51	4.19
Shares (primary) .....	200,000	200,000	200,000
Shares (diluted) .....	200,000	200,000	200,000
Benefits & Claims (Cumu) .....	...	5,171,143	6,096,686
Taxation (Cumu) .....	...	201,520	173,212
EPS - Primary (Cumu) .....	...	4.51	4.19

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents .....	5,647	7,918	7,918
Cash, Equivs & STI .....	5,647	7,918	7,918
Receivables .....	620	1,170	811
Inventories .....	811	781	...
Assets Held for Sale (ST) .....	4,433	...	...
Other Current Assets .....	103	1,817	11,615
Current Assets .....	11,615	11,686	6,506
Gross PPE .....	3,674	6,506	(2,229)
Accumulated Depreciation .....	(2,229)	(3,459)	1,445
Net PPE .....	1,445	3,047	714
Goodwill .....	...	714	42
Intangibles Excl Goodwill .....	...	42	756
Intangibles .....	...	756	901
Other LT Assets .....	218	901	1,663
LT Assets .....	1,663	4,705	13,278
Total Assets .....	13,278	16,390	153
Accounts Payable .....	153	700	153
Accounts Payable & Accrued Expenses .....	153	700	1,250
Other Current Liabilities .....	1,250	677	1,403
Current Liabilities .....	1,403	1,376	0
Long-Term Obligations .....	0	0	26
Other LT Liabilities .....	26	20	574
Minorities (BS) .....	574	389	26
LT Liabilities .....	26	20	2,003
Total Liabilities .....	2,003	1,786	11,275
Net Assets .....	11,275	14,605	36,211
Common Share Capital .....	36,211	36,211	(28,480)
Retained Earnings .....	(28,480)	(24,330)	3,544
Other Equity .....	3,544	2,724	11,275
Shareholders' Equity .....	11,275	14,605	13,278
Total Liabilities & Stockholders' Equity .....	13,278	16,390	10,212
Net Current Assets .....	10,212	10,309	11,875
Total Assets Less Current Liabilities .....	11,875	15,014	217,587
Shares Outstanding .....	217,587	217,587	...

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents .....	763,357	304,319	...
Gross PPE .....	1,261,817	1,259,325	(730,811)
Accumulated Depreciation .....	(730,811)	(719,274)	531,006
Net PPE .....	531,006	540,051	24,318
Intangibles .....	24,318	24,393	11,920,229
Investments .....	11,920,229	11,754,426	39,884
Prepayments (Total) .....	39,884	42,175	1,112,462
Insurance Receivables .....	1,112,462	1,003,785	895,758
Other Assets .....	895,758	816,016	15,287,014
Total Assets .....	15,287,014	14,485,165	335,128
Accrued Exps .....	335,128	330,995	155,265
Pensions & OPEB .....	155,265	138,230	8,109,555
Policy Liabilities .....	8,109,555	7,473,030	662,700
Other Liabilities .....	662,700	630,338	9,262,647
Total Liabilities .....	9,262,647	8,572,593	6,024,367
Net Assets .....	6,024,367	5,912,572	200,000
Common Share Capital .....	200,000	200,000	427,500
Share Premium .....	427,500	427,500	5,316,232
Retained Earnings .....	5,316,232	4,972,460	80,636
Other Equity .....	80,636	312,612	6,024,367
Shareholders' Equity .....	6,024,367	5,912,572	15,287,014
Total Liabilities & Stockholders' Equity .....	15,287,014	14,485,165	200,000
Shares Outstanding .....	200,000	200,000	...

**Recent Dividends:**

**1. Syn Mun Kong Insurance Public Co Ltd ordinary.**  
No dividends paid.

**Annual Dividends:**

**1. Syn Mun Kong Insurance Public Co Ltd ordinary.**  
No dividends paid.

**TALISKER RESOURCES LTD**

**New Name** On May 2, 2019, Co. changed its name from Euro-control Technics Group Inc to Talisker Resources Ltd.

**TBG DIAGNOSTICS LTD**  
**Annual Report**

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

	2018	2017	2016
		(revised)	(revised)
Revenue .....	3,153	3,451	1,352
Direct Expenses .....	362	774	408
Gross Profit .....	2,791	2,678	944
SG&A .....	3,426	3,463	2,620

**Recent Dividends:**

**1. TBG Diagnostics Ltd ordinary.**  
No dividends paid.

**Annual Dividends:**

**1. TBG Diagnostics Ltd ordinary.**  
No dividends paid.

**TBG DIAGNOSTICS LTD**  
**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, BDO Audit Pty Ltd, as it appeared in Co.'s 2018 Annual Report: "Opinion We have audited the financial report of TBG Diagnostics Limited (the Company) and 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, and notes to the financial report, including

**TC ENERGY CORP**  
**New Name** On May 6, 2019, Co. changed its name from TransCanada Corp to TC Energy Corp.  
**TEXHONG TEXTILE GROUP LTD.**  
**Annual Report**

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

	2018	2017	2016
		(revised)	(revised)
Revenue .....	19,155,709	16,306,375	13,647,737
Direct Expenses .....	16,009,884	13,866,416	11,002,594
Gross Profit .....	3,145,825	2,439,959	2,645,143
SG&A .....	1,406,149	1,093,647	1,043,367
RR&I .....	(553)	...	...
Other OpEx .....	(147,366)	72,596	(287,771)
Indirect Expenses .....	1,258,230	1,166,243	755,596
Total Operating Expenses .....	17,268,114	15,032,659	11,758,190
Operating Income .....	1,887,595	1,273,716	1,889,547
Non-Op Net Interest Income .....	(328,692)	(261,706)	(256,363)
Non-Op For Curr Gains .....	(164,800)	185,171	(165,750)
Non-Op Gains .....	7,879	177,461	...
Other Non-Op .....	0	0	18,698
Non-Op Income .....	(485,613)	100,926	(403,415)
EBT Continuing .....	1,401,982	1,374,642	1,486,132
Taxation .....	255,957	187,097	295,735
EAT Continuing .....	1,146,025	1,187,545	1,190,397
Min Ints .....	(4,851)	(22,863)	(13,542)
Equity Earns .....	21,918	(12,820)	10,676
Net Income .....	1,163,092	1,151,862	1,187,531
Dividends Per Share .....	0.43	0.45	...
EPS - Basic - Cont .....	1.27	1.26	1.33
EPS - Primary .....	1.27	1.26	1.33
EPS - Diluted - Cont .....	1.27	1.26	1.33
EPS - Diluted .....	1.27	1.26	1.33
Shares (primary) .....	915,000	915,000	892,932
Shares (diluted) .....	916,799	916,317	893,487
Taxation (Cumu) .....	...	187,097	295,735
Min Ints (Cumu) .....	...	(22,863)	(13,542)
EPS - Primary (Cumu) .....	...	1.26	1.33
EPS - Diluted (Cumu) .....	...	1.26	1.33

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents .....	1,054,721	1,466,718	...
Short Term Investments .....	0	0	...
Cash, Equivs & STI .....	1,054,721	1,466,718	...

Receivables	2,188,541	1,827,026
Inventories	5,211,292	3,764,189
Prepayments (ST)	463,132	440,347
Other Current Assets	516,297	222,599
Current Assets	9,433,983	7,720,879
Gross PPE	11,140,465	9,388,962
Accumulated Depreciation	(3,423,544)	(2,728,840)
Net PPE	7,716,921	6,660,122
LT Investments	204,707	182,789
Goodwill	17,641	...
Intangibles Excl Goodwill	53,087	...
Intangibles	70,728	...
Deferred LT Asset Charges	96,391	107,558
Other LT Assets	1,247,285	863,083
LT Assets	9,336,032	7,813,552
Total Assets	18,770,015	15,534,431
Accounts Payable	693,210	507,749
Accrued Exps	444,823	414,696
Accounts Payable & Accrued Expenses	1,138,033	922,445
Current Debt	2,252,547	2,562,369
Current Capital Lease Obligations	831	5,623
Current Debt and Capital		
Leases	2,253,378	2,567,992
Other Current Liabilities	3,382,012	2,930,293
Current Liabilities	6,773,423	6,420,730
Long-Term Obligations	4,875,187	2,988,816
Deferred LT Liability		
Charges	161,690	149,172
Other LT Liabilities	122,893	0
Minorities (BS)	98,185	65,586
LT Liabilities	5,159,770	3,137,988
Total Liabilities	12,031,378	9,624,304
Net Assets	6,738,637	5,910,127
Common Share Capital	96,709	96,709
Share Premium	433,777	433,777
Retained Earnings	5,495,258	4,763,267
Other Equity	712,893	616,374
Shareholders' Equity	6,738,637	5,910,127
Total Liabilities & Stockholders' Equity	18,770,015	15,534,431
Net Current Assets	2,660,560	1,300,149
Total Assets Less Current Liabilities	11,996,592	9,113,701
Shares Outstanding	915,000	915,000

**Recent Dividends:****1. Texhong Textile Group Ltd. ordinary.**

No dividends paid.

**Annual Dividends:****1. Texhong Textile Group Ltd. ordinary.**

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Sales	1,149,022	1,129,252	1,030,470
Other Revenue	18,443	146,083	16,569
Revenue	1,167,465	1,275,334	1,047,039
Direct Expenses	1,097,350	1,056,298	828,654
Gross Profit	70,114	219,036	218,385
SG&A	119,295	140,252	131,480
Other OpEx	0	0	0
Indirect Expenses	119,295	140,252	131,480
Total Operating Expenses	1,216,646	1,196,549	960,133
Operating Income	(49,181)	78,785	86,905
Non-Op Income	(70)	(136)	(149)
EBT Continuing	(49,251)	78,649	86,757
Taxation	(10,188)	15,812	17,400
EAT Continuing	(39,063)	62,837	69,357
Net Income	(39,063)	62,837	69,357
Dividends Per Share	...	0.80	...
EPS - Basic - Cont	(0.32)	0.52	0.57
EPS - Primary	(0.32)	0.52	0.57
EPS - Diluted - Cont	(0.32)	0.52	0.57
Shares (primary)	121,500	121,500	121,500
Shares (diluted)	121,500	121,500	121,500
Taxation (Cumulative)	...	15,812	17,400

EPS - Primary (Cumulative)	...	0.52	0.57
<b>Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):</b>			
	2018	2017	(revised)
Cash & Equivalents	198,395	314,526	...
Short Term Investments	1,152	1,138	...
Cash, Equivs & STI	199,547	315,664	...
Receivables	285,787	263,784	...
Inventories	114,783	116,053	...
Other Current Assets	11,304	11,917	...
Current Assets	611,422	707,419	...
Gross PPE	843,332	826,476	...
Accumulated Depreciation	(578,151)	(557,520)	...
Net PPE	265,181	268,956	...
Intangibles Excl Goodwill	748	405	...
Intangibles	748	405	...
Deferred LT Asset Charges	11,892	1,604	...
Other LT Assets	303	303	...
LT Assets	278,123	271,268	...
Total Assets	889,545	978,686	...
Accounts Payable	278,666	281,025	...
Accrued Exps	26,914	22,901	...
Accounts Payable & Accrued Expenses	305,580	303,926	...
Current Debt	0	0	...
Current Capital Lease Obligations	525	841	...
Current Debt and Capital			...
Leases	525	841	...
Related Parties (ST Liab)	2,604	2,595	...
Other Current Liabilities	20,062	37,003	...
Current Liabilities	328,770	344,364	...
Long-Term Obligations	873	1,398	...
Pensions & OPEB	26,246	23,354	...
Other LT Liabilities	0	0	...
LT Liabilities	27,119	24,752	...
Total Liabilities	355,890	369,116	...
Net Assets	533,655	609,570	...
Common Share Capital	121,500	121,500	...
Share Premium	233,350	233,350	...
Retained Earnings	178,805	254,720	...
Other Equity	0	0	...
Shareholders' Equity	533,655	609,570	...
Total Liabilities & Stockholders' Equity	889,545	978,686	...
Net Current Assets	282,651	363,054	...
Total Assets Less Current Liabilities	560,774	634,322	...
Shares Outstanding	121,500	121,500	...

**Recent Dividends:****1. Thai Poly Acrylic Public Co., Ltd. (Thailand) ordinary.**

No dividends paid.

**Annual Dividends:****1. Thai Poly Acrylic Public Co., Ltd. (Thailand) ordinary.**

No dividends paid.

**THAI THEPAROS FOOD PRODUCTS PUBLIC CO LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Bht000):**

	2018	2017	2016
		(revised)	(revised)
Sales	2,835,764	2,734,663	2,633,755
Other Revenue	28,495	23,588	75,691
Revenue	2,864,259	2,758,251	2,709,445
Direct Expenses	1,882,680	1,836,149	1,739,356
Gross Profit	981,579	922,102	970,089
SG&A	445,127	497,614	456,180
Other OpEx	0	0	0
Indirect Expenses	445,127	497,614	456,180
Total Operating Expenses	2,327,807	2,333,763	2,195,536
Operating Income	536,452	424,487	513,910
EBT Continuing	536,452	424,487	513,910
Taxation	104,724	82,280	102,926
EAT Continuing	431,728	342,208	410,984
Equity Earnings	5,279	3,165	4,018
Net Income	437,007	345,373	415,001
EPS - Basic - Cont	1.21	0.96	1.15
EPS - Primary	1.21	0.96	1.15
EPS - Diluted	...	...	...

Cont	1.21	0.96	1.15
Shares (primary)	360,000	360,000	360,000
Shares (diluted)	360,000	360,000	360,000
Taxation (Cumulative)	...	82,280	102,926
EPS - Primary (Cumulative)	...	0.96	1.15

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

	2018	2017	(revised)
Cash & Equivalents	399,712	335,241	...
Short Term Investments	177,703	117,584	...
Cash, Equivs & STI	577,414	452,825	...
Receivables	329,380	310,938	...
Inventories	443,428	436,590	...
Other Current Assets	19,632	13,550	...
Current Assets	1,369,854	1,213,903	...
Gross PPE	2,836,872	2,864,084	...
Accumulated Depreciation	(1,780,146)	(1,730,162)	...
Net PPE	1,056,726	1,133,922	...
LT Investments	42,206	47,759	...
Intangibles	6,566	8,602	...
Deferred LT Asset Charges	16,475	14,154	...
Other LT Assets	191,671	192,062	...
LT Assets	1,313,643	1,396,500	...
Total Assets	2,683,498	2,610,403	...
Accounts Payable	92,496	92,008	...
Accounts Payable & Accrued Expenses	92,496	92,008	...
Other Current Liabilities	146,176	151,662	...
Current Liabilities	238,672	243,670	...
Long-Term Obligations	0	0	...
Pensions & OPEB	41,496	41,839	...
Other LT Liabilities	0	0	...
LT Liabilities	41,496	41,839	...
Total Liabilities	280,169	285,509	...
Net Assets	2,403,329	2,324,893	...
Common Share Capital	360,000	360,000	...
Share Premium	615,600	615,600	...
Retained Earnings	1,427,720	1,349,213	...
Other Equity	9	80	...
Shareholders' Equity	2,403,329	2,324,893	...
Total Liabilities & Stockholders' Equity	2,683,498	2,610,403	...
Net Current Assets	1,131,182	970,233	...
Total Assets Less Current Liabilities	2,444,825	2,366,732	...
Shares Outstanding	360,000	360,000	...

