

Tuesday, June 11, 2019

Volume 38 No. 6



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)

Cannabis Strategies Acquisition Corp (to AYR Strategies Inc)
 Commerce Acquisition Corp (to Mimi's Rock Corp)
 Coronado Resources Ltd (to Interlapse Technologies Corp)
 County Capital One Ltd (to Adcore Inc)
 eSports Mogul Asia Pacific Ltd (to Esports Mogul Ltd)
 Logan Resources Ltd (to Voleo Trading Systems Inc)
 Pacific American Coal Ltd (to Pacific American Holdings Ltd)

360 FINANCE INC

Annual Report

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

	2018	2017	2016
Sales	4,179,174	258,086	60
Financing Revenue	267,844	50,966	...
Revenue	4,447,018	309,052	60
Direct Expenses	728,999	136,106	13,178
Gross Profit	3,718,019	172,946	(13,118)
SG&A	1,891,337	391,580	17,015
Other OpEx	182,170	12,406	0
Indirect Expenses	2,073,507	403,986	17,015
Total Operating Expenses	2,802,506	540,092	30,193
Operating Income	1,644,512	(231,040)	(30,133)
Non-Op Net Interest Income	10,026	2,421	3
Non-Op For Curr Gains	(2,563)	...	...
Other Non-Op	7,696	22	0
Non-Op Income	15,159	2,443	3
EBT Continuing	1,659,671	(228,597)	(30,130)
Taxation (current)	375,066	115,790	...
Taxation (deferred)	91,294	(178,022)	(8,297)
Taxation	466,360	(62,232)	(8,297)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	1,193,311	(166,365)	(21,833)
Pref Divs & Similar	(3,097,733)	0	0
Net Income to Common	(1,904,422)	(166,365)	(21,833)
EPS - Basic - Cont	(9.39)	(0.84)	(0.11)
EPS - Primary	(9.39)	(0.84)	(0.11)
EPS -Diluted - Cont	(9.39)	(0.84)	(0.11)
EPS - Diluted	(9.39)	(0.84)	(0.11)
Shares (primary)	202,751	198,347	198,347
Shares (diluted)	202,751	198,347	198,347

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

	2018	2017
Cash & Equivalents	1,445,802	468,547
Cash, Equivs & STL	1,445,802	468,547
Receivables	3,796,799	1,332,663
Related Parties (ST Asset)	626,908	237,698
Prepayments (ST)	795,700	...
Other Current Assets	676,810	521,789
Current Assets	7,342,019	2,560,697
Gross PPE	11,744	7,463
Accumulated Depreciation	4,875	1,469
Net PPE	6,869	5,994
Intangibles	847	262
Deferred LT Asset Charges	...	186,319

Other LT Assets	0	0
LT Assets	7,716	192,575
Total Assets	7,349,735	2,753,272
Accrued Exps	219,030	41,710
Accounts Payable & Accrued Expenses	675,303	621,270
Current Debt	0	0
Related Parties (ST Liab)	78,767	1,283,970
Other Current Liabilities	2,139,711	446,230
Current Liabilities	2,893,781	2,351,470
Deferred LT Liability	...	...
Charges	15,758	...
Other LT Liabilities	0	...
Minorities (BS)	0	0
LT Liabilities	15,758	...
Total Liabilities	2,909,539	2,351,470
Net Assets	4,440,196	401,802
Common Share Capital	20	...
Share Premium	4,866,756	...
Retained Earnings	(430,263)	(188,198)
Accum Other Comp Inc	3,683	...
Other Equity	0	590,000
Shareholders' Equity	4,440,196	401,802
Total Liabilities & Stockholders' Equity	7,349,735	2,753,272
Net Current Assets	4,448,238	209,227
Total Assets Less Current Liabilities	4,455,954	401,802
Shares Outstanding	287,653	...

Recent Dividends:

1. 360 Finance Inc American Depository Receipt.

No dividends paid.

2. 360 Finance Inc class A ordinary.

No dividends paid.

3. 360 Finance Inc class B ordinary.

No dividends paid.

Annual Dividends:

1. 360 Finance Inc American Depository Receipt.

No dividends paid.

2. 360 Finance Inc class A ordinary.

No dividends paid.

3. 360 Finance Inc class B ordinary.

No dividends paid.

3I GROUP PLC

Annual Report

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

	2019	2018	2017
Dividend Income	26,000	29,000	38,000
Revenue	1,136,000	1,312,000	1,399,000
Taxation	(12,000)	25,000	(3,000)
Disc Ops	...	...	98,000
Net Income	1,242,000	1,463,000	1,625,000
Dividends Per Share	0.16	0.12	0.10
EPS - Basic - Cont	1.28	1.52	1.69
EPS - Primary	1.28	1.52	1.69
EPS -Diluted - Cont	1.28	1.51	1.68
EPS - Diluted	1.28	1.51	1.68
Shares (primary)	967,932	964,092	960,154
Shares (diluted)	971,793	968,705	964,865
Revenue (Cumulative)	...	1,312,000	1,399,000
Taxation (Cumulative)	...	25,000	(3,000)
EPS - Primary (Cumulative)	...	1.52	1.69
EPS - Diluted (Cumulative)	...	1.51	1.68

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

	2019	2018
Cash & Equivalents	1,033,000	972,000
Net PPE	4,000	4,000
Intangibles	11,000	12,000
Total Assets	8,721,000	7,899,000
Pensions & OPEB	27,000	23,000
Total Liabilities	812,000	875,000
Net Assets	7,909,000	7,024,000
Common Share Capital	719,000	719,000
Share Premium	787,000	786,000
Treasury Stock	42,000	26,000
For Curr Trans (BS)	(3,000)	(8,000)
Other Equity	6,448,000	5,553,000
Shareholders' Equity	7,909,000	7,024,000
Total Liabilities & Stockholders' Equity	8,721,000	7,899,000
Shares Outstanding	973,001	972,897

Recent Dividends:

1. 3i Group Plc American Depository Receipts.

No dividends paid.

2. 3i Group Plc B cumulative preference.

No dividends paid.

3. 3i Group Plc ordinary.

No dividends paid.

Annual Dividends:

1. 3i Group Plc American Depository Receipts.

No dividends paid.

2. 3i Group Plc B cumulative preference.

No dividends paid.

3. 3i Group Plc ordinary.

No dividends paid.

ABERDEEN NEW THAI INVESTMENT TRUST PLC

Annual Report

Standardized Income Statement, Years Ended Feb. 28 (€000):

	2019	2018	2017
Management / Advisory Fees	982	1,132	1,044
EBT Continuing	(5,807)	17,298	23,689
Taxation	385	367	361
Net Income	(6,192)	16,931	23,328
Dividends Per Share	(0.37)	0.11	0.10
EPS - Primary	(0.37)	0.95	1.20
Shares (primary)	16,658	17,867	19,425

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

	2019	2018
Cash & Equivalents	486	488
Total Assets	112,912	125,112
Total Liabilities	6,541	7,944
Net Assets	106,371	117,168
Common Share Capital	...	4,216
Share Premium	19,391	19,391
Other Equity	86,980	93,561
Shareholders' Equity	106,371	117,168
Shares Outstanding	16,583	16,864

Recent Dividends:

1. Aberdeen New Thai Investment Trust Plc subscription shares.

No dividends paid.

Min Ints (Cumu).....	(68,336,000)	(64,466,000)
EPS - Primary (Cumu).....	29.23	13.44
EPS - Diluted (Cumu).....	28.75	13.20

1. Aeon Co. Ltd. (Japan) common.

2016.....	29.00	2017.....	30.00	2018.....	32.00
2019.....	17.00				

2. Aeon Co. Ltd. (Japan) American Depository Receipts.

2016.....	0.27	2017.....	0.27	2018.....	0.29
2019.....	0.15				

AEON KYUSHU CO LTD**Annual Report****Standardized Income Statement, Years Ended Feb. 28**

(¥000):	2019	2018	2017
		(revised)	
Sales	207,429,000	214,714,000	218,622,000
Other Revenue	16,924,000	17,362,000	17,787,000
Revenue	224,353,000	232,076,000	236,409,000
Direct Expenses	149,113,000	154,713,000	157,958,000
Gross Profit	75,240,000	77,363,000	78,452,000
SG&A	63,785,000	65,128,000	66,688,000
D&A (OpEx)	4,656,000	4,774,000	4,546,000
Other OpEx	6,739,000	6,577,000	6,429,000
Indirect Expenses	75,180,000	76,479,000	77,663,000
Total Operating Expenses	224,293,000	231,192,000	235,621,000
Operating Income	50,000	874,000	779,000
Non-Op Net Interest Income	(182,000)	(187,000)	(198,000)
Non-Op Gains	(44,000)	(10,000)	1,972,000
Other Non-Op	737,000	(162,000)	(1,230,000)
Non-Op Income	511,000	(359,000)	544,000
EBT Continuing	562,000	515,000	1,323,000
Taxation (current)	255,000	347,000	765,000
Taxation	396,000	414,000	915,000
EAT Continuing	166,000	101,000	408,000
Net Income	165,000	101,000	408,000
EPS - Primary	83.80	5.40	21.72
EPS - Diluted	8.79	5.40	21.70
Shares (primary)	18,805	18,804	18,796
Shares (diluted)	18,820	18,817	18,813

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

	2019	2018
		(revised)
Cash & Equivalents	2,438,000	2,736,000
Cash, Equivs & STI	2,438,000	2,736,000
Receivables	3,705,000	4,197,000
Supplies	135,000	128,000
Inventories - Other	20,755,000	21,366,000
Inventories	20,890,000	21,494,000
Current Tax Assets	414,000	585,000
Prepayments (ST)	661,000	711,000
Other Current Assets	624,000	652,000
Current Assets	28,732,000	30,375,000
Net PPE	61,221,000	51,832,000
LT Investments	115,000	136,000
Intangibles Excl Goodwill	93,000	114,000
Intangibles	93,000	114,000
Prepayments (LT)	2,329,000	2,507,000
Deferred LT Asset Charges	2,073,000	2,037,000
Other LT Assets	8,360,000	9,370,000
LT Assets	74,191,000	65,996,000
Total Assets	102,926,000	96,376,000
Accounts Payable	14,169,000	14,400,000
Accrued Exps	5,692,000	6,780,000
Accounts Payable & Accrued Expenses	19,861,000	21,180,000
Current Debt	19,738,000	12,316,000
Current Capital Lease Obligations	22,000	1,000
Current Debt and Capital Leases	19,760,000	12,317,000
Other Current Liabilities	18,548,000	17,005,000
Current Liabilities	58,169,000	50,502,000
Long-Term Obligations	19,843,000	21,020,000
Customer Advances & Deposits	9,074,000	9,286,000
Other LT Liabilities	1,794,000	1,497,000
LT Liabilities	30,711,000	31,803,000
Total Liabilities	88,880,000	82,305,000
Net Assets	14,045,000	14,070,000
Common Share Capital	3,159,000	3,156,000
Share Premium	9,208,000	9,205,000
Retained Earnings	1,661,000	1,684,000

Treasury Stock	(5,000)	(5,000)
Other Equity	(3,000)	9,000
Shareholders' Equity	14,020,000	14,049,000
Total Liabilities & Stockholders' Equity	102,926,000	96,376,000
Net Current Assets	(29,437,000)	(20,127,000)
Total Assets Less Current Liabilities	44,757,000	45,874,000
Shares Outstanding	18,807	18,804

Recent Dividends:**1. Aeon Kyushu Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Aeon Kyushu Co Ltd common.**

No dividends paid.

AFFIN BANK BERHAD**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(RM000):	2018	2017	2016
		(revised)	
Interest Income	2,419,367	2,260,824	2,553,111
Non-Interest Income	1,239,211	778,091	965,332
Revenue	3,705,505	3,051,985	3,567,305
Interest Expense	1,573,967	1,409,927	1,582,569
Net Interest Bef Provs	845,400	850,897	970,542
Provision for Losses	70,911	85,166	...
Net Interest Aft Provs	774,489	765,731	970,542
Restruct & Impairment .....	...	...	43,350
Employee Costs (NonInt)	782,765	606,345	...
Occupancy	59,858	37,784	...
EBT Continuing	641,185	549,138	52,966
Taxation	147,576	126,261	157,903
EAT Continuing	493,609	422,877	(104,937)
Min Ints	(24,334)	(6,583)	(15,805)
Equity Earns	46,927	13,070	48,862
Net Income	503,086	417,855	564,005
Dividends Per Share	0.05	0.07	...
EPS - Basic - Cont	0.26	0.24	0.29
EPS - Primary	0.26	0.24	0.29
EPS -Diluted - Cont	0.25	0.24	0.29
EPS - Diluted	0.25	0.24	0.29
Shares (primary)	1,942,949	1,742,391	1,942,949
Shares (diluted)	1,986,020	1,742,391	1,942,949
Provision for Losses (Cum) .....	...	85,166	...
Depn & Amortn (Cum) .....	...	32,391,000	...
Employee Costs (NonInt) (Cum) .....	...	606,345,000	...
Taxation (Cum) .....	...	126,261	...
Min Ints (Cum) .....	...	(6,583)	...
EPS - Primary (Cum) .....	...	0.24	...
EPS - Diluted (Cum) .....	...	0.24	...

Standardized Balance Sheet, Years Ended Dec. 31

(RM000):	2018	2017
		(revised)
Cash & Equivalents	6,331,798	4,146,815
Gross PPE	858,435	818,938
Accumulated Depreciation	(337,791)	(352,856)
Net PPE	520,644	466,082
Goodwill	826,944	823,051
Intangibles Excl Goodwill	79,124	80,911
Intangibles	906,068	903,962
Loan Portfolio	50,410,482	47,959,244
Net Loans & Leases	50,410,482	47,959,244
Related Parties (Total Asset)	89,012	39,349
Other Assets	17,718,468	16,493,339
Total Assets	75,976,472	70,008,791
Total Deposits	62,193,359	56,626,828
Minorities (BS)	69,553	58,008

Recent Dividends:**1. Aeon Co. Ltd. (Japan) common.**

ExDate	Amt	Declared	Record	Payable
02/25/2016			02/29/2016	05/02/2016
08/29/2016			08/31/2016	10/26/2016
02/24/2017			02/28/2017	05/01/2017
08/29/2017			08/31/2017	10/25/2017
02/26/2018			02/28/2018	05/01/2018
			08/31/2018	10/25/2018
			02/28/2019	05/07/2019

2. Aeon Co. Ltd. (Japan) American Depository Receipts.

ExDate	Amt	Declared	Record	Payable
0.13			02/26/2016	05/17/2016
0.14			08/30/2016	11/10/2016
0.13			02/27/2017	05/16/2017
0.13			08/30/2017	11/09/2017
0.14			02/27/2018	05/16/2018
0.15			08/30/2018	11/09/2018
0.15			02/27/2019	05/22/2019

Annual Dividends:

Fed Funds Purch & Secs		
Sold and Agree to Repurch	142,477	1,050,935
Debt & Lease Obligations	3,053,812	2,036,144
Other Liabilities	4,968,953	4,060,242
Total Liabilities	67,304,789	61,738,005
Net Assets	8,671,683	8,270,786
Common Share Capital	4,684,752	4,684,752
Retained Earnings	2,928,584	2,670,888
For Curr Trans (BS)	593	151
Other Equity	1,057,754	914,995
Shareholders' Equity	8,671,683	8,270,786
Total Liabilities &		
Stockholders' Equity	75,976,472	70,008,791
Shares Outstanding	1,942,949	1,942,949

Recent Dividends:**1. AFFIN Bank Berhad ordinary.**

No dividends paid.

Annual Dividends:**1. AFFIN Bank Berhad ordinary.**

No dividends paid.

AIR CANADA INC

Co. Repurchasing Certain Securities On May 29, 2019, Co. announced that it renewed its normal course issuer bid for its Class A variable voting shares and Class B voting shares (collectively the "Shares"), authorizing, between May 31, 2019 and May 30, 2020, the purchase of up to 24,130,551 Shares, representing 10% of the public float of 241,305,518 Shares as at May 17, 2019 (the "Issuer Bid"). Co. received approval from the Toronto Stock Exchange ("TSX") for the renewal of its Issuer Bid. The renewal would follow on the conclusion of Air Canada's normal course issuer bid at the time, expiring May 30, 2019 and pursuant to which Co. was authorized to purchase up to 24,040,243 Shares. From May 31, 2018 to May 17, 2019 Co. purchased and cancelled a total of 4,609,091 Shares through open market transactions on the TSX, representing approximately 1.9% of the public float as at May 17, 2018, at a volume-weighted average Share price of approximately \$29.70 for an aggregate consideration of \$136,872,676. As at May 17, 2019, a total of 268,504,946 Shares were issued and outstanding.

AIR PARTNER PLC**Annual Report****Standardized Income Statement, Years Ended Jan. 31 (£000):**

	2019	2018	2017
		(revised)	(revised)
Revenue	350,809	335,625	258,367
SG&A	31,484	29,737	27,302
RR&I	413	52	...
Other OpEx	0	0	400
Indirect Expenses	31,897	29,789	27,702
Total Operating Expenses	31,897	29,789	27,702
Operating Income	318,912	305,836	230,665
Non-Op Net Interest Income	...	...	(57)
Other Non-Op	...	...	0
Non-Op Income	(192)	(127)	(57)
EBT Continuing	318,720	305,709	230,608
Taxation	484	1,172	1,421
EAT Continuing	318,236	304,537	229,187
Net Income	2,885	3,580	2,527
Dividends Per Share	0.06	0.06	0.05
EPS - Basic - Cont	0.06	0.07	0.05
EPS - Primary	0.06	0.07	0.05
EPS - Diluted - Cont	0.05	0.07	0.05
EPS - Diluted	0.05	0.07	0.05
Shares (primary)	51,978	51,925	52,362
Shares (diluted)	53,377	53,668	53,495
Taxation (Cumulative)	...	1,172	1,421
EPS - Primary (Cumulative)	...	0.07	0.05
EPS - Diluted (Cumulative)	...	0.07	0.05

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

	2019	2018
		(revised)
Cash	17,692	15,891
Cash & Equivalents	25,154	23,193
Cash, Equivs & STI	25,154	23,193
Receivables	19,062	16,314

Current Tax Assets	313	683
Other Current Assets	0	0
Current Assets	44,529	40,190
Gross PPE	4,285	4,210
Accumulated Depreciation	(3,430)	(3,022)
Net PPE	855	1,188
Goodwill	6,750	6,753
Intangibles Excl Goodwill	4,882	5,337
Intangibles	11,632	12,090
Deferred LT Asset Charges	365	497
Other LT Assets	0	0
LT Assets	12,852	13,775
Total Assets	57,381	53,965
Accrued Exps	2,704	4,437
Accounts Payable & Accrued Expenses	2,704	4,437
Other Current Liabilities	36,578	33,447
Current Liabilities	39,282	37,884
Long-Term Obligations	5,500	2,500
Deferred LT Liability		
Charges	700	1,575
Other LT Liabilities	218	598
LT Liabilities	6,418	4,673
Total Liabilities	45,700	42,557
Net Assets	11,681	11,408
Share Premium	4,814	4,814
Retained Earnings	5,312	5,487
For Curr Trans (BS)	1,064	1,038
Other Equity	491	69
Shareholders' Equity	11,681	11,408
Total Liabilities & Stockholders' Equity	57,381	53,965
Net Current Assets	5,247	2,306
Total Assets Less Current Liabilities	18,099	16,081
Shares Outstanding	52,218	52,218

Recent Dividends:**1. Air Partner Plc ordinary.**

No dividends paid.

Annual Dividends:**1. Air Partner Plc ordinary.**

No dividends paid.

AIR PARTNER PLC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, PricewaterhouseCoopers LLP, as it appeared in Co.'s 2019 Annual Report: "Qualified opinion In our opinion, except for the effects of the matter described in the Basis for qualified opinion paragraph below, Air Partner plc's group financial statements and company financial statements (the "financial statements"): - give a true and fair view of the state of the group's and of the company's affairs as at 31 January 2019 and of the group's profit and the group's and the company's cash flows for the year then ended; - have been properly prepared in accordance with International Financial Reporting Standards (IFRSs) as adopted by the European Union and, as regards the company's financial statements, as applied in accordance with the provisions of the Companies Act 2006; and - 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, included within the Annual Report 2019 ("Annual Report"), which comprise: the consolidated and company statements of financial position as at 31 January 2019; the consolidated income statement and consolidated statement of comprehensive income, the consolidated and company statements of cash flows, the consolidated and company statements of changes in equity for the year then ended; and the notes to the financial statements, which include a description of the significant accounting policies. Our opinion is consistent with our reporting to the Audit Committee. Basis for qualified opinion The prior year Annual Report and Accounts included disclosure in the Audit and Risk Committee Report and in note 2 to the financial statements of accounting issues which arose in accounting periods dating back at least as far as the year ended 31 July 2011. The issues included certain inappropriate financial journals deliberately processed without effective review to conceal accounting issues including unreconciled statement of financial position accounts and recoverability issues on a major account. In certain cases, supporting accounting records were inappropriately created and manipulated in order to avoid detection of the accounting issues. An accumulated £4.4m gross overstatement of net assets was identified although it was not possible to identify which accounting pe-

riods and line items this adjustment related to. It was therefore apportioned on a straight line basis from 31 July 2011 to 31 January 2018. The predecessor auditor's opinion was qualified accordingly. Our opinion on the current period financial statements is also qualified solely in respect of the possible effect of this matter on the comparability of the current period's figures in the consolidated income statement, consolidated and company statements of changes in equity, consolidated and company statements of financial position, consolidated and company statements of cash flows and the corresponding figures. We conducted our audit in accordance with International Standards on Auditing (UK) ("ISAs (UK)") and applicable law. Our responsibilities under ISAs (UK) are further described in the Auditors' responsibilities for the audit of the 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 qualified opinion."

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

	12/31/18	12/31/17	09/30/16
		(revised)	
Sales	152,013	102,217	45,126
Other Revenue	2,769	3,256	1,276
Revenue	154,782	105,473	46,401
SG&A	121,247	88,266	38,559
D&A (OpEx)	9,852	6,480	3,213
RR&I	643	601	354
Other OpEx	11,014	10,976	3,108
Indirect Expenses	142,756	106,323	45,234
Total Operating Expenses	142,756	106,323	45,234
Operating Income	12,026	(849)	1,167
Non-Op Net Interest Income	(5,979)	(5,376)	(3,152)
Other Non-Op	0	0	0
Non-Op Income	(5,979)	(5,376)	(3,152)
EBT Continuing	6,047	(6,225)	(1,985)
Taxation	(1,527)	124	1
EAT Continuing	7,574	(6,349)	(1,986)
Min Ints	(2,574)	(2,155)	...
Net Income	5,000	(8,504)	(1,986)
EPS - Basic - Cont	0.09	(0.27)	(0.09)
EPS - Primary	0.09	(0.27)	(0.09)
EPS - Diluted - Cont	0.08	(0.27)	(0.09)
EPS - Diluted	0.08	(0.27)	(0.09)
Shares (primary)	58,199	31,785	22,074
Shares (diluted)	59,306	31,785	22,074
Taxation (Cumulative)	...	124	...
Min Ints (Cumulative)	...	(2,155)	...
EPS - Primary (Cumulative)	...	(0.27)	...
EPS - Diluted (Cumulative)	...	(0.27)	...

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

	2018	2017
		(revised)
Cash & Equivalents	19,326	12,145
Cash, Equivs & STI	19,326	12,145
Receivables	29,811	12,968
Other Current Assets	1,049	381
Current Assets	50,186	25,495
Gross PPE	76,278	54,211
Accumulated Depreciation	(20,711)	(12,208)
Net PPE	55,568	42,003
Goodwill	130,540	100,777
Intangibles Excl Goodwill	3,669	2,264
Intangibles	134,208	103,041
Other LT Assets	815	209
LT Assets	190,592	145,254
Total Assets	240,778	170,748
Accounts Payable	14,896	9,947
Accrued Exps	1,970	4,632
Accounts Payable & Accrued Expenses	16,866	14,579
Current Debt	2,867	3,017
Current Capital Lease Obligations	851	529
Current Debt and Capital Leases	3,718	3,546
Other Current Liabilities	0	0
Current Liabilities	20,584	18,124
Long-Term Obligations	113,789	72,219

Other LT Liabilities	0	0
Minorities (BS)	2,467	6,341
LT Liabilities	113,789	72,219
Total Liabilities	136,840	96,684
Net Assets	103,938	74,065
Common Share Capital	123,746	83,772
Retained Earnings	(26,640)	(13,224)
Other Equity	6,831	3,516
Shareholders' Equity	103,938	74,065
Total Liabilities & Stockholders' Equity	240,778	170,748
Net Current Assets	29,602	7,370
Total Assets Less Current Liabilities	220,194	152,624
Shares Outstanding	62,371	51,416

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

No dividends paid.

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

No dividends paid.

ALAMOS GOLD INC (NEW)

Dividend Announcement On May 28, 2019, Co.'s Board of Directors declared a quarterly dividend of US\$0.01 per common share, payable on June 28, 2019 to shareholders of record as of the close of business on June 14, 2019.

ALBA MINERAL RESOURCES PLC**Annual Report****Standardized Income Statement, Years Ended Nov. 30 (€000):**

	2018	2017	2016
		(revised)	(revised)
SG&A	885	649	426
RR&I	...	569	...
Other OpEx	0	0	0
Indirect Expenses	885	1,218	426
Total Operating Expenses	885	1,218	426
Non-Op Income	826	700	...
EBT Continuing	(60)	(518)	(426)
Min Ints	2	291	0
Equity Earnings	(15)	...	...
Net Income	(73)	(228)	(425)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS - Diluted - Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	2,717,353	1,949,148	1,373,008
Shares (diluted)	2,717,353	1,949,148	1,373,008
Min Ints (Cumulative)	...	291	0
EPS - Primary (Cumulative)	...	(0.00)	(0.00)
EPS - Diluted (Cumulative)	...	(0.00)	(0.00)

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

	2018	2017
		(revised)
Cash & Equivalents	586	627
Cash, Equivs & STI	586	627
Receivables	62	35
Other Current Assets	0	0
Current Assets	648	662
Net PPE	85	...
LT Investments	5,437	3,634
Intangibles	3,077	1,145
Other LT Assets	0	0
LT Assets	8,599	4,779
Total Assets	9,247	5,441
Accounts Payable	140	59
Accounts Payable & Accrued Expenses	140	59
Current Debt	287	253
Current Debt and Capital Leases	287	253
Other Current Liabilities	353	121
Current Liabilities	780	433
Long-Term Obligations	0	0
Minorities (BS)	(267)	(264)
Total Liabilities	514	169
Net Assets	8,733	5,272

Common Share Capital	3,262	2,249
Share Premium	6,786	4,656
Retained Earnings	(3,168)	(3,095)
For Curr Trans (BS)	191	194
Other Equity	1,662	1,270
Shareholders' Equity	8,733	5,272
Total Liabilities & Stockholders' Equity	9,247	5,441
Net Current Assets	(133)	229
Total Assets Less Current Liabilities	8,466	5,008
Shares Outstanding	3,261,602	2,248,615

Recent Dividends:**1. Alba Mineral Resources PLC ordinary.**

No dividends paid.

2. Alba Mineral Resources PLC deferred.

No dividends paid.

Annual Dividends:**1. Alba Mineral Resources PLC ordinary.**

No dividends paid.

2. Alba Mineral Resources PLC deferred.

No dividends paid.

ALBA MINERAL RESOURCES PLC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Nexia Smith & Williamson, as it appeared in Co.'s 2018 Annual Report: "We have audited the financial statements of Alba Mineral Resources plc (the 'parent company') and its subsidiaries (the 'group') for the year ended 30 November 2018 which comprise Consolidated Income Statement, the Consolidated Statement of Comprehensive Income, the Consolidated and Company Statements of Financial Position, the Consolidated and Company Statements of Changes in Equity, the Consolidated and Company Cash Flow Statements and the notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and International Financial Reporting Standards (IFRSs) as adopted by the European Union and, as regards the parent company financial statements, as applied in accordance with the provisions of the Companies Act 2006. In our opinion: - 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 30 November 2018 and of the group's loss for the year then ended; - the group financial statements have been properly prepared in accordance with IFRSs as adopted by the European Union; - the parent company financial statements have been properly prepared in accordance with IFRSs as adopted by the European Union and as applied in accordance with the provisions of the Companies Act 2006. Material uncertainty related to going concern We draw attention to Note 1 of the financial statements which, under the heading "Going Concern", indicates that the current cash resources of the group and parent company are insufficient to meet the forecast expenditure for the coming year and that they are dependent upon the receipt of future funding to continue as going concerns. If such funding is not available, the group and parent company may be unable to meet their liabilities as they fall due within the foreseeable future. As stated in note 1, these conditions indicate that a material uncertainty exists that may cast significant doubt on the group's and parent company's ability to continue as going concerns. Our opinion is not modified in respect of this matter."

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

	2018	2017	2016
		(revised)	(revised)
SG&A	3,321	2,987	3,163
RR&I	...	111,666	...
Other OpEx	2,372	10,258	1,014
Indirect Expenses	5,693	124,912	4,177
Total Operating Expenses	5,693	124,912	4,177
Non-Op Income	(878)	(2,712)	(2,421)
EBT Continuing	(6,571)	(127,623)	(6,597)
Min Ints	1,946	30,517	3,983
Net Income	(4,625)	(97,106)	(2,614)
EPS - Basic - Cont	(0.03)	(0.73)	(0.02)
EPS - Primary	(0.03)	(0.73)	(0.02)
EPS - Diluted - Cont	(0.03)	(0.73)	(0.02)
EPS - Diluted	(0.03)	(0.73)	(0.02)
Shares (primary)	135,660	132,267	132,134

Shares (diluted)	135,660	132,267	132,134
Min Ints (Cumulative)	...	30,517	3,983
EPS - Primary (Cumulative)	...	(0.73)	(0.02)
EPS - Diluted (Cumulative)	...	(0.73)	(0.02)

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

	2018	2017
		(revised)
Cash & Equivalents	6,034	14,840
Short Term Investments	1,001	991
Cash, Equivs & STI	7,035	15,831
Receivables	25	37
Prepayments (ST)	47	52
Other Current Assets	0	0
Current Assets	7,107	15,920
Gross PPE	28,950	28,906
Accumulated Depreciation	(12,786)	(12,785)
Net PPE	16,164	16,121
Other LT Assets	99,054	98,879
LT Assets	115,218	115,000
Total Assets	122,326	130,920
Accounts Payable	126	132
Accrued Exps	9,289	9,371
Accounts Payable & Accrued Expenses	9,415	9,503
Current Debt	17,594	22,489
Current Debt and Capital Leases	17,594	22,489
Related Parties (ST Liab)	403	312
Other Current Liabilities	0	0
Current Liabilities	27,412	32,304
Long-Term Obligations	0	0
Minorities (BS)	11,355	12,864
Total Liabilities	38,768	45,168
Net Assets	83,558	85,752
Retained Earnings	(209,922)	(204,860)
Other Equity	293,480	290,612
Shareholders' Equity	83,558	85,752
Total Liabilities & Stockholders' Equity	122,326	130,920
Net Current Assets	(20,305)	(16,384)
Total Assets Less Current Liabilities	94,913	98,616
Shares Outstanding	138,283	132,639

Recent Dividends:**1. Alderon Iron Ore Corp common.**

No dividends paid.

Annual Dividends:**1. Alderon Iron Ore Corp common.**

No dividends paid.

ALDERON IRON ORE CORP**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 We have audited the consolidated financial statements of Alderon Iron Ore Corp. ("the Company"), which comprise: the consolidated statements of financial position as at December 31, 2018 and December 31, 2017; the consolidated statements of comprehensive loss 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 notes to the consolidated statements, including a summary of significant accounting policies (Hereinafter referred to as the "financial statements"). 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 consolidated cash flows for the years then ended in accordance with International Financial Reporting Standards. Basis for Opinion We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the "Auditors' Responsibilities for the Audit of the Financial Statements" section of our auditors' 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 responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient

and appropriate to provide a basis for our opinion. Material Uncertainty Related to Going Concern We draw attention to Note 1 in the financial statements, which indicates that The Company is seeking to arrange the necessary funds in order to satisfy its obligations and commitments. Specifically, the Company continues to advance all of the elements of its financing plan, including debt and equity. There can be no assurance that completion of the financing plan will be successful. 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 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."

ALLEANZA HOLDINGS CO LTD

New Name On Apr. 1, 2019, Co. changed its name from Daiyu LIC Holdings Co., Ltd to Alleanza Holdings Co., Ltd.

ALPEK SAB DE CV**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Mex\$000):**

	2018	2017	2016
		(revised)	
Revenue	134,523,000	98,998,000	90,192,000
Direct Expenses	116,519,000	88,598,000	76,943,000
Gross Profit	18,004,000	10,400,000	13,249,000
SG&A	5,302,000	3,827,000	3,621,000
RR&I	(3,936,000)	9,762,000	...
Other OpEx	(4,564,000)	(335,000)	(235,000)
Indirect Expenses	(3,198,000)	13,254,000	3,386,000
Total Operating Expenses	113,321,000	101,852,000	80,329,000
Operating Income	21,202,000	(2,854,000)	9,863,000
Non-Op Net Interest Income	(1,736,000)	(1,146,000)	(876,000)
Non-Op For Curr Gains	(1,042,000)	(432,000)	(1,380,000)
Other Non-Op	(5,000)	(1,832,000)	(253,000)
Non-Op Income	(2,783,000)	(3,410,000)	(2,509,000)
EBT Continuing	18,419,000	(6,264,000)	7,354,000
Taxation	3,455,000	(1,713,000)	2,358,000
EAT Continuing	14,964,000	(4,551,000)	4,996,000
Min Ints.	(1,301,000)	(932,000)	(1,368,000)
Equity Earns	(30,000)	(4,000)	(3,000)
Net Income	13,633,000	(5,487,000)	3,625,000
EPS - Basic - Cont	6.44	(2.59)	1.71
EPS - Primary	6.44	(2.59)	1.71
EPS - Diluted - Cont	6.44	(2.59)	1.71
EPS - Diluted	6.44	(2.59)	1.71
Shares (primary)	2,118,000	2,117,000	2,117,000
Shares (diluted)	2,118,000	2,117,000	2,117,000
Taxation (Cumulative)	...	(1,713,000)	...
Min Ints (Cumulative)	...	(932,000)	...
EPS - Primary (Cumulative)	...	(2.59)	...
EPS - Diluted (Cumulative)	...	(2.59)	...

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

	2018	2017
		(revised)
Cash & Equivalents	4,168,000	8,795,000
Short Term Investments	0	0
Cash, Equivs & STI	4,168,000	8,795,000
Receivables	21,934,000	15,817,000
Inventories	24,511,000	16,364,000
Prepayments (ST)	469,000	305,000
Other Current Assets	33,000	911,000
Current Assets	51,115,000	42,192,000
Gross PPE	107,667,000	96,226,000
Accumulated Depreciation	(60,634,000)	(54,691,000)
Net PPE	47,033,000	41,535,000
Goodwill	338,000	339,000
Intangibles Excl Goodwill	4,030,000	3,726,000
Intangibles	4,368,000	4,065,000
Prepayments (LT)	38,000	31,000
Deferred LT Asset Charges	1,384,000	2,424,000
Other LT Assets	15,959,000	3,531,000
LT Assets	68,782,000	51,586,000
Total Assets	119,897,000	93,778,000
Accounts Payable	26,051,000	19,783,000
Accounts Payable &		

Accrued Expenses	26,051,000	19,783,000
Current Debt	10,118,000	7,408,000
Current Debt and Capital		
Leases	10,118,000	7,408,000
Other Current Liabilities	2,407,000	828,000
Current Liabilities	38,576,000	28,019,000
Long-Term Obligations	30,012,000	26,958,000
Deferred LT Liability		
Charges	4,752,000	4,403,000
Pensions & OPEB	1,099,000	1,061,000
Other LT Liabilities	2,295,000	1,673,000
Minorities (BS)	5,036,000	4,748,000
LT Liabilities	38,158,000	34,095,000
Total Liabilities	81,770,000	66,862,000
Net Assets	38,127,000	26,916,000
Share Premium	9,106,000	9,071,000
Retained Earnings	17,235,000	3,671,000
Other Equity	11,786,000	14,174,000
Shareholders' Equity	38,127,000	26,916,000
Total Liabilities & Stockholders' Equity	119,897,000	93,778,000
Net Current Assets	12,539,000	14,173,000
Total Assets Less Current Liabilities	81,321,000	65,759,000
Shares Outstanding	2,118,164	2,118,164

Recent Dividends:**1. Alpek SAB de CV ordinary.**

No dividends paid.

Annual Dividends:**1. Alpek SAB de CV ordinary.**

No dividends paid.

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

	2018	2017	2016
		(revised)	
SG&A	410	416	393
D&A (OpEx)	3	2	4
Other OpEx	298	196	(139)
Indirect Expenses	711	614	258
Total Operating Expenses	711	614	258
Non-Op Net Interest Income	...	(6)	(6)
Other Non-Op	...	0	0
Non-Op Income	...	(6)	(6)
EBT Continuing	(711)	(620)	(264)
Net Income	(711)	(620)	(264)
EPS - Basic - Cont	0	0	0
EPS - Primary	0	0	0
EPS - Diluted - Cont	0	0	0
EPS - Diluted	0	0	0
Shares (primary)	144,592	132,311	132,311
Shares (diluted)	144,592	132,311	132,311
EPS - Primary (Cumulative)	...	0	...
EPS - Diluted (Cumulative)	...	0	...

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

	2018	2017
		(revised)
Cash & Equivalents	37	88
Cash, Equivs & STI	37	88
Receivables	3	3
Prepayments (ST)	2	5
Other Current Assets	0	0
Current Assets	43	96
Gross PPE	122	122
Accumulated Depreciation	(122)	(119)
Net PPE	...	3
Other LT Assets	...	0
LT Assets	...	3
Total Assets	43	100
Accounts Payable	42	145
Accounts Payable & Accrued Expenses	42	145
Current Debt	157	155
Current Debt and Capital		
Leases	157	155

Related Parties (ST Liab)	1,600	1,228
Other Current Liabilities	100	0
Current Liabilities	1,899	1,528
Long-Term Obligations	0	0
Total Liabilities	1,899	1,528
Net Assets	(1,856)	(1,428)
Share Premium	5,823	5,629
Retained Earnings	(31,152)	(30,441)
Other Equity	23,473	23,384
Shareholders' Equity	(1,856)	(1,428)
Total Liabilities & Stockholders' Equity	43	100
Net Current Assets	(1,856)	(1,431)
Total Assets Less Current Liabilities	(1,856)	(1,428)
Shares Outstanding	144,883	132,311

Recent Dividends:**1. Alturas Minerals Corp common.**

No dividends paid.

Annual Dividends:**1. Alturas Minerals Corp common.**

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	19,366	21,649	15,867
Direct Expenses	16,871	17,470	13,554
Gross Profit	2,495	4,179	2,313
SG&A	5,543	5,037	5,352
RR&I	(562)	(374)	1,107
Other OpEx	0	0	0
Indirect Expenses	4,981	4,663	6,459
Total Operating Expenses	21,852	22,133	20,013
Operating Income	(2,486)	(484)	(4,146)
Non-Op Net Interest Income	(357)	(1,510)	(1,883)
Non-Op For Curr Gains	(196)	(52)	283
Other Non-Op	(926)	129	(332)
Non-Op Income	(1,479)	(1,433)	(1,932)
EBT Continuing	(3,965)	(1,917)	(6,078)
Taxation	323	12	278
EAT Continuing	(4,288)	(1,929)	(6,356)
Net Income	(4,288)	(1,929)	(6,356)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS - Diluted - Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	2,552,972	2,334,342	2,334,342
Shares (diluted)	2,552,972	2,334,342	2,334,342
Taxation (Cumulative)	...	12	278
EPS - Primary (Cumulative)	...	(0.00)	(0.00)
EPS - Diluted (Cumulative)	...	(0.00)	(0.00)

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

	2018	2017
		(revised)
Cash & Equivalents	105	704
Cash, Equivs & STI	105	704
Receivables	2,933	2,122
Inventories	1,297	1,713
Prepayments (ST)	148	409
Other Current Assets	0	0
Current Assets	4,483	4,948
Gross PPE	51,937	59,774
Accumulated Depreciation	(23,546)	(24,611)
Net PPE	28,391	35,163
Intangibles Excl Goodwill	12,338	11,881
Intangibles	12,338	11,881
LT Receivables	1,303	1,476
Deferred LT Asset Charges	7,999	6,928
Other LT Assets	28	14
LT Assets	50,059	55,462
Total Assets	54,542	60,410
Accounts Payable	4,978	4,645

Accounts Payable & Accrued Expenses	4,978	4,645
Current Debt	1,218	724
Current Debt and Capital Leases	1,218	724
Other Current Liabilities	3,084	3,688
Current Liabilities	9,280	9,057
Long-Term Obligations	3,963	13,433
Other LT Liabilities	6,439	4,672
LT Liabilities	10,402	18,105
Total Liabilities	19,682	27,162
Net Assets	34,860	33,248
Common Share Capital	4,054	3,886
Share Premium	151,470	141,918
Retained Earnings	(72,945)	(67,989)
For Curr Trans (BS)	(47,770)	(44,618)
Other Equity	51	51
Shareholders' Equity	34,860	33,248
Total Liabilities & Stockholders' Equity	54,542	60,410
Net Current Assets	(4,797)	(4,109)
Total Assets Less Current Liabilities	45,262	51,353
Shares Outstanding	2,567,875	2,334,342

Recent Dividends:**1. Altyn Plc ordinary.**

No dividends paid.

Annual Dividends:**1. Altyn Plc ordinary.**

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	78,563	71,300	65,389
Direct Expenses	31,908	30,086	26,677
Gross Profit	46,655	41,214	38,712
SG&A	25,974	23,625	22,896
Other OpEx	0	0	0
Indirect Expenses	25,974	23,625	22,896
Total Operating Expenses	57,882	53,711	49,573
Operating Income	20,681	17,589	15,816
Non-Op Net Interest Income	(56)	(53)	53
Non-Op For Curr Gains	336	(293)	1,567
Other Non-Op	84	42	105
Non-Op Income	364	(304)	1,725
EBT Continuing	21,045	17,285	17,541
Taxation	3,999	3,184	3,068
EAT Continuing	17,046	14,101	14,473
Net Income	17,046	14,101	14,473
Dividends Per Share	0.24	0.24	0.24
EPS - Basic - Cont	0.40	0.33	0.34
EPS - Primary	0.40	0.33	0.34
EPS - Diluted - Cont	0.40	0.33	0.34
EPS - Diluted	0.40	0.33	0.34
Shares (primary)	42,207	42,262	42,262
Shares (diluted)	42,207	42,262	42,262
Taxation (Cumulative)	...	3,184	3,068
EPS - Primary (Cumulative)	...	0.33	0.34
EPS - Diluted (Cumulative)	...	0.33	0.34

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	27,862	25,311	25,311
Cash, Equivs & STI	27,862	25,311	25,311
Receivables	19,896	17,823	17,823
Inventories	5,083	3,860	3,860
Related Parties (ST Asset)	96	27	27
Prepayments (ST)	2	2	2
Other Current Assets	0	0	0
Current Assets	52,939	47,023	47,023
Gross PPE	73,828	68,538	68,538

Accumulated Depreciation	(50,177)	(46,627)	(46,627)
Net PPE	23,651	21,911	21,911
Deferred LT Asset Charges	677	102	102
Other LT Assets	1,401	3,411	3,411
LT Assets	25,729	25,424	25,424
Total Assets	78,668	72,447	72,447
Accounts Payable	4,030	4,549	4,549
Accounts Payable & Accrued Expenses	4,030	4,549	4,549
Current Debt	493	493	493
Current Capital Lease Obligations	5	43	43
Current Debt and Capital Leases	498	536	536
Related Parties (ST Liab)	421	49	49
Other Current Liabilities	10,732	9,456	9,456
Current Liabilities	15,681	14,590	14,590
Long-Term Obligations	3,983	4,482	4,482
Other LT Liabilities	0	0	0
Minorities (BS)	10	10	10
LT Liabilities	3,983	4,482	4,482
Total Liabilities	19,674	19,082	19,082
Net Assets	58,994	53,365	53,365
Common Share Capital	422	423	423
Share Premium	13	13	13
Retained Earnings	54,013	48,789	48,789
For Curr Trans (BS)	4,300	3,895	3,895
Other Equity	246	245	245
Shareholders' Equity	58,994	53,365	53,365
Total Liabilities & Stockholders' Equity	78,668	72,447	72,447
Net Current Assets	37,258	32,433	32,433
Total Assets Less Current Liabilities	62,987	57,857	57,857
Shares Outstanding	42,174	42,262	42,262

Recent Dividends:**1. Andrews Sykes Group Plc ordinary.**

No dividends paid.

Annual Dividends:**1. Andrews Sykes Group Plc ordinary.**

No dividends paid.

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

	2018	2017	2016
Revenue	56,505	44,825	38,998
Direct Expenses	16,168	11,207	8,577
Gross Profit	40,337	33,618	30,420
SG&A	21,594	18,119	16,480
D&A (OpEx)	1,574	760	453
RR&I	1,411	...	...
Other OpEx	384	0	0
Indirect Expenses	24,963	18,879	16,933
Total Operating Expenses	41,131	30,086	25,511
Operating Income	15,374	14,739	13,487
Non-Op Net Interest Income	(1,090)	(172)	133
Other Non-Op	0	0	0
Non-Op Income	(1,090)	(172)	133
EBT Continuing	14,284	14,567	13,620
Taxation	2,879	2,160	2,412
EAT Continuing	11,405	12,407	11,208
Net Income	11,405	12,407	11,208
Dividends Per Share	0.01	...	...
EPS - Basic - Cont	0.10	...	...
EPS - Primary	0.10	...	...
EPS - Diluted - Cont	0.10	...	...
EPS - Diluted	0.10	...	...
Shares (primary)	110,000	...	...
Shares (diluted)	112,200	...	...

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

	2018	2017
Cash & Equivalents	5,532	202
Cash, Equivs & STI	5,532	202
Receivables	100,913	65,142
Inventories	...	15,196

Prepayments (ST)	532	...
Other Current Assets	0	0
Current Assets	106,977	80,541
Gross PPE	6,323	3,552
Accumulated Depreciation	(3,053)	(2,031)
Net PPE	3,270	1,520
Other LT Assets	0	0
LT Assets	3,270	1,520
Total Assets	110,247	82,061
Accounts Payable & Accrued Expenses	3,293	2,495
Current Debt	21,938	9,773
Current Debt and Capital Leases	21,938	9,773
Other Current Liabilities	8,345	8,836
Current Liabilities	33,576	21,104
Long-Term Obligations	870	5,475
Deferred LT Liability	...	20
Charges	...	0
Other LT Liabilities	0	0
LT Liabilities	870	5,496
Total Liabilities	34,446	26,599
Net Assets	75,801	55,462
Common Share Capital	55	0
Share Premium	9,235	...
Retained Earnings	66,127	55,462
Other Equity	384	0
Shareholders' Equity	75,801	55,462
Total Liabilities & Stockholders' Equity	110,247	82,061
Net Current Assets	73,401	59,437
Total Assets Less Current Liabilities	76,671	60,958
Shares Outstanding	110,000	0

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

No dividends paid.

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

No dividends paid.