**Recent Dividends:****1. Thai Theparos Food Products Public Co Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Thai Theparos Food Products Public Co Ltd ordinary.**

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	4,606,051	4,362,536	4,138,464
Direct Expenses	3,398,582	3,341,325	3,169,997
Gross Profit	1,207,470	1,021,211	968,467
SG&A	1,007,132	821,319	775,987
RR&I	75,418	8,070	4,690
Other OpEx	(87,617)	(86,209)	(78,986)
Indirect Expenses	994,933	743,181	701,691
Total Operating Expenses	4,393,514	4,084,506	3,871,688
Operating Income	212,537	278,031	266,776
Non-Op Net Interest Income	8,374	8,907	13,167
Non-Op Gains	90,494	1,840	2,308
Other Non-Op	78,071	81,600	76,221
Non-Op Income	176,939	92,347	91,696
EBT Continuing	389,476	370,378	358,472
Taxation	44,404	40,200	36,355
EAT Continuing	345,072	330,177	322,117
Min Ints	(17)	(13)	(31)
Equity Earnings	10,706	(5,493)	(11,135)
Net Income	355,760	324,672	310,951
EPS - Basic - Cont	2.96	2.71	2.59

EPS - Primary .....	2.96	2.71	2.59
EPS -Diluted -			
Cont .....	2.96	2.71	2.59
Shares (primary) .....	120,000	120,000	120,000
Shares (diluted) .....	120,000	120,000	120,000
Taxation (Cumulative) .....	...	40,200	36,355
Min Ints (Cumulative) .....	...	(13)	(31)
EPS - Primary			
(Cumulative) .....	...	2.71	2.59

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents .....	568,487	453,895	41,550
Short Term Investments .....	21,530	41,550	...
Cash, Equivs & STI .....	590,017	495,445	...
Receivables .....	785,040	721,136	...
Inventories .....	1,302,011	1,109,494	...
Related Parties (ST			
Asset) .....	2,862	2,371	...
Prepayments (ST) .....	11,072	5,336	...
Other Current Assets .....	22,372	19,858	...
Current Assets .....	2,713,374	2,353,641	...
Gross PPE .....	3,133,335	3,091,518	...
Accumulated Depreciation .....	(1,905,571)	(1,834,210)	...
Net PPE .....	1,227,764	1,257,308	...
LT Investments .....	3,189,143	3,412,033	...
Intangibles Excl Goodwill .....	53,350	39,733	...
Intangibles .....	53,350	39,733	...
Other LT Assets .....	34,547	5,450	...
LT Assets .....	4,504,803	4,714,524	...
Total Assets .....	7,218,177	7,068,165	...
Accounts Payable .....	390,737	347,678	...
Accrued Exps .....	232,192	198,739	...
Accounts Payable &			
Accrued Expenses .....	622,929	546,417	...
Current Debt .....	264	384	...
Current Debt and Capital			
Leases .....	264	384	...
Related Parties (ST Liab)			
.....	5,349	3,799	...
Other Current Liabilities .....	196,496	131,876	...
Current Liabilities .....	825,039	682,476	...
Long-Term Obligations .....	0	264	...
Deferred LT Liability			
Charges .....	72,914	122,528	...
Pensions & OPEB .....	509,130	497,762	...
Other LT Liabilities .....	0	0	...
Minorities (BS) .....	223	219	...
LT Liabilities .....	582,044	620,554	...
Total Liabilities .....	1,407,305	1,303,249	...
Net Assets .....	5,810,872	5,764,916	...
Share Premium .....	297,190	297,190	...
Retained Earnings .....	4,571,447	4,395,686	...
Other Equity .....	942,235	1,072,040	...
Shareholders' Equity .....	5,810,872	5,764,916	...
Total Liabilities &			
Stockholders' Equity .....	7,218,177	7,068,165	...
Net Current Assets .....	1,888,335	1,671,165	...
Total Assets Less Current			
Liabilities .....	6,393,138	6,385,689	...
Shares Outstanding .....	120,000	120,000	...

#### Recent Dividends:

##### 1. Thai Wacoal Public Co., Ltd. (Thailand) ordinary.

No dividends paid.

#### Annual Dividends:

##### 1. Thai Wacoal Public Co., Ltd. (Thailand) ordinary.

No dividends paid.

#### THAI WAH FOOD PRODUCTS PUBLIC CO., LTD. (THAILAND)

##### Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Sales .....	7,247,863	6,265,082	6,163,357
Other Revenue .....	80,963	206,849	142,145
Revenue .....	7,328,826	6,471,931	6,305,502
Direct Expenses .....	6,063,238	4,881,673	4,600,087
Gross Profit .....	1,265,588	1,590,258	1,705,415
SG&A .....	966,622	938,066	799,729
Other OpEx .....	0	0	0
Indirect Expenses .....	966,622	938,066	799,729

Total Operating			
Expenses .....	7,029,861	5,819,738	5,399,816
Operating Income .....	298,965	652,193	905,686
Non-Op Gains .....	(17,470)	...	...
Other Non-Op .....	(7,381)	...	...
Non-Op Income .....	(24,852)	(8,265)	(8,548)
EBT Continuing .....	274,114	643,928	897,138
Taxation .....	57,941	106,148	167,208
EAT Continuing .....	216,173	537,780	729,930
Min Ints .....	(17,444)	(48,172)	(76,526)
Equity Earns .....	(1,869)	3,304	15,640
Net Income .....	196,861	492,912	669,044
Dividends Per Share .....	0.32	0.32	0.30
EPS - Basic - Cont .....	0.22	0.22	0.22
EPS - Primary .....	0.22	0.22	0.22
EPS - Diluted -			
Cont .....	0.22	0.56	0.76
Shares (primary) .....	880,421	880,421	880,421
Shares (diluted) .....	880,421	880,421	880,421
Taxation (Cumulative) .....	...	106,148	167,208
Min Ints (Cumulative) .....	...	(48,172)	(76,526)
EPS - Primary			
(Cumulative) .....	...	0.56	0.76

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents .....	678,620	827,073	610,877
Short Term Investments .....	610,877	620,775	...
Cash, Equivs & STI .....	1,289,497	1,447,848	...
Receivables .....	729,696	740,407	...
Inventories .....	987,774	839,815	...
Related Parties (ST			
Asset) .....	...	15	...
Current Tax Assets .....	3,816	4,091	...
Other Current Assets .....	147,051	115,866	...
Current Assets .....	3,157,834	3,148,042	...
Gross PPE .....	5,226,443	4,801,051	...
Accumulated Depreciation .....	(2,398,786)	(2,239,630)	...
Net PPE .....	2,827,657	2,561,421	...
LT Investments .....	333,471	678,875	...
Goodwill .....	100,678	100,678	...
Intangibles Excl Goodwill .....	528,040	543,301	...
Intangibles .....	628,719	643,979	...
Deferred LT Asset Charges .....	9,701	3,364	...
Other LT Assets .....	115,197	80,801	...
LT Assets .....	3,914,745	3,968,441	...
Total Assets .....	7,072,578	7,116,483	...
Accounts Payable .....	240,487	267,668	...
Accrued Exps .....	175,957	184,578	...
Accounts Payable &			
Accrued Expenses .....	416,444	452,246	...
Current Debt .....	220,000	186,450	...
Current Capital Lease			
Obligations .....	4,072	3,679	...
Current Debt and Capital			
Leases .....	224,072	190,129	...
Related Parties (ST Liab)			
.....	129	209	...
Other Current Liabilities .....	153,435	165,883	...
Current Liabilities .....	794,080	808,468	...
Long-Term Obligations .....	8,495	12,100	...
Deferred LT Liability			
Charges .....	163,689	157,470	...
Pensions & OPEB .....	229,325	220,530	...
Other LT Liabilities .....	10,846	11,804	...
Minorities (BS) .....	561,909	559,780	...
LT Liabilities .....	412,355	401,904	...
Total Liabilities .....	1,768,344	1,770,152	...
Net Assets .....	5,304,234	5,346,331	...
Common Share Capital .....	880,421	880,421	...
Share Premium .....	300,741	300,741	...
Retained Earnings .....	3,457,809	3,542,671	...
Other Equity .....	665,263	622,498	...
Shareholders' Equity .....	5,304,234	5,346,331	...
Total Liabilities &			
Stockholders' Equity .....	7,072,578	7,116,483	...
Net Current Assets .....	2,363,753	2,339,574	...
Total Assets Less Current			
Liabilities .....	6,278,498	6,308,015	...
Shares Outstanding .....	880,421	880,421	...

#### Recent Dividends:

##### 1. Thai Wah Food Products Public Co., Ltd. (Thailand) ordinary.

No dividends paid.

#### Annual Dividends:

##### 1. Thai Wah Food Products Public Co., Ltd. (Thailand) ordinary.

No dividends paid.

#### THANTAWAN INDUSTRY PUBLIC CO., LTD.

##### Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Sales .....	3,052,413	2,897,983	2,678,412
Other Revenue .....	34,055	47,357	25,484
Revenue .....	3,086,468	2,945,340	2,703,895
Direct Expenses .....	2,461,161	2,321,826	2,034,295
Gross Profit .....	625,307	623,514	669,600
SG&A .....	330,299	293,752	265,769
Other OpEx .....	0	0	0
Indirect Expenses .....	330,299	293,752	265,769
Total Operating			
Expenses .....	2,791,460	2,615,578	2,300,064
Operating Income .....	295,008	329,762	403,831
Non-Op Income .....	(1,495)	(1,312)	(1,179)
EBT Continuing .....	293,513	328,450	402,652
Taxation .....	35,123	51,484	78,627
EAT Continuing .....	258,390	276,966	324,025
Net Income .....	258,390	276,966	324,025
Dividends Per Share .....	...	1.25	1.42
EPS - Basic - Cont .....	3.23	3.46	4.05
EPS - Primary .....	3.23	3.46	4.05
EPS - Diluted -			
Cont .....	3.23	3.46	4.05
Shares (primary) .....	80,000	80,000	80,000
Shares (diluted) .....	80,000	80,000	80,000
Taxation (Cumulative) .....	...	51,484	78,627
EPS - Primary			
(Cumulative) .....	...	3.46	4.05

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents .....	179,061	354,117	354,117
Short Term Investments .....	269,914	250,000	...
Cash, Equivs & STI .....	448,975	604,117	...
Receivables .....	290,126	285,856	...
Inventories .....	441,196	422,451	...
Other Current Assets .....	11,278	10,129	...
Current Assets .....	1,191,575	1,322,553	...
Gross PPE .....	1,386,419	1,220,054	...
Accumulated Depreciation .....	(602,461)	(655,905)	...
Net PPE .....	783,958	564,149	...
Intangibles .....	26,503	12,890	...
Deferred LT Asset Charges .....	5,781	5,344	...
Other LT Assets .....	56,491	56,491	...
LT Assets .....	872,734	638,874	...
Total Assets .....	2,064,309	1,961,427	...
Accounts Payable .....	223,095	301,114	...
Accrued Exps .....	69,899	91,491	...
Accounts Payable &			
Accrued Expenses .....	292,994	392,605	...
Current Debt .....	0	0	...
Current Capital Lease			
Obligations .....	2,159	2,946	...
Current Debt and Capital			
Leases .....	2,159	2,946	...
Other Current Liabilities .....	59,433	15,899	...
Current Liabilities .....	354,586	411,450	...
Long-Term Obligations .....	2,708	4,867	...
Pensions & OPEB .....	42,107	37,797	...
Other LT Liabilities .....	0	294	...
LT Liabilities .....	44,814	42,957	...
Total Liabilities .....	399,400	454,408	...
Net Assets .....	1,664,909	1,507,020	...
Common Share Capital .....	80,000	80,000	...
Share Premium .....	136,800	136,800	...
Retained Earnings .....	1,448,109	1,290,220	...
Other Equity .....	0	0	...
Shareholders' Equity .....	1,664,909	1,507,020	...
Total Liabilities &			
Stockholders' Equity .....	2,064,309	1,961,427	...
Net Current Assets .....	836,990	911,103	...
Total Assets Less Current			
Liabilities .....	1,709,724	1,549,977	...
Shares Outstanding .....	80,000	80,000	...

**Recent Dividends:****1. Thantawan Industry Public Co., Ltd. ordinary.**

No dividends paid.

**Annual Dividends:****1. Thantawan Industry Public Co., Ltd. ordinary.**

No dividends paid.

**THERAMED HEALTH CORP**

**New Name** On May 8, 2019, Co. changed its name from Evitrade Health Systems Corp to Theramed Health Corp.

**TIANNENG POWER INTERNATIONAL LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Y000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	34,552,090	26,903,901	21,480,891
Direct Expenses	30,466,367	23,396,623	18,505,980
Gross Profit	4,085,723	3,507,278	2,974,911
SG&A	1,453,621	1,123,781	960,279
R&D (OpEx)	1,114,293	882,663	696,500
RR&I	23,007	82,743	2,517
Other OpEx	(254,473)	(138,098)	(30,100)
Indirect Expenses	2,336,448	1,951,089	1,629,196
Total Operating Expenses	32,802,815	25,347,712	20,135,176
Operating Income	1,749,275	1,556,189	1,345,715
Non-Op Net Interest Income	(154,811)	(112,289)	(147,030)
Non-Op Gains	(8,214)	(63,219)	(62,662)
Other Non-Op	15,535	21,826	7,567
Non-Op Income	(147,490)	(153,682)	(202,125)
EBT Continuing	1,601,785	1,402,507	1,143,590
Taxation	304,114	227,356	239,561
EAT Continuing	1,297,671	1,175,151	904,029
Min Ints.	(48,367)	(1,863)	(46,976)
Equity Earnings	3,126	5,081	1,493
Net Income	1,252,430	1,178,369	858,546
Dividends Per Share	0.38	0.37	...
EPS - Basic - Cont	1.11	1.05	0.76
EPS - Primary	1.11	1.05	0.76
EPS - Diluted - Cont	1.09	1.02	0.74
EPS - Diluted	1.09	1.02	0.74
Shares (primary)	1,126,605	1,126,547	1,133,770
Shares (diluted)	1,153,156	1,149,771	1,154,657
Taxation (Cumulative)	...	227,356	239,561
Min Ints (Cumulative)	...	(1,863)	(46,976)
EPS - Primary (Cumulative)	...	1.05	0.76
EPS - Diluted (Cumulative)	...	1.02	0.74

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

	2018	2017
		(revised)
Cash	3,833,751	3,872,392
Cash & Equivalents	3,833,751	3,872,392
Short Term Investments	2,070,149	...
Cash, Equivs & STI	5,903,900	3,872,392
Receivables	1,052,197	2,266,238
Inventories	3,130,048	2,132,701
Related Parties (ST Asset)	8,901	17,096
Prepayments (ST)	197,813	126,254
Other Current Assets	1,077,946	734,781
Current Assets	11,370,805	9,149,462
Gross PPE	5,866,546	5,429,746
Accumulated Depreciation	(1,752,934)	(1,480,362)
Net PPE	4,113,612	3,949,384
LT Investments	297,357	241,574
Goodwill	499	499
Intangibles	499	499
LT Receivables	167,404	63,896
Deferred LT Asset Charges	366,999	336,434
Other LT Assets	324,615	240,449
LT Assets	5,270,486	4,832,236
Total Assets	16,641,291	13,981,698
Accounts Payable	2,100,189	2,386,628
Accounts Payable & Accrued Expenses	2,100,189	2,386,628
Current Debt	2,235,238	1,324,561
Current Capital Lease	...	...

Obligations	...	4,275	...
Current Debt and Capital Leases	2,235,238	1,328,836	...
Related Parties (ST Liab)	25,550	62,142	...
Other Current Liabilities	5,937,117	4,163,898	...
Current Liabilities	10,298,094	7,941,504	...
Long-Term Obligations	467,308	904,141	...
Deferred LT Liability Charges	102,609	72,567	...
Other LT Liabilities	0	0	...
Minorities (BS)	233,453	184,926	...
LT Liabilities	569,917	976,708	...
Total Liabilities	11,101,464	9,103,138	...
Net Assets	5,539,827	4,878,560	...
Common Share Capital	109,905	109,889	...
Share Premium	783,403	782,734	...
Retained Earnings	3,907,245	3,072,811	...
Other Equity	739,274	913,126	...
Shareholders' Equity	5,539,827	4,878,560	...
Total Liabilities & Shareholders' Equity	16,641,291	13,981,698	...
Net Current Assets	1,072,711	1,207,958	...
Total Assets Less Current Liabilities	6,343,197	6,040,194	...
Shares Outstanding	1,126,727	1,126,547	...

**Recent Dividends:****1. Tianneng Power International Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Tianneng Power International Ltd ordinary.**

No dividends paid.

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

	12/31/18	11/30/17	11/30/16
			(revised)
Sales	5,657	...	...
Other Revenue	151	...	...
Revenue	5,808	...	...
Direct Expenses	3,360	...	...
Gross Profit	2,448	...	...
SG&A	22,928	57	56
D&A (OpEx)	649	...	...
RR&I	497,866	...	...
Other OpEx	33,015	3	2
Indirect Expenses	554,457	60	58
Total Operating Expenses	557,817	60	58
Operating Income	(552,009)	...	...
Non-Op For Curr Gains	(107)	...	...
Other Non-Op	44	...	...
Non-Op Income	(62)	...	(1)
EBT Continuing	(552,071)	(60)	(59)
Taxation (deferred)	48	...	...
Taxation	48	...	...
EAT Continuing	(552,119)	...	...
Min Ints.	4,597	...	...
Net Income	(549,862)	(60)	(59)
Pref Divs & Similar	(2,340)	...	...
Net Income to Common	(547,522)	...	...
EPS - Basic - Cont	(18)	0	0
EPS - Primary	(18)	0	0
EPS - Diluted - Cont	(18)	0	0
EPS - Diluted	(18)	0	0
Shares (primary)	30,070	7,813	7,813
Shares (diluted)	30,070	7,813	7,813
EPS - Primary (Cumulative)	...	...	0
EPS - Diluted (Cumulative)	...	...	0

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

	12/31/18	11/30/17
Cash & Equivalents	97,247	1
Short Term Investments	7,927	...
Cash, Equivs & STI	105,174	1
Receivables	2,115	2

Inventories	6,667	...
Related Parties (ST Asset)	154	...
Other Current Assets	11,522	0
Current Assets	125,632	3
Gross PPE	53,812	...
Accumulated Depreciation	(2,075)	...
Net PPE	51,737	...
LT Investments	17,471	...
Goodwill	7,346	...
Intangibles Excl Goodwill	18,735	...
Intangibles	26,080	...
Other LT Assets	0	...
LT Assets	95,288	...
Total Assets	220,920	3
Accounts Payable	16,132	65
Accounts Payable & Accrued Expenses	16,132	65
Other Current Liabilities	1,924	0
Current Liabilities	18,056	65
Long-Term Obligations	0	0
Total Liabilities	18,056	65
Net Assets	202,864	(62)
Common Share Capital	257,409	...
Share Premium	91,169	...
Retained Earnings	(562,436)	(6,153)
Accum Other Comp Inc	(2,340)	...
Other Equity	419,062	6,090
Shareholders' Equity	202,864	(62)
Total Liabilities & Shareholders' Equity	220,920	3
Net Current Assets	107,576	(62)
Total Assets Less Current Liabilities	202,864	(62)
Shares Outstanding	93,652	7,813

**Recent Dividends:****1. TILT Holdings Inc common.**

No dividends paid.

**2. TILT Holdings Inc compressed.**

No dividends paid.

**Annual Dividends:****1. TILT Holdings Inc common.**

No dividends paid.

**2. TILT Holdings Inc compressed.**

No dividends paid.

**TILT HOLDINGS 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: "We have audited the consolidated financial statements of TILT Holdings Inc. and its subsidiaries (the "Company"), which comprise the consolidated statement of financial position as at December 31, 2018 and the consolidated statements of operations and comprehensive loss, changes in shareholders' equity (deficit) and cash flows for the year then ended, and notes to the consolidated financial statements, including a summary of significant accounting policies. In our opinion, the accompanying consolidated financial statements present fairly, in all material respects, the consolidated financial position of the Company as at December 31, 2018 and its consolidated financial performance and its consolidated cash flows for the year 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 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 has experienced operating losses and negative operating cash flows 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."

**TIMIA CAPITAL CORP**



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

	2018	2017	2016
		(revised)	(revised)
Revenue	1,738	1,041	614
SG&A	1,446	683	656
Other OpEx	1,297	779	302
Indirect Expenses	2,743	1,463	958
Total Operating Expenses	2,743	1,463	958
Operating Income	(1,005)	(422)	(344)
Non-Op Net Interest Income	(404)	...	...
Non-Op For Curr			
Gains	(1)	(2)	(0)
Non-Op Gains	(130)	(142)	(93)
Other Non-Op	1,558	368	12
Non-Op Income	1,024	224	(81)
EBT Continuing	19	(198)	(425)
Net Income	19	(198)	(425)
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)	34,842	26,865	22,560
Shares (diluted)	34,842	26,865	22,560
EPS - Primary (Cumul)	...	(0.01)	(0.02)
EPS - Diluted (Cumul)	...	(0.01)	(0.02)

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

	2018	2017
		(revised)
Cash	3,750	714
Cash & Equivalents	3,750	714
Short Term Investments	320	274
Cash, Equivs & STI	4,070	988
Receivables	194	366
Prepayments (ST)	38	96
Other Current Assets	0	0
Current Assets	4,302	1,449
LT Investments	9,952	7,611
Other LT Assets	0	0
LT Assets	9,952	7,611
Total Assets	14,254	9,061
Accounts Payable	360	236
Accounts Payable & Accrued Expenses	360	236
Current Debt	70	54
Current Debt and Capital Leases	70	54
Other Current Liabilities	257	0
Current Liabilities	688	289
Long-Term Obligations	7,413	5,544
Other LT Liabilities	2,629	250
LT Liabilities	10,042	5,794
Total Liabilities	10,730	6,083
Net Assets	3,525	2,978
Common Share Capital	4,439	4,187
Retained Earnings	(2,211)	(2,230)
Other Equity	1,296	1,020
Shareholders' Equity	3,525	2,978
Total Liabilities & Stockholders' Equity	14,254	9,061
Net Current Assets	3,614	1,160
Total Assets Less Current Liabilities	13,567	8,771
Shares Outstanding	36,065	33,941

**Recent Dividends:**  
**1. TIMIA Capital Corp common.**  
 No dividends paid.  
**Annual Dividends:**  
**1. TIMIA Capital Corp common.**  
 No dividends paid.

**TITAN MEDICAL INC**

**Official Changes** On May 1, 2019, Co. announced the appointment of Mr. Charles W. Federico, as Chairman of Co.'s

Board of Directors, replacing Mr. John Barker who would continue to serve as a Director and as Audit Committee Chair. Also on May, 1, 2019, Co. announced that Mr. Bruce Wolff, M.D. resigned from the Board of Directors and is being retained as a Senior Advisor to Co.

**TITANIUM CORPORATION INC**  
**Annual Report**

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

	12/31/18	12/31/17	08/31/17
		(revised)	(revised)
SG&A	2,148	801	1,825
D&A (OpEx)	2	1	388
R&D (OpEx)	5,510	673	857
Other OpEx	0	0	0
Indirect Expenses	7,661	1,474	3,070
Total Operating Expenses	7,661	1,474	3,070
Non-Op Net Interest Income	48	19	33
Other Non-Op	0	0	0
Non-Op Income	48	19	33
EBT Continuing	(7,612)	(1,455)	(3,036)
Net Income	(7,612)	(1,455)	(3,036)
EPS - Basic - Cont	(0.09)	(0.02)	(0.04)
EPS - Primary	(0.09)	(0.02)	(0.04)
EPS -Diluted - Cont	(0.09)	(0.02)	(0.04)
EPS - Diluted	(0.09)	(0.02)	(0.04)
Shares (primary)	81,881	79,845	75,104
Shares (diluted)	81,881	79,845	75,104
EPS - Primary (Cumul)	...	(0.02)	(0.04)
EPS - Diluted (Cumul)	...	(0.02)	(0.04)

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

	2018	2017
		(revised)
Cash & Equivalents	841	1,998
Short Term Investments	...	3,038
Cash, Equivs & STI	841	5,036
Receivables	133	20
Prepayments (ST)	18	32
Other Current Assets	0	0
Current Assets	992	5,087
Gross PPE	104	102
Accumulated Depreciation	(95)	(92)
Net PPE	8	10
Other LT Assets	0	0
LT Assets	8	10
Total Assets	1,000	5,097
Accounts Payable	1,535	370
Accounts Payable & Accrued Expenses	1,535	370
Other Current Liabilities	250	342
Current Liabilities	1,785	712
Long-Term Obligations	0	0
Total Liabilities	1,785	712
Net Assets	(785)	4,385
Common Share Capital	71,999	70,419
Share Premium	17,332	16,470
Retained Earnings	(90,116)	(82,503)
Other Equity	0	0
Shareholders' Equity	(785)	4,385
Total Liabilities & Stockholders' Equity	1,000	5,097
Net Current Assets	(793)	4,376
Total Assets Less Current Liabilities	(785)	4,385
Shares Outstanding	82,077	80,494

**Recent Dividends:**  
**1. Titanium Corporation Inc common.**  
 No dividends paid.

**Annual Dividends:**  
**1. Titanium Corporation Inc common.**  
 No dividends paid.

**TITANUM TRANSPORTATION GROUP INC**  
**Annual Report**

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

	2018	2017	2016
			(revised)
Sales	13,057	7,594	6,390
Other Revenue	171,761	121,991	110,173
Revenue	184,818	129,584	116,562
SG&A	33,746	25,015	23,794
D&A (OpEx)	13,020	11,504	10,436
RR&I	...	2,894	...
Other OpEx	128,681	92,064	81,052
Indirect Expenses	175,448	131,477	115,283
Total Operating Expenses	175,448	131,477	115,283
Operating Income	9,370	(1,893)	1,279
Non-Op For Curr			
Gains	64	(111)	(317)
Non-Op Gains	629	575	551
Other Non-Op	(1,871)	(1,482)	(1,504)
Non-Op Income	(1,177)	(1,018)	(1,270)
EBT Continuing	8,193	(2,911)	9
Taxation	2,392	177	71
EAT Continuing	5,801	(3,088)	(62)
Net Income	5,801	(3,088)	(62)
EPS - Basic - Cont	0.16	(0.08)	0
EPS - Primary	0.16	(0.08)	0
EPS -Diluted - Cont	0.16	(0.08)	0
EPS - Diluted	0.16	(0.08)	0
Shares (primary)	36,259	37,280	36,875
Shares (diluted)	36,479	37,280	36,875
Taxation (Cumul)	...	...	71
EPS - Primary (Cumul)	...	...	0
EPS - Diluted (Cumul)	...	...	0



Net Income	215,951	69,252	59,472
Dividends Per Share	0.21	0.20	0.20
EPS - Basic - Cont	1.57	0.54	0.53
EPS - Primary	1.57	0.54	0.53
EPS -Diluted - Cont	1.28	0.54	0.46
EPS - Diluted	1.28	0.54	0.46
Shares (primary)	137,157	127,153	112,490
Shares (diluted)	162,113	129,303	123,647
Taxation (Cumu)	...	12,329	11,880
Min Ints (Cumu)	...	(96)	(288)
EPS - Primary (Cumu)	...	0.54	0.53
EPS - Diluted (Cumu)	...	0.54	0.46

Equity Earns	...	...	(412)
Net Income	(4,019)	(3,337)	(31,270)
EPS - Basic - Cont	(0.00)	(0.01)	(0.07)
EPS - Primary	(0.00)	(0.01)	(0.07)
EPS -Diluted - Cont	(0.00)	(0.01)	(0.07)
EPS - Diluted	(0.00)	(0.01)	(0.07)
Shares (primary)	832,119	683,143	468,337
Shares (diluted)	832,119	683,143	468,337
Min Ints (Cumu)	...	81	(145)
EPS - Primary (Cumu)	...	(0.01)	(0.07)
EPS - Diluted (Cumu)	...	(0.01)	(0.07)

those standards are further described in the Auditor's responsibilities for the audit of the financial report 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 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. Material uncertainty related to going concern We draw attention to Note 2(a) in the financial report, which indicates that the Group incurred a net loss of \$4,029,587 during the year ended 31 December 2018 and a net cash outflow from operating and investing activities of \$8,636,511. As a result, the Group is dependent on raising additional capital in the next 12 months to enable it to continue its normal business activities, including progression of its exploration and project development activities. These conditions, along with other matters as set forth in Note 2(a), 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."

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

	2018	2017	
Cash	7,773	14,813	(revised)
Cash & Equivalents	7,773	14,813	
Cash, Equivs & STI	7,773	14,813	
Other Current Assets	0	0	
Current Assets	7,773	14,813	
Net PPE	20,286	15,559	
Goodwill	219	219	
Intangibles Excl Goodwill	21,873	20,016	
Intangibles	22,092	20,235	
Deferred LT Asset Charges	36,135	23,937	
Other LT Assets	819	622	
LT Assets	79,332	60,353	
Total Assets	1,687,662	1,430,723	
Accrued Exps	3,245	4,410	
Accounts Payable & Accrued Expenses	3,245	4,410	
Other Current Liabilities	4,164	2,752	
Current Liabilities	7,409	7,162	
Long-Term Obligations	0	0	
Deferred LT Liability Charges	81,226	47,927	
Pensions & OPEB	21,407	15,224	
Other LT Liabilities	3,936	37,494	
Minorities (BS)	8,864	10,955	
LT Liabilities	106,569	100,645	
Total Liabilities	503,928	513,383	
Net Assets	1,183,734	917,340	
Common Share Capital	793,521	713,553	
Share Premium	17,468	16,754	
Retained Earnings	353,220	167,849	
For Curr Trans (BS)	19,525	19,184	
Other Equity	0	0	
Shareholders' Equity	1,183,734	917,340	
Total Liabilities & Stockholders' Equity	1,687,662	1,430,723	
Net Current Assets	364	7,651	
Total Assets Less Current Liabilities	1,680,253	1,423,561	
Shares Outstanding	143,011	133,473	

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

	2018	2017	
Cash & Equivalents	1,384	5,691	(revised)
Cash, Equivs & STI	1,384	5,691	
Receivables	17	111	
Prepayments (ST)	122	82	
Other Current Assets	0	0	
Current Assets	1,523	5,883	
Gross PPE	...	286	
Accumulated Depreciation	...	(139)	
Net PPE	103	147	
LT Investments	155	110	
Intangibles	19,346	14,093	
Prepayments (LT)	41	51	
LT Receivables	699	443	
Other LT Assets	0	0	
LT Assets	20,344	14,844	
Total Assets	21,867	20,728	
Accounts Payable	289	709	
Accounts Payable & Accrued Expenses	289	709	
Other Current Liabilities	444	615	
Current Liabilities	733	1,324	
Long-Term Obligations	0	0	
Other LT Liabilities	574	60	
Minorities (BS)	...	1,471	
LT Liabilities	574	60	
Total Liabilities	1,307	2,854	
Net Assets	20,560	17,873	
Common Share Capital	87,020	79,097	
Retained Earnings	(73,824)	(69,849)	
Other Equity	7,364	8,626	
Shareholders' Equity	20,560	17,873	
Total Liabilities & Stockholders' Equity	21,867	20,728	
Net Current Assets	790	4,560	
Total Assets Less Current Liabilities	21,134	19,404	
Shares Outstanding	927,138	768,864	

As a result, the Group is dependent on raising additional capital in the next 12 months to enable it to continue its normal business activities, including progression of its exploration and project development activities. These conditions, along with other matters as set forth in Note 2(a), 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."