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

	2018	2017	2016
Revenue	250,859	291,907	246,210
Direct Expenses	208,510	217,840	180,954
Gross Profit	42,349	74,067	65,256
SG&A	9,368	8,611	6,653
RR&I	4,339	(923)	2,740
Other OpEx	1,250	272	(845)
Indirect Expenses	14,957	7,960	8,548
Total Operating Expenses	223,467	225,800	189,502
Operating Income	27,392	66,107	56,708
Non-Op Net Interest Income	3,537	3,584	4,138
Other Non-Op	0	0	0
Non-Op Income	3,537	3,584	4,138
EBT Continuing	30,929	69,691	60,846
Taxation	13,062	23,378	16,865
EAT Continuing	17,867	46,313	43,981
Min Ints	(6,454)	(10,099)	(9,268)
Net Income	11,413	36,214	34,713
Dividends Per Share	0.03	0.04	0.04
EPS - Basic - Cont	0.29	0.91	0.88
EPS - Primary	0.29	0.91	0.88
EPS - Diluted - Cont	0.29	0.91	0.88
EPS - Diluted	0.29	0.91	0.88
Shares (primary)	39,636	39,636	39,636
Shares (diluted)	39,636	39,669	39,636

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

	2018	2017
Cash & Equivalents	112,212	139,489
Cash, Equivs & STI	112,212	139,489
Receivables	5,203	5,184
Inventories	9,540	9,398

Current Tax Assets	44,310	29,430
Other Current Assets	4,093	6,772
Current Assets	175,358	190,273
Gross PPE	475,073	477,038
Accumulated Depreciation	(134,706)	(123,358)
Net PPE	340,367	353,680
LT Receivables	11,020	8,358
Deferred LT Asset Charges	11,147	9,309
Other LT Assets	0	0
LT Assets	362,534	371,347
Total Assets	537,892	561,620
Accounts Payable	7,483	6,028
Accrued Exps	7,876	7,334
Accounts Payable & Accrued Expenses	15,359	13,362
Current Debt	11,078	8,594
Current Debt and Capital		
Leases	11,078	8,594
Other Current Liabilities	10,387	12,080
Current Liabilities	36,824	34,036
Long-Term Obligations	8,203	19,281
Deferred LT Liability		
Charges	20,040	22,390
Pensions & OPEB	8,244	9,022
Other LT Liabilities	0	0
Minorities (BS)	92,601	91,799
LT Liabilities	36,487	50,693
Total Liabilities	165,912	176,528
Net Assets	371,980	385,092
Common Share Capital	15,504	15,504
Share Premium	23,935	23,935
Retained Earnings	526,487	515,884
Treasury Stock	1,171	1,171
For Curr Trans (BS)	(245,170)	(221,435)
Other Equity	52,395	52,375
Shareholders' Equity	371,980	385,092
Total Liabilities & Stockholders' Equity	537,892	561,620
Net Current Assets	138,534	156,237
Total Assets Less Current Liabilities	501,068	527,584
Shares Outstanding	39,636	39,636

Recent Dividends:

1. Anglo Eastern Plantations PLC ordinary.
No dividends paid.

Annual Dividends:

1. Anglo Eastern Plantations PLC ordinary.
No dividends paid.

ARCOS DORADOS HOLDINGS INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

((\$000):	2018	2017	2016 (revised)
Sales	2,932,609	3,162,256	2,803,334
Other Revenue	148,962	157,269	125,296
Revenue	3,081,571	3,319,525	2,928,630
Direct Expenses	2,599,717	2,800,667	2,515,263
Gross Profit	481,854	518,858	413,367
SG&A	297,251	314,500	276,173
Other OpEx	61,145	(68,577)	(41,386)
Indirect Expenses	358,396	245,923	234,787
Total Operating Expenses	2,958,113	3,046,590	2,750,050
Operating Income	123,458	272,935	178,580
Non-Op Net Interest Income	(52,868)	(68,357)	(66,880)
Non-Op Gains	14,309	(21,330)	29,289
Other Non-Op	270	(435)	(2,360)
Non-Op Income	(38,289)	(90,122)	(39,951)
EBT Continuing	85,169	182,813	138,629
Taxation (current)	47,488	51,215	54,142
Taxation (deferred)	648	2,099	5,499
Taxation	48,136	53,314	59,641
Min Ints	186	333	178
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	36,847	129,166	78,810
Pref Divs & Similar	0	0	0
Net Income to Common	36,847	129,166	78,810

Dividends Per Share	0.10	...	...
EPS - Basic - Cont	0.18	0.61	0.37
EPS - Primary	0.18	0.61	0.37
EPS - Diluted - Cont	0.18	0.61	0.37
EPS - Diluted	0.18	0.61	0.37
Shares (primary)	209,137	210,936	210,647
Shares (diluted)	210,120	211,996	211,025

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

	2018	2017
Cash & Equivalents	197,282	308,491
Short Term Investments	...	19,588
Cash, Equivs & STI	197,282	328,079
Receivables	109,637	147,612
Inventories	46,089	82,735
Prepayments (ST)	21,868	...
Other Current Assets	89,686	94,611
Current Assets	464,562	653,037
Gross PPE	1,438,991	1,434,830
Accumulated Depreciation	582,799	544,094
Net PPE	856,192	890,736
Intangibles Excl Goodwill	41,021	47,729
Intangibles	41,021	47,729
Prepayments (LT)	9,775	10,317
LT Receivables	4,241	4,406
Deferred LT Asset Charges	58,334	74,299
Other LT Assets	143,914	123,219
LT Assets	1,113,477	1,150,706
Total Assets	1,578,039	1,803,743
Accounts Payable	242,455	303,452
Accrued Exps	70,957	92,312
Accounts Payable & Accrued Expenses	313,412	395,764
Current Debt	4,192	4,359
Current Debt and Capital		
Leases	4,192	4,359
Other Current Liabilities	175,708	205,460
Current Liabilities	493,312	605,583
Long-Term Obligations	626,424	629,142
Deferred LT Liability		
Charges	957	10,577
Other LT Liabilities	64,587	62,299
Minorities (BS)	376	492
LT Liabilities	692,344	702,510
Total Liabilities	1,185,656	1,308,093
Net Assets	392,383	495,650
Common Share Capital	512,760	509,647
Share Premium	14,850	14,216
Retained Earnings	413,074	401,134
Accum Other Comp Inc	(502,266)	(429,347)
Treasury Stock	46,035	...
For Curr Trans (BS)	(499,277)	(436,281)
Other Equity	499,277	436,281
Shareholders' Equity	392,383	495,650
Total Liabilities & Stockholders' Equity	1,578,039	1,803,743
Net Current Assets	(28,750)	47,454
Total Assets Less Current Liabilities	1,084,727	1,198,160
Shares Outstanding	205,232	211,073

Recent Dividends:

1. Arcos Dorados Holdings Inc class A common.
No dividends paid.

2. Arcos Dorados Holdings Inc class B common.
No dividends paid.

Annual Dividends:

1. Arcos Dorados Holdings Inc class A common.
No dividends paid.

2. Arcos Dorados Holdings Inc class B common.
No dividends paid.

ARGEX TITANIUM INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Can\$000):	2018	2017 (revised)	2016 (revised)
Revenue	64	23	11
SG&A	1,898	2,294	1,929
D&A (OpEx)	391	382	424
RR&I	100	100	2,820

Other OpEx	1,872	1,224	1,164
Indirect Expenses	4,261	3,999	6,337
Total Operating Expenses	4,261	3,999	6,337
Operating Income	(4,197)	(3,977)	(6,326)
Non-Op For Curr Gains	(10)	...	...
Other Non-Op	(722)	...	...
Non-Op Income	(732)	(1,059)	(496)
EBT Continuing	(4,930)	(5,036)	(6,822)
Taxation (deferred)	(133)	...	(122)
Taxation	(133)	...	(122)
EAT Continuing	(4,796)	...	(6,701)
Min Ints	135	135	135
Net Income	(4,661)	(4,901)	(6,566)
EPS - Basic - Cont	(0.01)	(0.02)	(0.04)
EPS - Primary	(0.01)	(0.02)	(0.04)
EPS - Diluted - Cont	(0.01)	(0.02)	(0.04)
EPS - Diluted	(0.01)	(0.02)	(0.04)
Shares (primary)	366,357	263,273	161,704
Shares (diluted)	366,357	263,273	161,704
Taxation (Cumu)	...	...	(122)
Min Ints (Cumu)	...	135	135
EPS - Primary (Cumu)	...	(0.02)	(0.04)
EPS - Diluted (Cumu)	...	(0.02)	(0.04)

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

	2018	2017 (revised)
Cash	278	137
Cash & Equivalents	278	137
Cash, Equivs & STI	278	137
Receivables	39	162
Current Tax Assets	172	111
Other Current Assets	120	132
Current Assets	609	541
Gross PPE	1,384	1,332
Accumulated Depreciation	(1,354)	(1,233)
Net PPE	30	99
Intangibles Excl Goodwill	4,890	3,804
Intangibles	4,890	3,804
Other LT Assets	1,150	1,150
LT Assets	6,071	5,053
Total Assets	6,679	5,594
Accounts Payable	2,882	2,431
Accrued Exps	79	82
Accounts Payable & Accrued Expenses	2,960	2,512
Current Debt	...	1,849
Current Debt and Capital		
Leases	...	1,849
Related Parties (ST Liab)	460	...
Other Current Liabilities	187	64
Current Liabilities	3,608	4,426
Long-Term Obligations	1,669	0
Other LT Liabilities	519	519
Minorities (BS)	922	1,057
LT Liabilities	2,188	519
Total Liabilities	6,718	6,002
Net Assets	(38)	(408)
Share Premium	7,416	6,938
Retained Earnings	(80,532)	(76,157)
Other Equity	73,078	68,811
Shareholders' Equity	(38)	(408)
Total Liabilities & Stockholders' Equity	6,679	5,594
Net Current Assets	(2,999)	(3,884)
Total Assets Less Current Liabilities	3,072	1,169
Shares Outstanding	418,927	320,590

Recent Dividends:

1. Argex Titanium Inc common.
No dividends paid.

Annual Dividends:

1. Argex Titanium Inc common.
No dividends paid.

ARGEX TITANIUM INC**Auditor's Report Auditor's Report**

Net Assets	12,167,548	11,377,625
Common Share Capital	40,667	40,908
Share Premium	1,346,343	1,607,620
Retained Earnings	10,414,081	9,341,357
Treasury Stock	...	198,992
For Curr Trans (BS)	(550,090)	(279,273)
Other Equity	916,547	866,005
Shareholders' Equity	12,167,548	11,377,625
Total Liabilities & Stockholders' Equity	21,075,402	18,600,206
Net Current Assets	7,375,377	9,787,414
Total Assets Less Current Liabilities	13,282,816	13,816,074
Shares Outstanding	406,671	407,236

Recent Dividends:**1. ASM Pacific Technology Ltd. ordinary.**

No dividends paid.

2. ASM Pacific Technology Ltd. American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
05/09/2017	0.37		05/11/2017	06/12/2017
08/08/2017	0.41		08/10/2017	09/11/2017
05/09/2018	0.45		05/10/2018	06/11/2018
08/08/2018	0.45		08/09/2018	09/10/2018

Annual Dividends:**1. ASM Pacific Technology Ltd. ordinary.**

No dividends paid.

2. ASM Pacific Technology Ltd. American Depositary Receipts.

2017.....0.78 2018.....0.89

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

	2019	2018	2017
Revenue	102,400	86,100	71,100
Direct Expenses	7,200	5,900	3,200
Gross Profit	95,200	80,200	67,900
SG&A	9,000	8,200	7,100
Other OpEx	(20,200)	(79,400)	(56,500)
Indirect Expenses	(11,200)	(71,200)	(49,400)
Total Operating Expenses	(4,000)	(65,300)	(46,200)
Operating Income	106,400	151,400	117,300
Non-Op Net Interest Income	(21,200)	(21,100)	(19,900)
Non-Op Gains	...	(300)	(100)
Other Non-Op	(1,200)	(58,200)	(2,100)
Non-Op Income	(22,400)	(79,600)	(22,100)
EBT Continuing	84,000	71,800	95,200
Taxation	...	...	(100)
EAT Continuing	...	...	95,300
Net Income	84,000	71,800	95,300
Dividends Per Share	0.03	0.02	0.02
EPS - Basic - Cont	0.04	0.04	0.06
EPS - Primary	0.04	0.04	0.06
EPS - Diluted - Cont	0.04	0.04	0.06
EPS - Diluted	0.04	0.04	0.06
Shares (primary)	2,391,705	1,963,755	1,647,388
Shares (diluted)	2,392,266	1,963,965	1,650,632
EPS - Primary (Cumul)	...	0.04	...
EPS - Diluted (Cumul)	...	0.04	...

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

	2019	2018
Cash & Equivalents	18,300	28,700
Cash, Equivs & STI	18,300	28,700
Receivables	14,700	13,700
Assets Held for Sale (ST)	17,600	8,400
Other Current Assets	0	0
Current Assets	50,600	50,800
Gross PPE	1,000	1,200
Accumulated Depreciation	(800)	(800)
Net PPE	200	400

Deferred LT Asset Charges	500	500
Other LT Assets	1,978,800	1,732,700
LT Assets	1,979,500	1,733,600
Total Assets	2,030,100	1,784,400
Accounts Payable	2,200	2,300
Accounts Payable & Accrued Expenses	2,200	2,300
Current Debt	11,000	...
Current Debt and Capital Leases	11,000	...
Other Current Liabilities	56,600	36,900
Current Liabilities	69,800	39,200
Long-Term Obligations	675,100	489,100
Deferred LT Liability Charges	5,300	5,700
Other LT Liabilities	0	0
LT Liabilities	680,400	494,800
Total Liabilities	750,200	534,000
Net Assets	1,279,900	1,250,400
Common Share Capital	239,800	238,300
Share Premium	587,400	580,400
Retained Earnings	221,500	200,500
Other Equity	231,200	231,200
Shareholders' Equity	1,279,900	1,250,400
Total Liabilities & Stockholders' Equity	2,030,100	1,784,400
Net Current Assets	(19,200)	11,600
Total Assets Less Current Liabilities	1,960,300	1,745,200
Shares Outstanding	2,398,372	2,383,122

Recent Dividends:**1. Assura PLC ordinary.**

No dividends paid.

Annual Dividends:**1. Assura PLC ordinary.**

No dividends paid.

ASSURE HOLDINGS CORP

Acquisition Completed On May 29, 2019, Co. acquired Littleton Professional Reading, LLC, a professional IONM company based outside of Denver, for C\$700,000, including over C\$2,500,000 of accounts receivable.

ASTORIUS RESOURCES LTD

Stock Split Announcement On May 29, 2019, Co. consolidated its capital on a 10 old for 1 one new basis.

ATIF HOLDINGS LTD**Annual Report****Standardized Income Statement, Years Ended Jul. 31 (\$000):**

	2018	2017
Revenue	5,308	3,635
SG&A	2,580	2,710
Other OpEx	0	0
Indirect Expenses	2,580	2,710
Total Operating Expenses	2,580	2,710
Operating Income	2,728	925
Non-Op Net Interest Income	16	0
Other Non-Op	(80)	(68)
Non-Op Income	(64)	(67)
EBT Continuing	2,664	858
Taxation	717	217
Extraord	0	0
Acc Changes	0	0
Net Income	1,947	641
Pref Divs & Similar	0	0
Net Income to Common	1,947	641
EPS - Basic - Cont	0.05	0.02
EPS - Primary	0.05	0.02
EPS - Diluted - Cont	0.05	0.02
EPS - Diluted	0.05	0.02
Shares (primary)	35,000	35,000
Shares (diluted)	35,000	35,000

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

	2018	2017
Cash & Equivalents	73	145
Cash, Equivs & STI	73	145
Receivables	2,902	11
Related Parties (ST Asset)	15	8

Other Current Assets	707	1,069
Current Assets	3,697	1,232
Gross PPE	79	54
Accumulated Depreciation	29	14
Net PPE	49	40
Other LT Assets	0	0
LT Assets	49	40
Total Assets	3,747	1,273
Accounts Payable	...	552
Accrued Exps	218	39
Accounts Payable & Accrued Expenses	218	591
Current Debt	0	0
Related Parties (ST Liab)	31	32
Other Current Liabilities	1,483	1,224
Current Liabilities	1,732	1,847
Minorities (BS)	0	0
Total Liabilities	1,732	1,847
Net Assets	2,015	(574)
Common Share Capital	35	35
Share Premium	720	...
Retained Earnings	1,039	(693)
Accum Other Comp Inc	(58)	55
Other Equity	279	29
Shareholders' Equity	2,015	(574)
Total Liabilities & Stockholders' Equity	3,747	1,273
Net Current Assets	1,965	(614)
Total Assets Less Current Liabilities	2,015	(574)
Shares Outstanding	35,000	35,000

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

No dividends paid.

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

No dividends paid.

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

	2018	2017	2016
Revenue	5,527	116,529	162,699
Direct Expenses	9,562	180,332	200,490
Gross Profit	(4,035)	(63,803)	(37,790)
SG&A	48,399	4,220	9,891
RR&I	12,506	214,778	(6,656)
Other OpEx	192	(3,208)	(2,289)
Indirect Expenses	61,096	215,790	946
Total Operating Expenses	70,658	396,122	201,436
Operating Income	(65,131)	(279,593)	(38,736)
Non-Op Net Interest Income	(68,891)	(42,653)	(25,420)
Other Non-Op	(1)	(0)	(2,984)
Non-Op Income	(68,892)	(42,653)	(28,404)
EBT Continuing	(134,022)	(322,246)	(67,141)
Taxation	1	(7,726)	(859)
EAT Continuing	(134,024)	(314,520)	(66,281)
Min Ints	39,972	115,889	19,812
Net Income	(94,051)	(198,630)	(46,469)
EPS - Basic - Cont	(0.17)	(0.36)	(0.08)
EPS - Primary	(0.17)	(0.36)	(0.08)
EPS - Diluted - Cont	(0.17)	(0.36)	(0.08)
EPS - Diluted	(0.17)	(0.36)	(0.08)
Shares (primary)	549,925	549,925	554,422
Shares (diluted)	549,925	549,925	554,422
Taxation (Cumul)	...	(7,726)	(859)
Min Ints (Cumul)	...	115,889	19,812
EPS - Primary (Cumul)	...	(0.36)	(0.08)
EPS - Diluted (Cumul)	...	(0.36)	(0.08)

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

	2018	2017
Cash & Equivalents	1,248	2,139
Cash, Equivs & STI	1,248	2,139

Receivables	1,032	4,586
Inventories	...	400
Related Parties (ST Asset)	17	2,950
Prepayments (ST)	888	843
Assets Held for Sale (ST)	4,200	4,200
Other Current Assets	65	61
Current Assets	7,449	15,180
Gross PPE	869,175	930,696
Accumulated Depreciation	(741,139)	(749,342)
Net PPE	128,035	181,353
LT Investments	4,907	5,079
Intangibles Excl Goodwill	143	188
Intangibles	143	188
Other LT Assets	2,839	2,931
LT Assets	135,924	189,551
Total Assets	143,374	204,732
Accounts Payable	233	2,199
Accrued Exps	2,208	363
Accounts Payable & Accrued Expenses	2,441	2,562
Current Debt	318,985	69
Current Debt and Capital	318,985	69
Leases	318,985	69
Related Parties (ST Liab)	34	30
Other Current Liabilities	35	4,754
Current Liabilities	321,495	7,415
Long-Term Obligations	47,400	306,460
Deferred LT Liability	34,848	37,314
Charges	12,058	11,779
Other LT Liabilities	(182,370)	(153,485)
Minorities (BS)	94,306	355,553
LT Liabilities	233,431	209,483
Total Liabilities	(90,057)	(4,751)
Net Assets	309,691	309,691
Common Share Capital	(595,502)	(501,451)
Retained Earnings	4,992	4,992
Treasury Stock	(6,828)	(10,394)
For Curr Trans (BS)	207,574	202,395
Other Equity	(90,057)	(4,751)
Shareholders' Equity	143,374	204,732
Total Liabilities & Stockholders' Equity	(314,046)	7,765
Net Current Assets	178,121	197,317
Total Assets Less Current Liabilities	(178,121)	197,317
Shares Outstanding	549,925	549,925

Recent Dividends:

- 1. Atlatsa Resources Corp. common.**
No dividends paid.
 - 2. Atlatsa Resources Corp. B2 convertible preference.**
No dividends paid.
 - 3. Atlatsa Resources Corp. B3 convertible preference.**
No dividends paid.
- Annual Dividends:**
- 1. Atlatsa Resources Corp. common.**
No dividends paid.
 - 2. Atlatsa Resources Corp. B2 convertible preference.**
No dividends paid.
 - 3. Atlatsa Resources Corp. B3 convertible preference.**
No dividends paid.

ATLATSA RESOURCES CORP.**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, KPMG Inc., as it appeared in Co.'s 2018 Annual Report. "Opinion We have audited the consolidated financial statements of Atlatsa Resources Corporation (the Group), which comprise the consolidated statements of financial position as at December 31, 2018 and December 31, 2017 the consolidated statements of comprehensive income for the years then ended the consolidated statements of changes in equity for the years then ended the consolidated statements of cash flows for the years then ended and notes to the consolidated financial statements, including a summary of significant accounting policies (Hereinafter referred to as the "financial statements"). In our opinion, the accompanying financial statements present fairly, in all material respects, the consolidated financial position of the Group 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). Basis for Opinion We conducted our audit in accordance with Canadian generally accepted auditing standards. Our

responsibilities under those standards are further described in the "Auditors' Responsibilities for the Audit of the Financial Statements" section of our auditors' report. We are independent of the Group in accordance with the Independent Regulatory Board for Auditors' Code of Professional Conduct for Registered Auditors ("IRBA Code") and other independence requirements applicable to performing audits of financial statements in South Africa and Canada. We have fulfilled our other ethical responsibilities in accordance with the IRBA Code and in accordance with other ethical requirements applicable to performing audits in South Africa and Canada. The IRBA Code is consistent with the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (Parts A and B). We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Material Uncertainty Related to Going Concern We draw attention to Note 2 to the financial statements, which indicates that the Group incurred a net loss for the year ended December 31, 2018 of \$134.0 million and an operating cash flow shortfall of \$20.9 million (2017: \$314.5 million and \$98.6 million, respectively) and as of that date, the Group's total liabilities exceeded its total assets by \$272.4 million (2017: \$158.2 million). In the event that the Composite Transaction conditions precedent are not fulfilled by December 31, 2019, the Composite Transaction may not be completed as intended. In addition, the Group is dependent on Anglo American Platinum Limited's continued funding of the care and maintenance costs and the Group's overhead costs until completion of the Composite Transaction. As stated in Note 2, these events or conditions, along with other matters as set forth in Note 2, indicate that a material uncertainty exists that may cast significant doubt on the Group's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

AUSTRAL GOLD LTD**Annual Report****Standardized Income Statement, Years Ended (\$000):**

	12/31/18	12/31/17	06/30/17
		(revised)	(revised)
Sales	122,767	48,867	101,025
Other Revenue	0	0	0
Revenue	122,767	48,867	101,025
Direct Expenses	116,809	52,825	91,439
Gross Profit	5,958	(3,958)	9,586
SG&A	12,362	8,645	15,498
Other OpEx	(1,868)	(100)	(2,720)
Indirect Expenses	10,494	8,545	12,778
Total Operating Expenses	127,303	61,370	104,217
Operating Income	(4,536)	(12,503)	(3,192)
Non-Op Net Interest Income	(1,558)	(665)	(491)
Non-Op For Curr Gains	(826)	(1,881)	(532)
Other Non-Op	(30,134)	144	(2,017)
Non-Op Income	(32,518)	(2,402)	(3,040)
EBT Continuing	(37,054)	(14,905)	(6,232)
Taxation	(819)	(1,525)	(1,752)
EAT Continuing	(36,235)	(13,380)	(4,480)
Min Ints	10,171	81	100
Net Income	(26,064)	(13,299)	(4,380)
Dividends Per Share	...	...	0.01
EPS - Basic - Cont	(0.05)	(0.03)	(0.01)
EPS - Primary	(0.05)	(0.03)	(0.01)
EPS - Diluted - Cont	(0.05)	(0.03)	(0.01)
EPS - Diluted	(0.05)	(0.03)	(0.01)
Shares (primary)	534,173	519,883	513,253
Shares (diluted)	534,173	519,883	513,253
Taxation (Cumu)	...	(1,525)	(1,752)
Min Ints (Cumu)	...	81	100
EPS - Primary (Cumu)	...	(0.03)	(0.01)
EPS - Diluted (Cumu)	...	(0.03)	(0.01)

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

	2018	2017
		(revised)
Cash & Equivalents	1,716	6,612
Short Term Investments	561	1,354
Cash, Equivs & STI	2,277	7,966
Receivables	9,168	12,722
Inventories	13,819	22,831
Other Current Assets	0	0
Current Assets	25,264	43,519

Gross PPE	155,436	139,644
Accumulated Depreciation	(101,416)	(60,805)
Net PPE	60,743	91,175
Goodwill	926	926
Intangibles	926	926
LT Receivables	139	371
Deferred LT Asset Charges	3,892	2,879
Other LT Assets	16,270	15,891
LT Assets	81,970	111,242
Total Assets	107,234	154,761
Accounts Payable	8,582	14,655
Accrued Exps	6,843	8,436
Accounts Payable & Accrued Expenses	15,425	23,091
Current Debt	8,946	14,089
Current Debt and Capital	8,946	14,089
Leases	8,946	14,089
Other Current Liabilities	6,116	4,924
Current Liabilities	30,487	42,104
Long-Term Obligations	9,525	8,503
Deferred LT Liability	888	...
Charges	793	1,003
Pensions & OPEB	10,669	11,735
Other LT Liabilities	3,741	13,995
Minorities (BS)	21,875	21,241
LT Liabilities	56,103	77,340
Total Liabilities	51,131	77,421
Net Assets	100,569	100,569
Common Share Capital	(49,473)	(23,210)
Retained Earnings	35	62
Shareholders' Equity	51,131	77,421
Total Liabilities & Stockholders' Equity	107,234	154,761
Net Current Assets	(5,223)	1,415
Total Assets Less Current Liabilities	76,747	112,657
Shares Outstanding	534,173	534,173

Recent Dividends:

- 1. Austral Gold Ltd ordinary.**
No dividends paid.
- Annual Dividends:**
- 1. Austral Gold Ltd ordinary.**
No dividends paid.

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

	2018	2017	2016
		(revised)	
Revenue	610	1,949	5,413
SG&A	431	522	676
Other OpEx	310	392	567
Indirect Expenses	741	915	1,243
Total Operating Expenses	741	915	1,243
Operating Income	(131)	1,035	4,170
EBT Continuing	(131)	1,035	4,170
Net Income	(131)	1,035	4,170
Dividends Per Share	0.66	0.66	0.66
EPS - Basic - Cont	(0.08)	0.55	1.61
EPS - Primary	(0.08)	0.55	1.61
EPS - Diluted - Cont	(0.08)	0.55	1.61
EPS - Diluted	(0.08)	0.55	1.61
Shares (primary)	1,508	1,832	2,550
Shares (diluted)	1,508	1,832	2,550
EPS - Primary (Cumu)	...	0.55	...

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

	2018	2017
		(revised)
Cash	42	613
Cash & Equivalents	42	613
Short Term Investments	17,526	23,759
Cash, Equivs & STI	17,567	24,373
Receivables	297	356
Other Current Assets	0	6
Current Assets	17,865	24,734
Total Assets	17,865	24,734
Current Debt	4,292	5,994

Current Debt and Capital		
Leases	4,292	5,994
Other Current Liabilities	204	356
Current Liabilities	4,495	6,350
Long-Term Obligations	0	0
Total Liabilities	4,495	6,350
Net Assets	13,370	18,384
Total Liabilities & Stockholders' Equity	4,495	6,350
Net Current Assets	13,370	18,384
Total Assets Less Current Liabilities	13,370	18,384
Shares Outstanding	1,278	1,618

Recent Dividends:**1. Australian REIT Income Fund series A.**

No dividends paid.

2. Australian REIT Income Fund series F.

No dividends paid.

Annual Dividends:**1. Australian REIT Income Fund series A.**

No dividends paid.

2. Australian REIT Income Fund series F.

No dividends paid.

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

	2018	2017	2016
Revenue	747	(revised)	231
Direct Expenses	935	.....	.....
Gross Profit	(188)	.....	.....
SG&A	27,961	14,601	503
D&A (OpEx)	2,063	32	.....
RR&I	8,800	.....	.....
Other OpEx	34,510	4,383	88
Indirect Expenses	73,334	19,016	591
Total Operating Expenses	74,269	19,016	591
Operating Income	(73,522)	.....	(359)
Non-Op Net Interest Income	4,000	167	.....
Other Non-Op	0	0	.....
Non-Op Income	4,000	167	84
EBT Continuing	(69,522)	(18,849)	(276)
Taxation	(2,313)	(672)	(46)
EAT Continuing	(67,209)	(18,177)	(230)
Min Ints	221	.....	.....
Net Income	(66,988)	(18,177)	(230)
EPS - Basic - Cont	(0.14)	(0.11)	(0.03)
EPS - Primary	(0.14)	(0.11)	(0.03)
EPS -Diluted - Cont	(0.14)	(0.11)	(0.03)
EPS - Diluted	(0.14)	(0.11)	(0.03)
Shares (primary)	489,505	168,557	9,035
Shares (diluted)	489,505	168,557	9,035
Taxation (Cumulative)	.....	(672)	.....
EPS - Primary (Cumulative)	.....	(0.11)	.....
EPS - Diluted (Cumulative)	.....	(0.11)	.....

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

	2018	2017
Cash & Equivalents	211,707	(revised) 33,454
Short Term Investments	3,349	.....
Cash, Equivs & STI	215,056	33,454
Receivables	9,093	1,630
Inventories	2,215	.....
Prepayments (ST)	8,092	436
Other Current Assets	18,913	0
Current Assets	253,369	35,520
Gross PPE	29,438	3,507
Accumulated Depreciation	(712)	(32)
Net PPE	28,726	3,475
LT Investments	56,381	13,501
Goodwill	33,015	4,500
Intangibles Excl Goodwill	89,327	29,205
Intangibles	122,342	33,705
Other LT Assets	0	6,378

LT Assets	207,449	57,059
Total Assets	460,818	92,579
Accounts Payable	20,330	6,115
Accounts Payable & Accrued Expenses	20,330	6,115
Other Current Liabilities	6,740	655
Current Liabilities	27,070	6,770
Long-Term Obligations	94,151	18,650
Deferred LT Liability	.....	.....
Charges	18,445	4,366
Other LT Liabilities	0	0
Minorities (BS)	3,017	.....
LT Liabilities	112,596	23,016
Total Liabilities	142,683	29,786
Net Assets	318,135	62,793
Common Share Capital	350,647	60,813
Retained Earnings	(86,729)	(19,741)
Accum Other Comp Inc	(10,873)	3,515
Other Equity	65,090	18,206
Shareholders' Equity	318,135	62,793
Total Liabilities & Stockholders' Equity	460,818	92,579
Net Current Assets	226,299	28,750
Total Assets Less Current Liabilities	433,748	85,809
Liabilities	.....	.....
Shares Outstanding	573,532	263,453

Recent Dividends:**1. Auxly Cannabis Group Inc common.**

No dividends paid.

Annual Dividends:**1. Auxly Cannabis Group Inc common.**

No dividends paid.

AVANCE GAS HOLDING LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(000):**

	2018	2017	2016
Revenue	129,941	(revised) 112,994	143,915
Direct Expenses	60,381	59,028	51,176
Gross Profit	69,560	53,966	92,739
SG&A	4,976	5,539	6,472
D&A (OpEx)	40,662	40,025	41,597
RR&I	.....	.....	53,312
Other OpEx	39,627	38,944	39,785
Indirect Expenses	85,265	84,508	141,166
Total Operating Expenses	145,646	143,536	192,342
Operating Income	(15,705)	(30,542)	(48,427)
Non-Op Net Interest Income	(25,619)	(21,585)	(17,849)
Non-Op For Curr Gains	2	31	(51)
Other Non-Op	(1,839)	(2,409)	(1,713)
Non-Op Income	(27,456)	(23,963)	(19,613)
EBT Continuing	(43,161)	(54,505)	(68,040)
Taxation	54	55	117
EAT Continuing	(43,215)	(54,560)	(68,157)
Net Income	(43,215)	(54,560)	(68,157)
EPS - Basic - Cont	(0.68)	(0.86)	(1.74)
EPS - Primary	(0.68)	(0.86)	(1.74)
EPS -Diluted - Cont	(0.68)	(0.86)	(1.74)
EPS - Diluted	(0.68)	(0.86)	(1.74)
Shares (primary)	63,656	63,656	39,205
Shares (diluted)	63,750	63,656	39,205
Taxation (Cumulative)	.....	55	.....
EPS - Primary (Cumulative)	.....	(0.86)	.....
EPS - Diluted (Cumulative)	.....	(0.86)	.....

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

	2018	2017
Cash & Equivalents	47,289	(revised) 62,316
Cash, Equivs & STI	47,289	62,316
Receivables	14,047	11,836
Inventories	5,752	3,993
Related Parties (ST Asset)	.....	132
Prepayments (ST)	3,991	523

Other Current Assets	4,375	5,578
Current Assets	75,454	84,378
Gross PPE	1,065,115	1,052,878
Accumulated Depreciation	(269,811)	(229,383)
Net PPE	795,304	823,495
Intangibles	37	150
Other LT Assets	0	0
LT Assets	795,341	823,645
Total Assets	870,795	908,023
Accounts Payable	7,207	5,867
Accrued Exps	3,748	4,219
Accounts Payable & Accrued Expenses	10,955	10,086
Current Debt	31,636	20,598
Current Debt and Capital	.....	.....
Leases	31,636	20,598
Related Parties (ST Liab)	.....	4
Other Current Liabilities	1,476	3,851
Current Liabilities	44,067	34,539
Long-Term Obligations	460,522	467,000
Other LT Liabilities	1,638	4,969
LT Liabilities	462,160	471,969
Total Liabilities	506,227	506,508
Net Assets	364,568	401,515
Common Share Capital	64,528	64,528
Retained Earnings	(161,605)	(118,733)
Accum Other Comp Inc	(1,630)	(7,449)
Treasury Stock	11,867	11,867
Other Equity	475,142	475,036
Shareholders' Equity	364,568	401,515
Total Liabilities & Stockholders' Equity	870,795	908,023
Net Current Assets	31,387	49,839
Total Assets Less Current Liabilities	826,728	873,484
Liabilities	.....	.....
Shares Outstanding	64,528	64,528

Recent Dividends:**1. Avance Gas Holding Ltd common.**

No dividends paid.

Annual Dividends:**1. Avance Gas Holding Ltd common.**

No dividends paid.

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

	2018	2017	2016
Revenue	170,710	(revised) 149,444	183,707
Direct Expenses	155,753	181,296	175,333
Gross Profit	14,957	(31,852)	8,374
SG&A	23,466	21,580	24,429
D&A (OpEx)	623	341	350
Other OpEx	(36,049)	0	0
Indirect Expenses	(11,960)	21,921	24,779
Total Operating Expenses	143,793	203,217	200,112
Operating Income	26,917	(53,773)	(16,405)
Non-Op Net Interest Income	(5,765)	(2,217)	(308)
Other Non-Op	(779)	(2,548)	(3,246)
Non-Op Income	(6,544)	(4,765)	(3,554)
EBT Continuing	20,373	(58,538)	(19,959)
Net Income	20,373	(58,538)	(19,959)
EPS - Basic - Cont	0.06	(0.18)	(0.07)
EPS - Primary	0.06	(0.18)	(0.07)
EPS -Diluted - Cont	0.06	(0.18)	(0.07)
EPS - Diluted	0.06	(0.18)	(0.07)
Shares (primary)	345,651	318,019	306,611
Shares (diluted)	345,993	318,019	306,611
EPS - Primary (Cumulative)	.....	(0.18)	(0.07)
EPS - Diluted (Cumulative)	.....	(0.18)	(0.07)

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

	2018	2017
Cash	2,051	(revised) 5,212
Cash & Equivalents	2,051	5,212

Cash, Equivs & STI	2,051	5,212
Receivables	24,376	20,068
Inventories	15,601	42,781
Prepayments (ST)	5,142	3,264
Other Current Assets	24,762	0
Current Assets	71,932	71,325
Gross PPE	72,545	68,399
Accumulated Depreciation	(44,129)	(39,081)
Net PPE	28,416	29,318
LT Investments	682	...
Intangibles	3,137	3,864
Prepayments (LT)	146	146
Other LT Assets	11,755	8,623
LT Assets	44,136	41,951
Total Assets	116,068	113,276
Accounts Payable	28,562	17,296
Accrued Exps	5,130	5,414
Accounts Payable & Accrued Expenses	33,692	22,710
Current Debt	91,350	62,568
Current Debt and Capital Leases	91,350	62,568
Other Current Liabilities	18,393	49,085
Current Liabilities	143,435	134,363
Long-Term Obligations	2,800	1,885
Deferred LT Liability	...	100
Charges	...	100
Other LT Liabilities	5,977	34,333
LT Liabilities	8,777	36,318
Total Liabilities	152,212	170,681
Net Assets	(36,144)	(57,405)
Common Share Capital	86,219	82,905
Share Premium	5,370	6,979
Retained Earnings	(132,878)	(157,185)
Accum Other Comp Inc	5,145	9,896
Other Equity	0	0
Shareholders' Equity	(36,144)	(57,405)
Total Liabilities & Stockholders' Equity	116,068	113,276
Net Current Assets	(71,503)	(63,038)
Total Assets Less Current Liabilities	(27,367)	(21,087)
Shares Outstanding	368,119	337,405

Recent Dividends:**1. Avcorp Industries, Inc. preferred.**

No dividends paid.

2. Avcorp Industries, Inc. common.

No dividends paid.

Annual Dividends:**1. Avcorp Industries, Inc. preferred.**

No dividends paid.

2. Avcorp Industries, Inc. common.

No dividends paid.

AVCORP INDUSTRIES, INC.**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Ernst & Young LLP, as it appeared in Co.'s 2018 Annual Report: "Opinion We have audited the consolidated financial statements of Avcorp Industries Inc. and its subsidiaries (the "Group"), which comprise the consolidated statement of financial position as at December 31, 2018 and December 31, 2017, and the consolidated statements of income (loss) and comprehensive income (loss), the consolidated statement of changes in equity and the consolidated statement 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 Group 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 (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 Group 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 the Group had a net income of \$20,373,000 inclusive of a net gain on contract modification of \$41,470,000, negative cash flows of \$16,029,000, shareholders' deficiency of \$36,144,000, and an accumulated deficit of \$132,878,000. In addition to the quantitative aspects noted, management considered qualitative information including contract modification associated to an unfavourable contract and the past due date of its customer advance. As stated in Note 1, these events or conditions indicate that a material uncertainty exists that may cast significant doubt on the Group's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

AVI GLOBAL TRUST PLC

New Name On May 28, 2019, Co. changed its name from British Empire Trust Plc. to AVI Global Trust Plc.

AVI GLOBAL TRUST PLC

Stock Trading Symbol Stock symbol, AGT.

AYR STRATEGIES INC

New Name On May 29, 2019, Co. changed its name from Cannabis Strategies Acquisition Corp. to AYR Strategies Inc.

B2GOLD CORP

Annual Meeting Development On May 28, 2019, Co. announced that its Annual General & Special Meeting of Shareholders will be held on June 14, 2019 at 2pm (PDT), at the Fairmont Pacific Rim, 1038 Canada Place, Vancouver, BC, Canada, V6C 0B9.

BAHAMAS PETROLEUM CO PLC**Annual Report**

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

	2018	2017	2016
SG&A	1,939	2,996	2,214
D&A (OpEx)	31	22	32
Other OpEx	343	235	1,632
Indirect Expenses	2,313	3,253	3,879
Total Operating Expenses	2,313	3,253	3,879
Non-Op Net Interest Income	5	4	4
Other Non-Op	1,000	36	48
Non-Op Income	1,005	40	52
EBT Continuing	(1,307)	(3,213)	(3,827)
Net Income	(1,307)	(3,213)	(3,827)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)
EPS - Primary	(0.00)	(0.00)	(0.00)
EPS - Diluted - Cont	(0.00)	(0.00)	(0.00)
EPS - Diluted	(0.00)	(0.00)	(0.00)
Shares (primary)	1,546,600	1,365,493	1,230,479
Shares (diluted)	1,546,600	1,365,493	1,230,479
EPS - Primary (Cumul)	...	(0.00)	...
EPS - Diluted (Cumul)	...	(0.00)	...

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

	2018	2017	2016
Cash & Equivalents	2,221	1,839	1,839
Cash, Equivs & STI	2,221	1,839	1,839
Receivables	44	116	116
Prepayments (ST)	662	613	613
Other Current Assets	25	527	527
Current Assets	2,952	3,095	3,095
Gross PPE	464	428	428
Accumulated Depreciation	(418)	(387)	(387)
Net PPE	46	41	41
Intangibles Excl Goodwill	48,515	48,318	48,318
Intangibles	48,515	48,318	48,318
Other LT Assets	0	0	0
LT Assets	48,561	48,359	48,359
Total Assets	51,513	51,454	51,454
Accounts Payable	19	40	40
Accrued Exps	335	1,054	1,054
Accounts Payable & Accrued Expenses	354	1,094	1,094
Other Current Liabilities	0	4	4
Current Liabilities	354	1,099	1,099
Long-Term Obligations	0	0	0
Total Liabilities	354	1,099	1,099
Net Assets	51,158	50,356	50,356
Common Share Capital	46	44	44

Share Premium	83,068	81,398
Retained Earnings	(59,060)	(57,753)
Other Equity	27,104	26,666
Shareholders' Equity	51,158	50,356
Total Liabilities & Stockholders' Equity	51,513	51,454
Net Current Assets	2,597	1,996
Total Assets Less Current Liabilities	51,158	50,356
Shares Outstanding	1,572,719	1,510,479

Recent Dividends:**1. Bahamas Petroleum Co PLC American Depositary Receipts.**

No dividends paid.

2. Bahamas Petroleum Co PLC ordinary.

No dividends paid.

Annual Dividends:**1. Bahamas Petroleum Co PLC American Depositary Receipts.**

No dividends paid.

2. Bahamas Petroleum Co PLC ordinary.

No dividends paid.

BANK OF MONTREAL (QUEBEC)

Dividend Announcement On May 29, 2019, Co.'s Board of Directors declared a quarterly dividend of \$1.03 per share on paid-up common shares of Co. for the third quarter of fiscal year 2019, payable on Aug. 27, 2019, to shareholders of record on Aug. 1, 2019. Also, on May 29, 2019, Co.'s Board of Directors declared a quarterly dividend of \$0.112813 per share on paid-up Class B Preferred Shares Series 25, payable on Aug. 26, 2019, to shareholders of record on Aug. 1, 2019. Also, on May 29, 2019, Co.'s Board of Directors declared a quarterly dividend of \$0.177825 per share on paid-up Class B Preferred Shares Series 26, payable on Aug. 26, 2019, to shareholders of record on Aug. 1, 2019. Also, on May 29, 2019, Co.'s Board of Directors declared a quarterly dividend of \$0.24075 per share on paid-up Class B Preferred Shares Series 27, payable on Aug. 26, 2019, to shareholders of record on Aug. 1, 2019. Also, on May 29, 2019, Co.'s Board of Directors declared a quarterly dividend of \$0.24375 per share on paid-up Class B Preferred Shares Series 29, payable on Aug. 26, 2019, to shareholders of record on Aug. 1, 2019. Also, on May 29, 2019, Co.'s Board of Directors declared a quarterly dividend of \$0.2375 per share on paid-up Class B Preferred Shares Series 31, payable on Aug. 26, 2019, to shareholders of record on Aug. 1, 2019. Also, on May 29, 2019, Co.'s Board of Directors declared a quarterly dividend of \$0.2375 per share on paid-up Class B Preferred Shares Series 33, payable on Aug. 26, 2019, to shareholders of record on Aug. 1, 2019. Also, on May 29, 2019, Co.'s Board of Directors declared a quarterly dividend of \$0.3125 per share on paid-up Class B Preferred Shares Series 35, payable on Aug. 26, 2019, to shareholders of record on Aug. 1, 2019. Also, on May 29, 2019, Co.'s Board of Directors declared a quarterly dividend of \$0.2375 per share on paid-up Class B Preferred Shares Series 36, payable on Aug. 26, 2019, to shareholders of record on Aug. 1, 2019. Also, on May 29, 2019, Co.'s Board of Directors declared a quarterly dividend of \$0.303125 per share on paid-up Class B Preferred Shares Series 38, payable on Aug. 26, 2019, to shareholders of record on Aug. 1, 2019. Also, on May 29, 2019, Co.'s Board of Directors declared a quarterly dividend of \$0.28125 per share on paid-up Class B Preferred Shares Series 40, payable on Aug. 26, 2019, to shareholders of record on Aug. 1, 2019. Also, on May 29, 2019, Co.'s Board of Directors declared a quarterly dividend of \$0.275 per share on paid-up Class B Preferred Shares Series 42, payable on Aug. 26, 2019, to shareholders of record on Aug. 1, 2019. Also, on May 29, 2019, Co.'s Board of Directors declared a quarterly dividend of \$0.303125 per share on paid-up Class B Preferred Shares Series 44, payable on Aug. 26, 2019, to shareholders of record on Aug. 1, 2019. Also, on May 29, 2019, Co.'s Board of Directors declared a quarterly dividend of \$0.45411 per share on paid-up Class B Preferred Shares Series 46, payable on Aug. 26, 2019, to shareholders of record on Aug. 1, 2019.

BANK OF NOVA SCOTIA HALIFAX

Co. Repurchasing Certain Securities On May 28, 2019, Co. announced its intention to seek Toronto Stock Exchange ("TSX") approval for a normal course issuer bid to purchase up to 24,000,000 of its Common Shares. This represented approximately 2% of the Common Shares issued and outstanding as of May 24, 2019. Subject to regulatory approvals, purchases under the bid may commence on June 4, 2019, and would terminate on June 3, 2020, or on such earlier date as Co. may complete its purchases pursuant to the notice of intention to make a normal course issuer bid that is to be filed with the TSX. Purchases

03/10/2016	0.04	03/14/2016	04/01/2016
06/13/2016	0.04	06/15/2016	11/17/2016
09/13/2016	0.04	09/15/2016	11/17/2016
12/15/2016	0.03	12/19/2016	01/09/2017
03/09/2017	0.03	03/13/2017	04/07/2017
06/22/2017	0.03	06/26/2017	07/07/2017
09/11/2017	0.03	09/12/2017	10/06/2017
12/15/2017	0.03	12/18/2017	01/05/2018
03/09/2018	0.03	03/12/2018	04/04/2018
06/13/2018	0.03	06/14/2018	07/06/2018
09/14/2018	0.03	09/17/2018	10/05/2018
12/20/2018	0.03	12/21/2018	01/04/2019
03/08/2019	0.03	03/11/2019	04/01/2019

4. BDO Unibank Inc. American Depositary Receipts.

No dividends paid.

5. BDO Unibank Inc. common.

No dividends paid.

Annual Dividends:**1. BDO Unibank Inc. Global Depositary Receipts - 144A.**

2016	.....0.90	2017	.....1.20	2018	.....1.20
2019	.....0.30				

2. BDO Unibank Inc. convertible preferred.

No dividends paid.

3. BDO Unibank Inc. Global Depositary Receipts - Reg. S.

2016	.....0.15	2017	.....0.13	2018	.....0.13
2019	.....0.07				

4. BDO Unibank Inc. American Depositary Receipts.

No dividends paid.

5. BDO Unibank Inc. common.

No dividends paid.

BELC CO., LTD. (JAPAN)**Annual Report****Standardized Income Statement, Years Ended Feb. 28 (¥000):**

	2019	2018	2017
Sales	222,880,000	208,730,000	191,164,000
Other Revenue	2,643,000	2,664,000	2,401,000
Revenue	225,523,000	211,394,000	193,565,000
Direct Expenses	166,310,000	155,587,000	142,864,000
Gross Profit	59,213,000	55,806,000	50,702,000
SG&A	49,394,000	46,285,000	41,538,000
Other OpEx	0	0	0
Indirect Expenses	49,394,000	46,285,000	41,538,000
Total Operating Expenses	215,704,000	201,872,000	184,402,000
Operating Income	9,818,000	9,521,000	9,164,000
Non-Op Net Interest Income	(85,000)	(103,000)	(118,000)
Non-Op Gains	(135,000)	(53,000)	(118,000)
Other Non-Op	(93,000)	546,000	402,000
Non-Op Income	(313,000)	390,000	166,000
EBT Continuing	9,505,000	9,910,000	9,330,000
Taxation (current)	3,276,000	3,130,000	3,131,000
Taxation	2,934,000	3,047,000	3,119,000
EAT Continuing	6,571,000	6,863,000	6,211,000
Net Income	6,571,000	6,862,000	6,211,000
EPS - Primary	314.91	328.88	297.66
Shares (primary)	20,867	20,867	20,867

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

	2019	2018
Cash & Equivalents	6,957,000	3,891,000
Cash, Equivs & STI	6,957,000	3,891,000
Receivables	940,000	791,000
Raw Materials	121,000	117,000
Inventories	6,394,000	6,221,000
Current Tax Assets	722,000	642,000
Other Current Assets	3,505,000	2,686,000
Current Assets	18,518,000	14,231,000
Net PPE	84,590,000	80,717,000
LT Investments	35,000	123,000
Intangibles Excl Goodwill	1,359,000	1,143,000
Intangibles	1,359,000	1,143,000
Deferred LT Asset Charges	1,078,000	805,000
Other LT Assets	10,262,000	9,577,000
LT Assets	97,324,000	92,365,000
Total Assets	115,845,000	106,599,000
Accounts Payable	13,246,000	11,974,000
Accrued Exps	1,879,000	1,796,000

Accounts Payable & Accrued Expenses	15,125,000	13,770,000
Current Debt	5,517,000	5,496,000
Current Capital Lease Obligations	1,350,000	1,237,000
Current Debt and Capital		
Leases	6,867,000	6,733,000
Other Current Liabilities	6,112,000	5,660,000
Current Liabilities	28,104,000	26,163,000
Long-Term Obligations	15,619,000	14,938,000
Pensions & OPEB	324,000	321,000
Customer Advances & Deposits	3,934,000	3,787,000
Other LT Liabilities	4,365,000	2,976,000
LT Liabilities	24,242,000	22,022,000
Total Liabilities	52,346,000	48,186,000
Net Assets	63,498,000	58,413,000
Common Share Capital	3,912,000	3,912,000
Share Premium	4,102,000	4,102,000
Retained Earnings	55,597,000	50,486,000
Treasury Stock	(1,000)	(1,000)
Other Equity	(111,000)	(86,000)
Shareholders' Equity	63,499,000	58,413,000
Total Liabilities & Stockholders' Equity	115,845,000	106,599,000
Net Current Assets	(9,586,000)	(11,932,000)
Total Assets Less Current Liabilities	87,741,000	80,436,000
Shares Outstanding	20,867	20,867

Recent Dividends:**1. Belc Co., Ltd. (Japan) common.**

No dividends paid.

Annual Dividends:**1. Belc Co., Ltd. (Japan) common.**

No dividends paid.

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

	2018	2017	2016
SG&A	5,927	9,053	1,931
R&D (OpEx)	51,618	88,928	10,437
Other OpEx	0	0	0
Indirect Expenses	57,545	97,981	12,368
Total Operating Expenses	57,545	97,981	12,368
Non-Op Net Interest Income	211	120	18
Non-Op For Curr Gains	(455)	555	(195)
Other Non-Op	315	918	0
Non-Op Income	71	1,593	(177)
EBT Continuing	(57,474)	(96,388)	(12,545)
Min Ints	(2,605)	(4,625)	(535)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(54,869)	(91,763)	(12,010)
Pref Divs & Similar	0	0	0
Net Income to Common	(54,869)	(91,763)	(12,010)
EPS - Basic - Cont	(2.42)	(4.40)	(0.75)
EPS - Primary	(2.42)	(4.40)	(0.75)
EPS - Diluted - Cont	(2.42)	(4.40)	(0.75)
EPS - Diluted	(2.42)	(4.40)	(0.75)
Shares (primary)	22,665	20,866	16,086
Shares (diluted)	22,665	20,866	16,086

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

	2018	2017
Cash	3,889	27,481
Cash & Equivalents	3,889	27,481
Short Term Investments	...	3,074
Cash, Equivs & STI	3,889	30,555
Receivables	0	...
Related Parties (ST Asset)	481	...
Other Current Assets	1,501	1,789
Current Assets	5,871	32,344

Gross PPE	386	179
Accumulated Depreciation	104	56
Net PPE	282	123
Other LT Assets	910	361
LT Assets	1,192	484
Total Assets	7,063	32,828
Accounts Payable	9,586	3,379
Accrued Exps	5,495	807
Accounts Payable & Accrued Expenses	15,081	4,186
Other Current Liabilities	1,364	606
Current Liabilities	16,445	4,792
Other LT Liabilities	0	0
Minorities (BS)	(1,616)	960
LT Liabilities	(1,616)	960
Total Liabilities	14,829	5,752
Net Assets	(7,766)	27,076
Common Share Capital	2	2
Share Premium	170,950	151,147
Retained Earnings	(178,760)	(123,891)
Accum Other Comp Inc	42	(182)
Other Equity	0	0
Shareholders' Equity	(7,766)	27,076
Total Liabilities & Stockholders' Equity	7,063	32,828
Net Current Assets	(10,574)	27,552
Total Assets Less Current Liabilities	(9,382)	28,036
Shares Outstanding	23,185	22,531

Recent Dividends:**1. BeyondSpring Inc ordinary.**

No dividends paid.

Annual Dividends:**1. BeyondSpring Inc ordinary.**

No dividends paid.