**TRONOX HOLDINGS PLC**

**Interest Sale Completed** On May 1, 2019, Co.'s wholly-owned subsidiary, Tronox Ltd., sold the North American titanium dioxide ("TiO2") business of The National Titanium Dioxide Co. Ltd., Cristal Holdings, Inc., to INEOS Joliet US Holdco, LLC, a wholly-owned, indirect subsidiary of INEOS AG, a provider of chemical products and services, for approximately US\$700,000,000 in cash, subject to a customary post-closing working capital adjustment.

**TRUE LEAF MEDICINE INTERNATIONAL LTD**

**Official Changes** On May 7, 2019, Co. announced the appointment of Mr. Kevin Cole as President of Co., replacing Mr. Darcy Bomford who resigned as President, but continue as a director and Chief Executive Officer of Co.

**TRUE LEAF MEDICINE INTERNATIONAL LTD**

**Wrts. Exercise Terms** On May 2, 2019, Co. announced that it has received gross proceeds of C\$914,442.73 from the exercise of warrants prior to their expirations on Apr. 21, 2019. There were 2,575,895 warrants exercised from the C\$0.355 acceleration of the warrants.

**TWELVE SEAS INVESTMENT CO**

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

	2018	2017	
Indirect Expenses	395	29	(revised)
Total Operating Expenses	395	29	
Non-Op Net Interest Income	2,228	...	
Other Non-Op	0	...	
Non-Op Income	2,228	...	
EBT Continuing	1,833	(29)	
Extraord	0	0	
Acc Changes	0	0	
Net Income	1,833	(29)	
Pref Divs & Similar	0	0	
Net Income to Common	1,833	(29)	
EPS - Basic - Cont	0.11	(0.01)	
EPS - Primary	0.11	(0.01)	
EPS -Diluted - Cont	0.11	(0.01)	
EPS - Diluted	0.11	(0.01)	
Shares (primary)	16,198	2,540	
Shares (diluted)	16,198	2,540	

**Recent Dividends:**

**1. Tricon Capital Group Inc common.**

No dividends paid.

**Annual Dividends:**

**1. Tricon Capital Group Inc common.**

No dividends paid.

**TRITON MINERALS LTD**

**Annual Report**

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

	2018	2017	2016
SG&A	3,022	2,833	4,773
D&A (OpEx)	35	33	29
RR&I	...	...	28
Other OpEx	982	601	25,902
Indirect Expenses	4,039	3,467	30,732
Total Operating Expenses	4,039	3,467	30,732
Non-Op Gains	(18)	...	15
Other Non-Op	28	...	5
Non-Op Income	10	50	19
EBT Continuing	(4,030)	(3,418)	(30,713)
Min Ints	10	81	(145)

**Recent Dividends:**

**1. Triton Minerals Ltd ordinary.**

No dividends paid.

**Annual Dividends:**

**1. Triton Minerals Ltd ordinary.**

No dividends paid.

**TRITON MINERALS LTD**

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

The following is an excerpt from the Report of the Independent Auditors, PricewaterhouseCoopers, as it appeared in Co.'s 2018 Annual Report: "Our opinion In our opinion: The accompanying financial report of Triton Minerals Limited (the Company) and its controlled entities (together 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 financial performance for the year then ended (b) complying with Australian Accounting Standards and the Corporations Regulations 2001. What we have audited The Group financial report comprises: othe consolidated statement of financial position as at 31 December 2018 othe consolidated statement of profit or loss othe other comprehensive income for the year then ended othe consolidated statement of changes in equity for the year then ended othe consolidated statement of cash flows for the year then ended othe notes to the consolidated financial statements, which include a summary of significant accounting policies othe directors' declaration. Basis for opinion We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under

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

	2018	2017	
Cash	253	2	(revised)
Cash & Equivalents	253	2	
Cash, Equivs & STI	253	2	
Prepayments (ST)	15	...	
Other Current Assets	0	173	
Current Assets	268	175	
LT Assets	209,228	...	
Total Assets	209,496	175	
Accounts Payable	66	132	
Accounts Payable & Accrued Expenses	66	132	
Current Debt	0	0	

Related Parties (ST Liab) .....	124	47
Other Current Liabilities .....	30	0
Current Liabilities .....	220	178
Minorities (BS) .....	0	0
Total Liabilities .....	220	178
Net Assets .....	209,277	(4)
Common Share Capital .....	1	0
Share Premium .....	3,195	25
Retained Earnings .....	1,805	(29)
Other Equity .....	0	0
Temporary Equity .....	204,276,700	...
Shareholders' Equity .....	209,277	(4)
Total Liabilities & Stockholders' Equity .....	209,496	175
Net Current Assets .....	48	(4)
Total Assets Less Current Liabilities .....	209,277	(4)
Shares Outstanding .....	26,779	4,313

**Recent Dividends:****1. Twelve Seas Investment Co ordinary.**

No dividends paid.

**Annual Dividends:****1. Twelve Seas Investment Co ordinary.**

No dividends paid.

**TWELVE SEAS INVESTMENT CO****Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, UHY LLP, as it appeared in Co.'s 2018 10-K: "We have audited the accompanying balance sheets of Twelve Seas Investment Company (the "Company") as of December 31, 2018 and 2017, and the related statements of operations, changes in shareholders' equity, and cash flows for the year ended December 31, 2018 and the period from November 30, 2017 to December 31, 2017, and the related notes (collectively referred to as the financial statements). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 2018 and 2017, and the results of its operations and its cash flows for the year ended December 31, 2018 and the period from November 30, 2017 to December 31, 2017, in conformity with accounting principles generally accepted in the United States of America. Substantial Doubt about the Company's Ability to Continue as a Going Concern The accompanying financial statements have been prepared assuming the Company will continue as a going concern. As discussed in Note 1 to the financial statements, if the Company is unable to raise additional capital, it may be required to take additional measures to conserve liquidity, which could include, but not necessarily be limited to, curtailing operations, suspending the pursuit of its business plan, and reducing overhead expenses. The Company cannot provide any assurance that new financing will be available to it on commercially acceptable terms, if at all. In addition, if the Company is not able to consummate a business combination before December 22, 2019, the Company will commence an automatic winding up, dissolution and liquidation unless it seeks and receives the consent of its shareholders to otherwise extend the life of the Company. These conditions raise substantial doubt about the Company's ability to continue as a going concern. The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

**UBIS ASIA PUBLIC COMPANY LTD., BANGKOK****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Bht000):**

	2018	2017	2016
		(revised)	(revised)
Revenue .....	929,354	837,308	848,820
Direct Expenses .....	603,827	544,102	506,513
Gross Profit .....	325,527	293,207	342,308
SG&A .....	167,802	173,419	186,450
Other OpEx .....	2,841	327,618	3,786
Indirect Expenses .....	170,642	501,037	190,236
Total Operating Expenses .....	774,469	1,045,138	696,748
Operating Income .....	154,884	(207,830)	152,072
Non-Op Net Interest Income .....	139	1,425	332
Other Non-Op .....	(8,282)	(20,760)	(18,627)
Non-Op Income .....	(8,143)	(19,335)	(18,294)
EBT Continuing .....	146,741	(227,165)	133,777
Taxation .....	17,997	8,848	20,370
EAT Continuing .....	128,745	(236,013)	113,408
Net Income .....	128,745	(236,013)	113,408

EPS - Basic - Cont ...	0.56	(1.04)	0.50
EPS - Primary .....	0.56	(1.04)	0.50
EPS - Diluted - Cont .....	0.56	(1.04)	0.50
Shares (primary) .....	228,000	228,000	228,000
Shares (diluted) .....	228,000	228,000	228,000
Taxation (Cumu) .....	...	8,848	20,370
EPS - Primary (Cumu) .....	...	(1.04)	0.50

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

	2018	2017
		(revised)
Cash & Equivalents .....	6,471	49,354
Cash, Equivs & STI .....	6,471	49,354
Receivables .....	295,625	239,443
Inventories .....	169,668	170,443
Prepayments (ST) .....	3,826	5,231
Other Current Assets .....	5,583	12,645
Current Assets .....	481,173	477,117
Gross PPE .....	226,168	221,844
Accumulated Depreciation .....	(45,187)	(36,090)
Net PPE .....	180,981	185,754
Intangibles .....	4,733	5,370
Deferred LT Asset Charges .....	6,352	6,569
Other LT Assets .....	29,426	29,401
LT Assets .....	221,491	227,094
Total Assets .....	702,664	704,211
Accounts Payable .....	118,489	88,549
Accrued Exps .....	12,324	11,996
Accounts Payable & Accrued Expenses .....	130,813	100,545
Current Debt .....	133,338	302,108
Current Debt and Capital Leases .....	133,338	302,108
Other Current Liabilities .....	21,182	16,694
Current Liabilities .....	285,332	419,347
Long-Term Obligations .....	0	0
Pensions & OPEB .....	26,044	22,732
Other LT Liabilities .....	0	0
LT Liabilities .....	26,044	22,732
Total Liabilities .....	311,376	442,079
Net Assets .....	391,288	262,132
Common Share Capital .....	228,000	228,000
Share Premium .....	26,871	26,871
Retained Earnings .....	132,035	3,290
Other Equity .....	4,383	3,971
Shareholders' Equity .....	391,288	262,132
Total Liabilities & Stockholders' Equity .....	702,664	704,211
Net Current Assets .....	195,841	57,770
Total Assets Less Current Liabilities .....	417,332	284,864
Shares Outstanding .....	228,000	228,000

**Recent Dividends:****1. Ubis Asia Public Company Ltd., Bangkok ordinary.**

No dividends paid.

**Annual Dividends:****1. Ubis Asia Public Company Ltd., Bangkok ordinary.**

No dividends paid.

**UNISEM M. BHD. (MALAYSIA)****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (RM000):**

	2018	2017	2016
		(revised)	
Revenue .....	1,351,276	1,465,727	1,322,780
SG&A .....	379,813	386,788	341,335
D&A (OpEx) .....	163,331	165,440	167,446
Other OpEx .....	698,381	734,445	625,560
Indirect Expenses .....	1,241,525	1,286,673	1,134,341
Total Operating Expenses .....	1,241,525	1,286,673	1,134,341
Operating Income .....	109,751	179,054	188,439
Non-Op Net Interest Income .....	(3,188)	(2,314)	63
Other Non-Op .....	4,500	4,039	(1,344)
Non-Op Income .....	1,312	1,725	(1,281)
EBT Continuing .....	111,063	180,779	187,158
Taxation .....	15,230	19,375	23,815
EAT Continuing .....	95,833	161,404	163,343
Min Ints .....	1	(1,943)	

Net Income .....	95,834	159,461	162,289
Dividends Per Share .....	0.07	...	...
EPS - Basic - Cont ...	0.13	0.22	0.22
EPS - Primary .....	0.13	0.22	0.22
EPS - Diluted - Cont .....	0.13	0.22	0.22
EPS - Diluted .....	0.13	0.22	0.22
Shares (primary) .....	729,859	733,831	733,831
Shares (diluted) .....	729,859	733,831	733,831
Taxation (Cumu) .....	...	19,375	...
Min Ints (Cumu) .....	...	(1,943)	...
EPS - Primary (Cumu) .....	...	0.22	...
EPS - Diluted (Cumu) .....	...	0.22	...

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

	2018	2017
		(revised)
Cash & Equivalents .....	344,110	348,659
Cash, Equivs & STI .....	344,110	348,659
Receivables .....	162,722	183,143
Inventories .....	177,557	162,677
Current Tax Assets .....	204	25,698
Prepayments (ST) .....	6,289	4,332
Other Current Assets .....	0	0
Current Assets .....	690,882	724,509
Gross PPE .....	3,666,393	3,597,629
Accumulated Depreciation .....	(2,572,299)	(2,498,491)
Net PPE .....	1,094,094	1,099,138
Intangibles Excl Goodwill .....	...	1,362
Intangibles .....	...	1,362
Deferred LT Asset Charges .....	716	1,349
Other LT Assets .....	17,901	18,703
LT Assets .....	1,112,711	1,120,552
Total Assets .....	1,803,593	1,845,061
Accounts Payable .....	85,783	89,431
Accrued Exps .....	61,537	64,674
Accounts Payable & Accrued Expenses .....	147,320	154,105
Current Debt .....	62,139	35,972
Current Debt and Capital Leases .....	62,139	35,972
Other Current Liabilities .....	84,912	130,283
Current Liabilities .....	294,371	320,360
Long-Term Obligations .....	11,416	8,948
Deferred LT Liability Charges .....	23,703	12,913
Pensions & OPEB .....	35,976	40,097
Other LT Liabilities .....	0	0
Minorities (BS) .....	7,297	7,298
LT Liabilities .....	71,095	61,958
Total Liabilities .....	372,763	389,616
Net Assets .....	1,430,830	1,455,445
Common Share Capital .....	595,367	595,367
Retained Earnings .....	676,370	668,508
Treasury Stock .....	15,888	...
For Curr Trans (BS) .....	139,456	160,980
Other Equity .....	35,525	30,590
Shareholders' Equity .....	1,430,830	1,455,445
Total Liabilities & Stockholders' Equity .....	1,803,593	1,845,061
Net Current Assets .....	396,511	404,149
Total Assets Less Current Liabilities .....	1,509,222	1,524,701
Shares Outstanding .....	727,086	733,831

**Recent Dividends:****1. Unisem M. Bhd. (Malaysia) ordinary.**

No dividends paid.

**Annual Dividends:****1. Unisem M. Bhd. (Malaysia) ordinary.**

No dividends paid.

**UNITED PALM OIL INDUSTRY PUBLIC CO., LTD. (THAILAND)****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Bht000):**

	2018	2017	2016
		(revised)	(revised)
Sales .....	628,627	763,221	946,100
Other Revenue .....	39,271	0	8,752

Revenue	667,898	763,221	954,852
Direct Expenses	569,671	708,510	796,312
Gross Profit	98,227	54,711	158,540
SG&A	73,084	65,250	64,386
RR&I	28,536	...	...
Other OpEx	(15,346)	(9,640)	(17,470)
Indirect Expenses	86,274	55,610	46,915
Total Operating Expenses	655,945	764,120	843,227
Operating Income	11,953	(899)	111,625
Non-Op Income	(6,713)	(9,016)	(7,587)
EBT Continuing	5,240	(9,915)	104,038
Taxation	710	(1,768)	20,522
EAT Continuing	4,531	(8,147)	83,516
Equity Earns	9,507	(10,192)	(11,321)
Net Income	14,038	(18,339)	72,195
Dividends Per Share	0.08	0.10	0.15
EPS - Basic - Cont	0.04	(0.06)	0.22
EPS - Primary	0.04	(0.06)	0.22
EPS - Diluted - Cont	0.04	(0.06)	0.22
Shares (primary)	324,050	324,050	324,050
Shares (diluted)	324,050	324,050	324,050
Taxation (Cumulative)	...	(1,768)	20,522
EPS - Primary (Cumulative)	...	(0.06)	0.22

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	22,900	111,729	111,729
Short Term Investments	236	265	265
Cash, Equivs & STI	23,137	111,994	111,994
Receivables	11,525	51,094	51,094
Inventories	65,468	106,270	106,270
Other Current Assets	130,435	81,793	81,793
Current Assets	230,565	351,150	351,150
Gross PPE	1,807,081	1,780,996	1,780,996
Accumulated Depreciation	(955,957)	(902,235)	(902,235)
Net PPE	851,124	878,761	878,761
LT Investments	58,842	52,754	52,754
Intangibles Excl Goodwill	130	405	405
Intangibles	130	405	405
Deferred LT Asset Charges	4,661	3,596	3,596
Other LT Assets	216,006	233,447	233,447
LT Assets	1,130,763	1,168,964	1,168,964
Total Assets	1,361,328	1,520,114	1,520,114
Accounts Payable	7,984	11,018	11,018
Accrued Exps	11,171	11,038	11,038
Accounts Payable & Accrued Expenses	19,155	22,056	22,056
Current Debt	270,000	400,000	400,000
Current Debt and Capital	270,000	400,000	400,000
Leases	270,000	400,000	400,000
Other Current Liabilities	8,562	11,643	11,643
Current Liabilities	297,717	433,699	433,699
Long-Term Obligations	0	0	0
Pensions & OPEB	13,387	17,823	17,823
Other LT Liabilities	0	0	0
LT Liabilities	13,387	17,823	17,823
Total Liabilities	311,103	451,522	451,522
Net Assets	1,050,225	1,068,592	1,068,592
Common Share Capital	324,050	324,050	324,050
Share Premium	321,545	321,545	321,545
Retained Earnings	404,630	422,997	422,997
Other Equity	0	0	0
Shareholders' Equity	1,050,225	1,068,592	1,068,592
Total Liabilities & Shareholders' Equity	1,361,328	1,520,114	1,520,114
Net Current Assets	(67,152)	(82,549)	(82,549)
Total Assets Less Current Liabilities	1,063,611	1,086,415	1,086,415
Shares Outstanding	324,050	324,050	324,050

**Recent Dividends:**

**1. United Palm Oil Industry Public Co., Ltd. (Thailand) ordinary.**

No dividends paid.

**Annual Dividends:**

**1. United Palm Oil Industry Public Co., Ltd. (Thailand) ordinary.**

No dividends paid.

**VAL D'OR MINING CORP**

<b>Annual Report Standardized Income Statement, Years Ended Dec. 31 (Can\$000):</b>			
	2018	2017	2016
		(revised)	(revised)
SG&A	377	156	73
RR&I	16	53	1,420
Other OpEx	210	65	29
Indirect Expenses	604	273	1,522
Total Operating Expenses	604	273	1,522
Non-Op Net Interest Income	(3)	(0)	0
Non-Op For Curr Gains	(0)	0	(0)
Other Non-Op	0	0	0
Non-Op Income	(3)	(0)	0
EBT Continuing	(607)	(274)	(1,521)
Net Income	(607)	(274)	(1,521)
EPS - Basic - Cont	(0.02)	(0.01)	(0.12)
EPS - Primary	(0.02)	(0.01)	(0.12)
EPS - Diluted - Cont	(0.02)	(0.01)	(0.12)
EPS - Diluted	(0.02)	(0.01)	(0.12)
Shares (primary)	34,156	18,451	12,882
Shares (diluted)	34,156	18,451	12,882
EPS - Primary (Cumulative)	...	(0.01)	(0.12)
EPS - Diluted (Cumulative)	...	(0.01)	(0.12)

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	627	1,356	1,356
Cash, Equivs & STI	627	1,356	1,356
Receivables	45	14	5
Other Current Assets	21	5	5
Current Assets	693	1,375	1,375
LT Assets	1,087	42	42
Total Assets	1,780	1,418	1,418
Accounts Payable	16	4	4
Accounts Payable & Accrued Expenses	16	4	4
Related Parties (ST Liab)	15	105	105
Other Current Liabilities	0	0	0
Current Liabilities	30	109	109
Long-Term Obligations	0	0	0
Total Liabilities	30	109	109
Net Assets	1,750	1,309	1,309
Common Share Capital	3,734	3,499	3,499
Share Premium	463	158	158
Retained Earnings	(3,565)	(2,958)	(2,958)
Other Equity	1,118	609	609
Shareholders' Equity	1,750	1,309	1,309
Total Liabilities & Shareholders' Equity	1,780	1,418	1,418
Net Current Assets	663	1,266	1,266
Total Assets Less Current Liabilities	1,750	1,309	1,309
Shares Outstanding	36,341	33,151	33,151

**Recent Dividends:**

**1. Val d'Or Mining Corp common.**  
No dividends paid.

**Annual Dividends:**

**1. Val d'Or Mining Corp common.**  
No dividends paid.

**VAL D'OR MINING CORP****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: "Opinion We have audited the financial statements of Val-d'Or Mining Corporation (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. 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 \$3,564,614. 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."

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

	2018	2017	2016
Sales	11,969	14,646	16,155
Other Revenue	634	(608)	(1,256)
Revenue	12,603	14,038	14,899
Direct Expenses	3,606	4,423	2,232
Gross Profit	8,997	9,615	12,667
SG&A	5,264	5,076	5,762
D&A (OpEx)	7,306	9,025	7,436
RR&I	...	...	1,048
Other OpEx	2,629	6,317	4,767
Indirect Expenses	15,199	20,418	19,013
Total Operating Expenses	18,805	24,841	21,245
Operating Income	(6,202)	(10,803)	(6,346)
EBT Continuing	(6,202)	(10,803)	(6,346)
Taxation (current)	837	2,371	...
Taxation (deferred)	81	(4,790)	(260)
Taxation	918	(2,419)	(260)
EAT Continuing	(7,120)	(8,384)	(6,086)
Net Income	(7,120)	(8,384)	(6,086)
EPS - Basic - Cont	(0.09)	(0.12)	(0.10)
EPS - Primary	(0.09)	(0.12)	(0.10)
EPS - Diluted - Cont	(0.09)	(0.12)	(0.10)
EPS - Diluted	(0.09)	(0.12)	(0.10)
Shares (primary)	83,659	70,944	58,254
Shares (diluted)	83,659	70,944	58,254

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

	2018	2017
Cash	62,380	11,108
Cash & Equivalents	62,380	11,108
Cash, Equivs & STI	62,380	11,108
Receivables	9,242	4,052
Inventories	195	251
Other Current Assets	2,090	1,381
Current Assets	73,907	16,792
Gross PPE	86,515	106,777
Accumulated Depreciation	(41,885)	(44,676)
Net PPE	44,630	62,101
LT Receivables	127	164
Other LT Assets	9,659	10,815
LT Assets	54,416	73,080
Total Assets	128,323	89,872
Accounts Payable	14,387	13,371
Accounts Payable & Accrued Expenses	14,387	13,371
Other Current Liabilities	0	0
Current Liabilities	14,387	13,371
Long-Term Obligations	0	0
Deferred LT Liability	1,896	2,470
Charges	15,821	19,206
Other LT Liabilities	17,717	21,676
LT Liabilities	32,104	35,047
Total Liabilities	96,219	54,825
Net Assets	205,320	146,694
Common Share Capital	20,123	19,857
Share Premium	(86,663)	(79,543)
Retained Earnings	(42,561)	(32,183)
Accum Other Comp Inc	0	0
Other Equity	0	0
Shareholders' Equity	96,219	54,825
Total Liabilities & Shareholders' Equity	128,323	89,872
Net Current Assets	59,520	3,421

Total Assets Less Current Liabilities	113,936	76,501
Shares Outstanding	86,233	73,148

**Recent Dividends:****1. Valeura Energy Inc. common.**

No dividends paid.

**Annual Dividends:****1. Valeura Energy Inc. common.**

No dividends paid.

**VALUE PARTNERS GROUP LIMITED****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Hk000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	934,971	3,299,129	669,465
SG&A	488,692	1,045,471	428,696
D&A (OpEx)	12,337	16,252	13,225
R&D (OpEx)	13,659	13,068	12,747
Other OpEx	3,224	16,989	35,523
Indirect Expenses	517,912	1,091,780	490,191
Total Operating Expenses	517,912	1,091,780	490,191
Operating Income	417,059	2,207,349	179,274
Non-Op Gains	(185,841)	227,710	(2,024)
Other Non-Op	0	0	0
Non-Op Income	(185,841)	227,710	(2,024)
EBT Continuing	231,218	2,435,059	177,250
Taxation	70,240	348,495	31,230
EAT Continuing	160,978	2,086,564	146,020
Min Ints.	...	...	4,957
Equity Earns	68,475	...	...
Disc Ops	...	(38,480)	(13,430)
Net Income	229,453	2,048,084	137,547
Dividends Per Share	0.06	1.04	0.12
EPS - Basic - Cont	0.12	1.11	0.07
EPS - Primary	0.12	1.11	0.07
EPS - Diluted - Cont	0.12	1.10	0.07
EPS - Diluted	0.12	1.10	0.07
Shares (primary)	1,855,528	1,851,715	1,849,722
Shares (diluted)	1,856,514	1,853,523	1,852,214
Taxation (Cum)	...	348,495	31,230
Min Ints (Cum)	...	...	4,957
EPS - Primary (Cum)	...	1.11	0.07
EPS - Diluted (Cum)	...	1.10	0.07

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	1,629,166	2,204,704	127,474
Short Term Investments	516,661	127,474	...
Cash, Equivs & STI	2,145,827	2,332,178	...
Receivables	381,859	2,774,057	...
Other Current Assets	0	0	...
Current Assets	2,527,686	5,106,235	...
Gross PPE	57,192	30,049	...
Accumulated Depreciation	(30,649)	(22,339)	...
Net PPE	26,543	7,710	...
LT Investments	1,613,816	1,701,974	...
Intangibles	16,146	17,529	...
Deferred LT Asset Charges	...	122	...
Other LT Assets	211,675	44,471	...
LT Assets	1,868,180	1,771,806	...
Total Assets	4,395,866	6,878,041	...
Accrued Exps	129,612	662,926	...
Accounts Payable & Accrued Expenses	129,612	662,926	...
Other Current Liabilities	186,021	555,800	...
Current Liabilities	315,633	1,218,726	...
Long-Term Obligations	83,168	0	...
Deferred LT Liability	...	...	...
Charges	429	...	...
Other LT Liabilities	18,175	19,292	...
LT Liabilities	101,772	19,292	...
Total Liabilities	417,405	1,238,018	...
Net Assets	3,978,461	5,640,023	...
Common Share Capital	1,410,107	1,391,473	...
Retained Earnings	2,336,442	3,993,368	...
Other Equity	231,912	255,182	...

Shareholders' Equity	3,978,461	5,640,023
Total Liabilities & Stockholders' Equity	4,395,866	6,878,041
Net Current Assets	2,212,053	3,887,509
Total Assets Less Current Liabilities	4,080,233	5,659,315
Shares Outstanding	1,855,815	1,851,715

**Recent Dividends:****1. Value Partners Group Limited ordinary.**

No dividends paid.

**Annual Dividends:****1. Value Partners Group Limited ordinary.**

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	160,500	148,000	126,500
Direct Expenses	61,600	57,200	41,900
Gross Profit	98,900	90,800	84,600
SG&A	15,400	14,200	11,600
D&A (OpEx)	127,000	109,700	64,000
R&D (OpEx)	55,500	60,300	45,600
RR&I	9,000	4,500	9,400
Other OpEx	(2,600)	(1,700)	(1,500)
Indirect Expenses	204,300	187,000	129,100
Total Operating Expenses	265,900	244,200	171,000
Operating Income	(105,400)	(96,200)	(44,500)
Non-Op Net Interest Income	(100)	0	(100)
Non-Op For Curr Gains	800	(1,400)	4,200
Other Non-Op	(100)	(4,600)	300
Non-Op Income	600	(6,000)	4,400
EBT Continuing	(104,800)	(102,200)	(40,100)
Taxation	(16,600)	(16,500)	(8,000)
EAT Continuing	(88,200)	(85,700)	(32,100)
Net Income	(88,200)	(85,700)	(32,100)
EPS - Basic - Cont	(0.13)	(0.13)	(0.05)
EPS - Primary	(0.13)	(0.13)	(0.05)
EPS - Diluted - Cont	(0.13)	(0.13)	(0.05)
EPS - Diluted	(0.13)	(0.13)	(0.05)
Shares (primary)	666,100	678,900	608,900
Shares (diluted)	672,400	685,100	614,200
Taxation (Cum)	...	(16,500)	(8,000)
EPS - Primary (Cum)	...	(0.13)	(0.05)
EPS - Diluted (Cum)	...	(0.13)	(0.05)

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	108,200	103,700	103,700
Cash, Equivs & STI	108,200	103,700	103,700
Receivables	35,300	34,100	34,100
Inventories	26,700	23,400	23,400
Other Current Assets	0	0	0
Current Assets	170,200	161,200	161,200
Gross PPE	82,000	73,300	73,300
Accumulated Depreciation	(24,200)	(20,200)	(20,200)
Net PPE	57,800	53,100	53,100
LT Investments	6,800	6,000	6,000
Goodwill	163,400	161,400	161,400
Intangibles Excl Goodwill	219,900	335,400	335,400
Intangibles	383,300	496,800	496,800
Deferred LT Asset Charges	3,300	1,400	1,400
Other LT Assets	0	0	0
LT Assets	451,200	557,300	557,300
Total Assets	621,400	718,500	718,500
Accounts Payable	25,600	23,700	23,700
Accrued Exps	28,800	25,500	25,500
Accounts Payable & Accrued Expenses	54,400	49,200	49,200
Other Current Liabilities	17,900	20,900	20,900
Current Liabilities	72,300	70,100	70,100
Long-Term Obligations	0	0	0
Deferred LT Liability	...	...	...

Charges	35,700	53,500
Pensions & OPEB	3,100	3,600
Other LT Liabilities	16,000	12,800
LT Liabilities	54,800	69,900
Total Liabilities	127,100	140,000
Net Assets	494,300	578,500
Common Share Capital	200	200
Share Premium	61,600	61,500
Retained Earnings	(54,800)	(108,600)
For Curr Trans (BS)	40,000	26,300
Other Equity	447,300	599,100
Shareholders' Equity	494,300	578,500
Total Liabilities & Stockholders' Equity	621,400	718,500
Net Current Assets	97,900	91,100
Total Assets Less Current Liabilities	549,100	648,400
Shares Outstanding	665,387	678,509

**Recent Dividends:****1. Vectura Group Plc preferred A ordinary.**

No dividends paid.

**2. Vectura Group Plc ordinary.**

No dividends paid.

**3. Vectura Group Plc redeemable preference.**

No dividends paid.

**Annual Dividends:****1. Vectura Group Plc preferred A ordinary.**

No dividends paid.

**2. Vectura Group Plc ordinary.**

No dividends paid.