BEYONDSRING INC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditor, Ernst & Young Hua Ming LLP, as it appeared in Co.'s 2018 20-F report: "In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 2018 and 2017, and the results of its operations and its cash flows for each of the three years in the period ended December 31, 2018, in conformity with U.S. generally accepted accounting principles. The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 2 to the financial statements, the Company has suffered recurring losses from operations, has a working capital deficiency, and has stated that substantial doubt exists about the Company's ability to continue as a going concern. Management's evaluation of the events and conditions and management's plans regarding these matters are also described in Note 2. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

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

	2018	2017
Revenue	3,507	435
SG&A	461	81
Other OpEx	266	31
Indirect Expenses	727	112
Total Operating Expenses	727	112
Operating Income	2,780	323
Non-Op Income	(675)	(641)
EBT Continuing	2,105	(318)
Net Income	2,105	(318)
Dividends Per Share	1.24	0.10
EPS - Basic - Cont	1.56	(0.23)
EPS - Primary	1.56	(0.23)
EPS - Diluted - Cont	1.56	(0.23)
EPS - Primary (Cumulative)	...	(0.23)

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

	2018	2017
Cash & Equivalents	417	1,846

Short Term Investments	33,144	30,626	Gross PPE	4,104	4,089	Current Assets	76,848	75,305
Cash, Equivs & STI	33,561	32,471	Accumulated Depreciation	(3,309)	(3,343)	Gross PPE	31,779	11,182
Receivables	70	16	Net PPE	794	746	Accumulated Depreciation	(3,530)	(5,672)
Other Current Assets	0	0	Intangibles	352	648	Net PPE	28,249	5,510
Current Assets	33,631	32,487	Deferred LT Asset Charges	10,400	...	Other LT Assets	740	880
Total Assets	33,631	32,487	Other LT Assets	0	0	LT Assets	28,989	6,390
Current Liabilities	14,788	13,811	LT Assets	11,546	1,394	Total Assets	105,837	81,695
Long-Term Obligations	0	0	Total Assets	39,133	19,848	Accounts Payable	20,723	6,223
Total Liabilities	14,788	13,811	Accounts Payable	1,806	1,621	Accrued Exps	1,076	660
Net Assets	18,843	18,677	Accounts Payable &			Accounts Payable &		
Total Liabilities &			Accrued Expenses	1,806	1,621	Accrued Expenses	21,799	6,883
Stockholders' Equity	14,788	13,811	Current Debt	194	190	Other Current Liabilities	0	0
Net Current Assets	18,843	18,677	Current Debt and Capital			Current Liabilities	21,799	6,883
Total Assets Less Current			Leases	194	190	Long-Term Obligations	94,360	0
Liabilities	18,843	18,677	Other Current Liabilities	5,770	2,301	Deferred LT Liability		
Shares Outstanding	1,341	1,360	Current Liabilities	7,770	4,112	Charges	14,643	10,300
			Long-Term Obligations	13,462	12,355	Other LT Liabilities	6,250	8,260
			Other LT Liabilities	1,545	0	LT Liabilities	115,253	18,560
			LT Liabilities	15,007	12,355	Total Liabilities	137,052	25,443
			Total Liabilities	22,777	16,467	Net Assets	(31,215)	56,252
			Net Assets	16,356	3,381	Share Premium	179,929	179,669
			Common Share Capital	44,632	38,417	Retained Earnings	(211,144)	(123,417)
			For Curr Trans (BS)	(2)	700	Other Equity	0	0
			Other Equity	(28,274)	(35,736)	Shareholders' Equity	(31,215)	56,252
			Shareholders' Equity	16,356	3,381	Total Liabilities &		
			Total Liabilities &			Stockholders' Equity	105,837	81,695
			Stockholders' Equity	39,133	19,848	Net Current Assets	55,049	68,422
			Net Current Assets	19,817	14,342	Total Assets Less Current		
			Total Assets Less Current			Liabilities	84,038	74,812
			Liabilities	31,363	15,736	Shares Outstanding	261,420	261,420
			Shares Outstanding	44,633	38,417			

Recent Dividends:

- 1. Big Pharma Split Corp class J redeemable.**
No dividends paid.
- 2. Big Pharma Split Corp preferred.**
No dividends paid.
- 3. Big Pharma Split Corp class A redeemable.**
No dividends paid.

Annual Dividends:

- 1. Big Pharma Split Corp class J redeemable.**
No dividends paid.
- 2. Big Pharma Split Corp preferred.**
No dividends paid.
- 3. Big Pharma Split Corp class A redeemable.**
No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Sales	21,107	12,025	6,130
Other Revenue	0	0	0
Revenue	21,107	12,025	6,130
Direct Expenses	4,451	1,715	1,652
Gross Profit	16,656	10,310	4,478
SG&A	30,707	20,019	11,617
R&D (OpEx)	4,427	4,225	4,640
Other OpEx	0	0	0
Indirect Expenses	35,134	24,244	16,257
Total Operating Expenses	39,585	25,959	17,909
Operating Income	(18,478)	(13,934)	(11,779)
Non-Op Net Interest Income	(1,760)	(1,095)	(1,204)
Other Non-Op	969	(1,073)	2,404
Non-Op Income	(791)	(2,168)	1,200
EBT Continuing	(19,269)	(16,102)	(10,579)
Taxation	(10,391)	...	...
EAT Continuing	(8,878)	...	...
Net Income	(8,878)	(16,102)	(10,579)
EPS - Basic - Cont	(0.20)	(0.42)	(0.36)
EPS - Primary	(0.20)	(0.42)	(0.36)
EPS - Diluted	(0.20)	(0.42)	(0.36)
Cont.	(0.20)	(0.42)	(0.36)
EPS - Diluted	(0.20)	(0.42)	(0.36)
Shares (primary)	43,696	38,077	29,743
Shares (diluted)	43,696	38,077	29,743
EPS - Primary (Cum)	...	(0.42)	(0.36)
EPS - Diluted (Cum)	...	(0.42)	(0.36)

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

	2018	2017
		(revised)
Cash & Equivalents	19,451	11,083
Short Term Investments	794	571
Cash, Equivs & STI	20,245	11,654
Receivables	3,397	1,561
Raw Materials	1,098	1,516
WIP	320	485
Finished Goods	1,759	1,732
Inventories - Other	0	0
Inventories	3,177	3,733
Other Current Assets	768	1,506
Current Assets	27,587	18,454

Recent Dividends:

- 1. Biofrontera AG American Depository Receipt.**
No dividends paid.
- 2. Biofrontera AG registered (nominal value: Euro1.00).**
No dividends paid.

Annual Dividends:

- 1. Biofrontera AG American Depository Receipt.**
No dividends paid.
- 2. Biofrontera AG registered (nominal value: Euro1.00).**
No dividends paid.

BIOND VAX PHARMACEUTICALS LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (NIS000):**

	2018	2017	2016
			(revised)
SG&A	5,154	4,879	4,106
R&D (OpEx)	71,913	18,777	7,794
Other OpEx	0	0	0
Indirect Expenses	77,067	23,656	11,900
Total Operating Expenses	77,067	23,656	11,900
Non-Op Net Interest Income	(13,445)	18	55
Non-Op For Curr Gains	827	(2,871)	(276)
Other Non-Op	1,958	(8,042)	2,937
Non-Op Income	(10,660)	(10,895)	2,716
EBT Continuing	(87,727)	(34,551)	(9,184)
Net Income	(87,727)	(34,551)	(9,184)
EPS - Basic - Cont	(0.34)	(0.17)	(0.07)
EPS - Primary	(0.34)	(0.17)	(0.07)
EPS - Diluted	(0.34)	(0.17)	(0.07)
Cont.	(0.34)	(0.17)	(0.07)
EPS - Diluted	(0.34)	(0.17)	(0.07)
Shares (primary)	261,420	201,031	135,097
Shares (diluted)	261,420	201,031	135,097
EPS - Primary (Cum)	...	...	(0.07)
EPS - Diluted (Cum)	...	...	(0.07)

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

	2018	2017
Cash & Equivalents	75,883	71,382
Cash, Equivs & STI	75,883	71,382
Receivables	383	3,173
Prepayments (ST)	582	750
Other Current Assets	0	0

Recent Dividends:

- 1. BiondVax Pharmaceuticals Ltd American Depository Receipt.**
No dividends paid.
- 2. BiondVax Pharmaceuticals Ltd ordinary.**
No dividends paid.

Annual Dividends:

- 1. BiondVax Pharmaceuticals Ltd American Depository Receipt.**
No dividends paid.
- 2. BiondVax Pharmaceuticals Ltd ordinary.**
No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	10,579,609	8,751,259	5,772,948
Direct Expenses	4,244,398	3,234,680	2,077,979
Gross Profit	6,335,211	5,516,579	3,694,969
SG&A	6,370,718	6,059,046	3,417,811
R&D (OpEx)	611,113	565,702	457,367
Other OpEx	(133,805)	(15,146)	(47,988)
Indirect Expenses	6,848,026	6,609,602	3,827,190
Total Operating Expenses	11,092,424	9,844,282	5,905,169
Operating Income	(512,815)	(1,093,023)	(132,221)
Non-Op Net Interest Income	46,785	392	(10,504)
Non-Op Gains	39,420	(58,667)	(22,019)
Other Non-Op	0	0	0
Non-Op Income	86,205	(58,275)	(32,523)
EBT Continuing	(426,610)	(1,151,298)	(164,744)
Taxation	175,896	203,824	147,569
EAT Continuing	(602,506)	(1,355,122)	(312,313)
Min Ints	99,021	147,991	1,895
Equity Earns	(76,810)	(71,866)	(25,640)
Net Income	(608,352)	(1,611,114)	(541,345)
Pref Divs & Similar	28,057	332,117	205,287
Net Income to Common	(636,409)	(1,943,231)	(746,632)
EPS - Basic - Cont	(8.13)	(23.01)	(8.31)
EPS - Primary	(8.13)	(23.01)	(8.31)
EPS - Diluted	(8.13)	(23.16)	(8.31)
Cont.	(8.13)	(23.16)	(8.31)
EPS - Diluted	(8.13)	(23.16)	(8.31)
Shares (primary)	71,305	70,155	65,160
Shares (diluted)	71,305	70,155	65,160
Taxation (Cum)	...	203,824	...
Min Ints (Cum)	...	147,991	...

Cash & Equivalents	311	9
Cash, Equivs & STI	311	9
Receivables	2	2
Prepayments (ST)	7	...
Other Current Assets	0	0
Current Assets	320	10
Total Assets	320	10
Accounts Payable	67	461
Accounts Payable & Accrued Expenses	67	461
Current Debt	...	88
Current Debt and Capital Leases	...	88
Related Parties (ST Liab)	4	43
Other Current Liabilities	0	0
Current Liabilities	70	592
Long-Term Obligations	0	0
Total Liabilities	70	592
Net Assets	250	(581)
Common Share Capital	15,753	14,715
Retained Earnings	(18,164)	(17,958)
Other Equity	2,662	2,662
Shareholders' Equity	250	(581)
Total Liabilities & Stockholders' Equity	320	10
Net Current Assets	250	(581)
Total Assets Less Current Liabilities	250	(581)
Shares Outstanding	13,367	1,565

Recent Dividends:**1. Canadian Imperial Venture Corp common.**

No dividends paid.

Annual Dividends:**1. Canadian Imperial Venture Corp common.**

No dividends paid.

CANADIAN IMPERIAL VENTURE 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 Canadian Imperial Venture Corp. as at November 30, 2018 and 2017, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 1 in the financial statements which describes conditions and matters that indicate the existence of a material uncertainty that may cast significant doubt about Canadian Imperial Venture Corp.'s ability to continue as a going concern."

CANADIAN WESTERN BANK

Dividend Announcement On May 29, 2019, Co.'s Board of Directors declared a quarterly cash dividend of \$0.27 per common share, payable on June 27, 2019 to shareholders of record on June 13, 2019. Also, on May 29, 2019, Co.'s Board of Directors declared quarterly cash dividends for preferred shares of \$0.2688125 per Series 5, payable on July 31, 2019 to shareholders of record on July 24, 2019. Also, on May 29, 2019, Co.'s Board of Directors declared quarterly cash dividends for preferred shares of \$0.390625 per Series 7, payable on July 31, 2019 to shareholders of record on July 24, 2019. Also, on May 29, 2019, Co.'s Board of Directors declared quarterly cash dividends for preferred shares of \$0.375 per Series 9, payable on July 31, 2019 to shareholders of record on July 24, 2019.

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

	2018	2017	2016
SG&A	439	438	723
D&A (OpEx)	27	39	50
Other OpEx	(100)	0	0
Indirect Expenses	366	477	773
Total Operating Expenses	366	477	773
Non-Op Net Interest Income	77	10	(1)
Non-Op For Curr Gains	(49)	14	368
Non-Op Gains	...	(1,874)	...
Other Non-Op	1	0	(24)
Non-Op Income	29	(1,850)	343

EBT Continuing	(337)	(2,328)	(430)
Net Income	(337)	(2,328)	(430)
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)	179,551	169,429	156,925
Shares (diluted)	179,551	169,429	156,925
EPS - Primary (Cum)	...	(0.01)	...
EPS - Diluted (Cum)	...	(0.01)	...

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

	2018	2017
Cash & Equivalents	8	392
Cash, Equivs & STI	8	392
Receivables	260	406
Prepayments (ST)	14	5
Other Current Assets	0	0
Current Assets	282	804
Gross PPE	646	650
Accumulated Depreciation	(535)	(512)
Net PPE	111	138
LT Investments	81	132
LT Receivables	558	784
Other LT Assets	63,227	62,790
LT Assets	63,977	63,844
Total Assets	64,259	64,648
Accounts Payable	388	551
Accrued Exps	720	669
Accounts Payable & Accrued Expenses	1,108	1,220
Related Parties (ST Liab)	357	425
Other Current Liabilities	0	0
Current Liabilities	1,466	1,646
Long-Term Obligations	0	0
Total Liabilities	1,466	1,646
Net Assets	62,793	63,002
Common Share Capital	84,161	83,942
Retained Earnings	(34,248)	(33,911)
Other Equity	12,880	12,972
Shareholders' Equity	62,793	63,002
Total Liabilities & Stockholders' Equity	64,259	64,648
Net Current Assets	(1,184)	(842)
Total Assets Less Current Liabilities	62,793	63,002
Shares Outstanding	180,636	178,202

Recent Dividends:**1. Candente Copper Corp common.**

No dividends paid.

Annual Dividends:**1. Candente Copper Corp common.**

No dividends paid.

CANDENTE COPPER CORP**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Dale Matheson Carr-Hilton Labonte LLP, as it appeared in Co.'s 2018 Annual Report: "Opinion In our opinion, the 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. Material Uncertainty Related to Going Concern Without qualifying our opinion, we draw attention to Note 1 in the consolidated financial statements which describes certain conditions that indicate the existence of a material uncertainty that may cast significant doubt about Candente Copper Corp.'s ability to continue as a going concern."

CAPITAL GEARING TRUST PLC**Annual Report****Standardized Income Statement, Years Ended Apr. 5 (\$000):**

	2019	2018	2017
Dividend Income	2,729	1,564	670
Revenue	19,672	1,446	17,446
Taxation	25	12	1

Net Income	17,808	(71)	16,217
Dividends Per Share	0.35	0.27	0.20
EPS - Basic - Cont	2.68	(0.01)	4.25
EPS - Primary	2.68	(0.01)	4.25
EPS - Diluted - Cont	2.68	(0.01)	4.25
Shares (primary)	6,635	5,051	3,817
Shares (diluted)	6,635	5,051	3,817
Revenue (Cum)	...	1,446	17,446
Taxation (Cum)	...	12	1
EPS - Primary (Cum)	...	(0.01)	4.25

Standardized Balance Sheet, Years Ended Apr. 5 (\$000):

	2019	2018
Cash & Equivalents	9,435	12,767
Total Assets	326,207	220,200
Total Liabilities	4,279	646
Net Assets	321,928	219,554
Common Share Capital	1,972	1,441
Share Premium	203,043	117,389
Other Equity	116,913	100,724
Shareholders' Equity	321,928	219,554
Total Liabilities & Stockholders' Equity	326,207	220,200
Net Current Assets	8,057	13,157
Total Assets Less Current Liabilities	321,928	219,554
Shares Outstanding	7,887	5,763

Recent Dividends:**1. Capital Gearing Trust PLC ordinary.**

No dividends paid.

Annual Dividends:**1. Capital Gearing Trust PLC ordinary.**

No dividends paid.

CAPITAL PRODUCT PARTNERS L.P.**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2018	2017	2016
Other Revenue	279,254	249,115	241,620
Revenue	279,254	249,115	241,620
Direct Expenses	46,315	15,165	10,280
Gross Profit	232,939	233,950	231,340
SG&A	5,716	6,234	6,253
D&A (OpEx)	73,089	73,993	71,897
RR&I	28,805	3,282	...
Other OpEx	99,054	86,145	77,503
Indirect Expenses	206,664	169,654	155,653
Total Operating Expenses	252,979	184,819	165,933
Operating Income	26,275	64,296	75,687
Non-Op Net Interest Income	(27,397)	(26,605)	(24,302)
Other Non-Op	1,018	792	1,104
Non-Op Income	(26,379)	(25,813)	(23,198)
EBT Continuing	(104)	38,483	52,489
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(104)	38,483	52,489
Pref Divs & Similar	(22,306)	16,281	30,287
Net Income to Common	(104)	38,483	52,489
Dividends Per Share	2.24	2.24	3.22
EPS - Basic - Cont	(0.60)	1.51	2.35
EPS - Primary	(0.60)	1.51	2.35
EPS - Diluted - Cont	(0.60)	1.51	2.35
EPS - Diluted	(0.60)	1.51	2.35
Shares (primary)	18,100	17,692	17,115
Shares (diluted)	18,100	17,692	17,115

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

	2018	2017
Cash & Equivalents	30,199	63,297
Cash, Equivs & STI	30,199	63,297
Receivables	16,126	4,772
Inventories	8,699	5,315

Gross PPE	2,984,503	2,944,606	Other Non-Op	316,716	618,958	395,682	Annual Report					
Accumulated Depreciation	(831,779)	(736,053)	Non-Op Income	186,489	491,694	289,741	Standardized Income Statement, Years Ended Dec. 31					
Net PPE	2,152,724	2,208,553	EBT Continuing	3,595,579	2,225,407	2,013,995	(€000):					
LT Investments	26,883	21,206	Taxation (current)	1,288,576	747,721	676,629	2018	2017	2016			
Goodwill	6,325	...	Taxation (deferred)	(24,867)	35,349	128,745		(revised)	(revised)			
Intangibles Excl Goodwill	40,881	13,416	Taxation	1,263,709	783,071	805,375	Revenue	42,672	24,348	22,129		
Intangibles	47,206	13,416	EAT Continuing	2,331,870	1,442,336	1,208,620	Direct Expenses	22,999	9,720	14,462		
Prepayments (LT)	342	533	Min Ints	(108,947)	(96,496)	(59,609)	Gross Profit	19,673	14,628	7,667		
LT Receivables	4,532	16,207	Net Income	2,222,916	1,345,834	1,149,006	SG&A	22,058	12,287	5,637		
Deferred LT Asset Charges	3,098	142	Dividends Per Share	38	30	30	Other OpEx	360	453	621		
Other LT Assets	12,373	703	EPS - Basic - Cont	152.36	92.24	78.75	Indirect Expenses	22,418	12,740	6,258		
LT Assets	2,247,158	2,260,760	EPS - Primary	152.36	92.24	78.75	Total Operating					
Total Assets	2,863,245	2,814,115	EPS - Diluted -				Expenses	45,417	22,460	20,720		
Accounts Payable	79,957	82,131	Cont	152.36	92.24	78.75	Operating Income	(2,745)	1,888	1,409		
Accrued Exps	10,390	17,280	Shares (primary)	14,590	14,590	14,591	Non-Op Net Interest					
Accounts Payable & Accrued Expenses	90,347	99,411	Shares (diluted)	14,590	14,590	14,591	Income	(975)	(517)	(214)		
Current Debt	60,822	...	Taxation (Cumu)	...	...	805,375	Other Non-Op	(117)	0	(38)
Current Debt and Capital	60,822	...	Min Ints (Cumu)	...	...	(59,609)	Non-Op Income	(1,092)	(517)	(252)
Leases	60,822	...	EPS - Primary	...	...	78.75	EBT Continuing	(3,837)	1,371	1,157
Other Current Liabilities	107,426	105,590	(Cumu)	...	...	78.75	Taxation	1,064	349	202
Current Liabilities	258,595	205,001	Standardized Balance Sheet, Years Ended Feb. 28 (€000):				EAT Continuing	(4,901)	1,022	955		
Long-Term Obligations	1,022,555	965,290		2019	2018		Equity Earns	34	...	...
Deferred LT Liability			Cash & Equivalents	10,285,152	9,208,936		Net Income	(4,867)	1,022	955		
Charges	125,355	108,823	Short Term Investments	1,723,600	1,383,578		EPS - Basic - Cont	(0.04)	0.01	0.01		
Other LT Liabilities	5,377	28,293	Cash, Equivs & STI	12,008,752	10,592,514		EPS - Primary	(0.04)	0.01	0.01		
Minorities (BS)	...	148	Receivables	7,549,236	7,205,257		EPS - Diluted	(0.04)	0.01	0.01		
LT Liabilities	1,153,287	1,102,406	Supplies	1,073,839	874,544		Shares (primary)	127,515	95,894	95,632		
Total Liabilities	1,411,882	1,307,555	Inventories - Other	0	0		Shares (diluted)	127,515	98,817	98,378		
Net Assets	1,451,363	1,506,560	Inventories	1,073,839	874,544		Taxation (Cumu)	...	349	202		
Common Share Capital	464,147	464,147	Prepayments (ST)	2,664,017	2,727,730		EPS - Primary	...	0.01	0.01		
Retained Earnings	519,285	611,652	Other Current Assets	1,532,238	1,349,176		(Cumu)	...	0.01	0.01		
Treasury Stock	121,258	119,005	Current Assets	24,828,082	22,749,221		EPS - Diluted	...	0.01	0.01		
Other Equity	589,189	549,766	Gross PPE	29,323,329	27,725,265		(Cumu)	...	0.01	0.01		
Shareholders' Equity	1,451,363	1,506,560	Accumulated Depreciation	(19,515,832)	(18,463,185)		Standardized Balance Sheet, Years Ended Dec. 31 (€000):					
Total Liabilities & Stockholders' Equity	2,863,245	2,814,115	Net PPE	13,710,700	12,987,924		2018	2017				
Net Current Assets	357,492	348,354	LT Investments	9,265,685	12,171,859			(revised)				
Total Assets Less Current Liabilities	2,604,650	2,609,114	Intangibles	1,105,511	1,118,511		Cash & Equivalents	18,039	10,862			
Shares Outstanding	428,107	428,107	LT Receivables	822,775	837,846		Cash, Equivs & STI	18,039	10,862			
Recent Dividends:			Deferred LT Asset Charges	42,752	26,342		Receivables	19,047	13,290			
1. Cementos Pacasmayo SAA (Peru) American Depository Receipt.			Other LT Assets	1,242,768	859,023		Inventories	3,052	327			
No dividends paid.			LT Assets	26,190,191	28,001,505		Related Parties (ST Asset)	...	764			
2. Cementos Pacasmayo SAA (Peru) common.			Total Assets	51,018,274	50,750,727		Other Current Assets	0	0			
ExDate	Amt	Declared	Record	Payable	Accounts Payable	2,006,344	1,813,854	Current Assets	40,138	25,243		
09/06/2016	0.29		09/09/2016	11/15/2016	Accrued Exps	2,327,193	2,209,004	Gross PPE	1,570	803		
11/14/2017	0.35		11/15/2017	11/30/2017	Accounts Payable & Accrued Expenses	4,333,537	4,022,858	Accumulated Depreciation	(842)	(595)		
	0.38		11/09/2018	11/29/2018	Current Debt	1,948,974	2,689,528	Net PPE	728	208		
3. Cementos Pacasmayo SAA (Peru) investment shares.			Obligations	749,031	703,566		LT Investments	1,086	997			
No dividends paid.			Current Debt and Capital				Goodwill	60,625	29,008			
Annual Dividends:			Leases	2,698,005	3,393,094		Intangibles Excl Goodwill	38,803	24,452			
1. Cementos Pacasmayo SAA (Peru) American Depository Receipt.			Other Current Liabilities	10,810,463	9,576,803		Intangibles	99,428	53,460			
No dividends paid.			Current Liabilities	17,842,005	16,992,755		LT Receivables	865	1,050			
2. Cementos Pacasmayo SAA (Peru) common.			Long-Term Obligations	3,033,348	2,976,322		Deferred LT Asset Charges	1,270	1,502			
2016	0.29	2017	2018	2019	2016	2017	Other LT Assets	0	0			
	0.35		0.38		Charges	2,130,164	2,729,145	LT Assets	103,377	57,217		
3. Cementos Pacasmayo SAA (Peru) investment shares.			Pensions & OPEB	278,682	279,504		Total Assets	143,515	82,460			
No dividends paid.			Other LT Liabilities	3,275,929	3,648,071		Accounts Payable	7,225	3,091			
CENTRAL SECURITY PATROLS CO LTD (JAPAN)			Minorities (BS)	1,506,594	1,388,269		Accrued Exps	9,666	7,094			
Annual Report			LT Liabilities	8,718,123	9,633,042		Accounts Payable & Accrued Expenses	16,891	10,185			
Standardized Income Statement, Years Ended Feb. 28 (€000):			Total Liabilities	28,066,722	28,014,066		Current Debt	1,775	1,854			
	2019	2018	2017		Net Assets	22,951,551	22,736,661	Current Debt and Capital				
			(revised)		Common Share Capital	2,924,000	2,924,000	Leases	1,775	1,854		
Revenue	62,397,478	53,714,187	49,318,745		Retained Earnings	14,772,980	13,027,047	Other Current Liabilities	30,117	17,275		
Direct Expenses	49,878,351	43,289,184	39,524,050		Treasury Stock	208,582	206,598	Current Liabilities	48,783	29,314		
Gross Profit	12,519,127	10,425,003	9,794,695		Other Equity	5,463,153	6,992,211	Long-Term Obligations	17,917	15,541		
SG&A	8,796,180	8,187,712	7,626,086		Shareholders' Equity	22,951,551	22,736,660	Deferred LT Liability				
D&A (OpEx)	313,857	503,578	444,355		Total Liabilities & Stockholders' Equity	51,018,274	50,750,727	Charges	9,839	5,519		
Other OpEx	0	0	0		Net Current Assets	6,986,077	5,756,466	Other LT Liabilities	5,994	5,634		
Indirect Expenses	9,110,037	8,691,290	8,070,441		Total Assets Less Current Liabilities	33,176,269	33,757,972	Minorities (BS)	4	...		
Total Operating	58,988,388	51,980,474	47,594,491		Liabilities	33,176,269	33,757,972	LT Liabilities	33,750	26,694		
Operating Income	3,409,090	1,733,713	1,724,254		Shares Outstanding	14,590	14,590	Total Liabilities	82,537	56,008		
Non-Op Net Interest					Recent Dividends:			Net Assets	60,978	26,452		
Income	(130,227)	(127,264)	(105,941)		1. Central Security Patrols Co Ltd (Japan) common.			Common Share Capital	171	96		
						No dividends paid.			Share Premium	54,173	16,545	
						Annual Dividends:			Retained Earnings	(890)	3,817	
						1. Central Security Patrols Co Ltd (Japan) common.			For Curr Trans (BS)	2,985	1,608	
						No dividends paid.			Other Equity	4,539	4,386	
						CENTRALNIC GROUP PLC			Shareholders' Equity	60,978	26,452	
									Total Liabilities & Stockholders' Equity	143,515	82,460	

Short Term Investments	234	...
Cash, Equivs & STI	263	79
Receivables	14	14
Other Current Assets	0	0
Current Assets	277	93
LT Investments	...	2,219
Other LT Assets	...	0
LT Assets	...	2,219
Total Assets	277	2,312
Accounts Payable	149	220
Accrued Exps	158	181
Accounts Payable & Accrued Expenses	307	401
Current Debt	3,166	680
Current Debt and Capital	...	...
Leases	3,166	680
Other Current Liabilities	0	0
Current Liabilities	3,473	1,081
Long-Term Obligations	0	1,478
Other LT Liabilities	...	1,191
LT Liabilities	...	2,669
Total Liabilities	3,473	3,750
Net Assets	(3,196)	(1,438)
Retained Earnings	(11,626)	(9,618)
Other Equity	8,430	8,180
Shareholders' Equity	(3,196)	(1,438)
Total Liabilities & Stockholders' Equity	277	2,312
Net Current Assets	(3,196)	(988)
Total Assets Less Current Liabilities	(3,196)	1,231
Shares Outstanding	269,002	182,103

Recent Dividends:**1. Challenger Acquisitions Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Challenger Acquisitions Ltd ordinary.**

No dividends paid.

CHALLENGER ACQUISITIONS LTD**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Crowe U.K. LLP, as it appeared in Co.'s 2018 Annual Report: "Opinion We have audited the financial statements of Challenger Acquisitions Limited (company) for the year ended 31 December 2018 which comprise the consolidated statement of comprehensive income, the consolidated statement of financial position, the consolidated statement of changes in equity and the consolidated statement of cash flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and International Financial Reporting Standards (IFRSs) as adopted by the European Union. In our opinion, the financial statements: o give a true and fair view of the state of the company's affairs as at 31 December 2018 and of its loss for the year then ended; o have been properly prepared in accordance with International Financial Reporting Standards as adopted by the European Union; o have been prepared in accordance with the requirements of the Companies (Guernsey) Law 2008. Basis for opinion We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Material uncertainty related to going concern We draw attention to note 2 to the financial statements, which details the factors the company has considered when assessing the going concern position. As detailed in note 2, the uncertainty surrounding the availability of funds to make a suitable acquisition and ongoing working capital costs indicates that there is a material uncertainty that 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."

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

Revenue	69,501	40,007
Direct Expenses	17,201	10,064
Gross Profit	52,300	29,943
SG&A	35,145	17,413
R&D (OpEx)	837	508
Other OpEx	1,332	0
Indirect Expenses	37,314	17,921
Total Operating Expenses	54,515	27,985
Operating Income	14,986	12,022
Non-Op Net Interest Income	547	20
Other Non-Op	9	(247)
Non-Op Income	556	(227)
EBT Continuing	15,542	11,795
Taxation	3,734	4,320
EAT Continuing	11,808	7,475
Net Income	11,808	7,475
EPS - Basic - Cont	0.14	0.09
EPS - Primary	0.14	0.09
EPS - Diluted - Cont	0.13	0.09
EPS - Diluted	0.13	0.09
Shares (primary)	83,903	79,248
Shares (diluted)	89,276	84,436
Taxation (Cumu)	...	4,320
EPS - Primary (Cumu)	...	0.09
EPS - Diluted (Cumu)	...	0.09

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

Cash	73,404	0
Cash & Equivalents	73,404	0
Cash, Equivs & STI	73,404	0
Receivables	4,874	...
Inventories	23,969	...
Current Tax Assets	1,787	...
Other Current Assets	3,917	0
Current Assets	107,951	0
Gross PPE	9,146	...
Accumulated Depreciation	(2,340)	...
Net PPE	6,806	...
LT Investments	128	...
Intangibles	619	...
Deferred LT Asset Charges	23,449	...
Other LT Assets	181	...
LT Assets	31,183	...
Total Assets	139,134	0
Accounts Payable	3,379	...
Accrued Exps	10,014	...
Accounts Payable & Accrued Expenses	13,393	...
Current Debt	9	...
Current Capital Lease Obligations	283	...
Current Debt and Capital	...	...
Leases	292	...
Other Current Liabilities	467	...
Current Liabilities	14,152	...
Long-Term Obligations	125	0
Deferred LT Liability	...	...
Charges	73	...
Other LT Liabilities	3,286	...
LT Liabilities	3,484	...
Total Liabilities	17,636	...
Net Assets	121,498	...
Common Share Capital	101,175	...
Share Premium	2,498	...
Retained Earnings	17,825	...
Other Equity	0	...
Shareholders' Equity	121,498	0
Total Liabilities & Stockholders' Equity	139,134	0
Net Current Assets	93,799	...
Total Assets Less Current Liabilities	124,982	...
Shares Outstanding	21,982	...

Recent Dividends:**1. Charlottes Web Holdings Inc ordinary.**

No dividends paid.

Annual Dividends:**1. Charlottes Web Holdings Inc ordinary.**

No dividends paid.

CHARTER COURT FINANCIAL SERVICES GROUP PLC Annual Report**Standardized Income Statement, Years Ended Dec. 31 (\$000):**

Revenue	275,500	211,100	143,800
Direct Expenses	95,000	67,000	56,500
Gross Profit	180,500	144,100	87,300
SG&A	64,600	58,000	44,500
RR&I	2,100	500	(100)
Other OpEx	(8,000)	(8,500)	(6,200)
Indirect Expenses	58,700	50,000	38,200
Total Operating Expenses	153,700	117,000	94,700
Operating Income	121,800	94,100	49,100
Non-Op Gains	36,400	17,600	(200)
Other Non-Op	0	0	0
Non-Op Income	36,400	17,600	(200)
EBT Continuing	158,200	111,700	48,900
Taxation	37,400	30,400	11,600
EAT Continuing	120,800	81,300	37,300
Net Income	120,800	81,300	37,300
Dividends Per Share	0.13	...	...
EPS - Basic - Cont	0.51	0.35	0.17
EPS - Primary	0.51	0.35	0.17
EPS - Diluted - Cont	0.50	0.35	0.17
EPS - Diluted	0.50	0.35	0.17
Shares (primary)	239,138	232,536	222,801
Shares (diluted)	241,153	233,193	222,912
Taxation (Cumu)	...	30,400	11,600
EPS - Primary (Cumu)	...	0.35	0.17
EPS - Diluted (Cumu)	...	0.35	0.17

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

Cash & Equivalents	981,200	966,800
Short Term Investments	0	0
Cash, Equivs & STI	981,200	966,800
Receivables	5,900	4,600
Other Current Assets	19,700	14,300
Current Assets	1,006,800	985,700
Gross PPE	4,700	2,600
Accumulated Depreciation	(2,200)	(1,700)
Net PPE	2,500	900
LT Investments	123,000	78,400
Intangibles Excl Goodwill	2,600	1,400
Intangibles	2,600	1,400
Other LT Assets	(9,900)	(6,200)
LT Assets	118,200	74,500
Total Assets	7,786,500	6,424,400
Accounts Payable	24,200	15,200
Accounts Payable & Accrued Expenses	24,200	15,200
Other Current Liabilities	6,341,800	5,447,000
Current Liabilities	6,366,000	5,462,200
Long-Term Obligations	972,900	627,400
Other LT Liabilities	0	0
LT Liabilities	972,900	627,400
Total Liabilities	7,338,900	6,089,600
Net Assets	450,300	335,000
Common Share Capital	2,400	2,400
Share Premium	19,000	19,000
Retained Earnings	429,300	313,600
Treasury Stock	400	...
Other Equity	0	0
Shareholders' Equity	450,300	335,000
Total Liabilities & Stockholders' Equity	7,786,500	6,424,400
Net Current Assets	(5,359,200)	(4,476,500)
Total Assets Less Current Liabilities	1,420,500	962,200
Shares Outstanding	239,320	239,130

Recent Dividends:**1. Charter Court Financial Services Group Plc class F ordinary.**

No dividends paid.

2. Charter Court Financial Services Group Plc class A1 ordinary.

No dividends paid.

3. Charter Court Financial Services Group Plc class C ordinary.

No dividends paid.

4. Charter Court Financial Services Group Plc class D ordinary.

No dividends paid.

5. Charter Court Financial Services Group Plc class G ordinary.

No dividends paid.

6. Charter Court Financial Services Group Plc class A2 ordinary.

No dividends paid.

7. Charter Court Financial Services Group Plc class E ordinary.

No dividends paid.

8. Charter Court Financial Services Group Plc class A ordinary.

No dividends paid.

9. Charter Court Financial Services Group Plc ordinary.

No dividends paid.

10. Charter Court Financial Services Group Plc class B ordinary.

No dividends paid.

Annual Dividends:**1. Charter Court Financial Services Group Plc class F ordinary.**

No dividends paid.

2. Charter Court Financial Services Group Plc class A1 ordinary.

No dividends paid.

3. Charter Court Financial Services Group Plc class C ordinary.

No dividends paid.

4. Charter Court Financial Services Group Plc class D ordinary.

No dividends paid.

5. Charter Court Financial Services Group Plc class G ordinary.

No dividends paid.

6. Charter Court Financial Services Group Plc class A2 ordinary.

No dividends paid.

7. Charter Court Financial Services Group Plc class E ordinary.

No dividends paid.

8. Charter Court Financial Services Group Plc class A ordinary.

No dividends paid.

9. Charter Court Financial Services Group Plc ordinary.

No dividends paid.

10. Charter Court Financial Services Group Plc class B ordinary.

No dividends paid.

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

	2018	2017	2016
Sales	4,898,350	4,936,006	4,564,190
Other Revenue	83,355	38,751	460
Revenue	4,981,705	4,974,757	4,564,650
Direct Expenses	1,540,633	1,780,089	1,543,817
Gross Profit	3,441,072	3,194,668	3,020,833
SG&A	2,340,870	2,063,915	2,212,415
R&D (OpEx)	668,918	684,863	905,854
RR&I	12,767	38,862	2,889
Other OpEx	(48,705)	(39,852)	(87,877)
Indirect Expenses	2,973,850	2,747,788	3,033,281
Total Operating Expenses	4,514,483	4,527,877	4,577,098
Operating Income	467,222	446,880	(12,448)
Non-Op Net Interest Income	87,716	22,603	7,783
Non-Op For Curr Gains	13,821	(15,224)	3,747
Other Non-Op	701,348	978,511	(56,615)
Non-Op Income	802,885	985,890	(45,085)
EBT Continuing	1,270,107	1,432,770	(57,533)
Taxation	117,000	57,602	(12,189)
Min Ints.	(14,186)	27,469	23,818

Equity Earnings	(384)	495	(11,363)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	1,166,909	1,348,194	(80,525)
Pref Divs & Similar	0	0	0
Net Income to Common	1,166,909	1,348,194	(80,525)
EPS - Basic - Cont	0.80	0.96	(0.06)
EPS - Primary	0.80	0.96	(0.06)
EPS - Diluted - Cont	0.78	0.94	(0.06)
EPS - Diluted	0.78	0.94	(0.06)
Shares (primary)	1,403,090	1,394,303	1,387,255
Shares (diluted)	1,440,415	1,425,155	1,387,255

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

	2018	2017
Cash & Equivalents	3,720,586	3,803,331
Cash, Equivs & STI	3,720,586	3,803,331
Receivables	1,523,773	1,282,593
Inventories	12,212	26,761
Related Parties (ST Asset)	126,990	54,052
Prepayments (ST)	32,617	22,484
Other Current Assets	151,373	207,677
Current Assets	5,567,551	5,396,898
Gross PPE	210,883	225,052
Accumulated Depreciation	146,964	135,915
Net PPE	63,919	89,137
LT Investments	1,849,043	1,152,690
Goodwill	617,837	634,157
Intangibles Excl Goodwill	48,421	70,225
Intangibles	666,258	704,382
Related Parties (LT Asset)	21,139	5,216
Deferred LT Asset Charges	88,896	57,642
Other LT Assets	35,830	42,966
LT Assets	2,725,085	2,052,033
Total Assets	8,292,636	7,448,931
Accounts Payable	171,055	164,537
Accrued Exps	502,898	488,377
Accounts Payable & Accrued Expenses	1,416,926	1,382,541
Current Debt	0	336,304
Current Debt and Capital Leases .....	...	336,304
Related Parties (ST Liab)	37,298	81,810
Other Current Liabilities	381,541	365,099
Current Liabilities	1,835,765	2,165,754
Deferred LT Liability Charges	110,291	73,393
Other LT Liabilities	64,185	54,574
Minorities (BS)	805,930	861,849
LT Liabilities	980,406	989,816
Total Liabilities	2,816,171	3,155,570
Net Assets	5,476,465	4,293,361
Common Share Capital	230	229
Share Premium	2,742,893	2,644,043
Retained Earnings	2,705,970	1,564,883
Accum Other Comp Inc	249,304	84,206
Treasury Stock	221,932	...
Other Equity	0	0
Shareholders' Equity	5,476,465	4,293,361
Total Liabilities & Stockholders' Equity	8,292,636	7,448,931
Net Current Assets	3,731,786	3,231,144
Total Assets Less Current Liabilities	6,456,871	5,283,177
Shares Outstanding	1,365,271	1,402,051

Recent Dividends:

- 1. Cheetah Mobile Inc class A ordinary.**
No dividends paid.
- 2. Cheetah Mobile Inc class B ordinary.**
No dividends paid.
- 3. Cheetah Mobile Inc American Depository Shares.**
No dividends paid.

Annual Dividends:

- 1. Cheetah Mobile Inc class A ordinary.**
No dividends paid.
- 2. Cheetah Mobile Inc class B ordinary.**

No dividends paid.

3. Cheetah Mobile Inc American Depository Shares.

No dividends paid.

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

	2018	2017
SG&A	689	111
Other OpEx	0	0
Indirect Expenses	689	111
Total Operating Expenses	689	111
EBT Continuing	(689)	(111)
Net Income	(689)	(111)
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)	45,221	10,970
Shares (diluted)	45,221	10,970
EPS - Primary (Cumulative) .....	...	(0.01)
EPS - Diluted (Cumulative) .....	...	(0.01)

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

	2018	2017
Cash & Equivalents	1,886	1,184
Cash, Equivs & STI	1,886	1,184
Receivables	77	45
Other Current Assets	0	0
Current Assets	1,963	1,229
Gross PPE	17	...
Accumulated Depreciation	(3)	...
Net PPE	14	...
Intangibles	1,156	...
Other LT Assets	0	...
LT Assets	1,170	...
Total Assets	3,133	1,229
Accounts Payable	52	31
Accrued Exps	37	20
Accounts Payable & Accrued Expenses	89	51
Other Current Liabilities	0	0
Current Liabilities	89	51
Long-Term Obligations	0	0
Deferred LT Liability Charges	127	...
Other LT Liabilities	0	...
LT Liabilities	127	...
Total Liabilities	217	51
Net Assets	2,917	1,178
Common Share Capital	62	29
Share Premium	3,535	1,158
Retained Earnings	(800)	(111)
Other Equity	120	102
Shareholders' Equity	2,917	1,178
Total Liabilities & Stockholders' Equity	3,133	1,229
Net Current Assets	1,874	1,178
Total Assets Less Current Liabilities	3,044	1,178
Shares Outstanding	59,933	28,600

Recent Dividends:

- 1. Chesterfield Resources Plc deferred.**
No dividends paid.
- 2. Chesterfield Resources Plc ordinary.**
No dividends paid.

Annual Dividends:

- 1. Chesterfield Resources Plc deferred.**
No dividends paid.
- 2. Chesterfield Resources Plc ordinary.**
No dividends paid.

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

	2018	2017	2016
Sales	498,189	821,792	793,745
Other Revenue	0	0	0
Revenue	498,189	821,792	793,745

Direct Expenses	499,355	771,438	823,856
Gross Profit	(1,166)	50,354	(30,111)
SG&A	29,016	29,211	35,579
Other OpEx	388,283	99,215	250,447
Indirect Expenses	417,299	128,426	286,026
Total Operating Expenses	916,654	899,864	1,109,882
Operating Income	(418,465)	(78,072)	(316,137)
Non-Op Net Interest Income	...	(213)	(84)
Other Non-Op	...	0	0
Non-Op Income	...	(213)	(84)
EBT Continuing	(418,465)	(78,285)	(316,221)
Taxation	209	9,741	5,581
EAT Continuing	(418,674)	(88,026)	(321,802)
Net Income	(418,674)	(88,026)	(321,802)
EPS - Basic - Cont	(93.18)	(26.36)	(116.51)
EPS - Primary	(93.18)	(26.36)	(116.51)
EPS - Diluted - Cont	(93.18)	(26.36)	(116.51)
EPS - Diluted	(93.18)	(26.36)	(116.51)
Shares (primary)	4,493	3,339	2,762
Shares (diluted)	4,493	3,339	2,762
Taxation (Cumulative)	...	9,741	5,581
EPS - Primary (Cumulative)	...	(26.36)	(116.51)
EPS - Diluted (Cumulative)	...	(26.36)	(116.51)

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

	2018	2017
Cash	9,016	2,328
Cash & Equivalents	9,016	2,328
Cash, Equivs & STI	9,016	2,328
Receivables	224,141	532,388
Inventories	127,346	191,667
Prepayments (ST)	4,673	2,152
Other Current Assets	1,719	0
Current Assets	366,895	728,535
Gross PPE	1,101,783	1,101,783
Accumulated Depreciation	(1,101,737)	(1,014,467)
Net PPE	46	87,316
Intangibles Excl Goodwill	...	4,364
Intangibles	...	4,364
Deferred LT Asset Charges	...	209
Other LT Assets	0	4,994
LT Assets	46	96,883
Total Assets	366,941	825,418
Accounts Payable	24,329	61,084
Accrued Exps	6,372	9,173
Accounts Payable & Accrued Expenses	30,701	70,257
Related Parties (ST Liab)	36,203	36,017
Other Current Liabilities	24,019	24,408
Current Liabilities	90,923	130,682
Long-Term Obligations	0	0
Total Liabilities	90,923	130,682
Net Assets	276,018	694,736
Common Share Capital	306	206
Other Equity	275,712	694,530
Shareholders' Equity	276,018	694,736
Total Liabilities & Stockholders' Equity	366,941	825,418
Net Current Assets	275,972	597,853
Total Assets Less Current Liabilities	276,018	694,736
Shares Outstanding	5,679	3,851

Recent Dividends:

1. China Ceramics Co Ltd ordinary.
No dividends paid.

Annual Dividends:

1. China Ceramics Co Ltd ordinary.
No dividends paid.

CHINA CHENG TONG DEVELOPMENT GROUP, LTD.**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

	2018	2017	2016
Revenue	1,020,892	1,353,119	716,559
Direct Expenses	911,992	1,227,387	584,246

Gross Profit	108,900	125,732	132,313
SG&A	106,394	114,011	98,648
Other OpEx	(16,080)	(3,956)	(35,037)
Indirect Expenses	90,314	110,055	63,611
Total Operating Expenses	1,002,306	1,337,442	647,857
Operating Income	18,586	15,677	68,702
Non-Op Net Interest Income	36,995	29,153	21,376
Non-Op Gains	110,799	...	...
Other Non-Op	2,534	8,770	9,200
Non-Op Income	150,328	37,923	30,576
EBT Continuing	168,914	53,600	99,278
Taxation	57,499	30,049	31,908
EAT Continuing	111,415	23,551	67,370
Min Ints	2,025	(188)	(3,566)
Net Income	113,440	23,363	63,804
EPS - Basic - Cont	0.02	0.00	0.01
EPS - Primary	0.02	0.00	0.01
EPS - Diluted - Cont	0.02	0.00	0.01
EPS - Diluted	0.02	0.00	0.01
Shares (primary)	5,796,985	5,796,985	5,800,208
Shares (diluted)	5,796,985	5,796,985	5,800,208
Taxation (Cumulative)	...	30,049	31,908
Min Ints (Cumulative)	...	(188)	(3,566)
EPS - Primary (Cumulative)	...	0.00	0.01
EPS - Diluted (Cumulative)	...	0.00	0.01

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

	2018	2017
Cash & Equivalents	791,265	749,708
Short Term Investments	1,374,186	1,145,963
Cash, Equivs & STI	2,165,451	1,895,671
Receivables	75,353	57,547
Inventories	15,970	4,281
Related Parties (ST Asset)	...	18,000
Current Tax Assets	2,119	3,004
Prepayments (ST)	111,353	71,493
Assets Held for Sale (ST)	202,005	251,688
Other Current Assets	439,445	415,691
Current Assets	3,011,696	2,717,375
Gross PPE	250,814	266,454
Accumulated Depreciation	(63,011)	(63,739)
Net PPE	187,803	202,715
LT Investments	250,684	389,148
LT Receivables	...	4,966
Other LT Assets	140,120	260,597
LT Assets	578,607	857,426
Total Assets	3,590,303	3,574,801
Accounts Payable	13,030	14,941
Accrued Exps	40,360	45,514
Accounts Payable & Accrued Expenses	53,390	60,455
Current Debt	274,700	215,000
Current Debt and Capital Leases	274,700	215,000
Other Current Liabilities	313,275	231,264
Current Liabilities	641,365	506,719
Long-Term Obligations	0	0
Deferred LT Liability Charges	51,794	81,635
Other LT Liabilities	0	0
Minorities (BS)	135,439	147,833
LT Liabilities	51,794	81,635
Total Liabilities	828,598	736,187
Net Assets	2,761,705	2,838,614
Common Share Capital	2,185,876	2,185,876
Retained Earnings	749,275	650,060
For Curr Trans (BS)	(138,362)	(3,826)
Other Equity	(35,084)	6,504
Shareholders' Equity	2,761,705	2,838,614
Total Liabilities & Stockholders' Equity	3,590,303	3,574,801
Net Current Assets	2,370,331	2,210,656
Total Assets Less Current Liabilities	2,948,938	3,068,082
Shares Outstanding	5,808,735	5,808,735

Recent Dividends:

1. China Chengtong Development Group, Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. China Chengtong Development Group, Ltd. ordinary.

No dividends paid.

CHINA CUSTOMER RELATIONS CENTERS INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31****((\$000):**

	2018	2017	2016
Revenue	141,434	88,972	72,732
Direct Expenses	102,568	65,563	53,099
Gross Profit	38,866	23,409	19,633
SG&A	21,330	14,767	11,082
Other OpEx	0	0	0
Indirect Expenses	21,330	14,767	11,082
Total Operating Expenses	123,898	80,329	64,181
Operating Income	17,536	8,643	8,551
Non-Op Net Interest Income	(405)	(2)	(50)
Other Non-Op	2,137	1,730	1,226
Non-Op Income	1,732	1,728	1,175
EBT Continuing	19,268	10,371	9,726
Taxation	2,967	1,256	1,449
Min Ints	209	342	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	16,093	8,773	8,277
Pref Divs & Similar	0	0	0
Net Income to Common	16,093	8,773	8,277
EPS - Basic - Cont	0.88	0.48	0.45
EPS - Primary	0.88	0.48	0.45
EPS - Diluted - Cont	0.88	0.48	0.45
EPS - Diluted	0.88	0.48	0.45
Shares (primary)	18,330	18,330	18,330
Shares (diluted)	18,330	18,330	18,330

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

	2018	2017
Cash & Equivalents	24,420	18,628
Cash, Equivs & STI	24,420	18,628
Receivables	30,608	23,885
Related Parties (ST Asset)	292	1,187
Current Tax Assets	528	...
Prepayments (ST)	1,690	1,277
Other Current Assets	1,403	890
Current Assets	58,940	45,867
Gross PPE	18,241	14,830
Accumulated Depreciation	9,950	8,762
Net PPE	8,290	6,067
LT Investments	3,492	3,689
Deferred LT Asset Charges	486	313
Other LT Assets	0	0
LT Assets	12,268	10,069
Total Assets	71,208	55,937
Accounts Payable	773	542
Accrued Exps	10,633	8,760
Accounts Payable & Accrued Expenses	13,528	10,832
Current Debt	3,636	3,842
Current Debt and Capital Leases	3,636	3,842
Other Current Liabilities	726	1,149
Current Liabilities	17,890	15,823
Other LT Liabilities	0	0
Minorities (BS)	708	923
LT Liabilities	708	923
Total Liabilities	18,597	16,746
Net Assets	52,610	39,191
Common Share Capital	18	18
Share Premium	11,202	11,202
Retained Earnings	40,066	25,292
Accum Other Comp Inc	(2,592)	81
Other Equity	3,916	2,597
Shareholders' Equity	52,610	39,191
Total Liabilities & Stockholders' Equity	71,208	55,937

Net PPE	10,152,000	11,480,000
LT Investments	3,780,000	7,079,000
Intangibles	3,987,000	3,821,000
LT Receivables	14,118,000	14,852,000
Deferred LT Asset Charges	3,141,000	2,666,000
Other LT Assets	763,000	541,000
LT Assets	35,941,000	40,439,000
Total Assets	117,761,000	122,817,000
Accounts Payable	7,457,000	7,811,000
Accrued Exps	2,471,000	2,670,000
Accounts Payable & Accrued Expenses	9,928,000	10,481,000
Current Debt	1,341,000	800,000
Current Capital Lease Obligations	456,000	469,000
Current Debt and Capital Leases	1,797,000	1,269,000
Other Current Liabilities	17,504,000	15,749,000
Current Liabilities	29,229,000	27,499,000
Long-Term Obligations	1,272,000	2,468,000
Deferred LT Liability		
Charges	71,000	...
Pensions & OPEB	7,139,000	6,576,000
Other LT Liabilities	4,533,000	4,860,000
Minorities (BS)	3,993,000	5,209,000
LT Liabilities	13,015,000	13,904,000
Total Liabilities	46,238,000	46,613,000
Net Assets	71,523,000	76,204,000
Common Share Capital	6,893,000	6,893,000
Retained Earnings	69,194,000	70,220,000
Treasury Stock	13,471,000	11,522,000
Other Equity	8,907,000	10,612,000
Shareholders' Equity	71,523,000	76,203,000
Total Liabilities & Stockholders' Equity	117,761,000	122,817,000
Net Current Assets	52,591,000	54,878,000
Total Assets Less Current Liabilities	88,532,000	95,318,000
Shares Outstanding	35,565	36,368

Recent Dividends:**1. Chiyoda Co., Ltd. (Japan) common.**

No dividends paid.