**3. Vectura Group Plc redeemable preference.**

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	150,385	118,419	...
Direct Expenses	109,892	86,116	...
Gross Profit	40,493	32,303	...
SG&A	19,884	16,771	112
D&A (OpEx)	17,882	13,641	...
Other OpEx	194	5	0
Indirect Expenses	37,960	30,417	112
Total Operating Expenses	147,852	116,533	112
Operating Income	2,533	1,886	...
Non-Op Net Interest Income	(9,181)	(6,493)	2
Other Non-Op	7,862	922	0
Non-Op Income	(1,319)	(5,571)	2
EBT Continuing	1,214	(3,685)	(111)
Taxation	(1,077)	(737)	...
EAT Continuing	2,291	(2,948)	...
Net Income	2,291	(2,948)	(111)
EPS - Basic - Cont	0.03	(0.04)	(0.30)
EPS - Primary	0.03	(0.04)	(0.30)
EPS - Diluted - Cont	0.03	(0.04)	(0.30)
EPS - Diluted	0.03	(0.04)	(0.30)
Shares (primary)	89,838	76,502	350
Shares (diluted)	89,838	76,502	350
Taxation (Cum)	...	(737)	...
EPS - Primary (Cum)	...	(0.04)	...
EPS - Diluted (Cum)	...	(0.04)	...

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	2,347	296	...
Cash, Equivs & STI	2,347	296	...
Receivables	40,303	34,900	...
Inventories	3,204	2,079	...
Other Current Assets	5,231	4,507	...
Current Assets	51,085	41,782	...
Gross PPE	144,286	108,739	...
Accumulated Depreciation	(52,695)	(49,216)	...
Net PPE	91,591	59,523	...

Goodwill	34,081	34,081	Shares (diluted)	11,318,420	11,187,179	11,256,790	Pref Divs & Similar	0	0
Intangibles Excl Goodwill	1,854	2,264	Taxation (Cumu)	...	(5,995)	4,067	Net Income to Common	(61)	(22)
Intangibles	35,935	36,345	Min Ints (Cumu)	...	(6,798)	(4,466)	EPS - Basic - Cont	(0.05)	(0.02)
Deferred LT Asset Charges	6,210	6,506	EPS - Primary	...	...	...	EPS - Primary	(0.05)	(0.02)
Other LT Assets	0	0	(Cumu)	...	(0.01)	0.01	EPS - Diluted - Cont	(0.05)	(0.02)
LT Assets	133,736	102,374	EPS - Diluted	...	...	...	EPS - Diluted	(0.05)	(0.02)
Total Assets	184,821	144,156	(Cumu)	...	(0.01)	0.01	Shares (primary)	1,250	1,250
Accounts Payable	11,896	4,967					Shares (diluted)	1,250	1,250
Accrued Exps	3,999	5,562							

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

Accounts Payable & Accrued Expenses	15,895	10,529	Cash	380,654	521,012				
Current Debt	10,600	5,788	Cash & Equivalents	380,654	521,012				
Current Debt and Capital			Short Term Investments	0	...				
Leases	10,600	5,788	Cash, Equivs & STI	380,654	521,012				
Other Current Liabilities	5,530	4,999	Receivables	383,475	458,682				
Current Liabilities	32,025	21,316	Inventories	244	336				
Long-Term Obligations	77,005	56,372	Prepayments (ST)	112,701	98,883				
Deferred LT Liability			Other Current Assets	316,254	273,048				
Charges	7,736	5,013	Current Assets	1,193,328	1,351,961				
Other LT Liabilities	1,682	1,682	Gross PPE	47,625	39,255				
LT Liabilities	87,101	63,067	Accumulated Depreciation	(27,226)	(24,692)				
Total Liabilities	119,126	84,383	Net PPE	20,399	14,563				
Net Assets	65,695	59,773	LT Investments	3,596,220	3,629,509				
Common Share Capital	83,231	79,794	Goodwill	17,470	...				
Retained Earnings	(18,622)	(20,913)	Intangibles Excl Goodwill	12,251	...				
Other Equity	1,086	892	Intangibles	29,721	...				
Shareholders' Equity	65,695	59,773	Deferred LT Asset Charges	12,443	8,048				
Total Liabilities & Stockholders' Equity	184,821	144,156	Other LT Assets	208,893	141,289				
Net Current Assets	19,060	20,466	LT Assets	3,867,676	3,793,409				
Total Assets Less Current Liabilities	152,796	122,840	Total Assets	5,061,004	5,145,370				
Shares Outstanding	93,413	88,889	Accounts Payable	102,789	105,252				
			Accrued Exps	33,859	22,613				
			Accounts Payable & Accrued Expenses	136,648	127,865				
			Current Debt	40,023	...				
			Current Debt and Capital						
			Leases	40,023	...				
			Related Parties (ST Liab)	...	1,135				
			Other Current Liabilities	114,308	167,774				
			Current Liabilities	290,979	296,774				
			Long-Term Obligations	819,602	788,140				
			Deferred LT Liability						
			Charges	13,189	21,971				
			Other LT Liabilities	2,772	0				
			Minorities (BS)	43,325	35,353				
			LT Liabilities	835,563	810,111				
			Total Liabilities	1,169,867	1,142,238				
			Net Assets	3,891,137	4,003,132				
			Common Share Capital	442,396	440,437				
			Share Premium	4,199,052	4,172,526				
			Retained Earnings	(1,853,644)	(1,947,252)				
			For Curr Trans (BS)	(303,815)	(58,786)				
			Other Equity	1,407,148	1,396,207				
			Shareholders' Equity	3,891,137	4,003,132				
			Total Liabilities & Stockholders' Equity	5,061,004	5,145,370				
			Net Current Assets	902,349	1,055,187				
			Total Assets Less Current Liabilities	4,770,025	4,848,596				
			Shares Outstanding	8,847,925	8,808,733				

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

	12/31/18	07/31/18			
Cash	53	59	Cash	53	59
Cash & Equivalents	53	59	Cash & Equivalents	53	59
Cash, Equivs & STI	53	59	Cash, Equivs & STI	53	59
Other Current Assets	0	0	Other Current Assets	0	0
Current Assets	53	59	Current Assets	53	59
Deferred LT Asset Charges	314	109	Deferred LT Asset Charges	314	109
Other LT Assets	0	0	Other LT Assets	0	0
LT Assets	314	109	LT Assets	314	109
Total Assets	367	168	Total Assets	367	168
Current Debt	390	165	Current Debt	390	165
Current Debt and Capital			Current Debt and Capital		
Leases	390	165	Leases	390	165
Related Parties (ST Liab)	13	...	Related Parties (ST Liab)	13	...
Other Current Liabilities	0	0	Other Current Liabilities	0	0
Current Liabilities	403	165	Current Liabilities	403	165
Minorities (BS)	0	0	Minorities (BS)	0	0
Total Liabilities	403	165	Total Liabilities	403	165
Net Assets	(36)	3	Net Assets	(36)	3
Common Share Capital	25	25	Common Share Capital	25	25
Retained Earnings	(61)	(22)	Retained Earnings	(61)	(22)
Other Equity	0	0	Other Equity	0	0
Shareholders' Equity	(36)	3	Shareholders' Equity	(36)	3
Total Liabilities & Stockholders' Equity	367	168	Total Liabilities & Stockholders' Equity	367	168
Net Current Assets	(350)	(106)	Net Current Assets	(350)	(106)
Total Assets Less Current Liabilities	(36)	3	Total Assets Less Current Liabilities	(36)	3
Liabilities	(36)	3	Liabilities	(36)	3
Shares Outstanding	1,438	1,438	Shares Outstanding	1,438	1,438

**Recent Dividends:****1. Wealthbridge Acquisition Ltd common.**

No dividends paid.

**Annual Dividends:****1. Wealthbridge Acquisition Ltd common.**

No dividends paid.

**WELL HEALTH TECHNOLOGIES CORP****Annual Report****Standardized Income Statement, Years Ended (Can\$000):**

	12/31/18	10/31/17	10/31/16	
		(revised)		
Revenue	10,560	...	285	
Direct Expenses	7,424	...	236	
Gross Profit	3,136	...	48	
SG&A	4,771	603	622	
D&A (OpEx)	22	...	...	
Other OpEx	906	17	13	
Indirect Expenses	5,698	621	634	
Total Operating Expenses	13,122	621	871	
Operating Income	(2,562)	...	(586)	
Non-Op Net Interest Income	31	...	1	
Other Non-Op	(64)	...	0	
Non-Op Income	(33)	...	1	
EBT Continuing	(2,595)	(621)	(585)	
Disc Ops	(214)	(4,946)	...	
Net Income	(2,810)	(5,566)	(585)	
EPS - Basic - Cont	(0.04)	(0.24)	(0.06)	
EPS - Primary	(0.04)	(0.24)	(0.06)	
EPS - Diluted - Cont	(0.04)	(0.24)	(0.06)	
EPS - Diluted	(0.04)	(0.24)	(0.06)	
Shares (primary)	66,498	23,179	9,929	
Shares (diluted)	66,498	23,179	9,929	
EPS - Primary (Cumulative)	...	(0.24)	...	
EPS - Diluted (Cumulative)	...	(0.24)	...	

**Standardized Balance Sheet, Years Ended (Can\$000):****Recent Dividends:****1. Vertex Resource Group Ltd class A common voting shares.**

No dividends paid.

**2. Vertex Resource Group Ltd common.**

No dividends paid.

**3. Vertex Resource Group Ltd non-voting preferred.**

No dividends paid.

**Annual Dividends:****1. Vertex Resource Group Ltd class A common voting shares.**

No dividends paid.

**2. Vertex Resource Group Ltd common.**

No dividends paid.

**3. Vertex Resource Group Ltd non-voting preferred.**

No dividends paid.

**VIVA CHINA HOLDINGS LTD****Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Hk000):**

	2018	2017	2016	
		(revised)	(revised)	
Revenue	1,134,584	612,467	552,208	
Direct Expenses	967,856	517,959	431,387	
Gross Profit	166,728	94,508	120,821	
SG&A	177,435	206,407	135,617	
RR&I	17,738	...	...	
Other OpEx	(16,060)	(36,545)	(36,595)	
Indirect Expenses	179,113	169,862	99,022	
Total Operating Expenses	1,146,969	687,821	530,409	
Operating Income	(12,385)	(75,354)	21,799	
Non-Op Net Interest Income	(77,168)	(82,148)	(5,241)	
Non-Op Gains	1,947	443	...	
Other Non-Op	0	0	0	
Non-Op Income	(75,221)	(81,705)	(5,241)	
EBT Continuing	(87,606)	(157,059)	16,558	
Taxation	21,733	(5,995)	4,067	
EAT Continuing	(109,339)	(151,064)	12,491	
Min Ints	3,992	(6,798)	(4,466)	
Equity Earnings	182,329	48,196	95,605	
Net Income	76,982	(109,666)	103,630	
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)	11,231,069	11,187,179	11,156,562	

**Recent Dividends:****1. Viva China Holdings Ltd American Depositary Receipts.**

No dividends paid.

**2. Viva China Holdings Ltd ordinary.**

No dividends paid.

**Annual Dividends:****1. Viva China Holdings Ltd American Depositary Receipts.**

No dividends paid.

**2. Viva China Holdings Ltd ordinary.**

No dividends paid.

**WEALTHBRIDGE ACQUISITION LTD****Annual Report****Standardized Income Statement, Years Ended (\$000):**

	12/31/18	07/31/18		
Indirect Expenses	61	22		
Total Operating Expenses	61	22		
EBT Continuing	(61)	(22)		
Extraord	0	0		
Acc Changes	0	0		
Net Income	(61)	(22)		

	12/31/18	10/31/17 (revised)
Cash & Equivalents	2,334	266
Cash, Equivs & STI	2,334	266
Receivables	1,130	49
Inventories	...	90
Other Current Assets	278	37
Current Assets	3,742	442
Gross PPE	152	...
Accumulated Depreciation	(22)	...
Net PPE	130	...
LT Investments	265	...
Goodwill	8,460	...
Intangibles	8,460	...
Other LT Assets	179	...
LT Assets	9,033	...
Total Assets	12,775	442
Accounts Payable	1,701	274
Accounts Payable & Accrued Expenses	1,701	274
Current Debt	...	290
Current Debt and Capital Leases	...	290
Other Current Liabilities	491	128
Current Liabilities	2,192	692
Long-Term Obligations	0	412
Deferred LT Liability	...	...
Charges	383	...
Other LT Liabilities	55	0
LT Liabilities	438	412
Total Liabilities	2,629	1,104
Net Assets	10,146	(662)
Common Share Capital	18,147	5,704
Share Premium	1,293	127
Retained Earnings	(9,318)	(6,508)
Accum Other Comp Inc	24	15
Other Equity	0	0
Shareholders' Equity	10,146	(662)
Total Liabilities & Stockholders' Equity	12,775	442
Net Current Assets	1,550	(250)
Total Assets Less Current Liabilities	10,583	(250)
Shares Outstanding	82,546	41,014

**Recent Dividends:**

**1. Well Health Technologies Corp common.**  
No dividends paid.

**Annual Dividends:**

**1. Well Health Technologies Corp common.**  
No dividends paid.

**WELL HEALTH TECHNOLOGIES CORP****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 WELL Health Technologies Corporation and its subsidiaries (together, the Company) as at December 31, 2018, and its financial performance and its cash flows for the period from November 1, 2017 to December 31, 2018 in accordance with International Financial Reporting Standards (IFRS). What we have audited The Company's consolidated financial statements comprise: -the consolidated statement of loss and comprehensive loss for the period from November 1, 2017 to December 31, 2018; -the consolidated statement of financial position as at December 31, 2018; -the consolidated statement of changes in shareholders' equity for the period from November 1, 2017 to December 31, 2018; -the consolidated statement of cash flows for the period from November 1, 2017 to December 31, 2018; 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 and International Standards on Auditing. 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 International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code) and 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."

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

	2018	2017 (revised)	2016 (revised)
Revenue	4,500	3,684	2,696
SG&A	7,245	8,602	7,357
Other OpEx	(20,425)	(13,539)	1,305
Indirect Expenses	(13,180)	(4,937)	8,662
Total Operating Expenses	(13,180)	(4,937)	8,662
Operating Income	17,680	8,621	(5,966)
Non-Op Gains	214	333	47
Other Non-Op	0	0	0
Non-Op Income	214	333	47
EBT Continuing	17,894	8,954	(5,919)
Equity Earns	(1,101)	(3,379)	(2,376)
Net Income	16,793	5,575	(8,295)
EPS - Basic - Cont	0.12	0.04	(0.06)
EPS - Primary	0.12	0.04	(0.06)
EPS -Diluted - Cont	0.11	0.04	(0.06)
EPS - Diluted	0.11	0.04	(0.06)
Shares (primary)	143,187	143,187	143,187
Shares (diluted)	146,150	143,187	143,187
EPS - Primary (Cumu)	...	0.04	(0.06)
EPS - Diluted (Cumu)	...	0.04	(0.06)

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

	2018	2017 (revised)	2016 (revised)
Cash	7,836	7,813	7,813
Cash & Equivalents	7,836	7,813	7,813
Cash, Equivs & STI	7,836	7,813	7,813
Receivables	14,660	23,925	0
Other Current Assets	0	0	0
Current Assets	22,496	31,738	7,813
Net PPE	71	95	95
LT Investments	2,469	2,255	2,255
Other LT Assets	0	0	0
LT Assets	2,540	2,350	2,350
Total Assets	397,399	386,190	386,190
Accounts Payable	1,794	1,135	1,135
Accrued Exps	462	502	502
Accounts Payable & Accrued Expenses	2,256	1,637	1,637
Other Current Liabilities	168	(502)	(502)
Current Liabilities	2,424	1,135	1,135
Long-Term Obligations	0	0	0
Total Liabilities	52,220	60,148	60,148
Net Assets	345,179	326,042	326,042
Common Share Capital	382,182	382,182	382,182
Retained Earnings	(51,292)	(68,085)	(68,085)
Accum Other Comp Inc	(2,227)	(2,227)	(2,227)
Other Equity	16,516	14,172	14,172
Shareholders' Equity	345,179	326,042	326,042
Total Liabilities & Stockholders' Equity	397,399	386,190	386,190
Net Current Assets	20,072	30,603	30,603
Total Assets Less Current Liabilities	394,975	385,055	385,055
Shares Outstanding	143,187	143,187	143,187

**Recent Dividends:**

**1. Westaim Corp (The) series 1 class A preferred.**  
No dividends paid.

**2. Westaim Corp (The) common.**  
No dividends paid.

**Annual Dividends:**

**1. Westaim Corp (The) series 1 class A preferred.**  
No dividends paid.

**2. Westaim Corp (The) common.**  
No dividends paid.

**WESTERN PACIFIC TRUST CO  
Annual Report****Standardized Income Statement, Years Ended Dec. 31  
(Can\$000):**

	2018	2017 (revised)	2016 (revised)
Revenue	941	832	711
SG&A	884	817	795
Other OpEx	0	0	0
Indirect Expenses	884	817	795
Total Operating Expenses	884	817	795
Operating Income	57	15	(84)
Non-Op Income	(25)	(23)	(51)
EBT Continuing	32	(7)	(135)
Net Income	32	(7)	(135)
EPS - Basic - Cont	0.00	(0.00)	(0.01)
EPS - Primary	0.00	(0.00)	(0.01)
EPS -Diluted - Cont	0.00	(0.00)	(0.01)
EPS - Diluted	0.00	(0.00)	(0.01)
Shares (primary)	25,019	25,019	25,019
Shares (diluted)	25,019	25,019	25,019
EPS - Primary (Cumu)	...	(0.00)	(0.01)
EPS - Diluted (Cumu)	...	(0.00)	(0.01)

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

	2018	2017 (revised)
Cash & Equivalents	912	959
Cash, Equivs & STI	912	959
Receivables	116	80
Prepayments (ST)	20	16
Other Current Assets	0	0
Current Assets	1,048	1,055
Gross PPE	217	197
Accumulated Depreciation	(187)	(183)
Net PPE	30	14
Intangibles	20	24
LT Receivables	100	88
Other LT Assets	6	6
LT Assets	155	133
Total Assets	1,204	1,188
Accounts Payable	73	75
Accounts Payable & Accrued Expenses	73	75
Current Debt	112	112
Current Debt and Capital Leases	112	112
Other Current Liabilities	10	10
Current Liabilities	195	197
Long-Term Obligations	75	42
Deferred LT Liability	...	...
Charges	35	28
Other LT Liabilities	0	0
LT Liabilities	110	70
Total Liabilities	305	267
Net Assets	899	921
Common Share Capital	1,537	1,537
Preferred Share Capital	1,181	1,181
Retained Earnings	(2,178)	(2,157)
Other Equity	359	360
Shareholders' Equity	899	921
Total Liabilities & Stockholders' Equity	1,204	1,188
Net Current Assets	853	858
Total Assets Less Current Liabilities	1,009	991
Shares Outstanding	25,019	25,019

**Recent Dividends:**

**1. Western Pacific Trust Co series II preferred.**  
No dividends paid.

**2. Western Pacific Trust Co series I preferred.**  
No dividends paid.

**3. Western Pacific Trust Co common.**  
No dividends paid.

**Annual Dividends:**

**1. Western Pacific Trust Co series II preferred.**  
No dividends paid.



**2. Western Pacific Trust Co series I preferred.**

No dividends paid.

**3. Western Pacific Trust Co common.**

No dividends paid.

**WESTPORTS HOLDINGS BHD****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (RM000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	1,614,694	2,088,608	2,035,015
Direct Expenses	660,214	1,162,628	1,043,726
Gross Profit	954,480	925,980	991,289
SG&A	16,282	27,254	36,261
Other OpEx	155,906	154,065	136,044
Indirect Expenses	172,188	181,319	172,305
Total Operating			
Expenses	832,402	1,343,947	1,216,031
Operating Income	782,292	744,661	818,984
Non-Op Net Interest			
Income	(63,365)	(48,414)	(43,246)
Other Non-Op	(17,710)	(19,365)	(20,919)
Non-Op Income	(81,075)	(67,779)	(64,165)
EBT Continuing	701,217	676,882	754,819
Taxation	167,743	25,371	117,838
EAT Continuing	533,474	651,511	636,981
Net Income	533,474	651,511	636,981
Dividends Per Share	0.12	0.14	...
EPS - Basic - Cont	0.16	0.19	0.19
EPS - Primary	0.16	0.19	0.19
EPS - Diluted - Cont	0.16	0.19	0.19
Shares (primary)	3,410,000	3,410,000	3,410,000
Shares (diluted)	3,410,000	3,410,000	3,410,000
Taxation (Cumu)	...	25,371	117,838
EPS - Primary (Cumu)	...	0.19	0.19

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	444,051	560,305	560,305
Cash, Equivs & STI	444,051	560,305	560,305
Receivables	426,564	349,988	349,988
Inventories	6,146	11,318	11,318
Current Tax Assets	...	3,244	3,244
Prepayments (ST)	4,612	3,140	3,140
Other Current Assets	0	0	0
Current Assets	881,373	927,995	927,995
Gross PPE	2,852,855	2,790,330	2,790,330
Accumulated Depreciation	(1,076,048)	(961,399)	(961,399)
Net PPE	1,776,807	1,828,931	1,828,931
Other LT Assets	2,429,240	2,389,219	2,389,219
LT Assets	4,206,047	4,218,150	4,218,150
Total Assets	5,087,420	5,146,145	5,146,145
Accounts Payable	67,021	114,081	114,081
Accrued Exps	36,741	47,463	47,463
Accounts Payable & Accrued Expenses	103,762	161,544	161,544
Current Debt	100,000	...	...
Current Debt and Capital	100,000	...	...
Leases	100,000	...	...
Other Current Liabilities	423,522	488,795	488,795
Current Liabilities	627,284	650,339	650,339
Long-Term Obligations	1,400,000	1,500,000	1,500,000
Deferred LT Liability			
Charges	373,495	300,774	300,774
Pensions & OPEB	9,855	9,559	9,559
Other LT Liabilities	261,700	348,626	348,626
LT Liabilities	2,045,050	2,158,959	2,158,959
Total Liabilities	2,672,334	2,809,298	2,809,298
Net Assets	2,415,086	2,336,847	2,336,847
Common Share Capital	1,038,000	1,038,000	1,038,000
Retained Earnings	1,424,818	1,346,579	1,346,579
Other Equity	(47,732)	(47,732)	(47,732)
Shareholders' Equity	2,415,086	2,336,847	2,336,847
Total Liabilities & Stockholders' Equity	5,087,420	5,146,145	5,146,145
Net Current Assets	254,089	277,656	277,656
Total Assets Less Current Liabilities	4,460,136	4,495,806	4,495,806
Shares Outstanding	3,410,000	3,410,000	3,410,000

**Recent Dividends:****1. Westports Holdings Bhd ordinary.**

No dividends paid.

**Annual Dividends:****1. Westports Holdings Bhd ordinary.**

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Sales	994,231	984,101	949,158
Other Revenue	138,000	156,544	174,772
Revenue	1,132,232	1,140,645	1,123,930
Direct Expenses	827,955	825,266	792,136
Gross Profit	304,277	315,379	331,794
SG&A	120,794	130,951	110,128
RR&I	12,507	...	...
Other OpEx	5,379	11,023	0
Indirect Expenses	138,681	141,974	110,128
Total Operating			
Expenses	966,636	967,241	902,265
Operating Income	165,596	173,404	221,666
Non-Op Income	(6)	...	...
EBT Continuing	165,591	173,404	221,666
Taxation	35,205	35,384	40,793
EAT Continuing	130,386	138,020	180,873
Min Ints	164	88	(10)
Net Income	130,550	138,108	180,863
Dividends Per Share	...	5	4.50
EPS - Basic - Cont	7.31	7.74	10.13
EPS - Primary	7.31	7.74	10.13
EPS - Diluted - Cont	7.31	7.74	10.13
Shares (primary)	17,850	17,850	17,850
Shares (diluted)	17,850	17,850	17,850
Taxation (Cumu)	...	35,384	40,793
Min Ints (Cumu)	...	88	(10)
EPS - Primary (Cumu)	...	7.74	10.13

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	539,358	175,734	175,734
Short Term Investments	578,021	844,000	844,000
Cash, Equivs & STI	1,117,378	1,019,734	1,019,734
Receivables	169,153	193,808	193,808
Inventories	204,864	195,671	195,671
Related Parties (ST Asset)	...	15	15
Other Current Assets	4,042	4,658	4,658
Current Assets	1,495,437	1,413,886	1,413,886
Gross PPE	259,258	256,702	256,702
Accumulated Depreciation	(119,254)	(100,580)	(100,580)
Net PPE	140,004	156,122	156,122
LT Investments	100,000	100,000	100,000
Intangibles	826	536	536
Deferred LT Asset Charges	15	671	671
Other LT Assets	266,787	274,604	274,604
LT Assets	507,632	531,934	531,934
Total Assets	2,003,068	1,945,820	1,945,820
Accounts Payable	96,641	97,143	97,143
Accrued Exps	25,604	26,374	26,374
Accounts Payable & Accrued Expenses	122,245	123,517	123,517
Current Debt	885	...	...
Current Debt and Capital	885	...	...
Leases	885	...	...
Related Parties (ST Liab)	293	1,652	1,652
Other Current Liabilities	31,872	23,288	23,288
Current Liabilities	155,295	148,457	148,457
Long-Term Obligations	0	0	0
Deferred LT Liability			
Charges	...	1,953	1,953
Pensions & OPEB	17,754	18,076	18,076
Customer Advances & Deposits	24,976	22,356	22,356
Other LT Liabilities	0	0	0
Minorities (BS)	860	1,024	1,024
LT Liabilities	42,730	42,385	42,385
Total Liabilities	198,886	191,867	191,867
Net Assets	1,804,183	1,753,954	1,753,954

Common Share Capital	178,500	178,500
Share Premium	225,335	225,335
Retained Earnings	1,400,945	1,350,716
Other Equity	(598)	(598)
Shareholders' Equity	1,804,183	1,753,954
Total Liabilities & Stockholders' Equity	2,003,068	1,945,820
Net Current Assets	1,340,142	1,265,430
Total Assets Less Current Liabilities	1,847,773	1,797,363
Shares Outstanding	17,850	17,850

**Recent Dividends:****1. White Group Public Co., Ltd. (Thailand) ordinary.**

No dividends paid.

**Annual Dividends:****1. White Group Public Co., Ltd. (Thailand) ordinary.**

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	440	100	266
SG&A	939	935	827
Other OpEx	238	91	599
Indirect Expenses	1,177	1,026	1,426
Total Operating			
Expenses	1,177	1,026	1,426
Operating Income	(737)	(926)	(1,160)
Non-Op Gains	17	(47)	...
Other Non-Op	0	0	...
Non-Op Income	17	(47)	...
EBT Continuing	(720)	(973)	(1,160)
Taxation	(1,510)	(275)	33
EAT Continuing	790	(698)	(1,193)
Min Ints	...	51	269
Equity Earnings	637	(1,128)	...
Disc Ops	...	(126)	(658)
Net Income	1,427	(1,901)	(1,582)
EPS - Basic - Cont	0.14	(0.19)	(0.16)
EPS - Primary	0.14	(0.19)	(0.16)
EPS - Diluted - Cont	0.14	(0.19)	(0.16)
EPS - Diluted	0.14	(0.19)	(0.16)
Shares (primary)	10,169	10,154	10,086
Shares (diluted)	10,184	10,154	10,086
Taxation (Cumu)	...	(275)	33
Min Ints (Cumu)	...	51	269
EPS - Primary (Cumu)	...	(0.19)	(0.16)
EPS - Diluted (Cumu)	...	(0.19)	(0.16)

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

	2018	2017
		(revised)
Cash	3,077	1,642
Cash & Equivalents	3,077	1,642
Cash, Equivs & STI	3,077	1,642
Other Current Assets	164	1,626
Current Assets	3,241	3,268
LT Investments	19,565	19,562
Deferred LT Asset Charges	2,158	623
Other LT Assets	0	0
LT Assets	21,723	20,185
Total Assets	24,964	23,453
Accounts Payable & Accrued Expenses	624	633
Other Current Liabilities	0	0
Current Liabilities	624	633
Long-Term Obligations	0	0
Total Liabilities	624	633
Net Assets	24,340	22,820
Common Share Capital	40,412	40,367
Retained Earnings	(16,393)	(17,485)
Accum Other Comp Inc	(69)	(240)
Other Equity	390	178
Shareholders' Equity	24,340	22,820
Total Liabilities & Shareholders' Equity	24,340	22,820

Stockholders' Equity	24,964	23,453
Net Current Assets	2,617	2,635
Total Assets Less Current Liabilities	24,340	22,820
Shares Outstanding	10,170	10,167

EPS - Primary	0.31
EPS - Diluted	0.16
EPS - Diluted	0.16
Shares (primary)	76,957
Shares (diluted)	76,957
Taxation (Cumu)	1,358
EPS - Primary (Cumu)	0.14
EPS - Diluted (Cumu)	0.14

Standardized Balance Sheet, Years Ended Dec. 31 (Can\$000):	2018	2017
Cash	3,835	1,039
Cash & Equivalents	3,835	1,039
Cash, Equivs & STI	3,835	1,039
Receivables	30	135
Other Current Assets	0	0
Current Assets	3,865	1,174
Total Assets	15,273	30,698
Accrued Exps	66	79
Accounts Payable & Accrued Expenses	66	79
Long-Term Obligations	0	0
Total Liabilities	12,046	20,706
Net Assets	3,227	9,992
Total Liabilities & Stockholders' Equity	12,046	20,706
Shares Outstanding	1,188	2,061

**Recent Dividends:**

<b>1. Wilmington Capital Management Inc. class A.</b>	Cash	3,835	1,039
No dividends paid.	Cash & Equivalents	3,835	1,039
<b>2. Wilmington Capital Management Inc. class B.</b>	Cash, Equivs & STI	3,835	1,039
No dividends paid.	Receivables	30	135
<b>3. Wilmington Capital Management Inc. 6% to 9% subordinated &amp; unsecured preferred.</b>	Other Current Assets	0	0
No dividends paid.	Current Assets	3,865	1,174
	Total Assets	15,273	30,698
	Accrued Exps	66	79

**Annual Dividends:**

<b>1. Wilmington Capital Management Inc. class A.</b>	Accounts Payable & Accrued Expenses	66	79
No dividends paid.	Long-Term Obligations	0	0
<b>2. Wilmington Capital Management Inc. class B.</b>	Total Liabilities	12,046	20,706
No dividends paid.	Net Assets	3,227	9,992
<b>3. Wilmington Capital Management Inc. 6% to 9% subordinated &amp; unsecured preferred.</b>	Total Liabilities & Stockholders' Equity	12,046	20,706
No dividends paid.	Shares Outstanding	1,188	2,061

**WITAN PACIFIC INVESTMENT TRUST****Annual Report****Standardized Income Statement, Years Ended Jan. 31 (€000):**

	2019	2018 (revised)	2017
Management / Advisory Fees	1,613	1,480	994
EBT Continuing	(17,791)	36,214	51,912
Taxation	424	356	376
Net Income	(18,215)	35,858	51,536
Dividends Per Share	0.07	0.06	0.05
EPS - Primary	0.29	0.56	0.79
EPS - Diluted	0.29	0.56	0.79
Shares (primary)	62,889	63,560	65,308
Shares (diluted)	62,889	63,560	65,308

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

	2019	2018 (revised)	2017
Cash & Equivalents	4,310	4,392	4,392
Total Assets	221,531	246,856	246,856
Accrued Exps	598	829	829
Total Liabilities	1,602	2,401	2,401
Net Assets	219,929	244,455	244,455
Common Share Capital	16,486	16,486	16,486
Share Premium	5	5	5
Other Equity	203,438	227,964	227,964
Shareholders' Equity	219,929	244,455	244,455
Shares Outstanding	65,944	65,944	65,944

**Recent Dividends:**

<b>1. Witan Pacific Investment Trust ordinary.</b>	No dividends paid.
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**Annual Dividends:**

<b>1. Witan Pacific Investment Trust ordinary.</b>	No dividends paid.
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**WORLD FINANCIAL SPLIT CORP****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Can\$000):**

	2018	2017	2016
Revenue	(1,948)	4,175	2,516
SG&A	569	659	618
Other OpEx	101	128	110
Indirect Expenses	669	786	728
Total Operating Expenses	669	786	728
Operating Income	(2,617)	3,389	1,788
Non-Op Income	(853)	(1,094)	(1,127)
EBT Continuing	(3,470)	2,295	662
Net Income	(3,470)	2,295	662
Dividends Per Share	0.53	0.53	0.53
EPS - Basic - Cont	(2.10)	1.10	0.31
EPS - Primary	(2.10)	1.10	0.31
EPS - Diluted	(2.10)	1.10	0.31
Cont	(2.10)	1.10	0.31
Shares (primary)	1,649	2,085	2,149
Shares (diluted)	1,649	2,085	2,149

**Recent Dividends:**

<b>1. World Financial Split Corp class J.</b>	No dividends paid.
<b>2. World Financial Split Corp preferred.</b>	No dividends paid.
<b>3. World Financial Split Corp class A.</b>	No dividends paid.