Annual Dividends:**1. Chiyoda Co., Ltd. (Japan) common.**

No dividends paid.

CHONG SING HOLDINGS FINTECH GROUP LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Y000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	2,545,187	4,805,010	1,075,677
Direct Expenses	392,343	383,354	238,184
Gross Profit	2,152,844	4,421,656	837,493
SG&A	3,920,493	3,410,986	484,460
Other OpEx	(498,525)	(78,474)	(2,570)
Indirect Expenses	3,421,968	3,332,512	481,890
Total Operating Expenses	3,814,311	3,715,866	720,074
Operating Income	(1,269,124)	1,089,144	355,603
Non-Op Net Interest Income	23,542	23,492	23,369
Non-Op Gains	431,659	411,401	2,427
Other Non-Op	74,551	(40,173)	(461)
Non-Op Income	529,752	394,720	25,335
EBT Continuing	(739,372)	1,483,864	380,938
Taxation	27,161	449,699	84,438
EAT Continuing	(766,533)	1,034,165	296,500
Min Ints	(21,178)	(295,435)	(41,125)
Equity Earns	(69,908)	64,283	45,747
Net Income	(857,619)	803,013	301,122
EPS - Basic - Cont	(0.04)	0.04	0.01
EPS - Primary	(0.04)	0.04	0.01
EPS - Diluted - Cont	(0.04)	0.03	0.01
EPS - Diluted	(0.04)	0.03	0.01
Shares (primary)	22,822,072	21,997,540	20,314,053
Shares (diluted)	22,822,072	23,034,120	21,023,026
Taxation (Cumulative)	...	449,699	84,438
Min Ints (Cumulative)	...	(295,435)	(41,125)
EPS - Primary (Cumulative)	...	0.04	0.01

EPS - Diluted (Cumulative) 0.03 0.01

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

	2018	2017
		(revised)
Cash	497,590	1,226,622
Cash & Equivalents	889,399	2,195,871
Short Term Investments	4,850,580	3,785,536
Cash, Equivs & STI	5,739,979	5,981,407
Receivables	2,079,620	1,673,477
Inventories	9,570	10,465
Related Parties (ST Asset)	349,718	204,394
Current Tax Assets	8,336	...
Other Current Assets	280	224,921
Current Assets	8,187,503	8,094,664
Gross PPE	214,626	434,059
Accumulated Depreciation	(76,556)	(102,050)
Net PPE	138,070	332,009
LT Investments	1,841,404	2,165,702
Goodwill	1,009,590	976,382
Intangibles Excl Goodwill	382,960	178,831
Intangibles	1,392,550	1,155,213
Deferred LT Asset Charges	122,003	...
Other LT Assets	0	576,000
LT Assets	3,494,027	4,228,924
Total Assets	11,681,530	12,323,588
Current Debt	2,873,977	1,914,798
Current Debt and Capital Leases	2,873,977	1,914,798
Related Parties (ST Liab)	183,491	189,354
Other Current Liabilities	2,300,288	3,351,278
Current Liabilities	5,357,756	5,455,430
Long-Term Obligations	414,131	1,212,237
Deferred LT Liability		
Charges	100,540	89,505
Other LT Liabilities	0	0
Minorities (BS)	428,153	361,268
LT Liabilities	514,671	1,301,742
Total Liabilities	6,300,580	7,118,440
Net Assets	5,380,950	5,205,148
Common Share Capital	385,717	373,512
Share Premium	3,847,122	3,492,300
Retained Earnings	1,082,603	1,677,297
For Curr Trans (BS)	(20,538)	(7,118)
Other Equity	86,046	(330,843)
Shareholders' Equity	5,380,950	5,205,148
Total Liabilities & Stockholders' Equity	11,681,530	12,323,588
Net Current Assets	2,829,747	2,639,234
Total Assets Less Current Liabilities	6,323,774	6,868,158
Shares Outstanding	23,141,316	22,412,777

Recent Dividends:**1. Chong Sing Holdings FinTech Group Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Chong Sing Holdings FinTech Group Ltd ordinary.**

No dividends paid.

CHONG SING HOLDINGS FINTECH GROUP LTD**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, SHINEWING (HK) CPALimited, as it appeared in Co.'s 2018 Annual Report: "Opinion In our opinion, the consolidated financial statements give a true and fair view of the consolidated financial position of the Group as at 31 December 2018, and of its consolidated financial performance and its consolidated cash flows for the year then ended in accordance with Hong Kong Financial Reporting Standards ("HKFRSs") issued by the Hong Kong Institute of Certified Public Accountants (the "HKICPA") and have been properly prepared in compliance with the disclosure requirements of the Hong Kong Companies Ordinance. Material Uncertainty Relating to Going Concern We draw attention to note 1 to the consolidated financial statements, which indicates that the Group had bank balances and cash amounted approximately RMB391,809,000, while its borrowings, corporate bonds and convertible bonds amounted RMB2,873,977,000 which will be due in the coming twelve months as at 31 December 2018. These conditions, along with other matters as set forth in note 1 to the consolidated financial statements, 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."

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

	2018	2017
		(revised)
Revenue	76,090	71,635
SG&A	51,884	48,978
D&A (OpEx)	1,018	902
RR&I	22	(61)
Other OpEx	19,083	18,048
Indirect Expenses	72,007	67,867
Total Operating Expenses	72,007	67,867
Operating Income	4,083	3,768
Non-Op Net Interest Income	(168)	(159)
Other Non-Op	(316)	(463)
Non-Op Income	(484)	(622)
EBT Continuing	3,599	3,146
Taxation	661	699
EAT Continuing	2,938	2,447
Min Ints	18	49
Net Income	2,956	2,496
Dividends Per Share	0.03	0.03
EPS - Basic - Cont	0.11	0.09
EPS - Primary	0.11	0.09
EPS - Diluted - Cont	0.11	0.09
EPS - Diluted	0.11	0.09
Shares (primary)	26,321	26,346
Shares (diluted)	27,545	26,446
Taxation (Cumulative)	...	699
Min Ints (Cumulative)	...	49
EPS - Primary (Cumulative)	...	0.09
EPS - Diluted (Cumulative)	...	0.09

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

	2018	2017
		(revised)
Cash & Equivalents	4,668	4,692
Cash, Equivs & STI	4,668	4,692
Receivables	11,615	11,255
Inventories	29	25
Current Tax Assets	156	4
Prepayments (ST)	3,233	3,618
Other Current Assets	0	0
Current Assets	19,701	19,594
Gross PPE	7,744	7,182
Accumulated Depreciation	(4,080)	(3,617)
Net PPE	3,664	3,565
Goodwill	1,856	1,841
Intangibles Excl Goodwill	1,387	1,368
Intangibles	3,243	3,209
LT Receivables	1,913	2,044
Deferred LT Asset Charges	3,009	3,142
Other LT Assets	0	0
LT Assets	11,829	11,960
Total Assets	31,530	31,554
Accounts Payable	1,608	1,327
Accrued Exps	5,392	5,468
Accounts Payable & Accrued Expenses	7,000	6,795
Current Debt	6,354	6,525
Current Capital Lease Obligations	...	1
Current Debt and Capital Leases	6,354	6,526
Other Current Liabilities	5,231	6,002
Current Liabilities	18,585	19,323
Long-Term Obligations	602	734
Pensions & OPEB	14,119	14,241
Other LT Liabilities	603	1,058
Minorities (BS)	...	(378)
LT Liabilities	15,324	16,033
Total Liabilities	33,909	34,978
Net Assets	(2,379)	(3,424)
Common Share Capital	531	531
Retained Earnings	(9,032)	(10,226)
For Curr Trans (BS)	765	659
Other Equity	5,357	5,612
Shareholders' Equity	(2,379)	(3,424)
Total Liabilities & Stockholders' Equity	31,530	31,554

Accrued Expenses	234,394	162,602	2018	2017	Cash & Equivalents	14,496	2,811	
Current Debt	440,588	794,467			Cash, Equivs & STI	14,496	2,811	
Current Debt and Capital					Receivables	431	3,299	
Leases	440,588	794,467	Cash & Equivalents	10,482	7,786	Inventories	181	1,956
Other Current Liabilities	195,283	151,102	Cash, Equivs & STI	10,482	7,786	Other Current Assets	0	0
Current Liabilities	870,265	1,108,171	Receivables	129,979	43,629	Current Assets	15,108	8,066
Long-Term Obligations	497,526	448,082	Inventories	12,392	11,163	Gross PPE	25,403	28,850
Deferred LT Liability			Other Current Assets	9,998	4,508	Accumulated Depreciation	(118)	(62)
Charges	165,646	73,577	Current Assets	162,851	67,086	Net PPE	25,286	28,790
Other LT Liabilities	343,860	424,361	Gross PPE	10,848	3,527	LT Receivables	3,138	....
Minorities (BS)	550,309	477,150	Accumulated Depreciation	(3,491)	(340)	Other LT Assets	20,168	5,930
LT Liabilities	1,557,341	1,423,170	Net PPE	7,357	3,187	LT Assets	48,592	34,720
Total Liabilities	2,427,606	2,531,341	Goodwill	32,614	14,550	Total Assets	63,700	42,786
Net Assets	2,157,788	934,049	Intangibles Excl Goodwill	46,033	24,027	Accounts Payable	4,364	6,450
Common Share Capital	105	105	Intangibles	78,647	38,577	Accrued Exps	920	4,368
Share Premium	1,758,937	1,860,763	Other LT Assets	7,443	0	Accounts Payable &		
Retained Earnings	(1,232,991)	(879,393)	LT Assets	93,447	41,764	Accrued Expenses	5,284	10,818
Accum Other Comp Inc	(88,621)	(47,418)	Total Assets	256,298	108,850	Current Debt	19,694	3,412
Treasury Stock	8	8	Current Debt	75,993	37,243	Current Debt and Capital		
Other Equity	0	0	Current Debt and Capital			Leases	19,694	3,412
Temporary Equity	1,720,366,000	....	Leases	75,993	37,243	Other Current Liabilities	(540)	1
Shareholders' Equity	2,157,788	934,049	Other Current Liabilities	160,717	63,411	Current Liabilities	24,438	14,231
Total Liabilities &			Current Liabilities	236,710	100,654	Long-Term Obligations	456	250
Stockholders' Equity	4,585,394	3,465,390	Long-Term Obligations	12,499	3,007	Other LT Liabilities	5,809	6,583
Net Current Assets	358,427	2,965	Deferred LT Liability			Minorities (BS)	....	(4,810)
Total Assets Less Current			Charges	3,729	3,751	LT Liabilities	6,265	6,833
Liabilities	3,715,129	2,357,219	Other LT Liabilities	7,864	5,652	Total Liabilities	30,703	16,254
Shares Outstanding	130,178	130,092	LT Liabilities	24,092	12,410	Net Assets	32,997	26,532
			Total Liabilities	260,802	113,064	Common Share Capital	129,838	92,635
			Net Assets	(4,504)	(4,214)	Share Premium	7,935	7,789
			Common Share Capital	17,826	1	Retained Earnings	(105,710)	(74,331)
			Retained Earnings	(22,427)	(4,191)	Accum Other Comp Inc	934	439
			For Curr Trans (BS)	(715)	(24)	Other Equity	0	0
			Other Equity	812	0	Shareholders' Equity	32,997	26,532
			Shareholders' Equity	(4,504)	(4,214)	Total Liabilities &		
			Total Liabilities &			Stockholders' Equity	63,700	42,786
			Stockholders' Equity	256,298	108,850	Net Current Assets	(9,330)	(6,165)
			Net Current Assets	(73,859)	(33,568)	Total Assets Less Current		
			Total Assets Less Current			Liabilities	39,262	28,555
			Liabilities	19,588	8,196	Shares Outstanding	1,455,388	651,930
			Shares Outstanding	75,683	48,957			

Recent Dividends:

- 1. Concord Medical Services Holdings Ltd class B ordinary.**
No dividends paid.
- 2. Concord Medical Services Holdings Ltd class A ordinary.**
No dividends paid.
- 3. Concord Medical Services Holdings Ltd ordinary.**
No dividends paid.
- 4. Concord Medical Services Holdings Ltd American Depository Receipts.**
No dividends paid.

Annual Dividends:

- 1. Concord Medical Services Holdings Ltd class B ordinary.**
No dividends paid.
- 2. Concord Medical Services Holdings Ltd class A ordinary.**
No dividends paid.
- 3. Concord Medical Services Holdings Ltd ordinary.**
No dividends paid.
- 4. Concord Medical Services Holdings Ltd American Depository Receipts.**
No dividends paid.

CONTINENTAL GOLD INC

Annual Meeting Development On May 30, 2019, Co. held its Annual and Special Meeting of Shareholders.

CONVERGE TECHNOLOGY SOLUTIONS CORP

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

	2018	2017
Revenue	459,193	52,788
Direct Expenses	369,224	42,136
Gross Profit	89,969	10,652
SG&A	75,655	10,859
D&A (OpEx)	5,100	783
Other OpEx	17,253	1,896
Indirect Expenses	98,008	13,538
Total Operating Expenses	467,232	55,674
Operating Income	(8,039)	(2,886)
Non-Op Income	(7,549)	(1,144)
EBT Continuing	(15,588)	(4,030)
Taxation	2,648	(111)
EAT Continuing	(18,236)	(3,919)
Net Income	(18,236)	(3,919)
EPS - Basic - Cont	(0.28)	(0.21)
EPS - Primary	(0.28)	(0.21)
EPS - Diluted - Cont	(0.28)	(0.21)
EPS - Diluted	(0.28)	(0.21)
Shares (primary)	64,336	18,910
Shares (diluted)	64,336	18,910

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

Recent Dividends:

- 1. Convergence Technology Solutions Corp common.**
No dividends paid.

Annual Dividends:

- 1. Convergence Technology Solutions Corp common.**
No dividends paid.

CORO MINING CORP

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

	2018	2017	2016
		(revised)	(revised)
SG&A	1,041	1,357	1,218
D&A (OpEx)	56	25	12
RR&I	15,470	15,903	....
Other OpEx	5,246	1,697	2,777
Indirect Expenses	21,813	18,982	4,007
Total Operating Expenses	21,813	18,982	4,007
Gains	(1,123)	(248)	215
Other Non-Op	(1,880)	18	206
Non-Op Income	(3,003)	(230)	421
EBT Continuing	(24,816)	(19,212)	(3,586)
Min Ints	530	5,589	26
Net Income	(24,286)	(13,623)	(3,560)
EPS - Basic - Cont	(0.03)	(0.02)	(0.01)
EPS - Primary	(0.03)	(0.02)	(0.01)
EPS - Diluted			
Cont	(0.03)	(0.02)	(0.01)
EPS - Diluted	(0.03)	(0.02)	(0.01)
Shares (primary)	882,386	576,563	348,346
Shares (diluted)	882,386	576,563	348,346
Min Ints (Cum)	....	5,589	26
EPS - Primary (Cum)	....	(0.02)	(0.01)
EPS - Diluted (Cum)	....	(0.02)	(0.01)

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

2018 2017 (revised)

Recent Dividends:

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

Annual Dividends:

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

CORO MINING 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: "Opinion In our opinion, the accompanying consolidated financial statements present fairly, in all material respects, the financial position of Coro Mining Corp. and its subsidiaries (together, the Company) as at December 31, 2018 and 2017, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards (IFRS). Material uncertainty related to going concern We draw attention to Note 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."

CORPORATIVO FRAGUA, S.A. DE C.V.

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

	2018	2017	2016
		(revised)	
Sales	53,351,739	46,673,744	40,572,072
Other Revenue	0	0	0
Revenue	53,351,739	46,673,744	40,572,072
Direct Expenses	42,611,309	37,412,771	32,741,259
Gross Profit	10,740,430	9,260,973	7,830,813
Indirect Expenses	8,177,649	6,891,657	5,947,284
Total Operating Expenses	50,788,958	44,304,428	38,688,543
Operating Income	2,562,781	2,369,316	1,883,529
Non-Op Net Interest Income	(281,369)	(211,861)	(166,886)
Non-Op For Curr			
Gains	99,358	55,997	27,059
Other Non-Op	20,065	23,772	(5,707)

	2019	2018									
Cash & Equivalents	13,248,000	12,685,000	EPS - Basic - Cont . . .	(0.16)	(0.13)	(0.05)	D&A (OpEx)	11,992	5,452	6,696	
Cash, Equivs & STI	13,248,000	12,685,000	EPS - Primary	(0.16)	(0.13)	(0.05)	Other OpEx	13,075	5,515	7,789	
Receivables	3,107,000	2,614,000	EPS - Diluted -				Indirect Expenses	27,533	14,035	17,702	
Raw Materials	...	550,000	Cont	(0.16)	(0.13)	(0.05)	Total Operating				
Inventories	536,000	550,000	EPS - Diluted	(0.16)	(0.13)	(0.05)	Expenses	27,533	14,035	17,702	
Current Tax Assets	1,008,000	768,000	Shares (primary)	90,390	60,017	33,211	Operating Income	11,189	(3,454)	(6,255)	
Prepayments (ST)	924,000	...	Shares (diluted)	90,390	60,017	33,211	Non-Op Net Interest				
Other Current Assets	227,000	1,411,000	Taxation (Cum) . . . . .	...	(1,143)	(255)	Income	(1,027)	(472)	(843)
Current Assets	19,050,000	18,028,000	EPS - Primary				Non-Op Gains . . . . .	...	15	(3)
Gross PPE	60,402,000	...	(Cum) . . . . .	...	(0.13)	(0.05)	Other Non-Op	(136)	3,497	(857)
Accumulated Depreciation	(33,051,000)	...	EPS - Diluted				Non-Op Income	(1,162)	3,040	(1,704)	
Net PPE	27,350,000	27,157,000	(Cum) . . . . .	...	(0.13)	(0.05)	EBT Continuing	10,027	(414)	(7,959)
LT Investments	10,679,000	321,000					Taxation	4,061	1,131	1,784	
Goodwill	11,853,000	...	Standardized Balance Sheet, Years Ended (£000):					EAT Continuing	5,966	(1,545)	(9,743)
Intangibles Excl Goodwill	1,686,000	14,877,000					Net Income	5,966	(1,545)	(9,743)	
Intangibles	13,539,000	14,877,000					EPS - Basic - Cont	0.10	(0.08)	(0.59)	
Prepayments (LT)	...	1,401,000					EPS - Primary	0.10	(0.08)	(0.59)	
Deferred LT Asset Charges	1,837,000	966,000					EPS - Diluted -				
Other LT Assets	4,000	9,470,000					Cont	0.10	(0.08)	(0.59)	
LT Assets	53,409,000	54,192,000					EPS - Diluted	0.10	(0.08)	(0.59)	
Total Assets	72,459,000	72,222,000					Shares (primary)	58,209	19,562	16,452	
Accounts Payable	2,739,000	2,641,000					Shares (diluted)	58,209	19,562	16,452	
Accrued Exps	5,561,000	7,179,000					Taxation (Cum) . . . . .	...	1,131	1,784
Accounts Payable &							EPS - Primary				
Accrued Expenses	8,300,000	9,820,000					(Cum) . . . . .	...	(0.08)	(0.59)
Current Debt	5,574,000	8,628,000					EPS - Diluted				
Current Capital Lease							(Cum) . . . . .	...	(0.08)	(0.59)
Obligations	1,718,000	172,000					Standardized Balance Sheet, Years Ended Dec. 31 (\$000):				
Current Debt and Capital											
Leases	7,292,000	8,800,000						2018	2017	(revised)	
Other Current Liabilities	5,477,000	2,071,000									
Current Liabilities	21,069,000	20,691,000									
Long-Term Obligations	21,609,000	20,416,000									
Deferred LT Liability											
Charges	300,000	727,000									
Pensions & OPEB	727,000	...									
Other LT Liabilities	4,757,000	3,840,000									
Minorities (BS)	7,635,000	6,350,000									
LT Liabilities	27,393,000	31,333,000									
Total Liabilities	56,097,000	52,024,000									
Net Assets	16,362,000	26,548,000									
Common Share Capital	1,012,000	1,012,000									
Share Premium	...	3,792,000									
Retained Earnings	13,551,000	14,947,000									
Treasury Stock	1,253,000	(20,000)									
For Curr Trans (BS)	...	486,000									
Other Equity	3,051,000	(20,000)									
Shareholders' Equity	16,361,000	20,197,000									
Total Liabilities &											
Stockholders' Equity	72,459,000	72,222,000									
Net Current Assets	(2,019,000)	(2,663,000)									
Total Assets Less Current											
Liabilities	51,390,000	51,531,000									
Shares Outstanding	94,389	94,389									

Recent Dividends:

1. **Create Restaurants Holdings Inc common.**
No dividends paid.

Annual Dividends:

1. **Create Restaurants Holdings Inc common.**
No dividends paid.

CREO MEDICAL GROUP PLC
Annual Report
Standardized Income Statement, Years Ended (£000):

	12/31/18	06/30/17	06/30/16
		(revised)	(revised)
Revenue	280	278	169
SG&A	17,944	9,181	2,044
Other OpEx	0	0	0
Indirect Expenses	17,944	9,181	2,044
Total Operating			
Expenses	17,944	9,181	2,044
Operating Income	(17,664)	(8,903)	(1,875)
Non-Op Net Interest			
Income	77	2	0
Other Non-Op	11	(7)	6
Non-Op Income	88	(5)	6
EBT Continuing	(17,576)	(8,908)	(1,868)
Taxation	(2,768)	(1,143)	(255)
EAT Continuing	(14,809)	(7,766)	(1,613)
Net Income	(14,809)	(7,766)	(1,613)

Recent Dividends:

1. **Creo Medical Group PLC preferred (nominal value: £0.001).**
No dividends paid.

2. **Creo Medical Group PLC ordinary (nominal value: £0.001).**
No dividends paid.

Annual Dividends:

1. **Creo Medical Group PLC preferred (nominal value: £0.001).**
No dividends paid.

2. **Creo Medical Group PLC ordinary (nominal value: £0.001).**
No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	38,722	10,581	11,447
SG&A	2,466	3,068	3,217

Recent Dividends:

1. **Crown Point Energy Inc common.**
No dividends paid.

Annual Dividends:

1. **Crown Point Energy Inc common.**
No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	38,722	10,581	11,447
SG&A	2,466	3,068	3,217

Total Assets	22,639	22,771	Cash, Equivs & STI	352,189	400,777	Operating Income	848,127,446	660,769,299	490,818,187
Accounts Payable	48	60	Receivables	228,448	198,273	Non-Op Net Interest			
Accounts Payable & Accrued Expenses	48	60	Related Parties (ST Asset)	8,653	5,253	Income	(181,434,000)	(188,599,000)	(218,470,000)
Other Current Liabilities	0	0	Other Current Assets	68,471	29,405	Non-Op For Curr Gains	(21,267,000)	77,802,000	(30,590,000)
Current Liabilities	48	60	Current Assets	657,761	633,708	Other Non-Op	(23,998,384)	(57,051,017)	(159,556,404)
Long-Term Obligations	0	0	Gross PPE	44,679	40,770	Non-Op Income	(226,699,384)	(167,848,017)	(408,616,404)
Total Liabilities	48	60	Accumulated Depreciation	24,963	24,599	EBT Continuing	621,428,062	492,921,282	82,201,784
Net Assets	22,591	22,711	Net PPE	19,716	16,171	Taxation	222,256,598	192,983,827	162,639,901
Common Share Capital	17,724	17,724	Goodwill	36,207	38,733	EAT Continuing	399,171,464	299,937,455	(80,438,118)
Share Premium	9,905	9,905	Intangibles Excl Goodwill	37,512	35,424	Min Ints	(147,759,810)	(148,048,264)	(52,803,990)
Retained Earnings	(5,038)	(4,918)	Intangibles	73,719	74,157	Equity Earns	(5,001,734)	(3,294,696)	(151,703)
Other Equity	0	0	Other LT Assets	12,751	14,658	Disc Ops			196,574,676
Shareholders' Equity	22,591	22,711	LT Assets	106,186	104,986	Net Income	246,409,919	148,594,495	63,180,866
Total Liabilities & Stockholders' Equity	22,639	22,771	Total Assets	763,947	738,694	EPS - Basic - Cont	1,184	627	214
Net Current Assets	929	1,049	Accounts Payable & Accrued Expenses	207,480	205,958	EPS - Primary	1,184	627	214
Total Assets Less Current Liabilities	22,591	22,711	Current Debt	31,162	8,220	EPS - Diluted - Cont	1,115	620	214
Shares Outstanding	10,537	10,537	Current Debt and Capital Leases	31,162	8,220	EPS - Diluted	1,115	620	214
			Related Parties (ST Liab)	83,904	84,364	Shares (primary)	208,143	207,542	207,455
			Other Current Liabilities	66,616	89,064	Shares (diluted)	220,951	209,948	207,455
			Current Liabilities	389,162	387,606				
			Long-Term Obligations	125,000	125,000				
			Other LT Liabilities	2,211	8,130				
			Minorities (BS)	0	0				
			LT Liabilities	127,211	133,130				
			Total Liabilities	516,373	520,736				
			Net Assets	247,574	217,958				
			Common Share Capital	255,254	253,535				
			Share Premium	321,627	316,444				
			Retained Earnings	(305,600)	(367,616)				
			Accum Other Comp Inc	3,051	16,323				
			Treasury Stock	26,030					
			Other Equity	(728)	(728)				
			Shareholders' Equity	247,574	217,958				
			Total Liabilities & Stockholders' Equity	763,947	738,694				
			Net Current Assets	268,599	246,102				
			Total Assets Less Current Liabilities	374,785	351,088				
			Shares Outstanding	69,235	69,097				

Recent Dividends:**1. Deans Knight Income Corp voting common.**

No dividends paid.

2. Deans Knight Income Corp non-voting common.

No dividends paid.

Annual Dividends:**1. Deans Knight Income Corp voting common.**

No dividends paid.

2. Deans Knight Income Corp non-voting common.

No dividends paid.

DELEK GROUP LTD

Acquisition Development On May 30, 2019, Co.'s wholly-owned subsidiary, Ithaca Energy Ltd., announced that it will acquire Chevron North Sea Ltd., a company engaged in exploration, production, and sale of hydrocarbons from North Sea and West of Shetlands in the United Kingdom for US\$2,000,000,000. The transaction has an effective date of Jan. 1, 2019 and is expected to complete around the end of the third quarter of 2019 following approval of the acquisition by the UK Oil and Gas Authority.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	530,614	523,940	411,162
Direct Expenses	172,110	142,479	126,675
Gross Profit	358,504	381,461	284,487
SG&A	241,597	238,914	186,149
RR&I	363		
Other OpEx	71,154	71,308	63,251
Indirect Expenses	313,114	310,222	249,400
Total Operating Expenses	485,224	452,701	376,075
Operating Income	45,390	71,239	35,087
Non-Op Net Interest Income	(19,167)	(16,879)	(6,752)
Other Non-Op	0	0	0
Non-Op Income	(19,167)	(16,879)	(6,752)
EBT Continuing	26,223	54,360	28,335
Taxation (current)	11,625	7,718	4,509
Taxation (deferred)	(8,749)	(2,063)	(663)
Taxation	7,069	11,994	10,538
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	19,154	42,366	17,797
Pref Divs & Similar	0	0	0
Net Income to Common	19,154	42,366	17,797
EPS - Basic - Cont	0.28	0.69	0.30
EPS - Primary	0.28	0.69	0.30
EPS - Diluted - Cont	0.27	0.69	0.30
EPS - Diluted	0.27	0.69	0.30
Shares (primary)	69,154	61,457	58,518
Shares (diluted)	71,254	61,548	58,609

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

	2018	2017
		(revised)
Cash & Equivalents	352,189	400,777

Recent Dividends:**1. Despegar.com Corp ordinary.**

No dividends paid.

Annual Dividends:**1. Despegar.com Corp ordinary.**

No dividends paid.

DISCOVERY METALS CORP

Merger Development On May 30, 2019, Co. and Levon Resources Ltd. ("Levon") announced that they have entered into an arrangement agreement (the "Agreement") to combine Co. and Levon to create a silver-focused exploration and development company that will control several district-scale projects in Mexico (the "Transaction"). Pursuant to the Transaction, Co. has agreed to acquire, through a wholly-owned subsidiary, all of the issued and outstanding common shares of Levon (collectively, the "Levon Shares") by way of a statutory plan of arrangement under the Business Corporations Act (British Columbia) (the "Arrangement"). Pursuant to the terms of the Arrangement, shareholders of Levon (the "Levon Shareholders") will receive 0.55 (the "Exchange Ratio") of a common share of Co. (each whole share, a "Co. Share") for every Levon Share held, based on the closing price of C\$0.23 per Co. Share on the TSX Venture Exchange on May 29, 2019. Upon the closing of the Transaction, former shareholders of Levon will hold 49.6% of the Co. common shares outstanding, while former shareholders of Co. will hold 50.4% of the Co. common shares outstanding.

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

	2018	2017	2016
Revenue	7,730,107,943	6,567,897,225	5,729,550,204
Direct Expenses	5,936,246,301	5,024,999,368	4,404,458,833
Gross Profit	1,793,861,642	1,542,897,857	1,325,091,371
SG&A	945,734,196	882,128,559	834,273,183
Other OpEx	0	0	0
Indirect Expenses	945,734,196	882,128,559	834,273,183
Total Operating Expenses	6,881,980,497	5,907,127,927	5,238,732,017

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

Revenue	129,216,000	131,182,000	126,927,000
Direct Expenses	50,849,000	53,972,000	51,072,000
Gross Profit	78,367,000	77,210,000	75,855,000
SG&A	68,220,000	66,869,000	65,337,000
Other OpEx	0	0	0
Indirect Expenses	68,220,000	66,869,000	65,337,000
Total Operating Expenses	119,069,000	120,841,000	116,409,000
Operating Income	10,147,000	10,341,000	10,518,000
Non-Op Net Interest Income	15,000	20,000	25,000
Non-Op For Curr Gains	22,000	(13,000)	18,000
Other Non-Op	(761,000)	(193,000)	(653,000)
Non-Op Income	(724,000)	(186,000)	(610,000)
EBT Continuing	9,423,000	10,155,000	9,908,000
Taxation (current)	3,369,000	3,362,000	3,656,000
Taxation (deferred)	52,000	7,000	124,000
Taxation	3,422,000	3,369,000	3,781,000
EAT Continuing	6,001,000	6,786,000	6,127,000
Min Ints.	(37,000)	(27,000)	(55,000)
Equity Earns	(42,000)	(77,000)	(17,000)
Net Income	5,915,000	6,673,000	6,050,000
Dividends Per Share	32	32	30
EPS - Basic - Cont	133.89	142.80	126.70
EPS - Primary	133.89	142.80	126.70
EPS -Diluted - Cont.	133.89	142.80	126.70
Shares (primary)	44,183	46,728	47,740
Shares (diluted)	44,183	46,728	47,740
Taxation (Cumu)	...	...	3,781,000
Min Ints (Cumu)	...	...	(55,000)
EPS - Primary (Cumu)	...	...	126.70

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

	2019	2018
Cash & Equivalents	32,780,000	30,524,000
Cash, Equivs & STI	32,780,000	30,524,000
Receivables	6,805,000	7,654,000
Raw Materials	1,553,000	2,251,000
WIP	105,000	92,000
Inventories - Other	1,743,000	1,795,000
Inventories	3,401,000	4,138,000
Other Current Assets	6,421,000	6,663,000
Current Assets	49,407,000	48,979,000
Gross PPE	68,267,000	66,252,000
Accumulated Depreciation	(38,976,000)	(36,825,000)
Net PPE	47,477,000	47,312,000
LT Investments	681,000	707,000
Intangibles	958,000	1,282,000
LT Receivables	20,247,000	20,363,000
Deferred LT Asset Charges	1,464,000	1,494,000
Other LT Assets	4,896,000	1,866,000
LT Assets	75,723,000	73,024,000
Total Assets	125,131,000	122,003,000
Accounts Payable	5,802,000	6,756,000
Accounts Payable & Accrued Expenses	5,802,000	6,756,000
Current Debt	470,000	570,000
Current Debt and Capital Leases	470,000	570,000
Other Current Liabilities	10,473,000	10,843,000
Current Liabilities	16,745,000	18,169,000
Long-Term Obligations	684,000	1,024,000
Pensions & OPEB	1,939,000	2,001,000
Other LT Liabilities	4,258,000	3,850,000
Minorities (BS)	152,000	119,000
LT Liabilities	6,881,000	6,875,000
Total Liabilities	23,778,000	25,164,000
Net Assets	101,353,000	96,839,000
Common Share Capital	1,000,000	1,000,000
Retained Earnings	86,214,000	81,712,000
Treasury Stock	11,854,000	11,854,000
Other Equity	25,992,000	25,981,000
Shareholders' Equity	101,352,000	96,839,000
Total Liabilities & Stockholders' Equity	125,131,000	122,003,000
Net Current Assets	32,662,000	30,810,000
Total Assets Less Current Liabilities	108,386,000	103,834,000
Shares Outstanding	44,183	44,183

Recent Dividends:
1. Doutor Nichires Holdings Co., Ltd. common.
No dividends paid.

Annual Dividends:
1. Doutor Nichires Holdings Co., Ltd. common.
No dividends paid.

DOWNING THREE VCT PLC

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

	2016	2015 (revised)	2014
Revenue	1,205	2,249	1,692
SG&A	643	695	564
Other OpEx	296	275	296
Indirect Expenses	939	970	860
Total Operating Expenses	939	970	860
Operating Income	266	1,279	832
EBT Continuing	266	1,279	832
Taxation	(21)	162	155
EAT Continuing	287	1,117	677
Net Income	287	1,117	677
EPS - Basic - Cont	(0.00)	0.05	0.10
EPS - Primary	(0.00)	0.05	0.10
EPS -Diluted - Cont.	(0.00)	0.05	0.10
EPS - Diluted	(0.00)	0.05	0.10
Shares (primary)	7,158	7,158	7,158
Shares (diluted)	7,158	7,158	7,158
Taxation (Cumu)	...	162	...
EPS - Primary (Cumu)	...	0.05	...
EPS - Diluted (Cumu)	...	0.05	...

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

	2016	2015 (revised)
Cash & Equivalents	2,337	16,578
Cash, Equivs & STI	2,337	16,578
Receivables	133	632
Other Current Assets	0	0
Current Assets	2,470	17,210
LT Investments	30,836	22,707
Other LT Assets	0	0
LT Assets	30,836	22,707
Total Assets	33,306	39,917
Current Liabilities	286	494
Long-Term Obligations	0	0
Total Liabilities	286	494
Net Assets	33,020	39,423
Share Premium	24,639	24,639
Retained Earnings	132	1,350
Other Equity	8,249	13,434
Shareholders' Equity	33,020	39,423
Total Liabilities & Stockholders' Equity	33,306	39,917
Net Current Assets	2,184	16,716
Total Assets Less Current Liabilities	33,020	39,423
Shares Outstanding	77,884	77,884

Recent Dividends:

1. Downing Three VCT PLC J share.
No dividends paid.

2. Downing Three VCT PLC C share.
No dividends paid.

3. Downing Three VCT PLC F share.
No dividends paid.

4. Downing Three VCT PLC A share.
No dividends paid.

5. Downing Three VCT PLC E share.
No dividends paid.

6. Downing Three VCT PLC H share.
No dividends paid.

7. Downing Three VCT PLC D share.
No dividends paid.

Annual Dividends:

1. Downing Three VCT PLC J share.
No dividends paid.

2. Downing Three VCT PLC C share.
No dividends paid.

3. Downing Three VCT PLC F share.
No dividends paid.

4. Downing Three VCT PLC A share.
No dividends paid.

5. Downing Three VCT PLC E share.
No dividends paid.

6. Downing Three VCT PLC H share.
No dividends paid.

7. Downing Three VCT PLC D share.
No dividends paid.

DOWNING TWO VCT PLC

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

	2018	2017 (revised)	2016 (revised)
Revenue	(2,380)	2,468	2,131
SG&A	711	886	861
Other OpEx	254	282	308
Indirect Expenses	965	1,168	1,169
Total Operating Expenses	965	1,168	1,169
Operating Income	(3,345)	1,300	962
EBT Continuing	(3,345)	1,300	962
Taxation	259	(12)	117
EAT Continuing	(3,604)	1,312	845
Net Income	(3,604)	1,312	845
EPS - Basic - Cont	(0.19)	0.08	(0.00)
EPS - Primary	(0.19)	0.08	(0.00)
EPS -Diluted - Cont.	(0.19)	0.08	(0.00)
EPS - Diluted	(0.19)	0.08	(0.00)
Shares (primary)	51,739	10,000	10,000
Shares (diluted)	51,739	10,000	10,000
Taxation (Cumu)	...	(12)	117
EPS - Primary (Cumu)	...	0.08	(0.00)
EPS - Diluted (Cumu)	...	0.08	(0.00)

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

	2018	2017 (revised)
Cash	4,055	5,589
Cash & Equivalents	4,055	5,589
Cash, Equivs & STI	4,055	5,589
Receivables	1,328	767
Other Current Assets	0	0
Current Assets	5,383	6,356
LT Investments	27,925	37,786
Other LT Assets	0	0
LT Assets	27,925	37,786
Total Assets	33,308	44,142
Current Liabilities	448	457
Long-Term Obligations	0	0
Total Liabilities	448	457
Net Assets	32,860	43,685
Share Premium	...	16,170
Retained Earnings	349	438
Other Equity	32,511	27,077
Shareholders' Equity	32,860	43,685
Total Liabilities & Stockholders' Equity	33,308	44,142
Net Current Assets	4,935	5,899
Total Assets Less Current Liabilities	32,860	43,685
Shares Outstanding	51,811	76,824

Recent Dividends:

1. Downing Two VCT PLC 'F'.
No dividends paid.

2. Downing Two VCT PLC 'A'.
No dividends paid.

3. Downing Two VCT PLC 'D'.
No dividends paid.

4. Downing Two VCT PLC 'E'.
No dividends paid.

5. Downing Two VCT PLC 'G'.
No dividends paid.

6. Downing Two VCT PLC 'C'.
No dividends paid.

7. Downing Two VCT PLC 'K'.
No dividends paid.

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

	2018	2017
		(revised)
Cash	116	495
Cash & Equivalents	116	495
Cash, Equivs & STI	116	495
Receivables	1,248	887
Prepayments (ST)	9	17
Other Current Assets	66	73
Current Assets	1,438	1,472
Gross PPE	47	181
Accumulated Depreciation	(47)	(172)
Net PPE	...	9
LT Investments	59	8
Intangibles Excl Goodwill	4,498	4,614
Intangibles	4,498	4,614
Other LT Assets	0	0
LT Assets	4,558	4,631
Total Assets	5,996	6,103
Accounts Payable	1,716	1,330
Accrued Exps	...	565
Accounts Payable & Accrued Expenses	1,716	1,895
Current Debt	15,712	12,221
Current Debt and Capital	15,712	12,221
Leases	15,712	12,221
Other Current Liabilities	111	36
Current Liabilities	17,539	14,152
Long-Term Obligations	4,815	4,259
Other LT Liabilities	0	0
LT Liabilities	4,815	4,259
Total Liabilities	22,353	18,411
Net Assets	(16,357)	(12,308)
Common Share Capital	55,058	54,863
Share Premium	8,069	7,508
Retained Earnings	(79,483)	(74,679)
Other Equity	0	0
Shareholders' Equity	(16,357)	(12,308)
Total Liabilities & Stockholders' Equity	5,996	6,103
Net Current Assets	(16,100)	(12,680)
Total Assets Less Current Liabilities	(11,542)	(8,049)
Shares Outstanding	364,943	361,377

Recent Dividends:

1. Dundee Sustainable Technologies Inc subordinate voting shares.

No dividends paid.

2. Dundee Sustainable Technologies Inc multiple voting shares.

No dividends paid.

3. Dundee Sustainable Technologies Inc common.

No dividends paid.

Annual Dividends:

1. Dundee Sustainable Technologies Inc subordinate voting shares.

No dividends paid.

2. Dundee Sustainable Technologies Inc multiple voting shares.

No dividends paid.

3. Dundee Sustainable Technologies Inc common.

No dividends paid.

DUNDEE SUSTAINABLE TECHNOLOGIES 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 Dundee Sustainable Technologies Inc. and its subsidiaries (together, the Company) as at December 31, 2018 and 2017, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards (IFRS). Material uncertainty related to going concern We draw attention to note 1 to the consolidated financial statements, which describes matters and conditions that indicate the existence of a material uncertainty that may cast significant doubt about the Company's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

DYNAM JAPAN HOLDINGS CO., LTD.
Annual Report
Standardized Income Statement, Years Ended Mar. 31
 (¥000):

	2019	2018	2017
		(revised)	(revised)
Revenue	146,371,000	152,092,000	156,869,000
SG&A	122,277,000	130,606,000	136,228,000
D&A (OpEx)	10,770,000	11,170,000	11,536,000
RR&I	924,000	595,000	424,000
Other OpEx	(5,850,000)	(6,433,000)	(5,290,000)
Indirect Expenses	128,121,000	135,938,000	142,898,000
Total Operating Expenses	128,121,000	135,938,000	142,898,000
Operating Income	18,250,000	16,154,000	13,971,000
Non-Op Net Interest Income	11,000	(259,000)	(219,000)
Non-Op For Curr Gains	(158,000)	(152,000)	(787,000)
Non-Op Gains	224,000	319,000	984,000
Other Non-Op	1,042,000	742,000	876,000
Non-Op Income	1,119,000	650,000	854,000
EBT Continuing	19,369,000	16,804,000	14,825,000
Taxation	6,778,000	5,879,000	5,520,000
EAT Continuing	12,591,000	10,925,000	9,305,000
Min Ints	5,000	(55,000)	55,000
Net Income	12,596,000	10,870,000	9,360,000
Dividends Per Share	12	12	12
EPS - Basic - Cont	16.40	14.20	12.23
EPS - Primary	16.40	14.20	12.23
EPS - Diluted - Cont	16.40	14.20	12.23
EPS - Diluted	16.40	14.20	...
Shares (primary)	765,986	765,986	765,495
Shares (diluted)	765,986	765,986	765,495
Taxation (Cumu)	...	5,879,000	5,520,000
Min Ints (Cumu)	...	(55,000)	55,000
EPS - Primary (Cumu)	...	14.20	12.23
EPS - Diluted (Cumu)	...	14.20	...

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

	2019	2018
		(revised)
Cash & Equivalents	47,537,000	40,533,000
Cash, Equivs & STI	47,537,000	40,533,000
Receivables	614,000	469,000
Inventories	1,949,000	2,925,000
Other Current Assets	9,775,000	9,218,000
Current Assets	59,875,000	53,145,000
Gross PPE	265,274,000	260,616,000
Accumulated Depreciation	(169,829,000)	(161,822,000)
Net PPE	95,445,000	98,794,000
LT Investments	5,125,000	7,384,000
Goodwill	2,324,000	2,677,000
Intangibles Excl Goodwill	788,000	868,000
Intangibles	3,112,000	3,545,000
Deferred LT Asset Charges	10,615,000	10,694,000
Other LT Assets	11,160,000	11,409,000
LT Assets	125,457,000	131,826,000
Total Assets	185,332,000	184,971,000
Accounts Payable	1,465,000	1,456,000
Accrued Exps	8,689,000	8,635,000
Accounts Payable & Accrued Expenses	10,154,000	10,091,000
Current Debt	2,124,000	7,351,000
Current Capital Lease Obligations	227,000	256,000
Current Debt and Capital	2,351,000	7,607,000
Leases	2,351,000	7,607,000
Other Current Liabilities	23,947,000	21,945,000
Current Liabilities	36,452,000	39,643,000
Long-Term Obligations	855,000	1,547,000
Deferred LT Liability Charges	8,000	6,000
Other LT Liabilities	6,217,000	6,260,000
Minorities (BS)	(21,000)	(17,000)
LT Liabilities	7,080,000	7,813,000
Total Liabilities	43,511,000	47,439,000
Net Assets	141,821,000	137,532,000
Common Share Capital	15,000,000	15,000,000
Retained Earnings	115,204,000	114,106,000
Other Equity	11,617,000	8,426,000
Shareholders' Equity	141,821,000	137,532,000
Total Liabilities &		

Stockholders' Equity	185,332,000	184,971,000
Net Current Assets	23,423,000	13,502,000
Total Assets Less Current Liabilities	148,880,000	145,328,000
Shares Outstanding	765,986	765,986

Recent Dividends:

1. Dynam Japan Holdings Co., Ltd. ordinary.

No dividends paid.

Annual Dividends:

1. Dynam Japan Holdings Co., Ltd. ordinary.

No dividends paid.

EARTHWORKS INDUSTRIES, INC.
Annual Report
Standardized Income Statement, Years Ended Nov. 30
 (Can\$000):

	2018	2017	2016
		(revised)	
SG&A	508	519	336
D&A (OpEx)	2	1	1
Other OpEx	155	516	0
Indirect Expenses	666	1,036	337
Total Operating Expenses	666	1,036	337
Non-Op Net Interest Income	(485)	(524)	(410)
Other Non-Op	0	0	0
Non-Op Income	(485)	(524)	(410)
EBT Continuing	(1,150)	(1,560)	(747)
Net Income	(1,150)	(1,560)	(747)
EPS - Basic - Cont	(0.02)	(0.03)	(0.01)
EPS - Primary	(0.02)	(0.03)	(0.01)
EPS - Diluted	(0.02)	(0.03)	(0.01)
EPS - Diluted	(0.02)	(0.03)	(0.01)
Shares (primary)	66,447	61,093	52,321
Shares (diluted)	66,447	61,093	52,321
EPS - Primary (Cumu)	...	(0.03)	...
EPS - Diluted (Cumu)	...	(0.03)	...

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

	2018	2017
		(revised)
Cash	91	954
Cash & Equivalents	91	954
Cash, Equivs & STI	91	954
Current Tax Assets	1	2
Prepayments (ST)	14	5
Other Current Assets	0	0
Current Assets	106	961
LT Receivables	1	1
Other LT Assets	10,874	10,468
LT Assets	10,875	10,469
Total Assets	10,981	11,430
Accounts Payable	540	580
Accrued Exps	330	303
Accounts Payable & Accrued Expenses	870	883
Current Debt	664	635
Current Debt and Capital	664	635
Leases	664	635
Related Parties (ST Liab)	266	387
Other Current Liabilities	0	0
Current Liabilities	1,800	1,904
Long-Term Obligations	0	0
Related Parties (LT Liab)	6,637	6,261
Other LT Liabilities	6,637	6,261
LT Liabilities	6,637	6,261
Total Liabilities	8,437	8,165
Net Assets	2,545	3,264
Common Share Capital	19,943	19,619
Share Premium	2,461	2,461
Retained Earnings	(20,938)	(19,788)
Accum Other Comp Inc	800	689
Other Equity	290	290
Shareholders' Equity	2,555	3,270
Total Liabilities & Stockholders' Equity	10,992	11,435
Net Current Assets	(1,694)	(943)
Total Assets Less Current		

Other Equity	2,115,826	2,128,992
Shareholders' Equity	8,833,081	8,984,632
Total Liabilities &		
Stockholders' Equity	27,278,407	26,249,081
Net Current Assets	7,031,796	7,091,442
Total Assets Less Current		
Liabilities	9,233,829	9,383,327
Shares Outstanding	6,030	6,036

Recent Dividends:**1. Echo Trading Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Echo Trading Co Ltd common.**

No dividends paid.

ECLIPSE RESIDENTIAL MORTGAGE INVESTMENT CORP**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Can\$000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	3,839	2,861	2,888
SG&A	851	670	679
Other OpEx	0	0	0
Indirect Expenses	851	670	679
Total Operating			
Expenses	851	670	679
Operating Income	2,988	2,191	2,209
Non-Op Net Interest			
Income	(506)	(282)	(227)
Other Non-Op	0	0	0
Non-Op Income	(506)	(282)	(227)
EBT Continuing	2,483	1,909	1,982
Net Income	2,483	1,909	1,982
Dividends Per Share	0.75	0.75	0.79
EPS - Basic - Cont	0.83	0.79	0.79
EPS - Primary	0.83	0.79	0.79
EPS - Diluted -			
Cont	0.83	0.79	0.79
EPS - Diluted	0.83	0.79	0.79
Shares (primary)	3,131	2,406	2,514
Shares (diluted)	3,131	2,406	2,514
EPS - Primary			
(Cumulative)	0.79	0.79	0.79
EPS - Diluted			
(Cumulative)	0.79	0.79	0.79

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

	2018	2017	2016
		(revised)	(revised)
Cash	33	92	92
Cash & Equivalents	33	92	92
Short Term Investments	44,939	40,042	40,042
Cash, Equivs & STI	44,972	40,133	40,133
Receivables	180	182	182
Prepayments (ST)	45	148	148
Other Current Assets	0	0	0
Current Assets	45,196	40,464	40,464
Total Assets	45,196	40,464	40,464
Accounts Payable	122	172	172
Accounts Payable &			
Accrued Expenses	122	172	172
Current Debt	14,699	9,493	9,493
Current Debt and Capital			
Leases	14,699	9,493	9,493
Other Current Liabilities	194	197	197
Current Liabilities	15,015	9,863	9,863
Long-Term Obligations	0	0	0
Total Liabilities	15,015	9,863	9,863
Net Assets	30,182	30,601	30,601
Share Premium	110	117	117
Retained Earnings	864	726	726
Other Equity	29,208	29,757	29,757
Shareholders' Equity	30,182	30,601	30,601
Total Liabilities &			
Stockholders' Equity	45,196	40,464	40,464
Net Current Assets	30,182	30,601	30,601
Total Assets Less Current			
Liabilities	30,182	30,601	30,601
Shares Outstanding	3,103	3,158	3,158

Recent Dividends:**1. Eclipse Residential Mortgage Investment Corp common.**

No dividends paid.

2. Eclipse Residential Mortgage Investment Corp voting**shares.**

No dividends paid.

3. Eclipse Residential Mortgage Investment Corp class A**shares.**

No dividends paid.

Annual Dividends:**1. Eclipse Residential Mortgage Investment Corp common.**

No dividends paid.

2. Eclipse Residential Mortgage Investment Corp voting**shares.**

No dividends paid.

3. Eclipse Residential Mortgage Investment Corp class A**shares.**

No dividends paid.

EKINOPS SA**Acquisition Development**

On May 29, 2019, Co. announced the signing of definitive agreements, subject to conditions precedent, to acquire the OTN-Switch (Optical Transport Network) platform developed by Padtec S.A., an optical communications system manufacturer based in Brazil. Under the agreement, Co. will acquire OTN technology and an R&D team comprising 25 engineers based in Campinas, near Sao Paulo (Brazil) for Euro10,000,000 in cash. This acquisition is subject to the usual conditions precedent for this type of acquisition and anticipates to close the acquisition in Q3 2019.

EMPRESA DISTRIBUIDORA ELECTRICA REGIONAL SA**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(\$000):**

	2018	2017	2016
		(revised)	(revised)
Sales	2,763,892	2,217,751	772,700
Other Revenue	0	0	0
Revenue	2,763,892	2,217,751	772,700
Direct Expenses	2,523,668	1,740,034	564,994
Gross Profit	240,225	477,718	207,706
SG&A	415,905	394,766	184,225
Other OpEx	(5,667)	261,349	(18,742)
Indirect Expenses	410,238	656,115	165,483
Total Operating			
Expenses	2,933,905	2,396,149	730,477
Operating Income	(170,013)	(178,397)	42,223
Non-Op Net Interest			
Income	(104,322)	(140,725)	(89,344)
Non-Op For Curr			
Gains	294,858	198,884	(4,448)
Other Non-Op	90,123	110,246	81,092
Non-Op Income	280,659	168,405	(12,699)
EBT Continuing	110,646	(9,992)	29,525
Taxation	46,623	18,411	8,572
EAT Continuing	64,023	(28,403)	20,952
Min Ints	(0)	0	0
Net Income	64,023	(28,403)	20,952
EPS - Basic - Cont	1.05	(0.47)	0.34
EPS - Primary	1.05	(0.47)	0.34
EPS - Diluted -			
Cont	1.05	(0.47)	0.34
EPS - Diluted	1.05	(0.47)	0.34
Shares (primary)	60,976	60,976	60,976
Shares (diluted)	60,976	60,976	60,976
Taxation (Cumulative)	18,411	8,572	8,572
Min Ints (Cumulative)	0	0	0
EPS - Primary			
(Cumulative)	(0.47)	0.34	0.34
EPS - Diluted			
(Cumulative)	(0.47)	0.34	0.34

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	26,176	27,378	27,378
Short Term Investments	13,685	67,958	67,958
Cash, Equivs & STI	39,861	95,336	95,336
Receivables	582,345	621,786	621,786
Inventories	12,958	11,051	11,051
Other Current Assets	0	0	0
Current Assets	635,164	728,173	728,173
Gross PPE	5,618,990	5,415,599	5,415,599
Accumulated Depreciation	(4,063,249)	(3,854,630)	(3,854,630)
Net PPE	1,555,741	1,560,969	1,560,969

Intangibles	8,138	3,649
LT Receivables	41,358	98,203
Other LT Assets	0	0
LT Assets	1,605,238	1,662,821
Total Assets	2,240,402	2,390,995
Accounts Payable	759,831	745,014
Accounts Payable &		
Accrued Expenses	759,831	745,014
Current Debt	18,424	21,471
Current Debt and Capital		
Leases	18,424	21,471
Other Current Liabilities	67,432	89,786
Current Liabilities	845,687	856,271
Long-Term Obligations	604,505	837,735
Deferred LT Liability		
Charges	138,939	93,293
Pensions & OPEB	54,142	61,271
Other LT Liabilities	10,614	19,196
Minorities (BS)	0	0
LT Liabilities	808,200	1,011,495
Total Liabilities	1,653,887	1,867,766
Net Assets	586,514	523,229
Common Share Capital	60,976	60,976
Share Premium	426,498	426,498
Retained Earnings	(721,978)	(703,676)
Accum Other Comp Inc	(1,048)	(311)
Other Equity	822,067	739,742
Shareholders' Equity	586,514	523,229
Total Liabilities &		
Stockholders' Equity	2,240,402	2,390,995
Net Current Assets	(210,523)	(128,097)
Total Assets Less Current		
Liabilities	1,394,714	1,534,724
Shares Outstanding	60,976	60,976

Recent Dividends:**1. Empresa Distribuidora Electrica Regional SA common.**

No dividends paid.

Annual Dividends:**1. Empresa Distribuidora Electrica Regional SA common.**

No dividends paid.

EMPRESA DISTRIBUIDORA ELECTRICA REGIONAL SA Auditor's Report Auditor's Report

The following is a translated excerpt from the report of the Independent Auditors, Becher y Asociados S.R.L., as it appeared in the 2018 annual report: In our opinion, the consolidated financial statements mentioned in the first paragraph of this report, present fairly, in all material respects, the financial position of Empresa Distribuidora Electrica Regional S.A. (EMDERSA), and its subsidiaries as of December 31, 2018, its consolidated income and cash flows for the year ended in accordance with International Financial Reporting Standards. Emphasis paragraph As indicated in note 1.2 of the accompanying consolidated financial statements, as of December 31, 2018, EMDERSA had a working capital deficit of Arg\$210,523,400. The mentioned deficit is generated by the equity and financial situation of EDELAR S.A. as a consequence of the tariff table with which the latter operates. This situation has been repeating itself in recent years. However, during the year December 31, 2018, the Management of EDELAR S.A. continued carrying out various actions before the provincial government to agree to tariff increases. On December 21, 2018, the public hearing for the comprehensive rate review was held (RTI) of the Distributor, where the studies presented by the contracted consultant were exposed, awaiting the final resolution of the application authority, which must grant a VAD that allows to reverse the aforementioned situation, so that EDELAR S.A. can continue to operate normally and can gradually improve its financial and equity situation. This situation, together with the constant increase in operating costs, generates uncertainty regarding the possibility that EDELAR can face future obligations in case the required increases in terms of tariffs are not met.

EMX ROYALTY CORP

Acquisition Development On May 31, 2019, Corvus Gold Inc. ("Corvus") announced that it has entered into an agreement with Co. for a C\$900,000 private placement in Corvus (the "Private Placement"). Pursuant to the Private Placement, Corvus will be issuing 500,000 common shares at a price of C\$1.80 per share to Co. for gross proceeds to Corvus of C\$900,000. No warrants will be issued and no commission paid. Also on May 31, 2019, Corvus Gold Inc. ("Corvus") announced that it has entered into an agreement with Co. for the sale of royalties to Co. for C\$350,000, consisting of four non-core Alaskan royalty interests

	2018	2017	2016 (revised)
Sales	600,024	513,368	684,265
Other Revenue	0	0	0
Revenue	600,024	513,368	684,265
SG&A	66,232	46,868	44,051
D&A (OpEx)	270,693	229,872	227,763
RR&I	2,995	...	...
Other OpEx	353,547	238,733	230,476
Indirect Expenses	693,467	515,473	502,290
Total Operating Expenses	693,467	515,473	502,290
Operating Income	(93,443)	(2,105)	181,975
Non-Op Net Interest Income	(63,850)	(37,736)	(38,790)
Non-Op For Curr Gains	(947)	92	(1,473)
Non-Op Gains	18,865	15,511	26,245
Other Non-Op	13,467	(5,819)	(4,577)
Non-Op Income	(32,465)	(27,952)	(18,595)
EBT Continuing	(125,908)	(30,057)	163,380
Taxation	238	(1,358)	(174)
EAT Continuing	(126,146)	(28,699)	163,554
Equity Earns	16,076	30,082	40,495
Net Income	(110,070)	1,383	204,049
Dividends Per Share	0.12	0.12	0.77
EPS - Basic - Cont	(0.57)	0.01	1.29
EPS - Primary	(0.57)	0.01	1.29
EPS -Diluted - Cont	(0.57)	0.01	1.29
EPS - Diluted	(0.57)	0.01	1.29
Shares (primary)	191,994	158,167	158,262
Shares (diluted)	191,994	158,297	158,429
Taxation (Cumul) .....	...	...	(174)
EPS - Primary (Cumul) .....	...	...	1.29
EPS - Diluted (Cumul) .....	...	...	1.29

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

	2018	2017
Cash & Equivalents	173,133	143,648
Cash, Equivs & STI	173,133	143,648
Receivables	305,726	136,797
Current Tax Assets	282	191
Assets Held for Sale (ST)	42,000	...
Other Current Assets	0	0
Current Assets	521,141	280,636
Gross PPE	4,931,598	3,662,905
Accumulated Depreciation	(1,409,588)	(1,326,074)
Net PPE	3,522,010	2,336,831
LT Investments	81,840	190,947
Intangibles	105	72
Deferred LT Asset Charges	2,255	2,487
Other LT Assets	0	0
LT Assets	3,606,210	2,530,337
Total Assets	4,127,351	2,810,973
Accounts Payable	16,266	19,274
Accrued Exps	58,952	27,876
Accounts Payable & Accrued Expenses	75,218	47,150
Current Debt	198,879	97,371
Current Debt and Capital Leases	198,879	97,371
Other Current Liabilities	13,025	14,219
Current Liabilities	287,122	158,740
Long-Term Obligations	1,569,631	801,349
Pensions & OPEB	4,336	3,984
Other LT Liabilities	5,739	539
LT Liabilities	1,579,706	805,872
Total Liabilities	1,866,828	964,612
Net Assets	2,260,523	1,846,361
Common Share Capital	239,148	173,046
Share Premium	1,702,549	1,215,227
Retained Earnings	335,764	473,622
Treasury Stock	14,651	16,102
For Curr Trans (BS)	411	568
Other Equity	(2,698)	0
Shareholders' Equity	2,260,523	1,846,361
Total Liabilities & Stockholders' Equity	4,127,351	2,810,973
Net Current Assets	234,019	121,896
Total Assets Less Current		

Liabilities	3,840,229	2,652,233
Shares Outstanding	218,787	158,167
Recent Dividends:		
1. Euronav NV ordinary.		
ExDate	Amt	Declared
Record	Payable	
05/17/2016	0.82	05/18/2016 05/26/2016
09/20/2016	0.55	09/21/2016 09/30/2016
05/22/2017	0.22	05/23/2017 05/31/2017
09/25/2017	0.06	09/26/2017 10/05/2017
05/14/2018	0.06	05/15/2018 05/23/2018
09/26/2018	0.06	09/27/2018 10/08/2018
05/15/2019	0.06	05/16/2019 05/24/2019

2. Euronav NV American Depository Receipts.

No dividends paid.

Annual Dividends:

1. Euronav NV ordinary.

2016	1.37	2017	0.28	2018	0.12
2019	0.06				

2. Euronav NV American Depository Receipts.

No dividends paid.

EVOLVE LTD Annual Report

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

	2018	2017	2016 (revised)
Revenue	1,747	3,381	6,540
Direct Expenses	1,452	2,845	5,639
Gross Profit	295	536	901
SG&A	3,514	3,810	3,889
R&D (OpEx)	14,686	16,987	16,405
Other OpEx	2,084	1,686	1,696
Indirect Expenses	20,284	22,483	21,990
Total Operating Expenses	21,736	25,328	27,629
Operating Income	(19,989)	(21,947)	(21,089)
Non-Op Net Interest Income	1,413	2,125	2,400
Non-Op For Curr Gains	(660)	(82)	17
Other Non-Op	(1,546)	(923)	(884)
Non-Op Income	(793)	1,120	1,533
EBT Continuing	(20,782)	(20,827)	(19,556)
Taxation	30	11	36
EAT Continuing	(20,812)	(20,838)	(19,592)
Min Ints	54	...	...
Net Income	(20,758)	(20,838)	(19,592)
EPS - Basic - Cont	(0.81)	(0.81)	(0.77)
EPS - Primary	(0.81)	(0.81)	(0.77)
EPS -Diluted - Cont	(0.81)	(0.81)	(0.77)
EPS - Diluted	(0.81)	(0.81)	(0.77)
Shares (primary)	25,753	25,673	25,445
Shares (diluted)	25,753	25,673	25,445
Taxation (Cumul) .....	...	11	36
EPS - Primary (Cumul) .....	...	(0.81)	(0.77)
EPS - Diluted (Cumul) .....	...	(0.81)	(0.77)

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

	2018	2017
Cash & Equivalents	28,402	11,815
Short Term Investments	26,065	59,940
Cash, Equivs & STI	54,467	71,755
Receivables	699	766
Prepayments (ST)	275	223
Other Current Assets	47	47
Current Assets	55,488	72,791
Gross PPE	21,810	21,395
Accumulated Depreciation	(18,623)	(16,603)
Net PPE	3,187	4,792
LT Receivables	19	19
Other LT Assets	0	0
LT Assets	3,206	4,811
Total Assets	58,694	77,602
Accounts Payable	1,015	1,110
Accrued Exps	2,711	2,598

Accounts Payable & Accrued Expenses	3,726	3,708
Other Current Liabilities	1,705	956
Current Liabilities	5,431	4,664
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	2,926	3,527
Pensions & OPEB	31	33
Other LT Liabilities	0	0
Minorities (BS)	253	...
LT Liabilities	2,957	3,560
Total Liabilities	8,641	8,224
Net Assets	50,053	69,378
Common Share Capital	142	142
Retained Earnings	(137,790)	(117,032)
Other Equity	187,701	186,268
Shareholders' Equity	50,053	69,378
Total Liabilities & Stockholders' Equity	58,694	77,602
Net Current Assets	50,057	68,127
Total Assets Less Current Liabilities	53,263	72,938
Shares Outstanding	25,754	25,751

Recent Dividends:

1. Evogene Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Evogene Ltd ordinary.

No dividends paid.

FAIRFX GROUP PLC

Annual Report

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

	2018	2017	2016 (revised)
Revenue	26,092	15,461	10,195
Direct Expenses	5,606	3,526	2,726
Gross Profit	20,486	11,935	7,469
SG&A	18,110	11,436	8,909
Other OpEx	297	270	0
Indirect Expenses	18,407	11,706	8,909
Total Operating Expenses	24,013	15,231	11,635
Operating Income	2,079	229	(1,440)
EBT Continuing	2,079	229	(1,440)
Taxation	(538)	(218)	...
EAT Continuing	2,618	447	...
Net Income	2,618	447	(1,440)
EPS - Basic - Cont	0.02	0.00	(0.01)
EPS - Primary	0.02	0.00	(0.01)
EPS -Diluted - Cont	0.02	0.00	(0.01)
EPS - Diluted	0.02	0.00	(0.01)
Shares (primary)	155,368	121,877	96,733
Shares (diluted)	159,916	124,855	96,733
Taxation (Cumul) .....	...	(218)	...
EPS - Primary (Cumul) .....	...	0.00	(0.01)
EPS - Diluted (Cumul) .....	...	0.00	(0.01)

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

	2018	2017
Cash & Equivalents	7,860	17,803
Short Term Investments	0	0
Cash, Equivs & STI	7,860	17,803
Receivables	7,151	3,780
Inventories	287	200
Other Current Assets	2,042	304
Current Assets	17,340	22,086
Gross PPE	1,457	452
Accumulated Depreciation	(515)	(315)
Net PPE	942	138
Goodwill	16,860	12,963
Intangibles Excl Goodwill	10,248	4,687
Intangibles	27,108	17,649
Deferred LT Asset Charges	2,036	512
Other LT Assets	0	0
LT Assets	30,085	18,299
Total Assets	47,425	40,385
Accounts Payable	3,840	2,841

Share Premium	437,176	2,429,559
Retained Earnings	1,799,989	1,468,708
Accum Other Comp Inc	(93,290)	(93,108)
Treasury Stock	1,156	...
Other Equity	480,881	62,321
Shareholders' Equity	2,633,183	3,877,051
Total Liabilities & Stockholders' Equity	3,866,611	4,737,742
Net Current Assets	2,155,524	3,470,667
Total Assets Less Current Liabilities	2,961,028	4,075,882
Shares Outstanding	1,273,476	1,300,191

Recent Dividends:**1. Fanhua Inc ordinary.**

ExDate	Amt	Declared	Record	Payable
0.01			05/08/2017	05/18/2017
0.01			12/10/2017	12/22/2017
0.01			03/26/2018	04/10/2018
0.01			06/04/2018	06/11/2018
0.01			09/05/2018	09/19/2018
0.01			12/05/2018	12/20/2018
0.01			03/21/2019	04/03/2019

2. Fanhua Inc American Depositary Shares.

ExDate	Amt	Declared	Record	Payable
05/04/2017	0.11		05/08/2017	05/18/2017
12/07/2017	0.20		12/08/2017	12/22/2017
03/28/2018	0.20		03/29/2018	04/10/2018
06/01/2018	0.25		06/04/2018	06/11/2018
09/04/2018	0.25		09/05/2018	09/19/2018
12/04/2018	0.25		12/05/2018	12/20/2018
03/20/2019	0.25		03/21/2019	04/03/2019

Annual Dividends:**1. Fanhua Inc ordinary.**

2017.....	0.02	2018.....	0.05	2019.....	0.01
-----------	------	-----------	------	-----------	------

2. Fanhua Inc American Depositary Shares.

2017.....	0.30	2018.....	0.93	2019.....	0.25
-----------	------	-----------	------	-----------	------

FANHUA INC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Deloitte Touche Tohmatsu, as it appeared in Co.'s 2018 20-F: "In our opinion, because of the effect of the material weakness identified below on the achievement of the objectives of the control criteria, the Group has not maintained effective internal control over financial reporting as of December 31, 2018, based on criteria established in Internal Control U Integrated Framework (2013) issued by COSO. We have also audited, in accordance with the standards of the Public Company Accounting Oversight Board (United States) ("PCAOB"), the consolidated financial statements and related financial statement schedule as of and for the year ended December 31, 2018, of the Group and our report dated April 30, 2019, expressed an unqualified opinion and includes explanatory paragraphs relating to the translation of Renminbi amounts into United States dollars amounts on those financial statements, and relating to the financial statements of the Group's equity investment that were audited by other auditors."

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

	2018	2017 (revised)	2016 (revised)
Revenue	237,449	170,172	102,237
Direct Expenses	114,489	79,073	45,815
Gross Profit	122,960	91,099	56,422
SG&A	47,603	34,695	22,050
Other OpEx	0	0	0
Indirect Expenses	47,603	34,695	22,050
Total Operating Expenses	162,092	113,768	67,865
Operating Income	75,357	56,404	34,372
Non-Op Net Interest Income	220	23	(62)
Other Non-Op	0	0	(8)
Non-Op Income	220	23	(70)

EBT Continuing	75,577	56,427	34,302
Taxation	13,802	10,918	6,804
EAT Continuing	61,776	45,509	27,498
Net Income	61,776	45,509	27,498
Dividends Per Share	0.14	0.11	...
EPS - Basic - Cont	0.53	0.39	0.24
EPS - Primary	0.53	0.39	0.24
EPS - Diluted - Cont	0.53	0.39	0.24
EPS - Diluted	0.53	0.39	0.24
Shares (primary)	115,735	115,256	115,241
Shares (diluted)	116,131	116,236	116,035
Taxation (Cumul) .....	...	10,918	6,804
EPS - Primary (Cumul) .....	...	0.39	0.24
EPS - Diluted (Cumul) .....	...	0.39	0.24

No dividends paid.
2. Fevertree Drinks Plc class D ordinary.
 No dividends paid.
3. Fevertree Drinks Plc class A ordinary.
 No dividends paid.
4. Fevertree Drinks Plc class E ordinary.
 No dividends paid.
5. Fevertree Drinks Plc ordinary.
 No dividends paid.
6. Fevertree Drinks Plc class C ordinary.
 No dividends paid.

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

	2018	2017 (revised)	2016 (revised)
Revenue	14,929,903	12,080,110	6,233,084
Direct Expenses	15,013,909	11,949,780	5,891,535
Gross Profit	(84,006)	130,330	341,549
SG&A	398,702	458,866	221,589
R&D (OpEx)	214,726	160,829	117,259
RR&I	170,362	202,503	19,495
Other OpEx	(115,323)	(174,720)	(206,270)
Indirect Expenses	668,467	647,478	152,073
Total Operating Expenses	15,682,376	12,597,258	6,043,608
Operating Income	(752,473)	(517,148)	189,476
Non-Op Net Interest Income	7,330	27,433	31,386
Non-Op Gains	(72,719)	(12,721)	(20,370)
Other Non-Op	(24,821)	16,586	19,259
Non-Op Income	(90,210)	31,298	30,275
EBT Continuing	(842,683)	(485,850)	219,751
Taxation	17,014	29,836	80,700
EAT Continuing	(859,697)	(515,686)	139,051
Min Ints	(6)	(93)	2,110
Equity Earns	2,582	(9,708)	(2,840)
Net Income	(857,121)	(525,487)	138,321
Dividends Per Share .....	...	0.36	0.55
EPS - Basic - Cont	(0.11)	(0.07)	0.02
EPS - Primary	(0.11)	(0.07)	0.02
EPS - Diluted - Cont	(0.11)	(0.07)	0.02
EPS - Diluted .....	...	...	0.02
Shares (primary)	8,109,009	7,951,805	7,830,115
Shares (diluted)	8,109,009	7,951,805	7,909,249
Taxation (Cumul) .....	...	29,836	80,700
Min Ints (Cumul) .....	...	(93)	2,110
EPS - Primary (Cumul) .....	...	(0.07)	0.02
EPS - Diluted (Cumul) .....	...	...	0.02

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

	2018	2017 (revised)
Cash & Equivalents	1,418,569	1,979,905
Short Term Investments	521,118	458,518
Cash, Equivs & STI	1,939,687	2,438,423
Receivables	4,305,578	3,776,603
Inventories	1,400,388	1,024,611
Other Current Assets	0	0
Current Assets	7,645,653	7,239,637
Gross PPE	1,995,497	1,954,115
Accumulated Depreciation	(993,104)	(979,879)
Net PPE	1,002,393	974,236
LT Investments	155,676	353,334
Goodwill .....	...	79,435
Intangibles Excl Goodwill .....	...	10,158
Intangibles .....	...	89,593
LT Receivables .....	...	27,785
Deferred LT Asset Charges	20,300	43,932
Other LT Assets	52,556	57,774
LT Assets	1,258,710	1,548,046
Total Assets	8,904,363	8,787,683
Accounts Payable	3,920,741	3,693,693
Accounts Payable & Accrued Expenses	3,920,741	3,693,693
Current Debt	1,427,217	712,600
Current Debt and Capital Leases	1,427,217	712,600
Other Current Liabilities	1,374,839	1,172,702
Current Liabilities	6,722,797	5,578,995

Recent Dividends:

1. Fevertree Drinks Plc class B ordinary.
 No dividends paid.
2. Fevertree Drinks Plc class D ordinary.
 No dividends paid.
3. Fevertree Drinks Plc class A ordinary.
 No dividends paid.
4. Fevertree Drinks Plc class E ordinary.
 No dividends paid.
5. Fevertree Drinks Plc ordinary.
 No dividends paid.
6. Fevertree Drinks Plc class C ordinary.
 No dividends paid.

Annual Dividends:

1. Fevertree Drinks Plc class B ordinary.

Long-Term Obligations	0	0
Deferred LT Liability		
Charges	31,285	28,969
Other LT Liabilities	0	0
Minorities (BS)	5,939	6,610
LT Liabilities	31,285	28,969
Total Liabilities	6,760,021	5,614,574
Net Assets	2,144,342	3,173,109
Common Share Capital	328,563	323,739
Share Premium	1,203,407	1,195,623
Retained Earnings	450,907	1,204,626
For Curr Trans (BS)	26,576	179,622
Other Equity	134,889	269,499
Shareholders' Equity	2,144,342	3,173,109
Total Liabilities &		
Stockholders' Equity	8,904,363	8,787,683
Net Current Assets	922,856	1,660,642
Total Assets Less Current		
Liabilities	2,181,566	3,208,688
Shares Outstanding	8,214,075	8,093,480

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

	2018	2017
		(revised)
Cash & Equivalents	6,790	4,031
Cash, Equivs & STI	6,790	4,031
Receivables	4,821	2,311
Inventories	1,386	438
Other Current Assets	52	38
Current Assets	13,049	6,818
Gross PPE	2,576	2,076
Accumulated Depreciation	(1,083)	(859)
Net PPE	1,493	1,216
Goodwill	1,640	631
Intangibles Excl Goodwill	7,186	485
Intangibles	8,826	1,116
Assets Held for Sale (LT)	...	74
LT Receivables	327	305
Deferred LT Asset Charges	755	652
Other LT Assets	343	157
LT Assets	11,744	3,521
Total Assets	24,793	10,339
Accounts Payable	2,878	847
Accounts Payable &		
Accrued Expenses	2,878	847
Current Debt	841	108
Current Debt and Capital		
Leases	841	108
Other Current Liabilities	4,501	1,829
Current Liabilities	8,220	2,783
Long-Term Obligations	3,909	932
Deferred LT Liability		
Charges	4,082	2,500
Other LT Liabilities	0	0
LT Liabilities	7,992	3,432
Total Liabilities	16,211	6,281
Net Assets	8,582	4,057
Common Share Capital	2,892	2,713
Share Premium	3,372	131
Retained Earnings	2,711	1,863
For Curr Trans (BS)	(384)	(355)
Other Equity	(10)	(296)
Shareholders' Equity	8,582	4,057
Total Liabilities &		
Stockholders' Equity	24,793	10,339
Net Current Assets	4,830	4,034
Total Assets Less Current		
Liabilities	16,573	7,555
Shares Outstanding	28,919	27,133

Recent Dividends:**1. Filita Group Holdings PLC ordinary.**

No dividends paid.

Annual Dividends:**1. Filita Group Holdings PLC ordinary.**

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	14,213	11,547	8,469
Direct Expenses	7,131	5,870	4,449
Gross Profit	7,083	5,677	4,019
SG&A	5,325	4,017	4,294
Other OpEx	(25)	(38)	(25)
Indirect Expenses	5,300	3,978	4,269
Total Operating			
Expenses	12,431	9,849	8,718
Operating Income	1,782	1,699	(249)
Non-Op Net Interest			
Income	(42)	(91)	(80)
Other Non-Op	2	0	0
Non-Op Income	(40)	(91)	(80)
EBT Continuing	1,742	1,608	(329)
Taxation	422	824	101
EAT Continuing	1,320	783	(430)
Disc Ops	19	33	87
Net Income	1,339	816	(343)
Dividends Per Share	0.02	0.01	...
EPS - Basic - Cont	0.05	0.03	(0.02)
EPS - Primary	0.05	0.03	(0.02)
EPS - Diluted -			
Cont	0.05	0.03	(0.02)
EPS - Diluted	0.05	0.03	(0.02)
Shares (primary)	27,204	26,972	22,701
Shares (diluted)	27,428	27,260	22,701
Taxation (Cum)	...	824	101
EPS - Primary	...	0.03	(0.02)
EPS - Diluted	...	0.03	(0.02)
(Cum)	...	0.03	(0.02)

Pref Divs &			
Similar	0	0	0
Net Income to			
Common	274,801	(8,382)	2,169
EPS - Basic - Cont	5.65	(0.23)	0.04
EPS - Primary	5.65	(0.18)	0.04
EPS - Diluted -			
Cont	5.45	(0.23)	0.04
EPS - Diluted	5.45	(0.18)	0.04
Shares (primary)	48,605	47,271	47,114
Shares (diluted)	50,456	47,271	48,746

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

	2018	2017
		(revised)
Cash & Equivalents	994,489	1,123,296
Cash, Equivs & STI	994,489	1,123,296
Receivables	11,868	1,936,213
Related Parties (ST		
Asset)	2,260,982	1,851,001
Current Assets - Disc Ops	38,433	49,872
Other Current Assets	80,027	190,675
Current Assets	3,385,799	5,151,057
Gross PPE	1,604,154	1,606,139
Accumulated Depreciation	303,040	255,281
Net PPE	1,301,114	1,350,858
Deferred LT Asset Charges	219,355	209,587
Non-Current Assets - Disc		
Ops	14,966	42,002
Other LT Assets	23,021	0
LT Assets	1,558,456	1,602,447
Total Assets	4,944,255	6,753,504
Accounts Payable	973,147	2,635,604
Accrued Exps	...	172,932
Accounts Payable &		
Accrued Expenses	973,147	2,808,536
Current Debt	764,772	1,336,496
Current Debt and Capital		
Leases	764,772	1,336,496
Related Parties (ST Liab)	2,218,974	1,837,364
Current Liabilities -		
Disc Ops	10,352	10,916
Other Current Liabilities	108,386	53,278
Current Liabilities	4,075,631	6,046,590
Long-Term Obligations	505,000	826,527
Other LT Liabilities	0	0
Minorities (BS)	0	0
LT Liabilities	505,000	826,527
Total Liabilities	4,580,631	6,873,117
Net Assets	363,624	(119,613)
Common Share Capital	336	327
Share Premium	902,316	693,889
Retained Earnings	(725,050)	(974,118)
Other Equity	186,022	160,289
Shareholders' Equity	363,624	(119,613)
Total Liabilities &		
Stockholders' Equity	4,944,255	6,753,504
Net Current Assets	(689,832)	(895,533)
Total Assets Less Current		
Liabilities	868,624	706,914
Shares Outstanding	48,909	47,532

Recent Dividends:**1. Fincera Inc ordinary.**

ExDate	Amt	Declared	Record	Payable
06/21/2017	2.00	05/15/2017	06/23/2017	06/30/2017

After 2-for-1 split:

ExDate	Amt	Declared	Record	Payable
05/09/2019	0.30	04/26/2019	05/10/2019	05/22/2019

Annual Dividends:**1. Fincera Inc ordinary.**

2017	2.00
After 2-for-1 split:	
2019	0.30

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

	12/31/18	12/31/17	03/31/17
			(revised)

SG&A	6,464	5,816	1,215
Other OpEx	21,401	2,442	1,026
Indirect Expenses	27,865	8,259	2,241
Total Operating Expenses	27,865	8,259	2,241
Non-Op Net Interest Income	219	3	(1)
Non-Op For Curr Gains	(150)	(1)	2
Other Non-Op	974	(352)	(10)
Non-Op Income	1,042	(350)	(10)
EBT Continuing	(26,822)	(8,609)	(2,251)
Net Income	(26,822)	(8,609)	(2,251)
EPS - Basic - Cont	(0.09)	(0.12)	(0.14)
EPS - Primary	(0.09)	(0.12)	(0.14)
EPS - Diluted	(0.09)	(0.12)	(0.14)
Shares (primary)	289,548	72,025	16,416
Shares (diluted)	289,548	72,025	16,416
EPS - Primary (Cumulative)	...	...	(0.14)
EPS - Diluted (Cumulative)	...	...	(0.14)

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

	2018	2017
Cash	3,262	29,817
Cash & Equivalents	3,262	29,817
Cash, Equivs & STI	3,262	29,817
Receivables	1,718	718
Prepayments (ST)	237	709
Other Current Assets	12	0
Current Assets	5,229	31,244
Net PPE	4,771	4,706
Other LT Assets	194,601	105,858
LT Assets	199,372	110,564
Total Assets	204,601	141,808
Accounts Payable	2,273	1,485
Accrued Exps	1,610	506
Accounts Payable & Accrued Expenses	3,883	1,991
Other Current Liabilities	0	1,490
Current Liabilities	3,883	3,481
Long-Term Obligations	0	0
Other LT Liabilities	2,340	800
LT Liabilities	2,340	800
Total Liabilities	6,223	4,281
Net Assets	198,377	137,527
Common Share Capital	225,477	141,946
Retained Earnings	(39,584)	(12,762)
Accum Other Comp Inc	649	407
Other Equity	11,835	7,936
Shareholders' Equity	198,377	137,527
Total Liabilities & Stockholders' Equity	204,601	141,808
Net Current Assets	1,346	27,763
Total Assets Less Current Liabilities	200,717	138,327
Shares Outstanding	339,322	219,889

Recent Dividends:

1. First Cobalt Corp common.
No dividends paid.

Annual Dividends:

1. First Cobalt Corp common.
No dividends paid.

FIRST COBALT CORP

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, MNP LLP, as it appeared in Co.'s 2018 Annual Report. "Opinion In our opinion, the accompanying 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 year ended December 31, 2018 and the 9 months ended December 31, 2017 in accordance with International Financial Reporting Standards. Material Uncertainty Related to Going Concern We draw attention to Note 2 in the consolidated financial statements, which indicates that the Company incurred a net loss of \$26,822,069 during the year ended

December 31, 2018 and, as of that date, the Company's deficit is \$39,583,605. As stated in Note 2, these events or conditions, along with other matters as set forth in Note 2, may indicate that a material uncertainty exists that casts significant doubt on the Company's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

FLUTTER ENTERTAINMENT PLC

New Name On May 28, 2019, Co. changed its name from Paddy Power Betfair Plc. to Flutter Entertainment Plc.

FLUTTER ENTERTAINMENT PLC

Stock Trading Symbol Stock symbol, FLTR.

FLYHT AEROSPACE SOLUTIONS LTD

Annual Meeting Development On May 9, 2019, Co. held its Annual and Special Meeting of Shareholders.

FLYHT AEROSPACE SOLUTIONS LTD

Options Granted On May 30, 2019, Co. announced that it has granted incentive stock options for an aggregate 376,275 common shares, subject to regulatory approval, to employees, officers and directors under the stock option plan approved at the Annual and Special Meeting held on May 9, 2019. The stock options were exercisable at a price of C\$1.50 per share. The options would vest 1/3 on each of May 9, 2020, 2021 and 2022 and will expire on May 9, 2023. A maximum of 10% of the issued and outstanding shares were reserved under Co.'s stock option plan. The options, and any common shares issued upon exercise of the stock options, were subject to a four-month resale restriction.

FORTRESS GLOBAL ENTERPRISES INC

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

FORTUNE MINERALS LTD

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Revenue	90	91	...
SG&A	1,652	1,633	1,016
D&A (OpEx)	22	31	46
R&D (OpEx)	438	495	141
Other OpEx	1,068	967	1,258
Indirect Expenses	3,181	3,127	2,461
Total Operating Expenses	3,181	3,127	2,461
Operating Income	(3,090)	(3,036)	...
Non-Op Net Interest Income	...	...	14
Non-Op For Curr Gains	...	...	(1)
Non-Op Gains	...	...	1
Other Non-Op	...	...	(5,428)
Non-Op Income	11,639	(9,112)	(5,414)
EBT Continuing	8,549	(12,149)	(7,875)
Net Income	8,549	(12,149)	(7,875)
EPS - Basic - Cont	0.03	(0.04)	(0.03)
EPS - Primary	0.03	(0.04)	(0.03)
EPS - Diluted	0.02	(0.04)	(0.03)
EPS - Diluted	0.02	(0.04)	(0.03)
Shares (primary)	338,393	297,385	254,559
Shares (diluted)	352,749	297,385	254,559
EPS - Primary (Cumulative)	...	(0.04)	(0.03)
EPS - Diluted (Cumulative)	...	(0.04)	(0.03)

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

	2018	2017	2016
		(revised)	
Cash & Equivalents	3,611	8,525	472
Cash, Equivs & STI	3,611	8,525	11
Receivables	124	267	14
Prepayments (ST)	59	36	645
Other Current Assets	0	0	978
Current Assets	3,794	8,827	978
Gross PPE	647	628	...
Accumulated Depreciation	(579)	(557)	...
Net PPE	68	71	...
LT Receivables	191	189	...
Other LT Assets	74,273	70,512	...
LT Assets	74,532	70,772	...
Total Assets	78,326	79,600	...
Accounts Payable	322	506	...

Accounts Payable & Accrued Expenses	322	506
Other Current Liabilities	0	0
Current Liabilities	322	506
Long-Term Obligations	7,442	6,374
Other LT Liabilities	3,329	14,965
LT Liabilities	10,771	21,339
Total Liabilities	11,093	21,846
Net Assets	67,233	57,754
Common Share Capital	171,060	170,303
Retained Earnings	(119,561)	(128,109)
Other Equity	15,733	15,560
Shareholders' Equity	67,233	57,754
Total Liabilities & Stockholders' Equity	78,326	79,600
Net Current Assets	3,472	8,321
Total Assets Less Current Liabilities	78,004	79,093
Shares Outstanding	340,003	333,443

Recent Dividends:

1. Fortune Minerals Ltd common.
No dividends paid.

Annual Dividends:

1. Fortune Minerals Ltd common.
No dividends paid.

FORTUNE MINERALS LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of Independent Auditors, BDO Canada LLP, as it appeared in Co.'s 2018 Annual Report: "Opinion We have audited the consolidated financial statements of Fortune Minerals Limited and its subsidiaries (the Group), which comprise the consolidated statements of financial position as at December 31, 2018 and 2017 and the consolidated statements of income (loss) and other comprehensive income (loss), cash flows and changes in shareholders' equity 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 Group as at December 31, 2018 and 2017, and its consolidated financial performance and its consolidated cash flows for the years then ended in accordance with International Financial Reporting Standards (IFRSs). Basis for Opinion We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Consolidated Financial Statements section of our report. We are independent of the Group in accordance with the ethical requirements that are relevant to our audit of the consolidated financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Material Uncertainty Related to Going Concern We draw attention to Note 2 in the consolidated financial statements, which indicates that the Group requires further funding to advance its mining projects through to production. As stated in Note 2, these events or conditions, along with other matters as set forth in Note 2, indicate that a material uncertainty exists that may cast significant doubt on the Group's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

FREEGOLD VENTURES LTD

Annual Report

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

	2018	2017	2016
		(revised)	
SG&A	607	622	472
D&A (OpEx)	8	10	11
Other OpEx	143	14	495
Indirect Expenses	758	645	978
Total Operating Expenses	758	645	978
Non-Op Net Interest Income	(1)	5	8
Non-Op Gains	(2)	(16)	21
Other Non-Op	0	318	14
Non-Op Income	(3)	307	43
EBT Continuing	(761)	(339)	(935)
Net Income	(761)	(339)	(935)
EPS - Basic - Cont	0	0	(0.01)
EPS - Primary	0	0	(0.01)

EPS -Diluted -			
Cont.....	0	0	(0.01)
EPS - Diluted.....	0	0	(0.01)
Shares (primary).....	176,719	152,245	129,474
Shares (diluted).....	176,719	152,245	129,474
EPS - Primary			
(Cumu).....	0	0	0
EPS - Diluted			
(Cumu).....	0	0	0

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

	2018	2017
		(revised)
Cash & Equivalents.....	100	780
Cash, Equivs & STI.....	100	780
Receivables.....	59	66
Other Current Assets.....	40	51
Current Assets.....	199	898
Gross PPE.....	465	465
Accumulated Depreciation.....	(104)	(96)
Net PPE.....	361	369
Other LT Assets.....	37,589	36,396
LT Assets.....	37,950	36,765
Total Assets.....	38,148	37,663
Accounts Payable.....	261	213
Accrued Exps.....	31	25
Accounts Payable &		
Accrued Expenses.....	291	238
Related Parties (ST Liab).....	558	427
Other Current Liabilities.....	0	0
Current Liabilities.....	850	664
Long-Term Obligations.....	0	0
Other LT Liabilities.....	230	221
LT Liabilities.....	230	221
Total Liabilities.....	1,080	885
Net Assets.....	37,069	36,778
Common Share Capital.....	85,850	85,316
Retained Earnings.....	(65,458)	(64,697)
Other Equity.....	16,677	16,159
Shareholders' Equity.....	37,069	36,778
Total Liabilities &		
Stockholders' Equity.....	38,148	37,663
Net Current Assets.....	(651)	234
Total Assets Less Current		
Liabilities.....	37,299	36,998
Shares Outstanding.....	188,954	174,019

Recent Dividends:

1. Freegold Ventures Ltd common.
No dividends paid.

Annual Dividends:

1. Freegold Ventures Ltd common.
No dividends paid.

FREEGOLD VENTURES 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 the 2018 Annual Report: "Opinion We have audited the accompanying consolidated financial statements of Freegold Ventures Limited (the "Company"), which comprise the consolidated statements of financial position as at December 31, 2018 and 2017, and the consolidated statements loss and comprehensive loss, cash flows, and changes in equity for the years then ended, and notes to the consolidated financial statements, including a summary of significant accounting policies. In our opinion, these consolidated financial statements present fairly, in all material respects, the financial position of Freegold Ventures Limited as at December 31, 2018 and 2017, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards ("IFRS"). Basis for Opinion We conducted our audits in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Consolidated Financial Statements section of our report. We are independent of the Company in accordance with the ethical requirements that are relevant to our audit of the consolidated financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained in our audits is sufficient and appropriate to provide a basis for our opinion. Material Uncertainty Related to Going Concern We draw attention to Note 1 of the consolidated financial statements, which indicates that the Company incurred a net loss of \$760,981 during the year ended December 31, 2018

and, as of that date, the Company's current liabilities exceeded its current assets by \$650,785. 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."

FRONTERA ENERGY CORP

Annual Meeting Development On May 29, 2019, Co. held its Annual General and Special Meeting of Shareholders.

FRONTERA ENERGY CORP

Dividend Announcement On May 30, 2019, Co.'s Board of Directors declared a dividend of C\$0.205 per common share, payable on or about July 17, 2019 to shareholders of record at the close of business on July 3, 2019.

FUWEI FILMS (HOLDINGS) CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Y000):**

	2018	2017	2016
		(revised)	(revised)
Sales.....	333,522	290,706	253,926
Revenue.....	333,522	290,706	253,926
Direct Expenses.....	278,834	263,606	236,190
Gross Profit.....	54,688	27,100	17,736
SG&A.....	65,956	61,034	59,975
Other OpEx.....	0	0	0
Indirect Expenses.....	65,956	61,034	59,975
Total Operating			
Expenses.....	344,790	324,640	296,165
Operating Income.....	(11,268)	(33,934)	(42,239)
Non-Op Net Interest			
Income.....	(8,541)	(8,728)	(7,130)
Other Non-Op.....	1,255	(2,533)	203
Non-Op Income.....	(7,286)	(11,261)	(6,927)
EBT Continuing.....	(18,554)	(45,195)	(49,166)
Taxation.....	3,618	808	5,317
Extraord.....	0	0	0
Acc Changes.....	0	0	0
Net Income.....	(22,172)	(46,003)	(54,483)
Pref Divs &			
Similar.....	0	0	0
Net Income to			
Common.....	(22,172)	(46,003)	(54,483)
EPS - Basic - Cont....	(6.79)	(14.09)	(16.68)
EPS - Primary.....	(6.79)	(14.09)	(16.68)
EPS -Diluted -			
Cont.....	(6.79)	(14.09)	(16.68)
EPS - Diluted.....	(6.79)	(14.09)	(16.68)
Shares (primary).....	3,266	3,266	3,266
Shares (diluted).....	3,266	3,266	3,266

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

	2018	2017
		(revised)
Cash & Equivalents.....	8,908	12,963
Cash, Equivs & STI.....	8,908	12,963
Receivables.....	22,627	20,123
Raw Materials.....	14,154	19,626
WIP.....	1,473	1,277
Finished Goods.....	14,558	9,195
Inventories - Other.....	(11,630)	(11,640)
Inventories.....	24,675	24,578
Current Tax Assets.....	1,195	1,288
Prepayments (ST).....	5,694	3,898
Other Current Assets.....	39,068	57,905
Current Assets.....	102,167	120,755
Gross PPE.....	896,415	890,855
Accumulated Depreciation.....	565,247	519,797
Net PPE.....	331,168	371,058
Prepayments (LT).....	17,838	18,400
Deferred LT Asset Charges.....	3,143	6,901
Other LT Assets.....	366	366
LT Assets.....	352,515	396,725
Total Assets.....	454,682	517,480
Accounts Payable.....	20,750	17,470
Accounts Payable &		
Accrued Expenses.....	25,822	22,738
Current Debt.....	112,950	117,900
Current Debt and Capital		
Leases.....	112,950	117,900
Related Parties (ST Liab).....	114,692	151,074
Other Current Liabilities.....	1,859	1,976
Current Liabilities.....	255,323	293,688

Deferred LT Liability

Charges.....	2,528	2,763
Other LT Liabilities.....	0	0
Minorities (BS).....	0	0
LT Liabilities.....	2,528	2,763
Total Liabilities.....	257,851	296,451
Net Assets.....	196,831	221,029
Common Share Capital.....	13,323	13,323
Share Premium.....	311,907	311,907
Retained Earnings.....	(166,680)	(144,508)
Accum Other Comp Inc.....	840	2,866
For Curr Trans (BS).....	840	2,866
Other Equity.....	36,601	34,575
Shareholders' Equity.....	196,831	221,029
Total Liabilities &		
Stockholders' Equity.....	454,682	517,480
Net Current Assets.....	(153,156)	(172,933)
Total Assets Less Current		
Liabilities.....	199,359	223,792
Shares Outstanding.....	3,266	3,266

Recent Dividends:

1. Fuwei Films (Holdings) Co Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Fuwei Films (Holdings) Co Ltd ordinary.

No dividends paid.

FUWEI FILMS (HOLDINGS) CO LTD**Auditor's Report Auditor's Report**

The followings is an excerpt from the Report of the Independent Auditors, KSP Group, Inc., as it appeared in Co.'s 2018 20-F Report: "In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Fuwei Films (Holdings) Co., Ltd. and Subsidiaries as of December 31, 2018 and 2017, and the related consolidated statements of operations and comprehensive income (loss), equity, and cash flows for the years ended December 31, 2018, 2017 and 2016 in conformity with accounting principles generally accepted in the United States of America. The accompanying financial statements have been prepared assuming that the Company will continue as a going concern. The Company has a working capital deficit of RMB153,156,000 or USD22,275,616 as of December 31, 2018. As more fully described in Note 3(t) to the consolidated financial statements, the Company has incurred a net loss of RMB22,172,000 or USD3,224,000, and the Company may not have sufficient working capital to meet its planned operating activities over the next twelve months. These conditions raise substantial doubt about the Company's ability to continue as a going concern. Management's plans regarding these matters are described in Note 3(t). The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

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

	2018	2017	2016
			(revised)
SG&A.....	2,448	1,968	1,466
D&A (OpEx).....	69	5	6
Other OpEx.....	790	1,514	2,128
Indirect Expenses.....	3,307	3,486	3,600
Total Operating			
Expenses.....	3,307	3,486	3,600
Non-Op Net Interest			
Income.....	11	4	6
Non-Op Gains.....	...	...	(1)
Other Non-Op.....	147	318	644
Non-Op Income.....	158	322	648
EBT Continuing.....	(3,149)	(3,164)	(2,951)
Net Income.....	(3,149)	(3,164)	(2,951)
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).....	340,384	288,856	204,429
Shares (diluted).....	340,384	288,856	204,429
EPS - Primary			
(Cumu).....	...	...	(0.01)
EPS - Diluted			
(Cumu).....	...	...	(0.01)

	2018	2017	2016	Annual Report					
			(revised)	Standardized Income Statement, Years Ended Dec. 31					
				2018	2017	2016			
Sales	7,101	11,596	8,971				Net Current Assets	(438)	3,763
Revenue	7,101	11,596	8,971				Total Assets Less Current		
Direct Expenses	3,585	5,098	4,138				Liabilities	194,538	197,728
Gross Profit	3,516	6,498	4,833	Revenue	188,372	191,171	198,792	Shares Outstanding	109,829
SG&A	6,981	7,521	8,971	Direct Expenses	177,949	174,676	180,168		
R&D (OpEx)	1,091	1,072	1,045	Gross Profit	10,423	16,495	18,624		
RR&I	...	...	528	D&A (OpEx)	11,463	11,996	11,402		
Other OpEx	267	(1,605)	1,421	RR&I	...	...	5,881		
Indirect Expenses	8,339	6,988	11,965	Other OpEx	1,386	12,494	4,117		
Total Operating				Indirect Expenses	12,849	24,490	21,400		
Expenses	11,924	12,086	16,103	Total Operating					
Operating Income	(4,823)	(490)	(7,132)	Expenses	190,798	199,166	201,568		
Non-Op Net Interest				Operating Income	(2,426)	(7,995)	(2,776)		
Income	1,302	568	221	Non-Op Net Interest					
Non-Op For Curr				Income	(2,463)	(2,608)	(3,719)		
Gains	267	(551)	(301)	Other Non-Op	5,538	9,980	8,618		
Non-Op Gains	...	3	1,600	Non-Op Income	3,075	7,372	4,899		
Other Non-Op	61	(91)	128	EBT Continuing	649	(623)	2,123		
Non-Op Income	1,630	(71)	1,648	Taxation	(1,104)	(666)	(1,048)		
EBT Continuing	(3,193)	(561)	(5,484)	EAT Continuing	1,753	43	3,171		
Taxation	...	(1,671)	(1,149)	Min Ints	(1,099)	(1,206)	(1,751)		
Equity Earns	...	(24)	(1,731)	Net Income	654	(1,163)	1,420		
Extraord	0	0	0	EPS - Basic - Cont	0.01	(0.01)	0.01		
Acc Changes	0	0	0	EPS - Primary	0.01	(0.01)	0.01		
Net Income	(3,193)	1,086	(6,066)	EPS - Diluted -					
Pref Divs & Similar	0	0	0	Cont	0.01	(0.01)	0.01		
Net Income to				EPS - Diluted	0.01	(0.01)	0.01		
Common	(3,193)	1,086	(6,066)	Shares (primary)	109,829	109,829	99,343		
EPS - Basic - Cont	(0.29)	0.10	(0.55)	Shares (diluted)	109,829	109,829	99,343		
EPS - Primary	(0.29)	0.10	(0.55)	Taxation (Cumu)	...	...	(1,048)		
EPS - Diluted -				Min Ints (Cumu)	...	...	(1,751)		
Cont	(0.29)	0.10	(0.55)	EPS - Primary	...	...	0.01		
EPS - Diluted	(0.29)	0.10	(0.55)	(Cumu)	...	...	0.01		
Shares (primary)	11,052	11,052	11,052	EPS - Diluted	...	...	0.01		
Shares (diluted)	11,052	11,052	11,052	(Cumu)	...	...	0.01		

Recent Dividends:
1. Glacier Media Inc common.
No dividends paid.
Annual Dividends:
1. Glacier Media Inc common.
No dividends paid.