ExDate	Amt	Declared	Record	Payable
03/11/2016	0.13	03/07/2016	03/15/2016	03/31/2016
06/13/2016	0.13	06/01/2016	06/15/2016	06/30/2016
09/13/2016	0.13	09/06/2016	09/15/2016	09/30/2016
12/13/2016	0.13	12/05/2016	12/15/2016	12/30/2016
03/13/2017	0.13	03/06/2017	03/15/2017	03/31/2017
06/13/2017	0.13	05/29/2017	06/15/2017	06/30/2017
09/14/2017	0.13	09/05/2017	09/15/2017	09/29/2017
12/14/2017	0.13	12/05/2017	12/15/2017	12/29/2017
03/14/2018	0.13	03/02/2018	03/15/2018	03/29/2018
06/14/2018	0.13	06/04/2018	06/15/2018	06/29/2018
09/13/2018	0.13	09/04/2018	09/14/2018	09/28/2018
12/13/2018	0.13	12/04/2018	12/14/2018	12/31/2018
03/14/2019	0.13	03/05/2019	03/15/2019	03/29/2019

**Annual Dividends:**

<b>1. World Financial Split Corp class J.</b>	No dividends paid.
<b>2. World Financial Split Corp preferred.</b>	No dividends paid.
<b>3. World Financial Split Corp class A.</b>	No dividends paid.

2016	0.53	2017	0.53	2018	0.53
2019	0.13				

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

	2018	2017 (revised)	2016
Revenue	63,534	100,142	96,178
Direct Expenses	39,085	53,097	51,511
Gross Profit	24,449	47,045	44,667
SG&A	16,583	20,470	14,452
R&D (OpEx)	12,945	11,907	11,606
RR&I	4,681	17	...
Other OpEx	5,337	2,553	1,205
Indirect Expenses	39,546	34,947	27,263
Total Operating Expenses	78,631	88,044	78,774
Operating Income	(15,097)	12,098	17,404
Non-Op Net Interest	...	...	...
Income	170	192	449
Other Non-Op	0	0	0
Non-Op Income	170	192	449
EBT Continuing	(14,927)	12,290	17,853
Taxation	(2,589)	1,358	3,052
EAT Continuing	(12,338)	10,932	14,801
Min Ints	62	...	...
Net Income	(12,276)	10,932	14,801
Dividends Per Share	0.01	0.10	0.10
EPS - Basic - Cont	(0.16)	0.14	0.19

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

	2018	2017 (revised)
Cash & Equivalents	27,946	44,697
Cash, Equivs & STI	27,946	44,697
Receivables	19,541	27,585
Inventories	32,142	19,119
Current Tax Assets	5,142	3,412
Prepayments (ST)	1,857	2,718
Other Current Assets	0	0
Current Assets	86,628	97,531
Gross PPE	91,234	102,437
Accumulated Depreciation	(63,190)	(68,966)
Net PPE	28,044	33,471
Goodwill	5,522	5,212
Intangibles Excl Goodwill	32,796	32,678
Intangibles	38,318	37,890
LT Receivables	...	858
Other LT Assets	0	0
LT Assets	66,362	72,219
Total Assets	152,990	169,750
Accounts Payable	18,958	16,583
Accounts Payable & Accrued Expenses	18,958	16,583
Other Current Liabilities	1,175	1,941
Current Liabilities	20,133	18,524
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	870	3,905
Other LT Liabilities	103	137
Minorities (BS)	2,200	...
LT Liabilities	973	4,042
Total Liabilities	23,306	22,566
Net Assets	129,684	147,184
Common Share Capital	7,833	7,833
Share Premium	29,328	29,317
Retained Earnings	79,675	98,425
Treasury Stock	3,113	3,642
For Curr Trans (BS)	817	613
Other Equity	15,144	14,638
Shareholders' Equity	129,684	147,184
Total Liabilities & Stockholders' Equity	152,990	169,750
Net Current Assets	66,495	79,007
Total Assets Less Current Liabilities	132,857	151,226
Shares Outstanding	77,118	76,920

**Recent Dividends:**

<b>1. Xaar Plc ordinary.</b>	No dividends paid.
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**Annual Dividends:**

<b>1. Xaar Plc ordinary.</b>	No dividends paid.
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**YIELD GROWTH CORP****Annual Report****Standardized Income Statement, Years Ended Nov. 30 (Can\$000):**

	2018	2017 (revised)	2016
Revenue	3,055	...	...
SG&A	4,582	993	0
D&A (OpEx)	21	0	...
R&D (OpEx)	54	127	...
Other OpEx	4,439	109	0
Indirect Expenses	9,096	1,230	0
Total Operating Expenses	9,096	1,230	0
Operating Income	(6,041)	...	...
Non-Op Gains	163	...	...
Other Non-Op	(1,463)	...	...

Non-Op Income	(1,300)	...	...
EBT Continuing	(7,340)	(1,230)	(0)
Equity Earns	(2,368)	...	...
Net Income	(9,708)	(1,230)	(0)
EPS - Basic - Cont	(0.13)	(0.12)	(0.45)
EPS - Primary	(0.13)	(0.12)	(0.45)
EPS - Diluted -	...	...	...
Cont.	(0.13)	(0.12)	(0.45)
EPS - Diluted	(0.13)	(0.12)	(0.45)
Shares (primary)	77,489	10,051	0
Shares (diluted)	77,489	10,051	0
EPS - Primary	...	...	...
(Cum)	...	(0.12)	...
EPS - Diluted	...	...	...
(Cum)	...	(0.12)	...

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

	2018	2017 (revised)
Cash	36	1,425
Cash & Equivalents	36	1,425
Short Term Investments	1,811	666
Cash, Equivs & STI	1,848	2,091
Receivables	211	69
Inventories	51	...
Other Current Assets	454	618
Current Assets	2,563	2,777
Net PPE	49	5
Other LT Assets	0	0
LT Assets	49	5
Total Assets	2,612	2,783
Related Parties (ST Liab)	60	43
Other Current Liabilities	714	28
Current Liabilities	774	71
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	510	...
Other LT Liabilities	0	...
LT Liabilities	510	...
Total Liabilities	1,283	71
Net Assets	1,329	2,712
Retained Earnings	(10,938)	(1,230)
Accum Other Comp Inc	837	589
Other Equity	11,431	3,353
Shareholders' Equity	1,329	2,712
Total Liabilities & Stockholders' Equity	2,612	2,783
Net Current Assets	1,790	2,706
Total Assets Less Current Liabilities	1,839	2,712
Shares Outstanding	72,442	65,757

**Recent Dividends:**

- 1. Yield Growth Corp common. No dividends paid.

**Annual Dividends:**

- 1. Yield Growth Corp common. No dividends paid.

**YIELD GROWTH CORP**

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

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

**YVVISBLE INTERACTIVE INC**

**Annual Report**

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

	12/31/18	11/30/17	11/30/16 (revised)
SG&A	2,485	148	214
D&A (OpEx)	34	...	...
Other OpEx	1,974	0	0
Indirect Expenses	4,493	148	214

Total Operating Expenses	4,493	148	214
Non-Op Net Interest	...	...	...
Income	(17)	(25)	(3)
Other Non-Op	(902)	0	0
Non-Op Income	(919)	(25)	(3)
EBT Continuing	(5,412)	(173)	(217)
Taxation	7	...	...
EAT Continuing	(5,419)	...	...
Net Income	(5,419)	(173)	(217)
EPS - Basic - Cont	(0.11)	(0.04)	(0.05)
EPS - Primary	(0.11)	(0.04)	(0.05)
EPS - Diluted -	...	...	...
Cont.	(0.11)	(0.04)	(0.05)
EPS - Diluted	(0.11)	(0.04)	(0.05)
Shares (primary)	50,228	4,932	4,003
Shares (diluted)	50,228	4,932	4,003
EPS - Primary	...	...	(0.05)
(Cum)	...	...	(0.05)
EPS - Diluted	...	...	(0.05)
(Cum)	...	...	(0.05)

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

	12/31/18	11/30/17
Cash	957	90
Cash & Equivalents	957	90
Cash, Equivs & STI	957	90
Receivables	637	3
Prepayments (ST)	11	...
Other Current Assets	0	0
Current Assets	1,605	93
Gross PPE	585	...
Accumulated Depreciation	(97)	...
Net PPE	488	...
LT Investments	...	50
Intangibles Excl Goodwill	84	...
Intangibles	84	...
LT Receivables	15	114
Deferred LT Asset Charges	...	70
Other LT Assets	0	0
LT Assets	587	234
Total Assets	2,192	327
Accounts Payable	637	137
Accrued Exps	...	14
Accounts Payable & Accrued Expenses	637	151
Current Debt	...	169
Current Debt and Capital Leases	...	169
Other Current Liabilities	1,029	0
Current Liabilities	1,666	320
Long-Term Obligations	0	0
Other LT Liabilities	212	...
LT Liabilities	212	...
Total Liabilities	1,877	320
Net Assets	315	7
Common Share Capital	8,905	17,074
Retained Earnings	(9,837)	(17,940)
Accum Other Comp Inc	159	...
Other Equity	1,088	873
Shareholders' Equity	315	7
Total Liabilities & Stockholders' Equity	2,192	327
Net Current Assets	(61)	(226)
Total Assets Less Current Liabilities	527	7
Shares Outstanding	53,142	4,932

**Recent Dividends:**

- 1. Yvvisible Interactive Inc class B. No dividends paid.

- 2. Yvvisible Interactive Inc class A. No dividends paid.

**Annual Dividends:**

- 1. Yvvisible Interactive Inc class B. No dividends paid.

- 2. Yvvisible Interactive Inc class A. No dividends paid.

**YVVISBLE INTERACTIVE 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 Yvvisible Interactive Inc. (formerly Network Exploration Ltd.) and its subsidiaries (the "Company"), which comprise the consolidated statement of financial position as at December 31, 2018, and the consolidated statements of comprehensive loss, changes in shareholders' equity (deficiency) and cash flows for the year then ended, and notes to the consolidated financial statements, including a summary of significant accounting policies. In our opinion, the accompanying consolidated financial statements present fairly, in all material respects, the consolidated financial position of the Company as at December 31, 2018, and its consolidated financial performance and its consolidated cash flows for the year 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. Other Matter The financial statements for the year ended December 31, 2017 were audited by another auditor who expressed an unmodified opinion on those financial statements on May 16, 2018. 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 \$5,152,247 during the year ended December 31, 2018 and, as of that date, the Company's current liabilities exceeded its current assets by \$60,676. 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."

**ZONETAIL INC**

**Annual Report**

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

	12/31/18	06/30/17	06/30/16
Revenue	41	...	...
Direct Expenses	9	...	...
Gross Profit	31	...	...
SG&A	2,007	66	195
D&A (OpEx)	6	...	...
Other OpEx	468	0	0
Indirect Expenses	2,481	66	195
Total Operating Expenses	2,490	66	195
Operating Income	(2,449)	...	...
Non-Op Net Interest	...	...	...
Income	(411)	...	...
Other Non-Op	54	...	...
Non-Op Income	(357)	...	...
EBT Continuing	(2,806)	(66)	(195)
Net Income	(2,915)	(66)	(195)
EPS - Basic - Cont	(0.07)	(0.02)	(0.05)
EPS - Primary	(0.07)	(0.02)	(0.05)
EPS - Diluted -	...	...	...
Cont.	(0.07)	(0.02)	(0.05)
EPS - Diluted	(0.07)	(0.02)	(0.05)
Shares (primary)	42,392	4,289	3,904
Shares (diluted)	42,392	4,289	3,904

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

	12/31/18	06/30/17
Cash	...	474
Cash & Equivalents	933	474
Cash, Equivs & STI	933	474
Receivables	202	...
Prepayments (ST)	270	...
Other Current Assets	0	0
Current Assets	1,405	474
Gross PPE	39	...
Accumulated Depreciation	(28)	...
Net PPE	11	...
Other LT Assets	0	...
LT Assets	11	...
Total Assets	1,416	474
Accounts Payable	338	30
Accounts Payable & Accrued Expenses	338	30

Current Debt .....	325	...
Current Debt and Capital		
Leases .....	325	...
Other Current Liabilities .....	16	0
Current Liabilities .....	679	30
Long-Term Obligations .....	0	0
Total Liabilities .....	679	30
Net Assets .....	738	444
Common Share Capital .....	7,555	619
Share Premium .....	698	151
Retained Earnings .....	(7,884)	(326)
Other Equity .....	369	0
Shareholders' Equity .....	738	444
Total Liabilities & Stockholders' Equity .....	1,416	474
Net Current Assets .....	726	444
Total Assets Less Current Liabilities .....	738	444
Shares Outstanding .....	64,774	4,289

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

No dividends paid.

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

No dividends paid.

**ZONETAIL INC****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: "Opinion We have audited the consolidated financial statements of Zonetail Inc. and its subsidiaries (the "Company"), which comprise the consolidated statements of financial position as at December 31, 2018 and December 31, 2017, and the consolidated statements of loss and 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. 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 December 31, 2017, and its consolidated financial performance and its consolidated 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 Consolidated 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 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 \$2,914,746 during the year ended December 31, 2018 and an accumulated deficit to date of \$7,884,204. These 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."

\*

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