GLOBAL REAL ESTATE & E-COMMUNICATION DIVIDEND FUND

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

	2018
Revenue	493
Direct Expenses	2,475
Gross Profit	(1,982)
SG&A	363
Other OpEx	50
Indirect Expenses	413
Total Operating Expenses	2,888
Operating Income	(2,395)
Non-Op Income	(0)
EBT Continuing	(2,395)
Taxation	32
EAT Continuing	(2,427)
Net Income	(2,427)
EPS - Basic - Cont	(0.36)
EPS - Primary	(0.36)
EPS - Diluted - Cont	(0.36)
Shares (primary)	6,802
Shares (diluted)	6,802

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

	2018	2017	2018	2017	2018
Cash & Equivalents	59,308	63,670	3,117	3,887	1,393
Cash, Equivs & STI	59,308	63,670	3,117	3,887	53,540
Receivables	526	819	34,777	35,224	54,933
Prepayments (ST)	122	390	2,460	2,256	137
Other Current Assets	639	632	2,497	2,280	0
Current Assets	60,595	65,511	0	0	55,071
Net PPE	121	158	42,851	43,647	55,071
Intangibles Excl Goodwill	38	3	76,064	72,849	1,475
Intangibles	38	3	(48,152)	(44,627)	1,475
Prepayments (LT)	435	459	27,912	28,222	0
Other LT Assets	256	282	65,836	67,684	1,475
LT Assets	850	902	35,824	33,008	0
Total Assets	61,445	66,413	38,808	34,267	1,475
Accounts Payable	104	314	74,632	67,275	53,596
Accrued Exps	1,433	2,707	26,596	30,784	(4,993)
Accounts Payable & Accrued Expenses	1,537	3,021	194,976	193,965	58,589
Other Current Liabilities	1,736	2,027	237,827	237,612	53,596
Current Liabilities	3,273	5,048	2,924	1,010	55,071
Minorities (BS)	0	0	22,747	24,011	53,596
Total Liabilities	3,273	5,048	25,671	25,021	53,596
Net Assets	58,172	61,365	2,992	4,930	5,859
Common Share Capital	308,750	308,747			
Retained Earnings	(228,246)	(225,399)	2,992	4,930	
Accum Other Comp Inc	(22,332)	(21,983)	14,626	9,933	
Other Equity	0	0	43,289	39,884	
Shareholders' Equity	58,172	61,365	38,855	39,026	
Total Liabilities & Shareholders' Equity	61,445	66,413			
Net Current Assets	57,322	60,463			
Total Assets Less Current Liabilities	58,172	61,365			
Liabilities	11,052	11,052			
Shares Outstanding	11,052	11,052			

Recent Dividends:
1. GigaMedia Ltd ordinary.
No dividends paid.
Annual Dividends:
1. GigaMedia Ltd ordinary.
No dividends paid.

GLACIER MEDIA INC

Recent Dividends:
1. Global Real Estate & E-Communication Dividend Fund trust unit.
No dividends paid.

Annual Dividends:
1. Global Real Estate & E-Communication Dividend Fund trust unit.
No dividends paid.

GLOBAL STRATEGIC GROUP LTD.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	108,716	49,749	36,379
Direct Expenses	102,668	47,176	35,341
Gross Profit	6,048	2,573	1,038
SG&A	63,142	38,417	41,437
Other OpEx	2,093	(1,103)	336

Indirect Expenses	65,235	37,314	41,773
Total Operating Expenses	167,903	84,490	77,114
Operating Income	(59,187)	(34,741)	(40,735)
Non-Op Net Interest Income	(39,864)	(19,613)	(9,300)
Other Non-Op	14,167	13,943	9,261
Non-Op Income	(25,697)	(5,670)	(39)
EBT Continuing	(84,884)	(40,411)	(40,774)
Taxation	(1,973)	(1,919)	(1,585)
EAT Continuing	(82,911)	(38,492)	(39,189)
Min Ints.	...	...	5,965
Disc Ops	(5,520)	(1,506)	...
Net Income	(88,431)	(39,998)	(33,224)
EPS - Basic - Cont	(0.06)	(0.03)	(0.01)
EPS - Primary	(0.06)	(0.03)	(0.01)
EPS - Diluted - Cont	(0.06)	(0.03)	(0.01)
EPS - Diluted	(0.06)	(0.03)	(0.01)
Shares (primary)	1,198,986	1,131,000	5,377,131
Shares (diluted)	1,198,986	1,131,000	5,377,131
Taxation (Cumu)	...	(1,919)	(1,585)
Min Ints (Cumu)	...	...	5,965
EPS - Primary (Cumu)	...	(0.03)	(0.01)
EPS - Diluted (Cumu)	...	(0.03)	(0.01)

No dividends paid.

Annual Dividends:

1. Global Strategic Group Ltd. ordinary.

No dividends paid.

GLOBAL STRATEGIC GROUP LTD.

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, RSM Hong Kong, as it appeared in Co.'s 2018 Annual Report: "Opinion In our opinion, the consolidated financial statements give a true and fair view of the consolidated financial position of the Group as at 31 December 2018, and of its consolidated financial performance and its consolidated cash flows for the year then ended in accordance with Hong Kong Financial Reporting Standards ("HKFRSs") issued by the Hong Kong Institute of Certified Public Accountants (the "HKICPA") and have been properly prepared in compliance with the disclosure requirements of the Hong Kong Companies Ordinance. Going concern assessment Refer to note 2 to the consolidated financial statements, the Group incurred a net loss for the year ended 31 December 2018. This condition indicated that there is uncertainty about the Group's ability to continue as a going concern as the Group's cash flows from operations was not sufficient to cover its operating costs. Notwithstanding the above, the Group's management considered that it was appropriate to prepare the consolidated financial statements on a going concern basis. Management also considered that there was not a material uncertainty in relation to going concern based on their assessment of the Group's cash position and expected liquidity requirements for the foreseeable future."

Other LT Assets	0	0
LT Assets	59,600	8,700
Total Assets	98,500	51,900
Current Debt	34,700	9,700
Current Debt and Capital Leases	34,700	9,700
Other Current Liabilities	28,000	21,800
Current Liabilities	62,700	31,500
Long-Term Obligations	44,700	54,100
Deferred LT Liability Charges	2,700	...
Other LT Liabilities	400	400
LT Liabilities	47,800	54,500
Total Liabilities	110,500	86,000
Net Assets	(12,000)	(34,100)
Common Share Capital	100	100
Share Premium	2,700	2,700
Retained Earnings	(14,800)	(36,900)
Other Equity	0	0
Shareholders' Equity	(12,000)	(34,100)
Total Liabilities & Stockholders' Equity	98,500	51,900
Net Current Assets	(23,800)	11,700
Total Assets Less Current Liabilities	35,800	20,400
Shares Outstanding	418,409	418,338

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

	2018	2017
		(revised)
Cash	2,297	7,069
Cash & Equivalents	2,297	7,069
Short Term Investments	29,504	720
Cash, Equivs & STI	31,801	7,789
Receivables	24,958	7,885
Inventories	492	321
Current Tax Assets	165	...
Prepayments (ST)	7,612	1,094
Other Current Assets	577	35
Current Assets	65,605	17,124
Gross PPE	302,125	293,968
Accumulated Depreciation	(24,437)	(12,777)
Net PPE	277,688	281,191
Goodwill	4,323	4,556
Intangibles Excl Goodwill	204,658	228,902
Intangibles	208,981	233,458
LT Receivables	37	...
Other LT Assets	1,606	1,733
LT Assets	488,312	516,382
Total Assets	553,917	533,506
Accounts Payable	28	52
Accounts Payable & Accrued Expenses	28	52
Current Debt	12,024	2,400
Current Debt and Capital Leases	12,024	2,400
Related Parties (ST Liab)	2,105	...
Other Current Liabilities	47,746	48,717
Current Liabilities	61,903	51,169
Long-Term Obligations	44,267	3,600
Deferred LT Liability Charges	50,682	55,571
Related Parties (LT Liab)	39,650	202,059
Other LT Liabilities	39,650	202,059
Minorities (BS)	93,482	113,453
LT Liabilities	134,599	261,230
Total Liabilities	289,984	425,852
Net Assets	263,933	107,654
Common Share Capital	32,586	28,275
Share Premium	287,434	223,502
Retained Earnings	(255,882)	(185,864)
For Curr Trans (BS)	(3,551)	(347)
Other Equity	203,346	42,088
Shareholders' Equity	263,933	107,654
Total Liabilities & Stockholders' Equity	553,917	533,506
Net Current Assets	3,702	(34,045)
Total Assets Less Current Liabilities	492,014	482,337
Shares Outstanding	1,303,440	5,655,000

Recent Dividends:

1. Global Strategic Group Ltd. ordinary.

GOCOMPARE.COM GROUP PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(£000):

	2018	2017	2016
		(revised)	(revised)
Revenue	152,600	149,200	142,100
Direct Expenses	44,600	42,500	41,200
Gross Profit	108,000	106,700	100,900
SG&A	70,500	73,700	79,000
Other OpEx	0	0	0
Indirect Expenses	70,500	73,700	79,000
Total Operating Expenses	115,100	116,200	120,200
Operating Income	37,500	33,000	21,900
Non-Op Net Interest Income	(3,200)	(2,300)	(300)
Other Non-Op	0	0	0
Non-Op Income	(3,200)	(2,300)	(300)
EBT Continuing	34,300	30,700	21,600
Taxation	6,800	6,300	5,800
EAT Continuing	27,500	24,400	15,800
Equity Earnings	(500)	...	...
Net Income	27,000	24,400	15,800
Dividends Per Share	0.02	0.01	...
EPS - Basic - Cont	0.07	0.06	0.04
EPS - Primary	0.07	0.06	0.04
EPS - Diluted - Cont	0.06	0.06	0.04
EPS - Diluted	0.06	0.06	0.04
Shares (primary)	418,400	418,300	418,300
Shares (diluted)	427,700	428,200	420,000
Taxation (Cumu)	...	6,300	5,800
EPS - Primary (Cumu)	...	0.06	0.04
EPS - Diluted (Cumu)	...	0.06	0.04

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

	2018	2017
		(revised)
Cash & Equivalents	11,900	24,500
Cash, Equivs & STI	11,900	24,500
Receivables	20,200	14,600
Prepayments (ST)	6,800	4,100
Other Current Assets	0	0
Current Assets	38,900	43,200
Gross PPE	3,000	2,800
Accumulated Depreciation	(1,500)	(1,300)
Net PPE	1,500	1,500
LT Investments	3,500	2,500
Goodwill	35,100	2,500
Intangibles Excl Goodwill	18,800	1,400
Intangibles	53,900	3,900
Deferred LT Asset Charges	700	800

Recent Dividends:

1. Gocompare.com Group PLC ordinary.

No dividends paid.

Annual Dividends:

1. Gocompare.com Group PLC ordinary.

No dividends paid.

GOLDEN BULL LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(£000):

	2018	2017	2016
		(revised)	(revised)
Sales	(505)	(392)	(120)
Other Revenue	8,394	7,346	3,825
Revenue	7,889	6,954	3,706
SG&A	11,626	7,827	3,071
R&D (OpEx)	448	486	418
Other OpEx	0	0	0
Indirect Expenses	12,074	8,313	3,489
Total Operating Expenses	12,074	8,313	3,489
Operating Income	(4,185)	(1,359)	217
Non-Op Net Interest Income	25	17	3
Other Non-Op	162	74	(0)
Non-Op Income	187	91	3
EBT Continuing	(3,998)	(1,268)	220
Taxation (current)	84	11	30
Taxation (deferred)	(546)	(282)	25
Taxation	(461)	(272)	55
Min Ints	(111)	(54)	4
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(3,426)	(942)	161
Pref Divs & Similar	0	0	0
Net Income to Common	(3,426)	(942)	161
EPS - Basic - Cont	(0.24)	(0.14)	0.02
EPS - Primary	(0.24)	(0.14)	0.02
EPS - Diluted - Cont	(0.24)	(0.14)	0.02
EPS - Diluted	(0.24)	(0.14)	0.02
Shares (primary)	14,392	6,815	6,760
Shares (diluted)	14,392	6,815	6,760

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

	2018	2017
		(revised)
Cash & Equivalents	2,334	5,457
Cash, Equivs & STI	2,334	5,457
Receivables	142	258
Prepayments (ST)	3,187	4,341
Other Current Assets	0	0
Current Assets	5,664	10,057
Gross PPE	898	183

Accumulated Depreciation	174	99
Net PPE	724	84
Deferred LT Asset Charges	811	302
Other LT Assets	5,283	2,472
LT Assets	6,818	2,858
Total Assets	12,481	12,915
Accounts Payable & Accrued Expenses	355	434
Other Current Liabilities	48	36
Current Liabilities	403	469
Other LT Liabilities	0	0
Minorities (BS)	467	605
LT Liabilities	467	605
Total Liabilities	870	1,074
Net Assets	11,611	11,840
Common Share Capital	149	130
Share Premium	15,855	12,313
Retained Earnings	(4,320)	(894)
Accum Other Comp Inc	(34)	331
Other Equity	(39)	(39)
Shareholders' Equity	11,611	11,840
Total Liabilities & Stockholders' Equity	12,481	12,915
Net Current Assets	5,261	9,587
Total Assets Less Current Liabilities	12,078	12,445
Shares Outstanding	14,899	13,000

Recent Dividends:**1. Golden Bull Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Golden Bull Ltd ordinary.**

No dividends paid.

GOLDEN QUEEN MINING CO LTD

Interest Sale Completed On May 22, 2019, Co.'s wholly-owned subsidiary, Golden Queen Mining Canada Ltd., sold all the outstanding shares of its wholly-owned subsidiary, Golden Queen Mining Holdings Inc. (the "GQM US"), which owned a 50% interest in Golden Queen Mining Company, LLC, the owner of a 100% interest in the Soledad Mountain Project, located at Soledad Mountain, Mojave Mining District, Kern County, CA, to Estate of Landon Thomas Clay, Thomas M. Clay, Lavinia D. Clay, Cassius M.C. Clay, Landon H. Clay, Richard T. Clay, Jonathan Clay, James Clay, Clay Family 2009 Irrevocable Trust, LTC 2009 Irrevocable Trust, EHT, LLC, Monadnock Charitable Lead Annuity Trust dated May 31, 1996, Arctic Coast Petroleum, Ltd., and 933 Milledge, LLC (the "Purchasers"), as the result, the Purchasers paid Co. US\$4,250,000 in cash, released Co. of all debt owing to the Purchasers (approximately US\$26,600,000 as at the date of Feb. 7, 2019), and returned for cancellation all options and warrants held by the Purchasers. The Purchasers also agreed to surrender for cancellation all of the 177,701,229 shares of Co. (the "Shares") owned by the Purchasers. Pursuant to the Transaction Agreement the Purchasers may also be obligated to pay a contingent payment to Co. if the Soledad Mountain Project is subsequently sold or transferred to a third party in certain circumstances. As a result of the sale of GQM US, Co. no longer holds an active business operation or assets other than cash.

GOLDEN QUEEN MINING CO LTD

Name Change Development On May 22, 2019, Co. announced that plans to change its name to Golden Queen Mining Consolidated Ltd.

GOLDEN QUEEN MINING CO LTD

Stock Split Development On May 22, 2019, Co. announced that it plans to complete a consolidation of its outstanding shares on a 10 existing shares for each new share basis.

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

	2018	2017	2016
		(revised)	(revised)
Sales	21,093	18,750	15,595
Other Revenue	0	0	0
Revenue	21,093	18,750	15,595
Direct Expenses	20,404	16,800	14,111
Gross Profit	689	1,950	1,484
SG&A	1,925	1,840	3,138
D&A (OpEx)	7	4	13
RR&I	...	...	614
Other OpEx	1,514	482	1,643
Indirect Expenses	3,446	2,326	5,408

Total Operating Expenses	23,850	19,126	19,519
Operating Income	(2,757)	(376)	(3,924)
Non-Op Net Interest Income	(219)	(64)	...
Non-Op For Curr Gains	(47)	160	176
Non-Op Gains	56	139	4,979
Other Non-Op	(155)	201	(1,665)
Non-Op Income	(365)	436	3,490
EBT Continuing	(3,122)	60	(434)
Taxation (current)	428	195	190
Taxation (deferred)	(326)	(198)	524
Taxation	102	(3)	714
EAT Continuing	(3,224)	63	(1,148)
Net Income	(3,224)	63	(1,148)
EPS - Basic - Cont	(0.02)	0	(0.01)
EPS - Primary	(0.02)	0	(0.01)
EPS - Diluted - Cont	(0.02)	0	(0.01)
EPS - Diluted	(0.02)	0	(0.01)
Shares (primary)	185,137	185,123	180,343
Shares (diluted)	185,137	185,123	180,343
Taxation (Cumulative)	...	(3)	714
EPS - Primary (Cumulative)	...	0	(0.01)
EPS - Diluted (Cumulative)	...	0	(0.01)

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

	2018	2017
		(revised)
Cash & Equivalents	329	1,376
Short Term Investments	367	...
Cash, Equivs & STI	696	1,376
Inventories	2,453	3,063
Other Current Assets	712	492
Current Assets	3,861	4,931
Gross PPE	14,392	13,803
Accumulated Depreciation	(11,835)	(10,824)
Net PPE	2,557	2,979
LT Investments	...	159
LT Receivables	1,674	1,531
Other LT Assets	6,427	6,819
LT Assets	10,658	11,488
Total Assets	14,519	16,419
Current Debt	900	268
Current Debt and Capital Leases	900	268
Other Current Liabilities	6,081	4,922
Current Liabilities	6,981	5,190
Long-Term Obligations	733	802
Deferred LT Liability Charges	...	326
Other LT Liabilities	1,266	1,416
LT Liabilities	1,999	2,544
Total Liabilities	8,980	7,734
Net Assets	5,539	8,685
Common Share Capital	134,405	134,405
Retained Earnings	(140,201)	(136,940)
Other Equity	11,335	11,220
Shareholders' Equity	5,539	8,685
Total Liabilities & Stockholders' Equity	14,519	16,419
Net Current Assets	(3,120)	(259)
Total Assets Less Current Liabilities	7,538	11,229
Shares Outstanding	185,137	185,137

Recent Dividends:**1. Goldgroup Mining Inc. common.**

No dividends paid.

Annual Dividends:**1. Goldgroup Mining Inc. common.**

No dividends paid.

GOLDGROUP MINING INC.**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of Independent Auditor, 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 the Company as at December 31, 2018 and 2017, and its financial performance and its cash flows for the years then ended

in accordance with International Financial Reporting Standards ("IFRS"). Material Uncertainty Related to Going Concern We draw attention to Note 1 of the consolidated financial statements, which indicates that the Company has experienced recurring operating losses and has an accumulated deficit of \$140,201 as at December 31, 2018. In addition as at December 31, 2018, the Company has a working capital deficiency of \$3,120. As stated in Note 1, these events and conditions indicate that a material uncertainty exists that may cast significant doubt on the Company's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

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

	2018	2017
Sales	21,259	13,777
Other Revenue	0	0
Revenue	21,259	13,777
Direct Expenses	18,447	12,051
Gross Profit	2,812	1,726
SG&A	6,523	2,974
R&D (OpEx)	530	275
Other OpEx	468	400
Indirect Expenses	7,521	3,649
Total Operating Expenses	25,968	15,701
Operating Income	(4,709)	(1,924)
Non-Op Net Interest Income	(0)	(251)
Other Non-Op	0	0
Non-Op Income	(0)	(251)
EBT Continuing	(4,709)	(2,174)
Min Ints	(249)	(199)
Net Income	(4,958)	(2,373)
EPS - Basic - Cont	(0.12)	(0.06)
EPS - Primary	(0.12)	(0.06)
EPS - Diluted - Cont	(0.12)	(0.06)
EPS - Diluted	(0.12)	(0.06)
Shares (primary)	40,210	36,815
Shares (diluted)	40,210	36,815

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

	2018	2017
Cash & Equivalents	9,382	1,533
Cash, Equivs & STI	9,382	1,533
Receivables	7,132	2,105
Other Current Assets	1,638	881
Current Assets	18,151	4,518
Gross PPE	1,207	459
Accumulated Depreciation	(296)	(283)
Net PPE	911	176
Other LT Assets	0	0
LT Assets	911	176
Total Assets	19,062	4,695
Accounts Payable	1,865	1,058
Accrued Exps	2,194	1,139
Accounts Payable & Accrued Expenses	4,059	2,196
Current Debt	179	3,156
Current Debt and Capital Leases	179	3,156
Other Current Liabilities	0	0
Current Liabilities	4,238	5,352
Long-Term Obligations	183	0
Other LT Liabilities	0	...
Minorities (BS)	544	(399)
LT Liabilities	183	...
Total Liabilities	4,966	4,953
Net Assets	14,096	(259)
Common Share Capital	26,883	8,208
Retained Earnings	(14,531)	(9,443)
Other Equity	1,745	976
Shareholders' Equity	14,096	(259)
Total Liabilities & Stockholders' Equity	19,062	4,695
Net Current Assets	13,913	(834)
Total Assets Less Current Liabilities	14,824	(658)
Shares Outstanding	47,524	37,524

Recent Dividends:

Total Assets	265,468,274	274,233,832
Accounts Payable	3,558,930	3,289,823
Accrued Exps	2,103,412	1,756,700
Accounts Payable & Accrued Expenses	5,662,342	5,046,523
Current Debt	67,339,970	65,979,496
Current Debt and Capital		
Leases	67,339,970	65,979,496
Other Current Liabilities	8,668,628	10,575,733
Current Liabilities	81,670,940	81,601,752
Long-Term Obligations	43,120	60,368
Deferred LT Liability		
Charges	10,671,946	11,429,762
Pensions & OPEB	7,498,982	6,720,992
Other LT Liabilities	637,275	363,711
Minorities (BS)	1,201,230	1,404,974
LT Liabilities	18,851,323	18,574,833
Total Liabilities	101,723,493	101,581,559
Net Assets	163,744,781	172,652,273
Common Share Capital	10,490,296	10,490,296
Share Premium	77,290,849	77,190,723
Retained Earnings	32,564,288	41,649,152
Other Equity	43,399,349	43,322,102
Shareholders' Equity	163,744,781	172,652,273
Total Liabilities & Stockholders' Equity	265,468,274	274,233,832
Net Current Assets	(26,780,082)	(23,285,200)
Total Assets Less Current Liabilities	183,797,334	192,632,080
Shares Outstanding	10,246	10,246

Recent Dividends:**1. Idong Holdings Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Idong Holdings Co Ltd common.**

No dividends paid.

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

	2017 (revised)	2016 (revised)	2015
Revenue	126,474	118,532	110,591
Direct Expenses	49,116	49,235	38,311
Gross Profit	77,358	69,297	72,280
SG&A	14,530	17,083	23,859
Other OpEx	7,723	6,363	6,050
Indirect Expenses	22,253	23,446	29,909
Total Operating Expenses	71,369	72,681	68,220
Operating Income	55,105	45,851	42,371
Non-Op Net Interest Income	725	573	436
Other Non-Op	0	0	(213,674)
Non-Op Income	725	573	(213,238)
EBT Continuing	55,830	46,424	(170,867)
Taxation	12,117	10,336	10,998
EAT Continuing	43,713	36,088	(181,865)
Net Income	43,713	36,088	(181,865)
Dividends Per Share	0.04	...	...
EPS - Basic - Cont	0.12	0.10	(0.62)
EPS - Primary	0.12	0.10	(0.62)
EPS - Diluted - Cont	0.12	0.10	(0.62)
EPS - Diluted	0.12	0.10	(0.62)
Shares (primary)	356,767	355,834	292,780
Shares (diluted)	361,507	362,060	292,780
Taxation (Cumulative)	12,117	10,336	...
EPS - Primary (Cumulative)	0.12	0.10	...
EPS - Diluted (Cumulative)	0.12	0.10	...

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

	2017 (revised)	2016 (revised)
Cash & Equivalents	116,678	105,903
Cash, Equivs & STI	116,678	105,903
Receivables	59,639	43,806
Inventories	5,612	5,731
Related Parties (ST Asset)	2,806	...

Prepayments (ST)	1,971	1,093
Other Current Assets	2,960	1,806
Current Assets	189,666	158,339
Gross PPE	117,387	88,869
Accumulated Depreciation	(28,767)	(19,118)
Net PPE	88,620	69,751
LT Receivables	39,319	30,309
Deferred LT Asset Charges	3,291	1,830
Other LT Assets	4,403	4,741
LT Assets	135,633	106,631
Total Assets	325,299	264,970
Accounts Payable	2,732	4,943
Accrued Exps	4,869	4,586
Accounts Payable & Accrued Expenses	7,601	9,529
Related Parties (ST Liab)	14,656	22,419
Other Current Liabilities	34,429	22,802
Current Liabilities	56,686	54,750
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	23,876	21,067
Other LT Liabilities	0	0
LT Liabilities	23,876	21,067
Total Liabilities	80,562	75,817
Net Assets	244,737	189,153
Common Share Capital	36	35
Share Premium	375,296	372,131
Retained Earnings	(99,087)	(142,800)
Accum Other Comp Inc	...	(9,887)
Treasury Stock	133	...
For Curr Trans (BS)	(1,554)	...
Other Equity	(29,821)	(30,326)
Shareholders' Equity	244,737	189,153
Total Liabilities & Stockholders' Equity	325,299	264,970
Net Current Assets	132,980	103,589
Total Assets Less Current Liabilities	268,613	210,220
Shares Outstanding	358,081	356,565

Recent Dividends:**1. IMAX China Holding Inc ordinary.**

No dividends paid.

2. IMAX China Holding Inc American Depositary Receipt.

No dividends paid.

Annual Dividends:**1. IMAX China Holding Inc ordinary.**

No dividends paid.

2. IMAX China Holding Inc American Depositary Receipt.

No dividends paid.

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

	2018	2017 (revised)	2016 (revised)
Revenue	117,520	126,474	118,532
Direct Expenses	42,269	49,116	49,235
Gross Profit	75,251	77,358	69,297
SG&A	16,105	14,530	17,083
Other OpEx	6,814	7,723	6,363
Indirect Expenses	22,919	22,253	23,446
Total Operating Expenses	65,188	71,369	72,681
Operating Income	52,332	55,105	45,851
Non-Op Net Interest Income	1,622	725	573
Other Non-Op	0	0	0
Non-Op Income	1,622	725	573
EBT Continuing	53,954	55,830	46,424
Taxation	11,189	12,117	10,336
EAT Continuing	42,765	43,713	36,088
Net Income	42,765	43,713	36,088
Dividends Per Share	0.04	0.04	...
EPS - Basic - Cont	0.12	0.12	0.10
EPS - Primary	0.12	0.12	0.10
EPS - Diluted - Cont	0.12	0.12	0.10
EPS - Diluted	0.12	0.12	0.10
Shares (primary)	358,298	356,767	355,834
Shares (diluted)	361,547	361,507	362,060
Taxation (Cumulative)	...	12,117	10,336
EPS - Primary	...	...	...

(Cumulative)	0.12	0.10
EPS - Diluted (Cumulative)	0.12	0.10

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

	2018	2017 (revised)
Cash & Equivalents	120,224	116,678
Cash, Equivs & STI	120,224	116,678
Receivables	49,200	59,639
Inventories	3,434	5,612
Related Parties (ST Asset)	302	2,806
Prepayments (ST)	3,399	1,971
Other Current Assets	2,626	2,960
Current Assets	179,185	189,666
Gross PPE	135,101	117,387
Accumulated Depreciation	(36,630)	(28,767)
Net PPE	98,471	88,620
LT Receivables	42,000	39,319
Deferred LT Asset Charges	2,928	3,291
Other LT Assets	6,759	4,403
LT Assets	150,158	135,633
Total Assets	329,343	325,299
Accounts Payable	2,094	2,732
Accrued Exps	5,217	4,869
Accounts Payable & Accrued Expenses	7,311	7,601
Related Parties (ST Liab)	14,980	14,656
Other Current Liabilities	29,729	34,429
Current Liabilities	52,020	56,686
Long-Term Obligations	0	0
Deferred LT Liability		
Charges	23,646	23,876
Other LT Liabilities	0	0
LT Liabilities	23,646	23,876
Total Liabilities	75,666	80,562
Net Assets	253,677	244,737
Common Share Capital	36	36
Share Premium	353,245	375,296
Retained Earnings	(54,224)	(99,087)
Treasury Stock	4,358	133
For Curr Trans (BS)	(9,827)	(1,554)
Other Equity	(31,195)	(29,821)
Shareholders' Equity	253,677	244,737
Total Liabilities & Stockholders' Equity	329,343	325,299
Net Current Assets	127,165	132,980
Total Assets Less Current Liabilities	277,323	268,613
Shares Outstanding	356,170	358,081

Recent Dividends:**1. IMAX China Holding Inc ordinary.**

No dividends paid.

2. IMAX China Holding Inc American Depositary Receipt.

No dividends paid.

Annual Dividends:**1. IMAX China Holding Inc ordinary.**

No dividends paid.

2. IMAX China Holding Inc American Depositary Receipt.

No dividends paid.

IMMURON LTD

Secondary Offering On May 23, 2019, Co. announced the pricing of an underwritten public offering of 500,000 American Depositary Shares, or ADSs. Each ADS represents 40 ordinary shares of Co. Each ADS is being offered at a public offering price of US\$4.00. Co. has also granted to the underwriter a 45-day option to acquire an additional 75,000 ADSs to cover overallotments in connection with the offering, if any.

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

	2018	2017 (revised)
Revenue	17,464	9,449
Direct Expenses	158	57
Gross Profit	17,306	9,392
SG&A	4,270	2,318
Other OpEx	(4,134)	(2,378)
Indirect Expenses	136	(60)
Total Operating Expenses	294	(3)

Operating Income	17,170	9,452
Non-Op Net Interest Income	(440)	...
Other Non-Op	(258)	...
Non-Op Income	(698)	6
EBT Continuing	16,472	9,458
Taxation	...	1
EAT Continuing	...	9,457
Net Income	16,472	9,457
Dividends Per Share	0.06	...
EPS - Basic - Cont	0.09	0.06
EPS - Primary	0.09	0.06
EPS - Diluted - Cont	0.09	0.06
EPS - Diluted	0.09	0.06
Shares (primary)	192,207	162,552
Shares (diluted)	192,207	162,552
Taxation (Cumu)	...	1
EPS - Primary (Cumu)	...	0.06
EPS - Diluted (Cumu)	...	0.06

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

	2018	2017
		(revised)
Cash & Equivalents	1,470	38,387
Cash, Equivs & STI	1,470	38,387
Receivables	250	0
Prepayments (ST)	337	119
Other Current Assets	0	0
Current Assets	2,057	38,506
LT Investments	0	...
LT Receivables	5,248	1,651
Other LT Assets	220,940	156,226
LT Assets	226,188	157,877
Total Assets	228,245	196,383
Accounts Payable	1,195	354
Accrued Exps	236	...
Accounts Payable & Accrued Expenses	1,431	354
Other Current Liabilities	1,902	867
Current Liabilities	3,333	1,221
Long-Term Obligations	24,709	0
Other LT Liabilities	1,866	1,712
LT Liabilities	26,575	1,712
Total Liabilities	29,908	2,933
Net Assets	198,337	193,450
Common Share Capital	1,922	1,922
Share Premium	140,452	140,505
Retained Earnings	20,163	9,457
Other Equity	35,800	41,566
Shareholders' Equity	198,337	193,450
Total Liabilities & Stockholders' Equity	228,245	196,383
Net Current Assets	(1,276)	37,285
Total Assets Less Current Liabilities	224,912	195,162
Shares Outstanding	192,207	192,207

Recent Dividends:**1. Impact Healthcare REIT PLC ordinary.**

No dividends paid.

Annual Dividends:**1. Impact Healthcare REIT PLC ordinary.**

No dividends paid.

IMPERIAL METALS CORP**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

	2018	2017	2016
		(revised)	(revised)
Revenue	360,173	453,113	428,218
Direct Expenses	393,176	433,635	400,293
Gross Profit	(33,003)	19,478	27,925
SG&A	3,741	3,632	3,468
D&A (OpEx)	129	129	327
RR&I	109,204	...	7,300
Other OpEx	2,043	498	2,668
Indirect Expenses	115,117	4,259	13,763
Total Operating Expenses	508,293	437,894	414,056
Operating Income	(148,120)	15,219	14,162
Non-Op Net Interest Income	(78,112)	(75,357)	(70,189)
Non-Op For Curr	...	...	...

Gains	(36,949)	30,224	14,557
Other Non-Op	99,524	97,030	(4,460)
Non-Op Income	(15,537)	51,897	(60,092)
EBT Continuing	(163,657)	67,116	(45,930)
Taxation	(38,062)	(10,554)	(3,195)
EAT Continuing	(125,595)	77,670	(42,735)
Equity Earnings	...	(557)	(11,345)
Net Income	(125,595)	77,113	(54,080)
EPS - Basic - Cont	(1.06)	0.82	(0.66)
EPS - Primary	(1.06)	0.82	(0.66)
EPS - Diluted - Cont	(1.06)	0.82	(0.66)
EPS - Diluted	(1.06)	0.82	(0.66)
Shares (primary)	118,940	94,384	81,796
Shares (diluted)	118,940	94,384	81,796
Taxation (Cumu)	...	(10,554)	(3,195)
EPS - Primary (Cumu)	...	0.82	(0.66)
EPS - Diluted (Cumu)	...	0.82	(0.66)

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

	2018	2017
		(revised)
Cash	18,574	51,895
Cash & Equivalents	18,574	51,895
Short Term Investments	1,325	2,270
Cash, Equivs & STI	19,899	54,165
Receivables	7,084	24,447
Inventories	49,282	50,187
Other Current Assets	6,666	3,879
Current Assets	82,931	132,678
Gross PPE	2,063,382	1,991,255
Accumulated Depreciation	(630,599)	(445,395)
Net PPE	1,432,783	1,545,860
Deferred LT Asset Charges	6,437	...
Other LT Assets	51,752	45,230
LT Assets	1,490,972	1,591,090
Total Assets	1,573,903	1,723,768
Accounts Payable	37,422	68,307
Accrued Exps	50,380	41,736
Accounts Payable & Accrued Expenses	87,802	110,043
Current Debt	725,421	213,874
Current Debt and Capital	725,421	213,874
Leases	59,178	47,030
Other Current Liabilities	872,401	370,947
Current Liabilities	145,846	638,504
Long-Term Obligations	40,580	73,522
Deferred LT Liability Charges	111,843	127,294
Other LT Liabilities	298,269	839,320
LT Liabilities	1,170,671	1,210,267
Total Liabilities	403,232	513,501
Net Assets	304,364	290,201
Common Share Capital	45,363	170,958
Retained Earnings	8,094	7,537
Accum Other Comp Inc	45,411	44,805
Other Equity	403,232	513,501
Shareholders' Equity	1,573,903	1,723,768
Total Liabilities & Stockholders' Equity	(789,470)	(238,269)
Net Current Assets	701,502	1,352,821
Total Assets Less Current Liabilities	120,783	114,505
Shares Outstanding	...	...

Recent Dividends:**1. Imperial Metals Corp common.**

No dividends paid.

Annual Dividends:**1. Imperial Metals Corp common.**

No dividends paid.

IMPERIAL METALS CORP**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Deloitte LLP, as it appeared in Co.'s 2018 Annual Report: "Opinion We have audited the consolidated financial statements of Imperial Metals Corporation (the "Company"), which comprise the consolidated statements of financial position as at December 31, 2018 and 2017, and the consolidated statements of income (loss), comprehensive income (loss), changes in equity

and cash flows for the years then ended, and notes to the consolidated financial statements, including a summary of significant accounting policies (collectively referred to as the "financial statements"). In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Company as at December 31, 2018 and 2017, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards ("IFRS"). Basis for Opinion We conducted our audit in accordance with Canadian generally accepted auditing standards ("Canadian GAAS"). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Material Uncertainty related to Going Concern We draw attention to Note 1 in the financial statements, which indicates that the Company has a working capital deficiency of \$790 million 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."

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

	2018	2017	2016
		(revised)	(revised)
Revenue	32,692	26,356	21,515
Direct Expenses	5,018	4,596	4,206
Gross Profit	27,674	21,760	17,309
SG&A	22,171	17,819	12,471
Other OpEx	0	0	0
Indirect Expenses	22,171	17,819	12,471
Total Operating Expenses	27,189	22,415	16,677
Operating Income	5,503	3,941	4,838
Non-Op Net Interest Income	(1,071)	(627)	(713)
Non-Op For Curr Gains	(254)	(136)	...
Other Non-Op	21	(187)	(106)
Non-Op Income	(1,304)	(950)	(819)
EAT Continuing	4,199	2,991	4,019
Taxation	960	958	616
EAT Continuing	3,239	2,033	3,402
Net Income	3,239	2,033	3,402
Dividends Per Share	0.01	0.01	0.00
EPS - Basic - Cont	0.01	0.00	0.01
EPS - Primary	0.01	0.00	0.01
EPS - Diluted - Cont	0.01	0.00	0.01
EPS - Diluted	0.01	0.00	0.01
Shares (primary)	587,602	528,034	478,910
Shares (diluted)	615,281	544,791	499,127
Taxation (Cumu)	...	958	616
EPS - Primary (Cumu)	...	0.00	0.01
EPS - Diluted (Cumu)	...	0.00	0.01

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

	2018	2017
		(revised)
Cash & Equivalents	2,190	5,183
Cash, Equivs & STI	2,190	5,183
Receivables	20,560	14,458
Prepayments (ST)	1,346	1,419
Other Current Assets	0	0
Current Assets	24,096	21,060
Gross PPE	3,967	2,725
Accumulated Depreciation	(1,884)	(1,318)
Net PPE	2,083	1,407
Goodwill	44,366	22,190
Intangibles Excl Goodwill	14,978	11,662
Intangibles	59,344	33,852
Other LT Assets	0	0
LT Assets	61,427	35,259
Total Assets	85,523	56,319
Accounts Payable	1,629	963

Accrued Exps	2,484	237
Accounts Payable & Accrued Expenses	4,113	1,200
Current Debt	3,047	2,037
Current Capital Lease Obligations	131	93
Current Debt and Capital Leases	3,178	2,130
Other Current Liabilities	7,129	7,880
Current Liabilities	14,420	11,210
Long-Term Obligations	22,393	17,809
Deferred LT Liability		
Charges	1,856	1,126
Other LT Liabilities	1,539	1,552
LT Liabilities	25,788	20,487
Total Liabilities	40,208	31,697
Net Assets	45,315	24,622
Common Share Capital	892	711
Share Premium	37,422	14,203
Retained Earnings	7,908	7,354
Treasury Stock	6,742	2,618
For Curr Trans (BS)	322	210
Other Equity	5,513	4,762
Shareholders' Equity	45,315	24,622
Total Liabilities & Stockholders' Equity	85,523	56,319
Net Current Assets	9,676	9,850
Total Assets Less Current Liabilities	71,103	45,109
Shares Outstanding	713,973	569,117

Recent Dividends:**1. Inspired Energy PLC ordinary.**

No dividends paid.

Annual Dividends:**1. Inspired Energy PLC ordinary.**

No dividends paid.

INTERLAPSE TECHNOLOGIES CORP

New Name On May 30, 2019, Co. changed its name from Coronado Resources Ltd. to Interlapse Technologies Corp.

INTERLAPSE TECHNOLOGIES CORP

Stock Trading Symbol Stock symbol, INLA.

INTERMAP TECHNOLOGIES CORP**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(\$000):

	2018	2017	2016
		(revised)	(revised)
Revenue	15,820	19,304	7,049
D&A (OpEx)	1,339	924	837
RR&I	478	244	941
Other OpEx	14,119	16,828	14,781
Indirect Expenses	15,936	17,996	16,559
Total Operating Expenses	15,936	17,996	16,559
Operating Income	(116)	1,308	(9,510)
Non-Op Net Interest Income	(110)	(107)	(3,391)
Non-Op For Curr Gains	(24)	(214)	(105)
Other Non-Op	(2,562)	(2,291)	(4,723)
Non-Op Income	(2,696)	(2,612)	(8,219)
EBT Continuing	(2,812)	(1,304)	(17,729)
Taxation (current)	6	51	14
Taxation (deferred)	...	(200)	(2,458)
Taxation	6	(149)	(2,444)
EAT Continuing	(2,818)	(1,155)	(15,285)
Net Income	(2,818)	(1,155)	(15,285)
EPS - Basic - Cont	(0.17)	(0.08)	(1.33)
EPS - Primary	(0.17)	(0.08)	(1.33)
EPS - Diluted - Cont	(0.17)	(0.08)	(1.33)
EPS - Diluted	(0.17)	(0.08)	(1.33)
Shares (primary)	16,841	15,182	11,517
Shares (diluted)	16,841	15,182	11,517
Taxation (Cumulative)	...	(149)	(2,444)
EPS - Primary (Cumulative)	...	(0.08)	(1.33)
EPS - Diluted (Cumulative)	...	(0.08)	(1.33)

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

Cash & Equivalents	1,284	2018	2017
Cash, Equivs & STI	1,284		(revised)
Receivables	3,221		6,363
Prepayments (ST)	567		521
Other Current Assets	421		359
Current Assets	5,493		65
Gross PPE	44,876		7,308
Accumulated Depreciation	(40,565)		43,827
Net PPE	4,311		4,460
Other LT Assets	0		0
LT Assets	4,311		4,460
Total Assets	9,804		11,768
Accounts Payable	1,118		1,910
Accrued Exps	1,709		2,043
Accounts Payable & Accrued Expenses	2,827		3,953
Current Debt	1,411		1,303
Current Capital Lease Obligations	11		10
Current Debt and Capital Leases	1,422		1,313
Other Current Liabilities	668		1,694
Current Liabilities	4,917		6,960
Long-Term Obligations	29,245		26,701
Deferred LT Liability			
Charges	64		120
Other LT Liabilities	0		0
LT Liabilities	29,309		26,821
Total Liabilities	34,226		33,781
Net Assets	(24,422)		(22,013)
Common Share Capital	199,917		199,634
Share Premium	25,379		25,242
Retained Earnings	(249,564)		(246,746)
Accum Other Comp Inc	(154)		(143)
Other Equity	0		0
Shareholders' Equity	(24,422)		(22,013)
Total Liabilities & Stockholders' Equity	9,804		11,768
Net Current Assets	576		348
Total Assets Less Current Liabilities	4,887		4,808
Shares Outstanding	17,268		16,396

Recent Dividends:**1. Intermap Technologies Corp class A common.**

No dividends paid.

Annual Dividends:**1. Intermap Technologies Corp class A common.**

No dividends paid.

INTERMAP TECHNOLOGIES CORP**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(a) in the financial statements, which indicates that Intermap Technologies Corporation has incurred losses in current and prior years, negative cash flows from operations in the current year and has a shareholders' deficiency at December 31, 2018. As stated in Note 2(a) in the financial statements, these events or conditions, along with other matters as set forth in Note 2(a) 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."

INTERXION HOLDING NV**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Eu000):

	2018	2017	2016
		(revised)	(revised)
Revenue	561,752	489,302	421,788
Direct Expenses	219,462	190,471	162,568
Gross Profit	342,290	298,831	259,220
SG&A	231,140	200,655	168,498
Other OpEx	(86)	(97)	(333)
Indirect Expenses	231,054	200,558	168,165

Total Operating Expenses	450,516	391,029	330,733
Operating Income	111,236	98,273	91,055
Non-Op Net Interest Income	(52,160)	(41,150)	(34,726)
Non-Op For Curr Gains	8	(1,698)	(849)
Other Non-Op	(9,632)	(1,519)	(694)
Non-Op Income	(61,784)	(44,367)	(36,269)
EBT Continuing	49,452	53,906	54,786
Taxation	18,334	14,839	16,450
EAT Continuing	31,118	39,067	38,336
Net Income	31,118	39,067	38,336
EPS - Basic - Cont	0.43	0.55	0.54
EPS - Primary	0.43	0.55	0.54
EPS - Diluted - Cont	0.43	0.55	0.54
EPS - Diluted	0.43	0.55	0.54
Shares (primary)	71,562	71,089	70,349
Shares (diluted)	72,056	71,521	71,213
Taxation (Cumulative)	...	14,839	16,450
EPS - Primary (Cumulative)	...	0.55	0.54
EPS - Diluted (Cumulative)	...	0.55	0.54

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

	2018	2017
		(revised)
Cash & Equivalents	186,090	38,484
Cash, Equivs & STI	186,090	38,484
Receivables	165,687	162,508
Prepayments (ST)	27,061	16,745
Other Current Assets	12,865	533
Current Assets	391,703	218,270
Gross PPE	2,425,294	1,933,657
Accumulated Depreciation	(704,230)	(591,186)
Net PPE	1,721,064	1,342,471
LT Investments	7,906	3,693
Goodwill	38,900	38,900
Intangibles Excl Goodwill	64,331	60,593
Intangibles	103,231	99,493
Deferred LT Asset Charges	21,807	24,470
Other LT Assets	16,843	13,674
LT Assets	1,870,851	1,483,801
Total Assets	2,262,554	1,702,071
Accounts Payable	109,463	47,489
Accrued Exps	81,074	78,804
Accounts Payable & Accrued Expenses	190,537	126,293
Current Debt	23,330	108,760
Current Debt and Capital Leases	23,330	108,760
Other Current Liabilities	97,525	109,856
Current Liabilities	311,392	344,909
Long-Term Obligations	1,266,813	724,052
Deferred LT Liability		
Charges	27,931	27,335
Other LT Liabilities	22,998	16,114
LT Liabilities	1,317,742	767,501
Total Liabilities	1,629,134	1,112,410
Net Assets	633,420	589,661
Common Share Capital	7,170	7,141
Share Premium	553,425	539,448
Retained Earnings	69,449	39,061
For Curr Trans (BS)	3,541	4,180
Other Equity	(165)	(169)
Shareholders' Equity	633,420	589,661
Total Liabilities & Stockholders' Equity	2,262,554	1,702,071
Net Current Assets	80,311	(126,639)
Total Assets Less Current Liabilities	1,951,162	1,357,162
Shares Outstanding	71,708	71,415

Recent Dividends:**1. InterXion Holding NV 2002 Series A preference shares.**

No dividends paid.

2. InterXion Holding NV ordinary (nominal value of Euro0.10).

No dividends paid.

Annual Dividends:**1. InterXion Holding NV 2002 Series A preference shares.**

EBT Continuing	10,816,000	10,489,000	6,214,000	0.26	05/31/2018	06/26/2018
Taxation	3,772,000	3,531,000	3,701,000			
EAT Continuing	7,044,000	6,958,000	2,513,000			
Min Ints	(3,579,000)	(3,189,000)	(2,755,000)			
Equity Earnings	1,169,000	991,000	901,000			
Net Income	4,634,000	4,760,000	659,000			
Dividends Per Share	1.86	0.57	0.53			
EPS - Basic - Cont	0.57	0.59	0.08			
EPS - Primary	0.57	0.59	0.08			
EPS - Diluted						
Cont	0.55	0.56	0.08			
EPS - Diluted	0.55	0.56	0.08			
Shares (primary)	8,072,000	8,072,000	8,072,000			
Shares (diluted)	8,635,000	8,620,000	8,072,000			
Taxation (Cumulative)	3,531,000					
Min Ints (Cumulative)	(3,189,000)					
EPS - Primary (Cumulative)		0.59				
EPS - Diluted (Cumulative)		0.56				

2. Kunlun Energy Co., Ltd. ordinary.

ExDate	Amt	Declared	Record	Payable
05/13/2016	0.07		05/17/2016	07/05/2016
06/07/2017	0.08		06/09/2017	07/17/2017
05/29/2018	0.29		05/30/2018	07/11/2018

Annual Dividends:

1. Kunlun Energy Co., Ltd. American Depositary Receipts.

2016	0.06	2017	0.07	2018	0.26
------	------	------	------	------	------

2. Kunlun Energy Co., Ltd. ordinary.

2016	0.07	2017	0.08	2018	0.29
------	------	------	------	------	------

Other Equity	0	0
Shareholders' Equity	6,068,539	3,643,831
Total Liabilities & Stockholders' Equity	7,247,819	6,415,624
Net Current Assets	5,969,861	3,608,828
Total Assets Less Current Liabilities	6,070,249	3,652,171
Shares Outstanding	1,440,726	775,726

Recent Dividends:

1. Land Co. Ltd. common.
No dividends paid.

2. Land Co. Ltd. common type A.
No dividends paid.

Annual Dividends:

1. Land Co. Ltd. common.
No dividends paid.

2. Land Co. Ltd. common type A.
No dividends paid.

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

	2018	2017
Cash & Equivalents	20,474,000	21,850,000
Cash, Equivs & STI	20,474,000	21,850,000
Receivables	5,206,000	6,069,000
Inventories	1,865,000	1,559,000
Related Parties (ST Asset)	39,000	588,000
Prepayments (ST)	2,475,000	2,482,000
Other Current Assets	598,000	347,000
Current Assets	30,657,000	32,895,000
Gross PPE	157,053,000	151,844,000
Accumulated Depreciation	(61,120,000)	(56,109,000)
Net PPE	95,933,000	95,735,000
LT Investments	7,712,000	5,958,000
Goodwill	139,000	243,000
Intangibles Excl Goodwill	184,000	215,000
Intangibles	323,000	458,000
Prepayments (LT)	734,000	509,000
Deferred LT Asset Charges	1,242,000	1,188,000
Other LT Assets	3,986,000	3,815,000
LT Assets	109,930,000	107,663,000
Total Assets	140,587,000	140,558,000
Accounts Payable	2,791,000	2,858,000
Accrued Exps	536,000	686,000
Accounts Payable & Accrued Expenses	3,327,000	3,544,000
Current Debt	10,378,000	11,805,000
Current Capital Lease Obligations	150,000	158,000
Current Debt and Capital	10,528,000	11,963,000
Leases	237,000	15,000
Related Parties (ST Liab)	25,049,000	23,929,000
Other Current Liabilities	39,141,000	39,451,000
Current Liabilities	28,216,000	32,719,000
Long-Term Obligations		
Deferred LT Liability	1,292,000	1,075,000
Charges	1,844,000	1,688,000
Other LT Liabilities	27,390,000	25,600,000
Minorities (BS)	31,352,000	35,482,000
LT Liabilities	97,883,000	100,533,000
Total Liabilities	42,704,000	40,025,000
Net Assets	65,000	65,000
Common Share Capital	32,359,000	32,358,000
Share Premium	25,362,000	25,280,000
Retained Earnings	1,158,000	1,039,000
For Curr Trans (BS)	(16,240,000)	(18,717,000)
Other Equity	42,704,000	40,025,000
Shareholders' Equity	140,587,000	140,558,000
Total Liabilities & Stockholders' Equity	(8,484,000)	(6,556,000)
Net Current Assets		
Total Assets Less Current Liabilities	101,446,000	101,107,000
Liabilities	8,072,000	8,072,000
Shares Outstanding		

Recent Dividends:
1. Kunlun Energy Co., Ltd. American Depositary Receipts.

ExDate	Amt	Declared	Record	Payable
05/17/2016	0.06		05/18/2016	06/17/2016
06/09/2017	0.07		06/12/2017	06/30/2017

LAND CO. LTD. Annual Report Standardized Income Statement, Years Ended Feb. 28 (¥000):

	2019	2018	2017
Sales	2,244,687	4,372,039	4,331,472
Revenue	2,244,687	4,372,039	4,331,472
Direct Expenses	757,344	2,501,129	3,058,842
Gross Profit	1,487,342	1,870,910	1,272,630
SG&A	715,605	518,341	444,341
Other OpEx	0	0	0
Indirect Expenses	715,605	518,341	444,341
Total Operating Expenses	1,472,949	3,019,470	3,503,183
Operating Income	771,737	1,352,568	828,288
Non-Op Net Interest Income	(23,947)	(25,340)	(11,266)
Non-Op Gains			78,414
Other Non-Op	(134,370)	13,842	(29,547)
Non-Op Income	(158,317)	(11,498)	37,601
EBT Continuing	613,420	1,341,070	865,889
Taxation (current)	191,692	137,405	1,395
EAT Continuing	421,728	1,203,665	864,494
Net Income	421,727	1,203,664	864,493
EPS - Primary	0.36	1.80	2
EPS - Diluted	0.05	0.90	0.80
Shares (primary)	1,187,794	668,559	432,942
Shares (diluted)	1,409,971	1,342,620	1,087,093

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

	2019	2018
Cash & Equivalents	789,069	1,027,235
Short Term Investments	4,458,031	2,914,683
Cash, Equivs & STI	5,247,100	3,928,918
Receivables	(666)	(4,223)
WIP	92,688	216,968
Supplies	56	27
Inventories - Other	419,283	52,696
Inventories	512,027	269,691
Other Current Assets	1,388,970	2,177,895
Current Assets	7,147,431	6,372,281
Net PPE	4,228	4,561
LT Investments	(112,187)	(50,424)
Intangibles Excl Goodwill	466	1,338
Intangibles	466	1,338
LT Receivables	153,448	34,413
Other LT Assets	54,432	53,454
LT Assets	100,387	43,342
Total Assets	7,247,819	6,415,624
Accrued Exps	492,507	534,020
Accounts Payable & Accrued Expenses	492,507	534,020
Current Debt	647,051	1,776,551
Current Debt and Capital		
Leases	647,051	1,776,551
Other Current Liabilities	38,012	452,882
Current Liabilities	1,177,570	2,763,453
Total Liabilities	1,177,570	2,763,453
Net Assets	6,070,249	3,652,171
Common Share Capital	8,616,192	7,614,702
Share Premium	8,380,912	7,379,422
Retained Earnings	(10,488,361)	(10,100,889)
Treasury Stock	(440,204)	(440,204)

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

	2018	2017	2016
Revenue	1,593,996	1,526,148	1,509,505
Direct Expenses	1,166,159	1,088,076	1,072,462
Gross Profit	427,837	438,072	437,043
SG&A	322,621	305,378	310,481
Other OpEx	0	0	0
Indirect Expenses	322,621	305,378	310,481
Total Operating Expenses	1,488,780	1,393,454	1,382,943
Operating Income	105,216	132,694	126,562
Non-Op Net Interest Income	(12,940)	(9,165)	(15,506)
Non-Op Gains	(24)	596	(387)
Other Non-Op	(3,306)	(2,801)	(5,809)
Non-Op Income	(16,270)	(11,370)	(21,702)
EBT Continuing	88,946	121,324	104,860
Taxation	20,931	25,826	32,705
EAT Continuing	68,015	95,498	72,155
Min Ints	(1,633)	(5,549)	(4,003)
Net Income	66,382	89,949	68,152
Dividends Per Share	3.04	2.34	1.94
EPS - Basic - Cont	9.50	12.87	9.75
EPS - Primary	9.50	12.87	9.75
EPS - Diluted	9.50	12.87	9.75
Cont	9.50	12.87	9.75
EPS - Diluted	9.50	12.87	9.75
Shares (primary)	6,987	6,988	6,988
Shares (diluted)	6,987	6,988	6,988
Taxation (Cumulative)		25,826	32,705
Min Ints (Cumulative)		(5,549)	(4,003)
EPS - Primary (Cumulative)		12.87	9.75
EPS - Diluted (Cumulative)		12.87	9.75

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

	2018	2017
Cash & Equivalents	4,575	16,234
Short Term Investments	0	0
Cash, Equivs & STI	4,575	16,234
Receivables	152,086	137,843
Inventories	238,667	207,849
Current Tax Assets	5,613	900
Prepayments (ST)	7,759	6,240
Other Current Assets	8,271	270
Current Assets	416,971	369,336
Gross PPE	630,063	568,285
Accumulated Depreciation	(324,482)	(294,979)
Net PPE	305,581	273,306
LT Investments		0
Goodwill	316,814	199,434
Intangibles Excl Goodwill	271,423	199,785
Intangibles	588,237	399,219
Other LT Assets	7,817	13,850
LT Assets	901,635	686,375
Total Assets	1,318,606	1,055,711
Accounts Payable	191,873	162,661

Total Operating			
Expenses	686,403,000	665,645,000	640,303,000
Operating Income	12,285,000	12,094,000	12,664,000
Non-Op Net Interest			
Income	(84,000)	(87,000)	(161,000)
Non-Op Gains	(122,000)	(108,000)	259,000
Other Non-Op	(1,162,000)	(2,286,000)	116,000
Non-Op Income	(1,368,000)	(2,481,000)	214,000
EBT Continuing	10,917,000	9,612,000	12,878,000
Taxation (current)	3,240,000	3,907,000	4,765,000
Taxation	3,516,000	3,056,000	4,767,000
EAT Continuing	7,401,000	6,556,000	8,111,000
Net Income	7,401,000	6,555,000	8,110,000
EPS - Primary	157.91	140.03	173.23
Shares (primary)	46,870	46,818	46,818

Revenue	227,539	319,881	292,487
Direct Expenses	166,343	214,261	188,937
Gross Profit	61,196	105,620	103,550
SG&A	83,550	98,496	95,582
Other OpEx	15,127	17,291	17,052
Indirect Expenses	98,677	115,787	112,634
Total Operating			
Expenses	265,020	330,048	301,571
Operating Income	(37,481)	(10,167)	(9,084)
Non-Op Net Interest			
Income	482	581	518
Non-Op For Curr			
Gains	...	(89)	(120)
Other Non-Op	(22,791)	0	0
Non-Op Income	(22,309)	492	398
EBT Continuing	(59,790)	(9,675)	(8,686)
Taxation (current)	33	81	54
Taxation	33	81	54
Min Ints	(1)	...	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(59,601)	(9,548)	(8,723)
Pref Divs & Similar	0	0	0
Net Income to Common	(59,601)	(9,548)	(8,723)
EPS - Basic - Cont	(0.44)	(0.07)	(0.07)
EPS - Primary	(0.44)	(0.07)	(0.07)
EPS - Diluted - Cont	(0.44)	(0.07)	(0.07)
EPS - Diluted	(0.44)	(0.07)	(0.07)
Shares (primary)	134,496	137,642	127,181
Shares (diluted)	134,496	137,642	127,181

Recent Dividends:**1. Lightinthebox Holding Co., Ltd. ordinary.**

No dividends paid.

2. Lightinthebox Holding Co., Ltd. American Depositary**Receipts.**

No dividends paid.

Annual Dividends:**1. Lightinthebox Holding Co., Ltd. ordinary.**

No dividends paid.

2. Lightinthebox Holding Co., Ltd. American Depositary**Receipts.**

No dividends paid.

LION ROCK GROUP LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Hk000):**

	2018	2017	2016
Revenue	1,665,369	1,582,725	1,615,831
Direct Expenses	1,192,284	1,137,197	1,158,102
Gross Profit	473,085	445,528	457,729
SG&A	319,703	292,161	306,036
RR&I	(259)	(8,061)	(6,710)
Other OpEx	(11,628)	(33,897)	(26,885)
Indirect Expenses	307,816	250,203	272,441
Total Operating			
Expenses	1,500,100	1,387,400	1,430,543
Operating Income	165,269	195,325	185,288
Non-Op Net Interest			
Income	254	619	(1,051)
Non-Op Gains	34,196	2,412	27,579
Other Non-Op	3,231	164	184
Non-Op Income	37,681	3,195	26,712
EBT Continuing	202,950	198,520	212,000
Taxation	29,972	39,072	41,479
EAT Continuing	172,978	159,448	170,521
Min Ints	(14,849)	(11,780)	(24,375)
Equity Earns	11,266	...	...
Net Income	169,395	147,668	146,146
Dividends Per Share	0.01	0.10	...
EPS - Basic - Cont	0.22	0.19	0.19
EPS - Primary	0.22	0.19	0.19
EPS - Diluted - Cont	0.22	0.19	0.19
Shares (primary)	769,997	769,997	770,000
Shares (diluted)	769,997	769,997	770,000
Taxation (Cumu)	...	39,072	...
Min Ints (Cumu)	...	(11,780)	...
EPS - Primary (Cumu)	...	0.19	...

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

	2018	2017
Cash	508,321	424,217
Cash & Equivalents	508,321	424,217
Short Term Investments	673	...
Cash, Equivs & STI	508,994	424,217
Receivables	533,956	475,387
Inventories	179,818	131,441
Current Tax Assets	...	192
Other Current Assets	5,808	0
Current Assets	1,228,576	1,031,237
Gross PPE	433,373	407,180
Accumulated Depreciation	(290,004)	(294,940)
Net PPE	143,369	112,240
LT Investments	109,768	47,835
Goodwill	176,910	185,368
Intangibles Excl Goodwill	4,042	7,275
Intangibles	180,952	192,643
LT Receivables	39,645	11,013
Deferred LT Asset Charges	34,332	36,190
Other LT Assets	2,804	3,680
LT Assets	510,870	403,601
Total Assets	1,739,446	1,434,838
Accounts Payable	112,206	112,556
Accounts Payable & Accrued Expenses	112,206	112,556
Current Debt	286,040	69,365
Current Capital Lease Obligations	605	337
Current Debt and Capital	286,645	69,702
Leases	286,645	69,702
Other Current Liabilities	152,474	168,858

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

	2019	2018
Cash & Equivalents	7,903,000	8,092,000
Short Term Investments	...	264,000
Cash, Equivs & STI	7,903,000	8,356,000
Receivables	25,341,000	21,630,000
Raw Materials	126,000	93,000
Inventories	24,422,000	23,259,000
Current Tax Assets	2,317,000	2,490,000
Other Current Assets	3,509,000	3,428,000
Current Assets	63,492,000	59,163,000
Net PPE	139,936,000	125,371,000
LT Investments	1,659,000	1,841,000
Intangibles Excl Goodwill	2,836,000	2,713,000
Intangibles	2,836,000	2,713,000
LT Receivables	8,684,000	7,950,000
Deferred LT Asset Charges	3,939,000	4,112,000
Other LT Assets	26,265,000	26,399,000
LT Assets	183,319,000	168,386,000
Total Assets	246,812,000	227,552,000
Accounts Payable	38,600,000	38,423,000
Accrued Exps	11,758,000	10,740,000
Accounts Payable & Accrued Expenses	50,358,000	49,163,000
Current Debt	56,004,000	46,926,000
Current Capital Lease Obligations	1,275,000	1,418,000
Current Debt and Capital		
Leases	57,279,000	48,344,000
Other Current Liabilities	14,853,000	15,290,000
Current Liabilities	122,490,000	112,797,000
Long-Term Obligations	32,294,000	29,005,000
Deferred LT Liability		
Charges	1,247,000	1,247,000
Pensions & OPEB	7,090,000	6,943,000
Other LT Liabilities	8,350,000	8,288,000
LT Liabilities	48,981,000	45,483,000
Total Liabilities	171,472,000	158,280,000
Net Assets	75,340,000	69,271,000
Common Share Capital	10,004,000	10,004,000
Share Premium	11,548,000	11,548,000
Retained Earnings	64,060,000	58,065,000
Treasury Stock	(9,846,000)	(9,844,000)
Other Equity	(425,000)	(501,000)
Shareholders' Equity	75,341,000	69,272,000
Total Liabilities & Stockholders' Equity	246,812,000	227,552,000
Net Current Assets	(58,998,000)	(53,634,000)
Total Assets Less Current Liabilities	124,322,000	114,755,000
Shares Outstanding	46,869	46,870

Recent Dividends:**1. Life Corp. (Japan) common.**

No dividends paid.

Annual Dividends:**1. Life Corp. (Japan) common.**

No dividends paid.

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

	2018	2017	2016
Sales	216,407	(revised) 293,951	(revised) 262,083
Other Revenue	11,132	25,930	30,404

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

	2018	2017
Cash & Equivalents	38,808	68,441
Cash, Equivs & STI	38,808	68,441
Receivables	2,849	5,893
Inventories	8,481	11,841
Prepayments (ST)	1,106	12,091
Other Current Assets	4,313	2,718
Current Assets	55,557	100,984
Gross PPE	11,036	9,872
Accumulated Depreciation	7,384	8,952
Net PPE	3,652	920
LT Investments	5,188	5,262
Goodwill	28,169	690
Intangibles Excl Goodwill	9,890	210
Intangibles	38,059	900
Other LT Assets	1,131	671
LT Assets	48,030	7,753
Total Assets	103,587	108,737
Accounts Payable	12,941	22,430
Accrued Exps	21,760	19,651
Accounts Payable & Accrued Expenses	34,701	42,081
Current Debt	51,922	...
Current Debt and Capital		
Leases	51,922	...
Related Parties (ST Liab)	4,953	...
Other Current Liabilities	18,660	11,186
Current Liabilities	110,236	53,267
Long-Term Obligations	1,156	...
Other LT Liabilities	0	...
Minorities (BS)	(5)	0
LT Liabilities	1,151	...
Total Liabilities	111,387	53,267
Net Assets	(7,800)	55,470
Common Share Capital	11	11
Share Premium	239,269	238,851
Retained Earnings	(218,887)	(159,286)
Accum Other Comp Inc	(932)	(199)
Treasury Stock	27,261	23,907
Other Equity	0	0
Shareholders' Equity	(7,800)	55,470
Total Liabilities & Stockholders' Equity	103,587	108,737
Net Current Assets	(54,679)	47,717
Total Assets Less Current Liabilities	(6,649)	55,470
Shares Outstanding	134,456	135,665

Charges	1,587	1,225
Pensions & OPEB	410	415
Other LT Liabilities	0	0
Minorities (BS)	71	484
LT Liabilities	2,650	1,893
Total Liabilities	153,159	155,478
Net Assets	283,226	259,993
Common Share Capital	163,377	156,056
Retained Earnings	113,954	97,443
For Curr Trans (BS)	(230)	(183)
Other Equity	6,125	6,678
Shareholders' Equity	283,226	259,993
Total Liabilities & Stockholders' Equity	436,384	415,471
Net Current Assets	191,268	176,815
Total Assets Less Current Liabilities	285,947	262,370
Shares Outstanding	863,462	844,853

Recent Dividends:**1. Luxchem Corporation Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Luxchem Corporation Bhd ordinary.**

No dividends paid.

LXI REIT PLC**Annual Report****Standardized Income Statement, Years Ended Mar. 31****(€000):**

	2019	2018
Revenue	21,567	9,339
SG&A	3,530	2,412
Other OpEx	(15,941)	(15,056)
Indirect Expenses	(12,411)	(12,644)
Total Operating Expenses	(12,411)	(12,644)
Operating Income	33,978	21,983
Non-Op Net Interest Income	(3,009)	(1,047)
Non-Op Gains	3,321	91
Other Non-Op	(174)	(61)
Non-Op Income	138	(1,017)
EBT Continuing	34,116	20,966
Net Income	34,116	20,966
Dividends Per Share	0.06	0.04
EPS - Basic - Cont	0.13	0.15
EPS - Primary	0.13	0.15
EPS - Diluted - Cont	0.13	0.15
EPS - Diluted	0.13	0.15
Shares (primary)	267,572	138,616
Shares (diluted)	267,572	138,616

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

	2019	2018
Cash & Equivalents	19,413	30,787
Cash, Equivs & STI	19,413	30,787
Receivables	4,697	5,624
Other Current Assets	44,386	19,150
Current Assets	68,496	55,561
LT Assets	511,527	255,178
Total Assets	580,023	310,739
Accounts Payable	1,798	1,324
Accrued Exps	1,533	1,917
Accounts Payable & Accrued Expenses	3,331	3,241
Other Current Liabilities	5,635	1,996
Current Liabilities	8,966	5,237
Long-Term Obligations	167,311	93,521
Other LT Liabilities	0	0
LT Liabilities	167,311	93,521
Total Liabilities	176,277	98,758
Net Assets	403,746	211,981
Common Share Capital	3,523	1,969
Share Premium	229,270	58,979
Retained Earnings	55,082	20,966
Other Equity	115,871	130,067
Shareholders' Equity	403,746	211,981
Total Liabilities & Stockholders' Equity	580,023	310,739
Net Current Assets	59,530	50,324
Total Assets Less Current Liabilities	571,057	305,502

Shares Outstanding	352,315	196,882
--------------------	---------	---------

Recent Dividends:**1. LXI REIT PLC ordinary.**

No dividends paid.

Annual Dividends:**1. LXI REIT PLC ordinary.**

No dividends paid.

MAC HOUSE CO LTD**Annual Report****Standardized Income Statement, Years Ended Feb. 28****(¥000):**

	2019	2018	2017
Sales	28,009,000	30,852,000	33,727,000
Revenue	28,009,000	30,852,000	33,727,000
Direct Expenses	14,436,000	14,886,000	17,303,000
Gross Profit	13,573,000	15,965,000	16,423,000
SG&A	14,395,000	15,336,000	15,489,000
D&A (OpEx)	412,000	407,000	315,000
Other OpEx	0	0	0
Indirect Expenses	14,807,000	15,743,000	15,804,000
Total Operating Expenses	29,243,000	30,629,000	33,107,000
Operating Income	(1,238,000)	216,000	616,000
Non-Op Net Interest Income	4,000	6,000	9,000
Non-Op Gains	(26,000)	(24,000)	(64,000)
Other Non-Op	(753,000)	(93,000)	(182,000)
Non-Op Income	(775,000)	(111,000)	(237,000)
EBT Continuing	(2,014,000)	105,000	379,000
Taxation (current)	168,000	211,000	283,000
Taxation	816,000	329,000	245,000
EAT Continuing	(2,830,000)	(224,000)	134,000
Net Income	(2,831,000)	(224,000)	133,000
EPS - Primary	(184.60)	(14.61)	8.70
EPS - Diluted	...	...	8.66
Shares (primary)	15,336	15,336	15,336
Shares (diluted)	...	...	15,405

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

	2019	2018
Cash & Equivalents	6,203,000	5,457,000
Cash, Equivs & STI	6,203,000	5,457,000
Receivables	368,000	387,000
Inventories	6,661,000	8,975,000
Current Tax Assets	...	150,000
Prepayments (ST)	258,000	285,000
Other Current Assets	182,000	310,000
Current Assets	13,672,000	15,564,000
Net PPE	1,624,000	2,287,000
LT Investments	(3,000)	(4,000)
Intangibles Excl Goodwill	168,000	181,000
Intangibles	168,000	181,000
Prepayments (LT)	106,000	155,000
Deferred LT Asset Charges	...	429,000
Other LT Assets	3,382,000	3,678,000
LT Assets	5,277,000	6,726,000
Total Assets	18,950,000	22,291,000
Accounts Payable	4,246,000	4,403,000
Accrued Exps	944,000	1,079,000
Accounts Payable & Accrued Expenses	5,190,000	5,482,000
Current Debt	0	0
Current Capital Lease Obligations	67,000	68,000
Current Debt and Capital Leases	67,000	68,000
Other Current Liabilities	432,000	477,000
Current Liabilities	5,689,000	6,027,000
Long-Term Obligations	131,000	199,000
Deferred LT Liability Charges	71,000	...
Pensions & OPEB	1,601,000	1,517,000
Customer Advances & Deposits	182,000	182,000
Other LT Liabilities	860,000	829,000
LT Liabilities	2,845,000	2,727,000
Total Liabilities	8,535,000	8,754,000
Net Assets	10,414,000	13,536,000
Common Share Capital	1,617,000	1,617,000
Share Premium	5,299,000	5,299,000

Retained Earnings	3,597,000	6,735,000
Treasury Stock	(153,000)	(153,000)
Other Equity	2,000	(5,000)
Shareholders' Equity	10,362,000	13,493,000
Total Liabilities & Stockholders' Equity	18,950,000	22,291,000
Net Current Assets	7,983,000	9,537,000
Total Assets Less Current Liabilities	13,261,000	16,264,000
Shares Outstanding	15,337	15,337

Recent Dividends:**1. Mac House Co Ltd common.**

No dividends paid.

Annual Dividends:**1. Mac House Co Ltd common.**

No dividends paid.

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

	2018	2017	2016
Revenue	1,225	1,349	1,415
Taxation	292	323	340
Net Income	809	897	943
Dividends Per Share	0.13	0.14	0.15

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

	2018	2017
Cash & Equivalents	898	1,188
Total Assets	1,173	1,287
Accrued Exps	72	67
Total Liabilities	364	390
Net Assets	809	897
Total Liabilities & Stockholders' Equity	364	390
Shares Outstanding	6,265	6,265

Recent Dividends:**1. Mackenzie Master Ltd Partnership Master LP units.**

ExDate	Amt	Declared	Record	Payable
12/29/2015	0.18	12/17/2015	12/31/2015	01/22/2016
12/28/2016	0.15	12/16/2016	12/30/2016	01/20/2017
12/28/2017	0.14	12/15/2017	12/29/2017	01/19/2018
12/28/2018	0.13	12/14/2018	12/31/2018	01/18/2019

Annual Dividends:**1. Mackenzie Master Ltd Partnership Master LP units.**

2016	0.18	2017	0.15	2018	0.14
2019	0.13				

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

	2018	2017	2016
Sales	284,375	258,140	201,646
Revenue	284,375	258,140	201,646
Direct Expenses	195,557	175,161	133,382
Gross Profit	88,818	82,979	68,264
SG&A	51,424	50,081	41,338
R&D (OpEx)	5,696	6,942	5,839
Other OpEx	0	0	0
Indirect Expenses	57,120	57,023	47,177
Total Operating Expenses	252,677	232,184	180,559
Operating Income	31,698	25,956	21,087
Non-Op Net Interest Income	149	(1,711)	(430)
Other Non-Op	0	0	0
Non-Op Income	149	(1,711)	(430)
EBT Continuing	31,847	24,245	20,657
Taxation (current)	6,545	7,439	4,782
Taxation (deferred)	526	(1,108)	(833)
Taxation	7,071	6,331	3,949
Min Ints	4,893	2,472	2,539
Extraord	0	0	0

Acc Changes	0	0	0
Net Income	19,883	15,442	14,169
Pref Divs & Similar	(1,726)	0	(2,262)
Net Income to Common	18,157	15,442	11,907
Dividends Per Share	0.28	0.21	0.17
EPS - Basic - Cont	0.39	0.35	0.27
EPS - Primary	0.39	0.35	0.27
EPS - Diluted - Cont	0.39	0.35	0.27
EPS - Diluted	0.39	0.35	0.27
Shares (primary)	46,665	44,436	44,347
Shares (diluted)	46,797	44,597	44,516

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

	2018	2017	(revised)
Cash	16,881	732	
Cash & Equivalents	104,007	76,808	
Short Term Investments	11,966	19,038	
Cash, Equivs & STI	115,973	95,846	
Receivables	90,274	82,051	
Related Parties (ST Asset)	303	314	
Prepayments (ST)	3,712	2,659	
Other Current Assets	961	770	
Current Assets	211,223	181,640	
Gross PPE	24,277	23,869	
Accumulated Depreciation	21,205	20,401	
Net PPE	3,072	3,468	
Goodwill	95,006	98,189	
Intangibles Excl Goodwill	41,479	51,011	
Intangibles	136,485	149,200	
LT Receivables	9,647	5,241	
Deferred LT Asset Charges	1,858	2,990	
Other LT Assets	0	0	
LT Assets	151,062	160,899	
Total Assets	362,285	342,539	
Accounts Payable	16,033	18,537	
Accrued Exps	22,461	21,437	
Accounts Payable & Accrued Expenses	38,494	39,974	
Current Debt	8,661	9,771	
Current Debt and Capital Leases	8,661	9,771	
Other Current Liabilities	5,767	9,492	
Current Liabilities	52,922	59,237	
Long-Term Obligations	19,388	27,814	
Deferred LT Liability Charges	10,343	11,331	
Other LT Liabilities	31,263	30,594	
Minorities (BS)	4,413	3,282	
LT Liabilities	65,407	73,021	
Total Liabilities	118,329	132,258	
Net Assets	243,956	210,281	
Common Share Capital	1,159	1,040	
Share Premium	218,400	183,445	
Retained Earnings	30,522	25,713	
Accum Other Comp Inc	(6,125)	83	
For Curr Trans (BS)	(6,057)	115	
Other Equity	6,057	(115)	
Shareholders' Equity	243,956	210,281	
Total Liabilities & Stockholders' Equity	362,285	342,539	
Net Current Assets	158,301	122,403	
Total Assets Less Current Liabilities	309,363	283,302	
Shares Outstanding	48,861	44,489	

Recent Dividends:

1. Magic Software Enterprises Ltd. ordinary.

ExDate	Amt	Declared	Record	Payable
02/29/2016	0.09	02/21/2016	03/02/2016	03/17/2016
09/06/2016	0.09	08/14/2016	09/08/2016	09/22/2016
03/16/2017	0.09	02/22/2017	03/20/2017	04/05/2017
08/25/2017	0.13	08/13/2017	08/29/2017	09/13/2017
03/12/2018	0.13	02/28/2018	03/13/2018	03/26/2018
08/21/2018	0.16	08/08/2018	08/22/2018	09/05/2018
03/13/2019	0.15	03/04/2019	03/14/2019	03/27/2019

Annual Dividends:

1. Magic Software Enterprises Ltd. ordinary.

2016	0.18	2017	0.22	2018	0.29
2019	0.15				

MANULIFE US REGIONAL BANK TRUST

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

	2018	2017	2016
			(revised)
Revenue	(10,738)	5,777	46,517
SG&A	1,374	1,698	2,100
Other OpEx	319	431	662
Indirect Expenses	1,693	2,129	2,762
Total Operating Expenses	1,693	2,129	2,762
Operating Income	(12,431)	3,648	43,755
Non-Op Income	(450)	(375)	(313)
EBT Continuing	(12,881)	3,273	43,442
Net Income	(12,881)	3,273	43,442
Dividends Per Share	0.50	0.50	0.50
EPS - Basic - Cont	(2.48)	0.56	3.86
EPS - Primary	(2.48)	0.56	3.86
EPS - Diluted - Cont	(2.48)	0.56	3.86
EPS - Primary (Cumulative)	...	...	3.86

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

	2018	2017
Cash	763	2,538
Cash & Equivalents	763	2,538
Short Term Investments	72,874	100,234
Cash, Equivs & STI	73,637	102,772
Receivables	103	1,214
Other Current Assets	740	6,357
Current Assets	74,480	110,343
Total Assets	74,480	110,343
Current Debt	14,478	17,541
Current Debt and Capital Leases	14,478	17,541
Other Current Liabilities	5,313	644
Current Liabilities	19,791	18,185
Long-Term Obligations	0	0
Total Liabilities	19,791	18,185
Net Assets	54,689	92,158
Total Liabilities & Stockholders' Equity	19,791	18,185
Net Current Assets	54,689	92,158
Total Assets Less Current Liabilities	54,689	92,158
Shares Outstanding	5,216	6,752

Recent Dividends:

1. Manulife US Regional Bank Trust class U redeemable unit.

No dividends paid.

2. Manulife US Regional Bank Trust class A redeemable unit.

No dividends paid.

Annual Dividends:

1. Manulife US Regional Bank Trust class U redeemable unit.

No dividends paid.

2. Manulife US Regional Bank Trust class A redeemable unit.

No dividends paid.

MARATHON GOLD CORP

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

	2018	2017	2016
			(revised)
SG&A	1,277	1,419	888
D&A (OpEx)	40	35	26
Other OpEx	1,042	1,170	688
Indirect Expenses	2,358	2,624	1,602
Total Operating Expenses	2,358	2,624	1,602
Non-Op Net Interest Income	...	79	6
Other Non-Op	...	(162)	(203)

Non-Op Income	11	(83)	(196)
EBT Continuing	(2,347)	(2,707)	(1,799)
Taxation	500	1,304	(253)
EAT Continuing	(2,847)	(4,011)	(1,546)
Net Income	(2,847)	(4,011)	(1,546)
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)	153,186	132,105	104,135
Shares (diluted)	153,186	132,105	104,135
Taxation (Cumulative)	...	...	(253)
EPS - Primary (Cumulative)	...	...	(0.01)
EPS - Diluted (Cumulative)	...	...	(0.01)

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

	2018	2017
Cash	3,662	7,172
Cash & Equivalents	3,662	7,172
Cash, Equivs & STI	3,662	7,172
Receivables	265	443
Other Current Assets	54	49
Current Assets	3,981	7,664
Net PPE	44	52
Other LT Assets	85,778	73,826
LT Assets	85,822	73,878
Total Assets	89,803	81,542
Accounts Payable	503	651
Accounts Payable & Accrued Expenses	503	651
Other Current Liabilities	493	2,163
Current Liabilities	996	2,814
Long-Term Obligations	0	0
Deferred LT Liability Charges	4,358	1,886
Other LT Liabilities	0	0
LT Liabilities	4,358	1,886
Total Liabilities	5,354	4,701
Net Assets	84,450	76,841
Common Share Capital	94,347	84,730
Share Premium	13,636	12,461
Retained Earnings	(23,697)	(20,850)
Accum Other Comp Inc	164	114
Other Equity	0	386
Shareholders' Equity	84,450	76,841
Total Liabilities & Stockholders' Equity	89,803	81,542
Net Current Assets	2,985	4,850
Total Assets Less Current Liabilities	88,808	78,728
Shares Outstanding	159,577	145,108

Recent Dividends:

1. Marathon Gold Corp common.

No dividends paid.

Annual Dividends:

1. Marathon Gold Corp common.

No dividends paid.

MARGAUX RESOURCES LTD

Private Placement On June 3, 2019, Co. announced that further to its press release dated May 14, 2019, and subject to receiving final regulatory approvals, it has closed the first tranche of its non-brokered private placement (the "Offering") by issuing: (1) 1,645,345 units ("Units") of Co. at a price of C\$0.07; and (2) 375,000 flow-through units ("Flow-Through Units") at a price of C\$0.08 per Flow-Through Unit, for aggregate gross proceeds of C\$145,174. Each Unit consisted of one common share in the capital of Co. ("Common Share") and one Common Share purchase warrant ("Warrant"). Each Flow-Through Unit consisted of one Common Share issued on a "CEE flow-through" basis pursuant to the Income Tax Act (Canada) and one Warrant. Each Warrant would entitle the holder to acquire one Common Share (each a "Warrant Share") at an exercise price of C\$0.12 per Warrant Share until 4:30 pm (Mountain Standard time) on that date that is 24 months from the issuance closing date, subject to accelerated expiry, if the 20-day Volume Weighted Average Price of the Common Shares on the TSX Venture Exchange exceeds C\$0.20

LT Liabilities	2,608,000	3,069,000
Total Liabilities	16,096,000	17,330,000
Net Assets	4,368,000	4,203,000
Common Share Capital	3,693,000	3,688,000
Share Premium	4,074,000	4,069,000
Retained Earnings	(3,503,000)	(3,664,000)
Treasury Stock	0	0
Other Equity	64,000	74,000
Shareholders' Equity	4,328,000	4,167,000
Total Liabilities & Stockholders' Equity	20,465,000	21,534,000
Net Current Assets	(6,878,000)	(7,162,000)
Total Assets Less Current Liabilities	6,978,000	7,273,000
Shares Outstanding	13,142	13,129

Recent Dividends:

1. Maxvalu Tohoku Company Ltd. class A common.

No dividends paid.

2. Maxvalu Tohoku Company Ltd. common.

No dividends paid.

Annual Dividends:

1. Maxvalu Tohoku Company Ltd. class A common.

No dividends paid.

2. Maxvalu Tohoku Company Ltd. common.

No dividends paid.

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

	2018	2017	2016
Revenue	3,736	(2,722)	2,419
SG&A	648	535	579
Other OpEx	173	32	31
Indirect Expenses	822	567	610
Total Operating Expenses	822	567	610
Operating Income	2,914	(3,289)	1,810
EBT Continuing	2,914	(3,289)	1,810
Taxation	20	15	10
EAT Continuing	2,894	(3,304)	1,800
Net Income	2,894	(3,304)	1,800
Dividends Per Share	0.16	...	...
EPS - Basic - Cont	0.69	(0.84)	0.44
EPS - Primary	0.69	(0.84)	0.44
EPS -Diluted - Cont	0.69	(0.84)	0.44
Shares (primary)	4,204	3,940	4,059
Shares (diluted)	4,204	3,940	4,059
Taxation (Cumu)	...	...	10
EPS - Primary (Cumu)	...	...	0.44

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

	2018	2017
Cash & Equivalents	28,390	14,449
Short Term Investments	12,400	15,649
Cash, Equivs & STI	40,790	30,098
Receivables	63	24
Other Current Assets	0	0
Current Assets	40,853	30,122
Total Assets	40,853	30,122
Accounts Payable	605	91
Accounts Payable & Accrued Expenses	605	91
Other Current Liabilities	385	0
Current Liabilities	990	91
Long-Term Obligations	0	0
Total Liabilities	990	91
Net Assets	39,863	30,031
Retained Earnings	12,394	(4,183)
Other Equity	27,469	34,215
Shareholders' Equity	39,863	30,031
Total Liabilities & Stockholders' Equity	40,853	30,122
Net Current Assets	39,863	30,031
Total Assets Less Current Liabilities	39,863	30,031
Liabilities	39,863	30,031
Shares Outstanding	4,751	3,905

Recent Dividends:

1. MBN Corp equity.

No dividends paid.

2. MBN Corp class M.

No dividends paid.

Annual Dividends:

1. MBN Corp equity.

No dividends paid.

2. MBN Corp class M.

No dividends paid.

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

	2018	2017	2016
Revenue	2,408	5,532	5,302
SG&A	3,106	3,741	4,423
D&A (OpEx)	13	7	6
Other OpEx	(146)	194	0
Indirect Expenses	2,973	3,943	4,429
Total Operating Expenses	2,973	3,943	4,429
Operating Income	(564)	1,590	873
Non-Op Net Interest Income	27	32	19
Other Non-Op	0	(58)	436
Non-Op Income	27	(26)	455
EBT Continuing	(538)	1,564	1,329
Taxation	...	397	332
Min Ints	(22)	...	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(516)	1,167	997
Pref Divs & Similar	0	0	0
Net Income to Common	(516)	1,167	997
EPS - Basic - Cont	(0.05)	0.11	0.10
EPS - Primary	(0.05)	0.11	0.10
EPS -Diluted - Cont	(0.05)	0.11	0.10
EPS - Diluted	(0.05)	0.11	0.10
Shares (primary)	10,400	10,380	10,380
Shares (diluted)	10,400	10,380	10,380

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

	2018	2017	2016
Cash & Equivalents	6,693	3,118	3,118
Cash, Equivs & STI	6,693	3,118	3,118
Receivables	1,807	1,717	1,717
Prepayments (ST)	236	300	300
Other Current Assets	4	0	0
Current Assets	8,738	5,134	5,134
Gross PPE	100	105	105
Accumulated Depreciation	79	71	71
Net PPE	21	34	34
Deferred LT Asset Charges	135	217	217
Other LT Assets	0	0	0
LT Assets	157	251	251
Total Assets	8,895	5,385	5,385
Accrued Exps	635	596	596
Accounts Payable & Accrued Expenses	713	598	598
Other Current Liabilities	0	0	0
Current Liabilities	713	598	598
Other LT Liabilities	0	...	...
Minorities (BS)	(23)	0	0
LT Liabilities	(23)	...	...
Total Liabilities	690	598	598
Net Assets	8,205	4,787	4,787
Common Share Capital	12	10	10
Share Premium	6,664	2,562	2,562
Retained Earnings	1,526	2,042	2,042
Accum Other Comp Inc	(230)	(60)	(60)
Other Equity	233	233	233
Shareholders' Equity	8,205	4,787	4,787
Total Liabilities & Stockholders' Equity	8,895	5,385	5,385
Net Current Assets	8,026	4,536	4,536
Total Assets Less Current Liabilities	8,182	4,787	4,787
Liabilities	8,182	4,787	4,787
Shares Outstanding	11,621	10,380	10,380

Recent Dividends:

1. MDJM Ltd ordinary.

No dividends paid.

Annual Dividends:

1. MDJM Ltd ordinary.

No dividends paid.

MEDICAL IKKOU CO.,LTD**Annual Report****Standardized Income Statement, Years Ended Feb. 28****(¥000):**

	2019	2018	2017
Revenue	31,222,175	30,914,968	29,489,669
Direct Expenses	27,957,007	27,416,338	26,218,601
Gross Profit	3,265,168	3,498,630	3,271,068
SG&A	2,221,898	2,092,659	2,070,864
Other OpEx	0	0	0
Indirect Expenses	2,221,898	2,092,659	2,070,864
Total Operating Expenses	30,178,905	29,508,997	28,289,465
Operating Income	1,043,269	1,405,970	1,200,203
Non-Op Net Interest Income	(39,844)	(37,234)	(57,235)
Non-Op Gains	211,280	253,809	425,045
Other Non-Op	(46,703)	317,211	(1,968)
Non-Op Income	124,733	533,786	365,842
EBT Continuing	1,168,002	1,939,756	1,566,045
Taxation (current)	463,850	780,716	613,558
Taxation	456,353	701,493	610,001
EAT Continuing	711,649	1,238,263	956,044
Net Income	711,649	1,238,263	956,043
EPS - Primary	371.90	646.24	498.95
Shares (primary)	1,914	1,916	1,916

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

Recent Dividends:

1. Medical Ikkou Co.,Ltd common.
No dividends paid.

Annual Dividends:

1. Medical Ikkou Co.,Ltd common.
No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Sales	29,109	27,133	29,305
Other Revenue	0	0	0
Revenue	29,109	27,133	29,305
Direct Expenses	4,152	3,465	3,721
Gross Profit	24,957	23,668	25,584
SG&A	19,502	14,868	15,418
R&D (OpEx)	6,681	5,148	3,630
Other OpEx	0	0	0
Indirect Expenses	26,183	20,016	19,048
Total Operating Expenses	30,336	23,481	22,769
Operating Income	(1,226)	3,652	6,536
Non-Op Net Interest Income	1,091	(90)	(209)
Non-Op For Curr Gains	6,461	175	(262)
Other Non-Op	(1,503)	(1,301)	(2,270)
Non-Op Income	6,049	(1,215)	(2,741)
EBT Continuing	4,823	2,437	3,795
Taxation (current)	678	(9,393)	501
Taxation (deferred)	219	333	(331)
Taxation	897	(9,060)	170
EAT Continuing	3,926	11,497	3,624
Disc Ops .....	...	31,924	23,358
Net Income	3,926	43,421	26,983
EPS - Basic - Cont	0.25	2.78	1.80
EPS - Primary	0.25	2.78	1.80
EPS - Diluted - Cont	0.24	2.39	1.56
EPS - Diluted	0.24	2.39	1.56
Shares (primary)	15,791	15,637	15,002
Shares (diluted)	16,564	18,138	17,316
Taxation (Cumulative) .....	...	(9,060)	170
EPS - Primary (Cumulative) .....	...	2.78	1.80
EPS - Diluted (Cumulative) .....	...	2.39	1.56

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	24,139	5,260	...
Short Term Investments	47,747	...	...
Cash, Equivs & STL	71,886	5,260	...
Receivables	10,765	91,267	...
Inventories	4,239	3,075	...
Prepayments (ST)	2,697	904	...
Assets Held for Sale (ST) .....	...	14,053	...
Other Current Assets	0	0	...
Current Assets	89,587	114,559	...
Gross PPE	638	585	...
Accumulated Depreciation	(322)	(363)	...
Net PPE	316	222	...
Intangibles Excl Goodwill	1,705	1,756	...
Intangibles	1,705	1,756	...
LT Receivables	11,909	12,069	...
Deferred LT Asset Charges	127	326	...
Other LT Assets	117	0	...
LT Assets	14,175	14,373	...
Total Assets	103,761	128,932	...
Accounts Payable	14,378	10,371	...
Accrued Exps .....	...	22,361	...
Accounts Payable & Accrued Expenses	14,378	32,732	...
Other Current Liabilities	2,554	10,942	...
Current Liabilities	16,932	43,674	...
Long-Term Obligations	0	0	...
Other LT Liabilities	3,236	4,549	...
LT Liabilities	3,236	4,549	...
Total Liabilities	20,168	48,223	...
Net Assets	83,594	80,709	...

Common Share Capital	122,887	125,734	...
Share Premium	7,628	6,897	...
Retained Earnings	(50,138)	(54,544)	...
Accum Other Comp Inc	1,268	673	...
Other Equity	1,949	1,949	...
Shareholders' Equity	83,594	80,709	...
Total Liabilities & Stockholders' Equity	103,761	128,932	...
Net Current Assets	72,655	70,885	...
Total Assets Less Current Liabilities	86,829	85,258	...
Shares Outstanding	15,548	15,782	...

Recent Dividends:

1. MedMira Inc common.
No dividends paid.

Annual Dividends:

1. MedMira Inc common.
No dividends paid.

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

	2018	2017	2016
			(revised)
Sales	575	747	962
Other Revenue	14	0	1,295
Revenue	589	747	2,257
Direct Expenses	128	269	1,238
Gross Profit	461	478	1,019
SG&A	1,411	1,704	2,265
R&D (OpEx)	523	292	2,519
Other OpEx	367	615	715
Indirect Expenses	2,301	2,611	5,498
Total Operating Expenses	2,429	2,881	6,736
Operating Income	(1,840)	(2,133)	(4,479)
Non-Op Income	(669)	(528)	(680)
EBT Continuing	(2,509)	(2,661)	(5,158)
Net Income	(2,509)	(2,661)	(5,158)
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)	658,364	658,364	658,364
Shares (diluted)	658,364	658,364	658,364
EPS - Primary (Cumulative) .....	...	...	(0.01)
EPS - Diluted (Cumulative) .....	...	...	(0.01)

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

	2018	2017	2016
Cash .....	...	156	...
Cash & Equivalents .....	...	156	...
Cash, Equivs & STL .....	...	156	...
Receivables	48	60	...
Inventories	182	227	...
Current Tax Assets	25	112	...
Prepayments (ST)	17	26	...
Other Current Assets	0	0	...
Current Assets	272	581	...
Gross PPE	1,437	1,433	...
Accumulated Depreciation	(1,408)	(1,341)	...
Net PPE	29	92	...
Intangibles	0	0	...
Other LT Assets	0	0	...
LT Assets	29	92	...
Total Assets	301	674	...
Accounts Payable	2,339	1,741	...
Accounts Payable & Accrued Expenses	2,339	1,741	...
Current Debt	7,584	6,702	...
Current Debt and Capital Leases	7,584	6,702	...
Other Current Liabilities	1,776	978	...
Current Liabilities	11,699	9,421	...
Long-Term Obligations	0	237	...
Other LT Liabilities .....	...	0	...
LT Liabilities .....	...	237	...

Total Liabilities	11,699	9,658	...
Net Assets	(11,398)	(8,985)	...
Common Share Capital	63,419	63,419	...
Preferred Share Capital	3	3	...
Retained Earnings	(88,624)	(86,115)	...
Other Equity	13,804	13,708	...
Shareholders' Equity	(11,398)	(8,985)	...
Total Liabilities & Stockholders' Equity	301	674	...
Net Current Assets	(11,427)	(8,839)	...
Total Assets Less Current Liabilities	(11,398)	(8,747)	...
Shares Outstanding	658,364	658,364	...

Recent Dividends:

1. MedMira Inc common.
No dividends paid.

2. MedMira Inc non-voting series A preferred.
No dividends paid.

Annual Dividends:

1. MedMira Inc common.
No dividends paid.

2. MedMira Inc non-voting series A preferred.
No dividends paid.

MEDMIRA INC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Deloitte LLP, as it appeared in Co.'s 2018 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of MedMira Inc. as at July 31, 2018 and July 31, 2017, and its financial performance and its cash flows for the year ended July 31, 2018 and July 31, 2017 in accordance with International Financial Reporting Standards. Emphasis of matter Without qualifying our opinion, we draw attention to Note 2 to the consolidated financial statements, which indicates that the Company incurred a net and comprehensive loss of \$2,509,464 for the year ended July 31, 2018 and the Company had an accumulated deficit of \$88,624,238 as of July 31, 2018. The Company's current liabilities exceeded its current assets by \$11,426,954, and \$7,370,806 of long-term debt was in default as of July 31, 2018. The conditions, along with other matters as set out in Note 2, indicate the existence of material uncertainties that may cast significant doubt about the Company's ability to continue as a going concern."

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

	2018	2017	2016
		(revised)	(revised)
SG&A	58	194	291
Other OpEx	0	0	0
Indirect Expenses	58	194	291
Total Operating Expenses	58	194	291
Non-Op Net Interest Income	23	4	39
Other Non-Op	0	0	0
Non-Op Income	23	4	39
EBT Continuing	(35)	(190)	(252)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(35)	(190)	(252)
Pref Divs & Similar	0	0	0
Net Income to Common	(35)	(190)	(252)
EPS - Basic - Cont	(0.03)	(0.14)	(0.09)
EPS - Primary	(0.03)	(0.14)	(0.09)
EPS - Diluted - Cont	(0.03)	(0.14)	(0.09)
EPS - Diluted	(0.03)	(0.14)	(0.09)
Shares (primary)	1,256	1,401	2,691
Shares (diluted)	1,256	1,401	2,691

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	24	1,966	...
Cash, Equivs & STL	24	1,966	...
Prepayments (ST)	1,902	...	...
Other Current Assets	0	0	...

Current Assets	1,926	1,966
Total Assets	1,926	1,966
Accrued Exps	141	146
Accounts Payable & Accrued Expenses	141	146
Other Current Liabilities	0	0
Current Liabilities	141	146
Minorities (BS)	0	0
Total Liabilities	141	146
Net Assets	1,785	1,820
Common Share Capital	790	790
Share Premium	158,111	158,111
Retained Earnings	(145,078)	(145,043)
Treasury Stock	12,038	12,038
Other Equity	0	0
Shareholders' Equity	1,785	1,820
Total Liabilities & Shareholders' Equity	1,926	1,966
Net Current Assets	1,785	1,820
Total Assets Less Current Liabilities	1,785	1,820
Shares Outstanding	1,256	1,256

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

No dividends paid.

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

No dividends paid.

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

	2018	2017
		(revised)
SG&A	142	0
Other OpEx	40	0
Indirect Expenses	183	0
Total Operating Expenses	183	0
Non-Op Net Interest Income	1	0
Other Non-Op	0	0
Non-Op Income	1	0
EBT Continuing	(182)	(0)
Net Income	(182)	(0)
EPS - Basic - Cont	(0.07)	0
EPS - Primary	(0.07)	0
EPS - Diluted - Cont	(0.07)	0
EPS - Diluted	(0.07)	0
Shares (primary)	2,668	3,010
Shares (diluted)	2,668	3,010
EPS - Primary (Cumulative)	...	0
EPS - Diluted (Cumulative)	...	0

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

	2018	2017
		(revised)
Cash	256	145
Cash & Equivalents	256	145
Cash, Equivs & STI	256	145
Receivables	5	0
Other Current Assets	0	5
Current Assets	261	150
Total Assets	261	150
Accounts Payable	38	...
Accounts Payable & Accrued Expenses	38	...
Other Current Liabilities	0	...
Current Liabilities	38	...
Long-Term Obligations	0	0
Total Liabilities	38	...
Net Assets	223	...
Common Share Capital	352	151
Retained Earnings	(182)	(0)
Other Equity	54	0
Shareholders' Equity	223	150
Total Liabilities & Shareholders' Equity	261	150
Net Current Assets	223	...
Total Assets Less Current Liabilities	223	...
Liabilities	223	...
Shares Outstanding	5,510	3,010

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

No dividends paid.

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

No dividends paid.

MIDDLEFIELD CAN-GLOBAL REIT INCOME FUND**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Can\$000):**

	2018	2017	2016
Revenue	1,634	5,585	(1,725)
SG&A	390	499	583
Other OpEx	72	63	80
Indirect Expenses	462	562	663
Total Operating Expenses	462	562	663
Operating Income	1,171	5,023	(2,388)
Non-Op Income	(115)	(113)	(143)
EBT Continuing	1,056	4,910	(2,530)
Taxation	51	101	162
EAT Continuing	1,005	4,810	(2,693)
Net Income	1,005	4,810	(2,693)
Dividends Per Share	0.97	0.65	0.65
EPS - Basic - Cont	0.39	1.55	(0.73)
EPS - Primary	0.39	1.55	(0.73)
EPS - Diluted - Cont	0.39	1.55	(0.73)
Shares (primary)	2,577	3,107	3,686
Shares (diluted)	2,577	3,107	3,686

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

	2018	2017
		(revised)
Cash	2,284	2,691
Cash & Equivalents	2,284	2,691
Short Term Investments	25,534	42,135
Cash, Equivs & STI	27,818	44,826
Receivables	64	90
Prepayments (ST)	4	15
Other Current Assets	0	0
Current Assets	27,886	44,931
Total Assets	27,886	44,931
Accounts Payable	78	93
Accounts Payable & Accrued Expenses	78	93
Current Debt	2,000	9,000
Current Debt and Capital Leases	2,000	9,000
Other Current Liabilities	843	162
Current Liabilities	2,920	9,255
Long-Term Obligations	0	0
Total Liabilities	2,920	9,255
Net Assets	24,966	35,676
Retained Earnings	2,742	5,686
Other Equity	22,224	29,990
Shareholders' Equity	24,966	35,676
Total Liabilities & Shareholders' Equity	27,886	44,931
Net Current Assets	24,966	35,676
Total Assets Less Current Liabilities	24,966	35,676
Liabilities	2,920	9,255
Shares Outstanding	2,222	2,999

Recent Dividends:**1. Middlefield Can-Global REIT Income Fund units.**

No dividends paid.

Annual Dividends:**1. Middlefield Can-Global REIT Income Fund units.**

No dividends paid.

MIDDLEFIELD HEALTHCARE & WELLNESS DIVIDEND FUND**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(Can\$000):**

	2018	2017	2016
Revenue	11,577	9,417	3,586
SG&A	1,317	1,884	442

Other OpEx	131	188	248
Indirect Expenses	1,447	2,072	691
Total Operating Expenses	1,447	2,072	691
Operating Income	10,130	7,345	2,895
Non-Op Income	(309)	(440)	(21)
EBT Continuing	9,821	6,905	2,875
Taxation	228	398	75
EAT Continuing	9,593	6,507	2,799
Net Income	9,593	6,507	2,799
Dividends Per Share	0.50	0.50	0.04
EPS - Basic - Cont	1.21	0.59	0.24
EPS - Primary	1.21	0.59	0.24
EPS - Diluted - Cont	1.21	0.59	0.24
Shares (primary)	7,914	11,091	11,499
Shares (diluted)	7,914	11,091	11,499

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

	2018	2017
Cash & Equivalents	3,785	14,139
Short Term Investments	61,034	120,050
Cash, Equivs & STI	64,819	134,189
Receivables	84	127
Prepayments (ST)	...	88
Other Current Assets	0	0
Current Assets	64,903	134,404
Total Assets	64,903	134,404
Accounts Payable	180	348
Accounts Payable & Accrued Expenses	180	348
Current Debt	...	30,500
Current Debt and Capital Leases	...	30,500
Other Current Liabilities	257	444
Current Liabilities	437	31,292
Long-Term Obligations	0	0
Total Liabilities	437	31,292
Net Assets	64,466	103,112
Retained Earnings	3,145	(2,731)
Other Equity	61,321	105,844
Shareholders' Equity	64,466	103,112
Total Liabilities & Shareholders' Equity	64,903	134,404
Net Current Assets	64,466	103,112
Total Assets Less Current Liabilities	64,466	103,112
Liabilities	64,466	103,112
Shares Outstanding	6,132	10,584

Recent Dividends:**1. Middlefield Healthcare & Wellness Dividend Fund trust units.**

No dividends paid.

Annual Dividends:**1. Middlefield Healthcare & Wellness Dividend Fund trust units.**

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	573,682	471,937	370,142
Direct Expenses	479,120	398,810	313,681
Gross Profit	94,562	73,127	56,461
SG&A	72,840	55,149	44,754
Other OpEx	(3,025)	(2,831)	(2,780)
Indirect Expenses	69,815	52,318	41,974
Total Operating Expenses	548,935	451,128	355,655
Operating Income	24,747	20,809	14,487
Non-Op Net Interest Income	(1,221)	(740)	(671)
Other Non-Op	(2,449)	(1,171)	(1,714)
Non-Op Income	(3,670)	(1,911)	(2,385)
EBT Continuing	21,077	18,898	12,102
Taxation	5,792	4,919	3,542
EAT Continuing	15,285	13,979	8,560
Min Ints	(561)	(422)	(344)
Net Income	14,724	13,557	8,216

Dividends Per Share...	0.15	...	0.09
EPS - Basic - Cont...	0.19	0.17	0.11
EPS - Primary	0.19	0.17	0.11
EPS - Diluted - Cont...	0.18	0.17	0.11
EPS - Diluted	0.18	0.17	0.11
Shares (primary)	79,448	79,448	75,247
Shares (diluted)	80,173	79,754	75,341
Taxation (Cumulative)	...	4,919	3,542
Min Ints (Cumulative)	...	(422)	(344)
EPS - Primary (Cumulative)	...	0.17	0.11
EPS - Diluted (Cumulative)	...	0.17	0.11

No dividends paid.
3. Midwich Group PLC B5 ordinary.
 No dividends paid.
4. Midwich Group PLC ordinary.
 No dividends paid.
5. Midwich Group PLC B3 ordinary.
 No dividends paid.
6. Midwich Group PLC B1 ordinary.
 No dividends paid.

MIMI'S ROCK CORP

New Name On May 31, 2019, Co. changed its name from Commerce Acquisition Corp to Mimi's Rock Corp.

MINCO SILVER CORP

Annual Report

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

	2018	2017	2016
SG&A	1,834	2,139	2,336
D&A (OpEx)	53	71	98
Other OpEx	1,484	2,246	143
Indirect Expenses	3,371	4,456	2,577
Total Operating Expenses	3,371	4,456	2,577
Non-Op Net Interest Income	1,356	637	521
Non-Op For Curr Gains	1,230	(1,365)	(340)
Other Non-Op	614	(22)	(11)
Non-Op Income	3,200	(750)	169
EBT Continuing	(171)	(5,205)	(2,408)
Min Ints	121	130	183
Net Income	(50)	(5,076)	(2,224)
EPS - Basic - Cont	(0.00)	(0.09)	(0.04)
EPS - Primary	(0.00)	(0.09)	(0.04)
EPS - Diluted - Cont	(0.00)	(0.09)	(0.04)
EPS - Diluted	(0.00)	(0.09)	(0.04)
Shares (primary)	60,705	60,621	59,977
Shares (diluted)	60,705	60,621	59,977
Min Ints (Cumulative)	...	130	183
EPS - Primary (Cumulative)	...	(0.09)	(0.04)
EPS - Diluted (Cumulative)	...	(0.09)	(0.04)

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

	2018	2017	2016
Cash & Equivalents	6,555	22,103	22,103
Short Term Investments	25,161	25,338	25,338
Cash, Equivs & STI	31,717	47,441	47,441
Receivables	15,617	612	612
Related Parties (ST Asset)	207	...	...
Other Current Assets	293	250	250
Current Assets	47,833	48,303	48,303
Net PPE	181	209	209
Other LT Assets	64,084	61,099	61,099
LT Assets	64,265	61,307	61,307
Total Assets	112,098	109,610	109,610
Accounts Payable	309	475	475
Accounts Payable & Accrued Expenses	309	475	475
Related Parties (ST Liab)	352	192	192
Other Current Liabilities	0	0	0
Current Liabilities	661	666	666
Long-Term Obligations	0	0	0
Minorities (BS)	11,348	11,144	11,144
Total Liabilities	12,009	11,810	11,810
Net Assets	100,089	97,800	97,800
Common Share Capital	107,539	107,539	107,539
Share Premium	27,023	25,499	25,499
Retained Earnings	(41,818)	(41,768)	(41,768)
Accum Other Comp Inc	7,345	6,530	6,530
Other Equity	0	0	0
Shareholders' Equity	100,089	97,800	97,800
Total Liabilities & Stockholders' Equity	112,098	109,610	109,610
Net Current Assets	47,172	47,637	47,637
Total Assets Less Current Liabilities	111,437	108,944	108,944
Shares Outstanding	60,705	60,705	60,705

Recent Dividends:

1. Minco Silver Corp common.

No dividends paid.

Annual Dividends:

1. Minco Silver Corp common.

No dividends paid.

MINT INCOME FUND

Annual Report

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

	2018	2017	2016
Revenue	(10,384)	12,882	13,271
Taxation	399	229	91
Net Income	(14,271)	8,639	10,854
Dividends Per Share	0.48	0.48	0.48
EPS - Basic - Cont	(0.63)	0.36	0.92
EPS - Primary	(0.63)	0.36	0.92
EPS - Diluted - Cont	(0.63)	0.36	0.92
Shares (primary)	22,788	24,177	11,739
Shares (diluted)	22,788	24,177	11,739

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

	2018	2017
Cash & Equivalents	9,648	9,605
Total Assets	121,684	197,292
Total Liabilities	11,030	36,274
Net Assets	110,654	161,019
Retained Earnings	(35,946)	(25,454)
Other Equity	146,600	186,473
Shareholders' Equity	110,654	161,019
Total Liabilities & Stockholders' Equity	121,684	197,292
Shares Outstanding	18,509	22,492

Recent Dividends:

1. MINT Income Fund units.

ExDate	Amt	Declared	Record	Payable
12/29/2015	0.06	10/19/2015	12/31/2015	01/15/2016
01/27/2016	0.04	01/13/2016	01/31/2016	02/12/2016
02/25/2016	0.04	01/13/2016	02/29/2016	03/15/2016
03/29/2016	0.04	01/13/2016	03/31/2016	04/15/2016
04/27/2016	0.04	04/15/2016	04/30/2016	05/13/2016
05/27/2016	0.04	04/15/2016	05/31/2016	06/15/2016
06/28/2016	0.04	04/15/2016	06/30/2016	07/15/2016
07/27/2016	0.04	07/18/2016	07/31/2016	08/15/2016
08/29/2016	0.04	07/18/2016	08/31/2016	09/15/2016
09/28/2016	0.04	07/18/2016	09/30/2016	10/14/2016
10/27/2016	0.04	10/18/2016	10/31/2016	11/15/2016
11/28/2016	0.04	10/18/2016	11/30/2016	12/15/2016
12/28/2016	0.04	10/18/2016	12/31/2016	01/13/2017
01/27/2017	0.04	01/19/2017	01/31/2017	02/15/2017
02/24/2017	0.04	01/19/2017	02/28/2017	03/15/2017
04/05/2017	0.04	01/19/2017	04/07/2017	04/13/2017
04/26/2017	0.04	04/19/2017	04/30/2017	05/15/2017
05/29/2017	0.04	04/19/2017	05/31/2017	06/15/2017
06/28/2017	0.04	04/19/2017	06/30/2017	07/14/2017
07/27/2017	0.04	07/20/2017	07/31/2017	08/15/2017
08/29/2017	0.04	07/20/2017	08/31/2017	09/15/2017
09/28/2017	0.04	07/20/2017	09/30/2017	10/13/2017
10/30/2017	0.04	10/11/2017	10/31/2017	11/15/2017
11/29/2017	0.04	10/11/2017	11/30/2017	12/15/2017
12/28/2017	0.04	10/11/2017	12/31/2017	01/15/2018
01/30/2018	0.04	01/19/2018	01/31/2018	02/15/2018
02/27/2018	0.04	01/19/2018	02/28/2018	03/15/2018
03/28/2018	0.04	01/19/2018	03/31/2018	04/13/2018
04/27/2018	0.04	04/18/2018	04/30/2018	05/15/2018
05/30/2018	0.04	04/18/2018	05/31/2018	06/15/2018
06/28/2018	0.04	04/18/2018	06/30/2018	07/13/2018
07/30/2018	0.04	07/05/2018	07/31/2018	08/15/2018
08/30/2018	0.04	07/05/2018	08/31/2018	09/14/2018
09/27/2018	0.04	07/05/2018	09/30/2018	10/15/2018
10/30/2018	0.04	10/19/2018	10/31/2018	11/15/2018
11/29/2018	0.04	10/19/2018	11/30/2018	12/14/2018
12/28/2018	0.04	10/19/2018	12/31/2018	01/15/2019
01/30/2019	0.04	01/15/2019	01/31/2019	02/15/2019
02/27/2019	0.04	01/15/2019	02/28/2019	03/15/2019

Recent Dividends:

1. Midwich Group PLC A ordinary.

No dividends paid.

2. Midwich Group PLC preference.

No dividends paid.

3. Midwich Group PLC B5 ordinary.

No dividends paid.

4. Midwich Group PLC ordinary.

No dividends paid.

5. Midwich Group PLC B3 ordinary.

No dividends paid.

6. Midwich Group PLC B1 ordinary.

No dividends paid.

Annual Dividends:

1. Midwich Group PLC A ordinary.

No dividends paid.

2. Midwich Group PLC preference.

03/28/2019 0.04 01/15/2019 03/31/2019 04/15/2019
04/29/2019 0.04 04/17/2019 04/30/2019 05/15/2019

Annual Dividends:**1. MINT Income Fund units.**

2016.....0.50 2017.....0.48 2018.....0.48
2019.....0.20

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

	2018	2017 (revised)	2016 (revised)
Revenue	416	874	711
Direct Expenses	144	181	152
Gross Profit	272	694	559
SG&A	14,873	12,067	7,995
Other OpEx	(171)	(102)	(141)
Indirect Expenses	14,701	11,966	7,854
Total Operating Expenses	14,845	12,146	8,005
Operating Income	(14,429)	(11,272)	(7,294)
Non-Op Net Interest Income	58	1	0
Other Non-Op	0	0	0
Non-Op Income	58	1	0
EBT Continuing	(14,371)	(11,271)	(7,294)
Taxation	(42)	(209)	(143)
EAT Continuing	(14,329)	(11,062)	(7,151)
Net Income	(14,329)	(11,062)	(7,151)
EPS - Basic - Cont	(0.14)	(0.19)	(0.18)
EPS - Primary	(0.14)	(0.19)	(0.18)
EPS - Diluted - Cont	(0.14)	(0.19)	(0.18)
Shares (primary)	104,124	58,030	40,466
Shares (diluted)	104,124	58,030	40,466
Taxation (Cumu) .....	...	(209)	(143)
EPS - Primary (Cumu) .....	...	(0.19)	(0.18)

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

	2018	2017 (revised)
Cash & Equivalents	15,204	26,384
Cash, Equivs & STI	15,204	26,384
Receivables	480	784
Prepayments (ST)	494	290
Other Current Assets	288	209
Current Assets	16,466	27,667
Gross PPE	668	712
Accumulated Depreciation	(254)	(286)
Net PPE	414	426
Intangibles	170	1,641
LT Receivables	186	213
Other LT Assets	0	0
LT Assets	770	2,280
Total Assets	17,236	29,946
Accounts Payable	286	745
Accounts Payable & Accrued Expenses	286	745
Other Current Liabilities	1,373	1,309
Current Liabilities	1,659	2,055
Long-Term Obligations	0	0
Total Liabilities	1,659	2,055
Net Assets	15,577	27,892
Common Share Capital	1	1
Share Premium	25,643	23,717
Retained Earnings	(11,980)	2,349
For Curr Trans (BS)	(279)	(190)
Other Equity	2,191	2,015
Shareholders' Equity	15,577	27,892
Total Liabilities & Stockholders' Equity	17,236	29,946
Net Current Assets	14,806	25,612
Total Assets Less Current Liabilities	15,577	27,892
Shares Outstanding	105,123	101,897

Recent Dividends:**1. Mirriad Advertising PLC preference.**

No dividends paid.

2. Mirriad Advertising PLC ordinary.

No dividends paid.

3. Mirriad Advertising PLC deferred.

No dividends paid.

Annual Dividends:**1. Mirriad Advertising PLC preference.**

No dividends paid.

2. Mirriad Advertising PLC ordinary.

No dividends paid.

3. Mirriad Advertising PLC deferred.

No dividends paid.

MIRRIAD ADVERTISING PLC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, PricewaterhouseCoopers LLP, as it appeared in Co.'s 2018 Annual Report: "Opinion In our opinion, Mirriad Advertising plc's Group financial statements and Company financial statements (the "financial statements"): o give a true and fair view of the state of the Group's and of the Company's affairs as at 31 December 2018 and of the Group's loss and the Group's and the Company's cash flows for the year then ended; o have been properly prepared in accordance with International Financial Reporting Standards ("IFRSs") as adopted by the European Union and, as regards the Company's financial statements, as applied in accordance with the provisions of the Companies Act 2006; and o have been prepared in accordance with the requirements of the Companies Act 2006. We have audited the financial statements, included within the Annual Report, which comprise: the consolidated and Company balance sheet as at 31 December 2018; the consolidated statement of profit and loss, the consolidated statement of comprehensive income, the consolidated statement of changes in equity, the Company statement of changes in equity and the consolidated and Company statement of cash flows for the year ended 31 December 2018; and the notes to the financial statements, which include a description of the significant accounting policies. Basis for opinion We conducted our audit in accordance with International Standards on Auditing (UK) ("ISAs (UK)") and applicable law. Our responsibilities under ISAs (UK) are further described in the Auditors' responsibilities for the audit of the 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 remained independent of the Group in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, which includes the FRC's Ethical Standard, as applicable to listed entities, and we have fulfilled our other ethical responsibilities in accordance with these requirements. Material uncertainty related to going concern The Group and Company In forming our opinion on the financial statements, which is not modified, we have considered the adequacy of the disclosure made in note 1 to the financial statements concerning the Group's and Company's ability to continue as a going concern. In order to continue as a going concern the Group and Company need to secure additional external funding within 12 months from the date of approval of the financial statements. At the time of the approval of the financial statements no such funding is committed. These conditions, along with the other matters explained in note 1 to the financial statements, indicate the existence of a material uncertainty which may cast significant doubt about the Group's and Company's ability to continue as a going concern. The financial statements do not include the adjustments that would result if the Group and Company were unable to continue as a going concern. Explanation of material uncertainty The Directors have prepared financial forecasts to estimate the likely cash requirements of the Group and Company over a period of 12 months from the date of approval of the financial statements. The forecasts show that the Group and Company require additional external funding within the 12-month forecast period to be able to continue as a going concern. The Directors anticipate that this will come from one or more potential sources, as set out in note 1 to the financial statements. Given the risks associated with raising additional funding, the Directors have drawn attention to this in disclosing a material uncertainty relating to going concern in the basis of preparation to the financial statements. What audit procedures we performed In concluding there is a material uncertainty, we examined the Group's and Company's cash flow forecast for the 12-month period to 31 May 2020 and agreed that these are based on Board-approved budgets. The forecast included certain assumptions as set out in note 1 to the financial statements. We tested these assumptions by performing the following audit procedures: o We tested the mathematical accuracy of the cash flow forecast and we did not identify any material exceptions in these tests. o We compared the planned cash outflow to historical actual results and considered management's assumptions to be supportable. o We examined documentation

supporting the mitigating actions identified by management to extend the Group and Company's cash position, should additional funding not be achieved in line with forecast. We considered management's assumptions to be reasonable. o We held discussions with management to understand the nature of downside risks, to obtain an update on the current status of the sources of funding options being sought, as set out in note 1 to the financial statements, including the plan to bring them to fruition, and we considered whether there were additional risks that needed to be reflected in the forecasts. We used our understanding of the Company and industry to assess the possibility of such risks arising and their potential impact including performing downside sensitivities. We considered management's assumptions to be reasonable; however, at the time of the approval of the financial statements, we determined that there are no agreements for additional funding in place. Additionally we considered the adequacy of the disclosure in note 1 to the financial statements and found it to be sufficient to inform members about the Directors' conclusions on the appropriateness of using the going concern basis adopted."

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

	2018	2017 (revised)	2016 (revised)
Revenue	2,974	2,530	2,024
Direct Expenses	315	106	103
Gross Profit	2,659	2,424	1,921
SG&A	3,547	4,147	3,885
D&A (OpEx)	208	112	203
RR&I	49	54	276
Other OpEx	138	(134)	642
Indirect Expenses	3,942	4,179	5,006
Total Operating Expenses	4,257	4,285	5,109
Operating Income	(1,283)	(1,755)	(3,085)
Non-Op Net Interest Income	(5)	...	...
Other Non-Op	(614)	...	...
Non-Op Income	(619)	(698)	(640)
EBT Continuing	(1,902)	(2,453)	(3,725)
Taxation	(367)	(852)	(277)
EAT Continuing	(1,535)	(1,601)	(3,448)
Net Income	(1,535)	(1,601)	(3,448)
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)	326,694	263,398	247,553
Shares (diluted)	326,694	263,398	247,553
Taxation (Cumu) .....	...	(852)	(277)
EPS - Primary (Cumu) .....	...	(0.01)	(0.01)
EPS - Diluted (Cumu) .....	...	(0.01)	(0.01)

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

	2018	2017 (revised)
Cash & Equivalents	354	732
Cash, Equivs & STI	354	732
Receivables	1,705	1,721
Inventories	151	1
Other Current Assets	0	0
Current Assets	2,210	2,454
Gross PPE	1,613	1,451
Accumulated Depreciation	(1,394)	(1,175)
Net PPE	219	276
Intangibles	88	125
Other LT Assets	0	0
LT Assets	307	401
Total Assets	2,517	2,855
Accounts Payable	787	876
Accrued Exps	542	492
Accounts Payable & Accrued Expenses	1,329	1,368
Current Debt	2,796	10,545
Current Debt and Capital Leases	2,796	10,545
Other Current Liabilities	3,226	3,717
Current Liabilities	7,351	15,630
Long-Term Obligations	5,624	0
Other LT Liabilities	2,257	2,241

LT Liabilities	7,881	2,241
Total Liabilities	15,232	17,871
Net Assets	(12,715)	(15,016)
Common Share Capital	6,985	5,427
Share Premium	14,924	12,672
Retained Earnings	(35,701)	(34,220)
For Curr Trans (BS)	(2,241)	(2,213)
Other Equity	3,318	3,318
Shareholders' Equity	(12,715)	(15,016)
Total Liabilities & Stockholders' Equity	2,517	2,855
Net Current Assets	(5,141)	(13,176)
Total Assets Less Current Liabilities	(4,834)	(12,775)
Shares Outstanding	349,240	271,353

and reviewed the cashflow forecasts prepared by management; performed the calculations included in those forecasts; considered the accuracy of managements' previous forecasts; assessed the risks around the timing and extent of the significant cash flows, including the specific receipts from and payments to significant customers and creditors; assessed the likelihood of achieving the projected revenues and operating expense plans; and considered the level of headroom that exists on the Group's currently available facilities. We also obtained and reviewed the confirmation that the Group has received from its main shareholder which allows the Group to defer repayment of its shareholder loans for at least the next 12 months."

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

	2018	2017	2016
Revenue	13,408,421	1,318,271	553,098
Direct Expenses	7,182,897	649,275	241,463
Gross Profit	6,225,524	668,996	311,635
SG&A	2,452,285	280,018	136,156
R&D (OpEx)	760,644	51,491	31,399
Other OpEx	(253,697)	(23,379)	(406)
Indirect Expenses	2,959,232	308,130	167,149
Total Operating Expenses	10,142,129	957,405	408,612
Operating Income	3,266,292	360,866	144,486
Non-Op Net Interest Income	216,443	21,635	8,194
Other Non-Op	(43,200)	(4,386)	(5,765)
Non-Op Income	173,243	17,249	2,429
EBT Continuing	3,439,535	378,115	146,915
Taxation	699,648	65,980	5,136
EAT Continuing	2,739,887	312,135	141,779
Min Ints	(27,228)	(542)	...
Equity Earns	48,660	5,889	3,471
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	2,815,775	318,566	145,250
Pref Divs & Similar	0	0	(3,197)
Net Income to Common	2,815,775	318,566	142,053
EPS - Basic - Cont	6.92	0.81	0.38
EPS - Primary	6.92	0.81	0.38
EPS - Diluted - Cont	6.59	0.77	0.36
EPS - Diluted	6.59	0.77	0.36
Shares (primary)	407,010	394,549	377,336
Shares (diluted)	433,084	415,265	407,041

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

	2018	2017
Cash & Equivalents	11,292,644	1,059,621
Short Term Investments	...	1,614
Cash, Equivs & STI	11,292,644	1,061,235
Receivables	806,663	39,597
Related Parties (ST Asset)	258,039	5,143
Prepayments (ST)	94,100	...
Other Current Assets	181,783	82,717
Current Assets	12,633,229	1,188,692
Gross PPE	726,400	70,328
Accumulated Depreciation	338,868	30,566
Net PPE	387,532	39,762
LT Investments	447,465	44,337
Goodwill	4,306,829	3,401
Intangibles Excl Goodwill	1,036,986	7,462
Intangibles	5,343,815	10,863
Deferred LT Asset Charges	57,786	7,197
Other LT Assets	95,711	11,146
LT Assets	6,332,309	113,305
Total Assets	18,965,538	1,301,997
Accounts Payable	718,362	74,535
Accrued Exps	704,576	...
Accounts Payable & Accrued Expenses	1,422,938	74,535
Current Debt	0	0
Related Parties (ST Liab)	82,948	5,804
Other Current Liabilities	1,190,390	179,707
Current Liabilities	2,696,276	260,046
Long-Term Obligations	4,877,116	...

Deferred LT Liability Charges	259,247	1,866
Other LT Liabilities	110,040	2,305
Minorities (BS)	92,300	2,849
LT Liabilities	5,338,703	7,020
Total Liabilities	8,034,979	267,066
Net Assets	10,930,559	1,034,931
Common Share Capital	270	43
Share Premium	5,657,838	713,721
Retained Earnings	5,361,154	369,707
Accum Other Comp Inc	313,564	15,954
Treasury Stock	402,267	64,494
Other Equity	0	0
Shareholders' Equity	10,930,559	1,034,931
Total Liabilities & Stockholders' Equity	18,965,538	1,301,997
Net Current Assets	9,936,953	928,646
Total Assets Less Current Liabilities	16,269,262	1,041,951
Shares Outstanding	413,876	398,425

Recent Dividends:

1. Momo Inc class A ordinary. No dividends paid.
 2. Momo Inc American Depositary Receipts. No dividends paid.
 3. Momo Inc class B ordinary. No dividends paid.
- Annual Dividends:**
1. Momo Inc class A ordinary. No dividends paid.
 2. Momo Inc American Depositary Receipts. No dividends paid.
 3. Momo Inc class B ordinary. No dividends paid.

MONARCA MINERALS INC
Annual Report
Standardized Income Statement, Years Ended Nov. 30
(Can\$000):

	2018	2017	2016
SG&A	368	541	225
D&A (OpEx)	2	2	5
Other OpEx	47	353	21
Indirect Expenses	417	896	251
Total Operating Expenses	417	896	251
Non-Op Net Interest Income	(44)	(27)	(28)
Non-Op For Curr Gains	(40)	(10)	(14)
Other Non-Op	1	71	376
Non-Op Income	(83)	34	334
EBT Continuing	(500)	(862)	82
Taxation (current)	129	172	116
Taxation (deferred)	135	83	15
Taxation	264	255	131
EAT Continuing	(764)	(1,117)	(49)
Net Income	(764)	(1,117)	(49)
EPS - Basic - Cont	(0.02)	(0.02)	(0.00)
EPS - Primary	(0.02)	(0.02)	(0.00)
EPS - Diluted - Cont	(0.02)	(0.02)	(0.00)
EPS - Diluted	(0.02)	(0.02)	(0.00)
Shares (primary)	49,609	49,609	29,295
Shares (diluted)	49,609	49,609	29,295

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

	2018	2017
Cash	110	1,031
Cash & Equivalents	110	1,031
Cash, Equivs & STI	110	1,031
Receivables	69	34
Prepayments (ST)	6	70
Other Current Assets	0	0
Current Assets	184	1,135
Gross PPE	91	92
Accumulated Depreciation	(77)	(75)
Net PPE	14	17
Other LT Assets	14,534	13,829
LT Assets	14,548	13,846

Recent Dividends:

1. Mobile Tornado Group PLC ordinary. No dividends paid.

Annual Dividends:

1. Mobile Tornado Group PLC ordinary. No dividends paid.

MOBILE TORNADO GROUP PLC
Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, PricewaterhouseCoopers LLP, as it appeared in Co.'s 2018 Annual Report: "Our opinion In our opinion: o Mobile Tornado Group plc's Group financial statements and Company financial statements (the "financial statements") give a true and fair view of the state of the Group's and of the Company's affairs as at 31 December 2018 and of the Group's loss and cash flows 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 Company financial statements have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards, comprising FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland", and applicable law); and o the financial statements have been prepared in accordance with the requirements of the Companies Act 2006. We have audited the financial statements, included within the Annual Report and Financial Statements (the "Annual Report"), which comprise: the Consolidated statement of financial position and Company balance sheet as at 31 December 2018; the Consolidated income statement and Consolidated statement of comprehensive income, the Consolidated statement of cash flows, and the Consolidated and Company statements of changes in equity for the year then ended; and the notes to the financial statements, which include a description of the significant accounting policies. Basis for opinion We conducted our audit in accordance with International Standards on Auditing (UK) ("ISAs (UK)") and applicable law. Our responsibilities under ISAs (UK) are further described in the Auditors' responsibilities for the audit of the 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 remained independent of the Group in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, which includes the FRC's Ethical Standard, as applicable to listed entities, and we have fulfilled our other ethical responsibilities in accordance with these requirements. Material uncertainty related to going concern U Group and Company In forming our opinion on the Group and Company financial statements, which is not modified, we have considered the adequacy of the disclosures made in the financial statements concerning the Group's ability to continue as a going concern. As described in note 1.2 to the Group financial statements and note 3.2 to the Company financial statements, the Group and Company are dependent on the Group's ability to meet its cashflow forecasts, which include a number of important assumptions over specific receipts, timing of payments and expected growth in revenue. If these forecasts are not met then there may be a need for management to take action to reduce costs, or to raise additional funds from the Group's shareholders (for which there is currently no commitment requested). These conditions, along with the other matters explained in note 1.2 to the Group financial statements and note 3.2 to the Company financial statements, indicate the existence of a material uncertainty which may cast significant doubt about the Group's and Company's ability to continue as a going concern. The Group and Company financial statements do not include the adjustments that would result if the Group was unable to continue as a going concern. In considering whether there is a material uncertainty in relation to going concern, we have: obtained

			Standardized Balance Sheet, Years Ended Dec. 31 (W000):		
			2018	2017	
Total Assets	14,732	14,981	(Cumulative)	...	(0.01)
Accounts Payable	805	590	EPS - Diluted	...	
Accrued Exps	436	284	(Cumulative)	...	(0.01)
Accounts Payable & Accrued Expenses	1,241	874	Standardized Balance Sheet, Years Ended Dec. 31 (Can\$000):		
Current Debt	1,128	1,128	2018	2017	
Current Debt and Capital Leases	1,128	1,128	Cash & Equivalents	1,974	4,904
Other Current Liabilities	0	0	Cash, Equivs & STI	1,974	4,904
Current Liabilities	2,369	2,002	Receivables	109	535
Long-Term Obligations	0	0	Prepayments (ST)	20	20
Deferred LT Liability			Other Current Assets	0	0
Charges	2,901	2,766	Current Assets	2,103	5,459
Other LT Liabilities	0	0	LT Assets	2,057	1,981
LT Liabilities	2,901	2,766	Total Assets	4,160	7,440
Total Liabilities	5,270	4,748	Accounts Payable	211	3,404
Net Assets	9,462	10,233	Accounts Payable & Accrued Expenses	211	3,404
Common Share Capital	25,776	25,768	Other Current Liabilities	533	0
Retained Earnings	(17,472)	(16,708)	Current Liabilities	745	3,404
Other Equity	1,159	1,153	Long-Term Obligations	0	0
Shareholders' Equity	9,462	10,213	Total Liabilities	745	3,404
Total Liabilities & Stockholders' Equity	14,732	14,981	Net Assets	3,415	4,036
Net Current Assets	(2,185)	(867)	Common Share Capital	53,786	50,512
Total Assets Less Current Liabilities	12,363	12,979	Share Premium	7,688	7,688
Shares Outstanding	49,709	49,609	Retained Earnings	(58,039)	(54,163)
			Other Equity	0	0
			Shareholders' Equity	3,415	4,036
			Total Liabilities & Stockholders' Equity	4,160	7,440
			Net Current Assets	1,358	2,055
			Total Assets Less Current Liabilities	3,415	4,036
			Liabilities	266,830	239,047
			Shares Outstanding		

Recent Dividends:**1. Monarca Minerals Inc common.**

No dividends paid.

Annual Dividends:**1. Monarca Minerals Inc common.**

No dividends paid.

MONARCA MINERALS INC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, UHY McGovern Hurley LLP, as it appeared in Co.'s 2018 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Monarca Minerals Inc. and its subsidiaries as at November 30, 2018 and 2017, and their financial performance and cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 1 in the consolidated financial statements which indicates that the Monarca Minerals Inc. had a working capital deficiency as at November 30, 2018, continuing losses during the year ended November 30, 2018 and a cumulative deficit as at November 30, 2018. In addition, Monarca Minerals Inc's longterm debt, secured by its exploration and evaluation property, was in default 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 Monarca Minerals Inc.'s ability to continue as a going concern."

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

	2018	2017	2016 (revised)
SG&A	493	427	363
Other OpEx	3,480	6,079	2,674
Indirect Expenses	3,973	6,505	3,036
Total Operating Expenses	3,973	6,505	3,036
Non-Op Net Interest Income	33	61	36
Other Non-Op	65	55	61
Non-Op Income	97	115	97
EBT Continuing	(3,875)	(6,390)	(2,940)
Taxation (deferred)	...	(1,635)	...
Taxation	...	(1,635)	...
EAT Continuing	...	(4,754)	...
Net Income	(3,875)	(4,754)	(2,940)
EPS - Basic - Cont	(0.02)	(0.02)	(0.01)
EPS - Primary	(0.02)	(0.02)	(0.01)
EPS - Diluted - Cont	(0.02)	(0.02)	(0.01)
EPS - Diluted	(0.02)	(0.02)	(0.01)
Shares (primary)	254,491	239,027	215,829
Shares (diluted)	254,491	239,027	215,829
EPS - Primary			

Recent Dividends:**1. Moneta Porcupine Mines Inc common.**

No dividends paid.

Annual Dividends:**1. Moneta Porcupine Mines Inc common.**

No dividends paid.

MONETA PORCUPINE MINES INC**Auditor's Report Auditor's Report****MOTONIC CORP****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (W000):**

	2018	2017	2016 (revised)
Revenue	195,253,285	211,531,507	195,300,520
Direct Expenses	171,556,050	184,050,964	178,159,017
Gross Profit	23,697,235	27,480,543	17,141,503
SG&A	16,454,898	14,727,247	14,772,941
Other OpEx	0	0	0
Indirect Expenses	16,454,898	14,727,247	14,772,941
Total Operating Expenses	188,010,948	198,778,211	192,931,959
Operating Income	7,242,337	12,753,297	2,368,561
Non-Op Net Interest Income	5,157,998	4,333,540	3,910,303
Non-Op For Curr Gains	(174,232)	(524,597)	(195,286)
Other Non-Op	450,129	626,481	14,921,368
Non-Op Income	5,433,895	4,435,424	18,636,385
EBT Continuing	12,676,231	17,188,721	21,004,946
Taxation	2,889,256	4,491,759	(743,628)
EAT Continuing	9,786,976	12,696,962	21,748,574
Net Income	9,786,976	12,696,962	21,748,574
Dividends Per Share	300	350	250
EPS - Basic - Cont	441	571	955
EPS - Primary	441	571	955
EPS - Diluted - Cont	441	571	955
EPS - Diluted	441	571	955
Shares (primary)	22,190	22,249	22,762
Shares (diluted)	22,190	22,249	22,762
Taxation (Cumulative)	...	...	(743,628)
EPS - Primary (Cumulative)	...	...	955
EPS - Diluted (Cumulative)	...	...	955

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

No dividends paid.

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

No dividends paid.

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

	2018	2017	2016 (revised)
Revenue	774	427	552
SG&A	595	458	479
Other OpEx	2,248	212	(877)
Indirect Expenses	2,843	670	(398)
Total Operating Expenses	2,843	670	(398)
Operating Income	(2,069)	(243)	950
Non-Op Net Interest Income	...	...	(8)
Non-Op Gains	(925)	81	407
Other Non-Op	0	0	0
Non-Op Income	(925)	81	399
EBT Continuing	(2,994)	(162)	1,349
Taxation	(2,790)	...	...
EAT Continuing	(204)	...	...
Net Income	(204)	(162)	1,349
EPS - Basic - Cont	(0.01)	(0.01)	0.08
EPS - Primary	(0.01)	(0.01)	0.08
EPS - Diluted - Cont	(0.01)	(0.01)	0.08
EPS - Diluted	(0.01)	(0.01)	0.08
Shares (primary)	30,537	17,703	17,703
Shares (diluted)	30,537	17,703	17,703

Annual Dividends:

1. MTN Group Ltd (South Africa) American Depositary Receipts.

2016 10.80 2017 7.00 2018 6.25
2019 3.25

2. MTN Group Ltd (South Africa) ordinary.

2016 0.58 2017 0.40 2018 0.36
2019 0.16

MYOVANT SCIENCES LTD**Annual Report****Standardized Income Statement, Years Ended Mar. 31****(¥000):**

	2019	2018	2017
		(revised)	(revised)
SG&A	42,219	24,231	12,357
R&D (OpEx)	222,607	116,832	43,500
Other OpEx	0	0	0
Indirect Expenses	264,826	141,063	55,857
Total Operating Expenses	264,826	141,063	55,857
Non-Op Net Interest Income	(7,940)	(2,046)	...
Other Non-Op	(309)	67	...
Non-Op Income	(8,249)	(1,979)	(27,657)
EBT Continuing	(273,075)	(143,042)	(83,514)
Taxation (current)	476	5	134
Taxation (deferred)	...	208	(208)
Taxation	476	213	(74)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(273,551)	(143,255)	(83,440)
Pref Divs & Similar	0	0	0
Net Income to Common	(273,551)	(143,255)	(83,440)
EPS - Basic - Cont	(4.09)	(2.41)	(1.70)
EPS - Primary	(4.09)	(2.41)	(1.70)
EPS - Diluted - Cont	(4.09)	(2.41)	(1.70)
EPS - Diluted	(4.09)	(2.41)	(1.70)
Shares (primary)	66,910	59,521	49,185
Shares (diluted)	66,910	59,521	49,185

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

	2019	2018
		(revised)
Cash & Equivalents	156,074	108,624
Cash, Equivs & STI	156,074	108,624
Receivables	0	0
Current Tax Assets	524	1,000
Other Current Assets	10,194	5,139
Current Assets	166,792	114,763
Net PPE	2,071	1,273
Other LT Assets	4,114	3,065
LT Assets	6,185	4,338
Total Assets	172,977	119,101
Accounts Payable	11,019	4,578
Accrued Exps	54,691	30,547
Accounts Payable & Accrued Expenses	65,710	35,125
Current Debt	6,142	0
Current Debt and Capital Leases	6,142	...
Related Parties (ST Liab)	121	1,960
Other Current Liabilities	0	0
Current Liabilities	71,973	37,085
Long-Term Obligations	93,240	43,624
Other LT Liabilities	3,430	663
Minorities (BS)	0	0
LT Liabilities	96,670	44,287
Total Liabilities	168,643	81,372
Net Assets	4,334	37,729
Common Share Capital	1	1
Share Premium	505,851	266,178
Retained Earnings	(502,025)	(228,474)
Accum Other Comp Inc	507	24
Other Equity	0	0
Shareholders' Equity	4,334	37,729
Total Liabilities & Stockholders' Equity	172,977	119,101
Net Current Assets	94,819	77,678
Total Assets Less Current		

Liabilities 101,004 82,016
Shares Outstanding 72,057 60,998

Recent Dividends:

1. Myovant Sciences Ltd common.
No dividends paid.

Annual Dividends:

1. Myovant Sciences Ltd common.
No dividends paid.

N4 PHARMA PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(¥000):**

	2018	2017	2016
		(revised)	
Revenue	73	110	1,155
Direct Expenses	...	...	934
Gross Profit	...	...	221
SG&A	644	317	249
R&D (OpEx)	846	410	...
RR&I	...	281	...
Other OpEx	0	0	0
Indirect Expenses	1,490	1,008	249
Total Operating Expenses	1,490	1,008	1,183
Operating Income	(1,417)	(898)	(28)
Non-Op Income	27	(1,029)	6
EBT Continuing	(1,390)	(1,927)	(22)
Taxation	(206)	(90)	...
EAT Continuing	(1,185)	(1,837)	...
Net Income	(1,185)	(1,837)	(22)
EPS - Basic - Cont	(0.01)	(0.01)	(0.00)
EPS - Primary	(0.01)	(0.01)	(0.00)
EPS - Diluted - Cont	(0.01)	(0.01)	(0.00)
EPS - Diluted	(0.01)	(0.01)	(0.00)
Shares (primary)	89,440	64,783	138,660
Shares (diluted)	91,305	65,812	138,660
Taxation (Cumul)	...	(90)	...
EPS - Primary (Cumul)	...	(0.01)	...
EPS - Diluted (Cumul)	...	(0.01)	...

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

	2018	2017
		(revised)
Cash & Equivalents	793	1,326
Cash, Equivs & STI	793	1,326
Receivables	44	34
Related Parties (ST Asset)	221	86
Prepayments (ST)	12	13
Other Current Assets	0	0
Current Assets	1,070	1,459
Total Assets	1,070	1,459
Accounts Payable	113	79
Accounts Payable & Accrued Expenses	113	79
Related Parties (ST Liab)	36	56
Other Current Liabilities	41	44
Current Liabilities	190	179
Long-Term Obligations	0	0
Total Liabilities	190	179
Net Assets	880	1,280
Common Share Capital	364	309
Share Premium	9,329	8,514
Retained Earnings	(3,307)	(2,122)
Other Equity	(5,506)	(5,421)
Shareholders' Equity	880	1,280
Total Liabilities & Stockholders' Equity	1,070	1,459
Net Current Assets	880	1,280
Total Assets Less Current Liabilities	880	1,280
Shares Outstanding	90,963	77,143

Recent Dividends:

1. N4 Pharma PLC deferred.

No dividends paid.

2. N4 Pharma PLC placing shares.

No dividends paid.

3. N4 Pharma PLC ordinary.

No dividends paid.

Annual Dividends:

1. N4 Pharma PLC deferred.

No dividends paid.

2. N4 Pharma PLC placing shares.

No dividends paid.

3. N4 Pharma PLC ordinary.

No dividends paid.

NAITO & CO., LTD.**Annual Report****Standardized Income Statement, Years Ended Feb. 28****(¥000):**

	2019	2018	2017
			(revised)
Sales	50,014,000	46,587,000	43,473,000
Revenue	50,014,000	46,587,000	43,473,000
Direct Expenses	44,530,000	41,595,000	38,838,000
Gross Profit	5,484,000	4,992,000	4,634,000
SG&A	4,555,000	4,264,000	4,137,000
Other OpEx	0	0	0
Indirect Expenses	4,555,000	4,264,000	4,137,000
Total Operating Expenses	49,085,000	45,859,000	42,975,000
Operating Income	928,000	728,000	496,000
Non-Op Net Interest Income	4,000	4,000	4,000
Other Non-Op	220,000	212,000	2,000
Non-Op Income	224,000	216,000	6,000
EBT Continuing	1,151,000	943,000	502,000
Taxation (current)	388,000	306,000	248,000
Taxation	363,000	306,000	184,000
EAT Continuing	788,000	637,000	318,000
Equity Earns	24,000	17,000	13,000
Net Income	812,000	653,000	331,000
EPS - Primary	14.84	11.94	6.05
Shares (primary)	54,761	54,761	54,761

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

	2019	2018
Cash & Equivalents	217,000	221,000
Cash, Equivs & STI	217,000	221,000
Receivables	11,601,000	11,190,000
Inventories	3,737,000	3,469,000
Current Tax Assets	172,000	151,000
Other Current Assets	186,000	181,000
Current Assets	15,913,000	15,212,000
Net PPE	201,000	131,000
LT Investments	299,000	309,000
Intangibles Excl Goodwill	84,000	94,000
Intangibles	84,000	94,000
Other LT Assets	1,574,000	1,557,000
LT Assets	2,158,000	2,091,000
Total Assets	18,073,000	17,304,000
Accounts Payable	3,595,000	4,159,000
Accrued Exps	265,000	222,000
Accounts Payable & Accrued Expenses	3,860,000	4,381,000
Current Debt	2,076,000	1,384,000
Current Capital Lease Obligations	1,000	3,000
Current Debt and Capital Leases	2,077,000	1,387,000
Other Current Liabilities	605,000	568,000
Current Liabilities	6,542,000	6,336,000
Long-Term Obligations	1,000	2,000
Deferred LT Liability Charges	57,000	76,000
Pensions & OPEB	63,000	57,000
Other LT Liabilities	62,000	99,000
LT Liabilities	183,000	234,000
Total Liabilities	6,725,000	6,571,000
Net Assets	11,347,000	10,733,000
Common Share Capital	2,291,000	2,291,000
Share Premium	2,285,000	2,285,000
Retained Earnings	6,639,000	5,990,000
Treasury Stock	(10,000)	(10,000)
For Curr Trans (BS)	13,000	14,000
Other Equity	129,000	163,000
Shareholders' Equity	11,347,000	10,733,000
Total Liabilities & Stockholders' Equity	18,073,000	17,304,000
Net Current Assets	9,371,000	8,876,000

Total Assets Less Current Liabilities	11,531,000	10,968,000
Shares Outstanding	54,761	54,761

Recent Dividends:

- 1. Naito & Co., Ltd. preferred series 1.**
No dividends paid.
- 2. Naito & Co., Ltd. common.**
No dividends paid.
- 3. Naito & Co., Ltd. preferred series 2.**
No dividends paid.

Annual Dividends:

- 1. Naito & Co., Ltd. preferred series 1.**
No dividends paid.
- 2. Naito & Co., Ltd. common.**
No dividends paid.
- 3. Naito & Co., Ltd. preferred series 2.**
No dividends paid.

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

	2018	2017
SG&A	39	12
Other OpEx	30	0
Indirect Expenses	69	12
Total Operating Expenses	69	12
EBT Continuing	(69)	(12)
Net Income	(69)	(12)
EPS - Basic - Cont	(0.06)	...
EPS - Primary	(0.06)	...
EPS - Diluted - Cont	(0.06)	...
EPS - Diluted	(0.06)	...
Shares (primary)	1,074	...
Shares (diluted)	1,074	...

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

	2018	2017
Cash	169	82
Cash & Equivalents	169	82
Cash, Equivs & STI	169	82
Other Current Assets	0	0
Current Assets	169	82
Deferred LT Asset Charges .....	...	15
Other LT Assets .....	...	0
LT Assets .....	...	15
Total Assets	169	97
Accounts Payable	6	...
Accounts Payable & Accrued Expenses	6	...
Related Parties (ST Liab) .....	...	9
Other Current Liabilities	0	0
Current Liabilities	6	9
Long-Term Obligations	0	0
Total Liabilities	6	9
Net Assets	163	88
Retained Earnings	(80)	(12)
Other Equity	244	100
Shareholders' Equity	163	88
Total Liabilities & Stockholders' Equity	169	97
Net Current Assets	163	73
Total Assets Less Current Liabilities	163	88
Shares Outstanding	4,000	2,000

Recent Dividends:

- 1. Navion Capital Inc common.**
No dividends paid.

Annual Dividends:

- 1. Navion Capital Inc common.**
No dividends paid.

NAVION CAPITAL INC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Davison & 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 Navion Capital Inc. as at November 30, 2018 and 2017

and its financial performance and its cash flows for the year ended November 30, 2018 and the period from incorporation on October 18, 2017 to November 30, 2017 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 Navion Capital Inc.'s ability to continue as a going concern."

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

	2018	2017	2016
Other Revenue	546,160	487,780	441,581
Revenue	546,160	487,780	441,581
SG&A	55,906	51,188	47,094
D&A (OpEx)	102,839	104,112	113,825
RR&I	200,657	50,565	...
Other OpEx	308,451	330,911	303,772
Indirect Expenses	667,853	536,776	464,691
Total Operating Expenses	667,853	536,776	464,691
Operating Income	(121,693)	(48,996)	(23,110)
Non-Op Net Interest Income	(130,372)	(114,780)	(108,692)
Other Non-Op	65,651	(8,602)	35,697
Non-Op Income	(64,721)	(123,382)	(72,995)
EBT Continuing	(186,414)	(172,378)	(96,105)
Taxation	(1,108)	(3,192)	1,265
Min Ints	3,207	1,123	3,674
Equity Earns	(80,205)	4,399	(202,779)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(268,718)	(165,910)	(303,823)
Pref Divs & Similar	(10,241)	(9,388)	30,718
Net Income to Common	(278,959)	(175,298)	(273,105)
EPS - Basic - Cont ...	(23.33)	(15.02)	(25.44)
EPS - Primary	(23.33)	(15.02)	(25.44)
EPS - Diluted - Cont ...	(23.33)	(15.02)	(25.44)
EPS - Diluted	(23.33)	(15.02)	(25.44)
Shares (primary)	11,959	11,667	10,737
Shares (diluted)	11,959	11,667	10,737

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

	2018	2017	2016
Cash & Equivalents	137,882	127,632	127,632
Cash, Equivs & STI	137,882	127,632	127,632
Receivables	82,514	72,638	72,638
Inventories	27,746	30,170	30,170
Related Parties (ST Asset)	19,710	4,002	4,002
Prepayments (ST)	9,261	8,022	8,022
Other Current Assets	21,597	13,612	13,612
Current Assets	298,710	256,076	256,076
Gross PPE	2,524,610	2,553,047	2,553,047
Accumulated Depreciation	626,155	743,822	743,822
Net PPE	1,898,455	1,809,225	1,809,225
LT Investments	91,111	183,160	183,160
Goodwill	160,336	160,336	160,336
Intangibles Excl Goodwill	138,937	116,422	116,422
Intangibles	299,273	276,758	276,758
Other LT Assets	94,947	104,762	104,762
LT Assets	2,383,786	2,373,905	2,373,905
Total Assets	2,682,496	2,629,981	2,629,981
Accounts Payable	78,947	79,671	79,671
Accrued Exps	120,505	89,628	89,628
Accounts Payable & Accrued Expenses	199,452	169,299	169,299
Current Debt	69,051	33,885	33,885
Current Debt and Capital Leases	69,051	33,885	33,885
Related Parties (ST Liab)	37,063	16,749	16,749
Other Current Liabilities	14,900	16,261	16,261
Current Liabilities	320,466	236,194	236,194
Long-Term Obligations	1,746,956	1,648,603	1,648,603
Deferred LT Liability Charges	7,177	7,766	7,766
Other LT Liabilities	86,217	120,254	120,254

Minorities (BS)	269,747	101,066
LT Liabilities	2,110,097	1,877,689
Total Liabilities	2,430,563	2,113,883
Net Assets	251,933	516,098
Common Share Capital	1	1
Share Premium	686,671	682,116
Retained Earnings	(434,739)	(166,021)
Accum Other Comp Inc .....	...	2
Other Equity	0	0
Shareholders' Equity	251,933	516,098
Total Liabilities & Stockholders' Equity	2,682,496	2,629,981
Net Current Assets	(21,756)	19,882
Total Assets Less Current Liabilities	2,362,030	2,393,787
Shares Outstanding	12,843	12,039

Recent Dividends:

- 1. Navios Maritime Holdings Inc American Depositary Receipt - G preferred.**

ExDate	Amt	Declared	Record	Payable
01/06/2016	0.55		01/08/2016	01/15/2016
	0.00			01/15/2016

- 2. Navios Maritime Holdings Inc common.**
No dividends paid.

- 3. Navios Maritime Holdings Inc preferred.**
No dividends paid.

- 4. Navios Maritime Holdings Inc American Depositary Receipt - H Preferred.**

ExDate	Amt	Declared	Record	Payable
01/06/2016	0.54		01/08/2016	01/15/2016
	0.00			01/15/2016

Annual Dividends:

- 1. Navios Maritime Holdings Inc American Depositary Receipt - G preferred.**

2016

- 2. Navios Maritime Holdings Inc common.**
No dividends paid.

- 3. Navios Maritime Holdings Inc preferred.**
No dividends paid.

- 4. Navios Maritime Holdings Inc American Depositary Receipt - H Preferred.**

2016

NEBU RESOURCES INC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, UHY McGovern Hurley LLP, as it appeared in Co.'s 2018 Annual Report: "Opinion In our opinion, the financial statements present fairly, in all material respects, the financial position of Nebu Resources Inc. as at November 30, 2018 and 2017, and its financial performance and cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 1 in the financial statements which indicates that the Company had continuing losses during the year ended November 30, 2018 and a cumulative deficit and working capital deficiency 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 Company's ability to continue as a going concern."

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

	2018	2017	2016
Revenue	1,808,064	1,835,212	1,685,151
Direct Expenses	1,389,842	1,247,014	1,144,231
Gross Profit	418,222	588,198	540,920
SG&A	671,901	638,443	593,403
Other OpEx	9,312	3,933	5,251
Indirect Expenses	681,213	642,376	598,654
Total Operating Expenses	2,071,055	1,889,390	1,742,885
Operating Income	(262,991)	(54,178)	(57,734)
Non-Op Net Interest Income	(23,469)	(36,656)	(45,406)

Non-Op For Curr			
Gains	(3,308)	(474)	2,090
Other Non-Op	(31,825)	(62,914)	(33,194)
Non-Op Income	(58,602)	(100,044)	(76,510)
EBT Continuing	(321,593)	(154,222)	(134,244)
Taxation	202	...	...
EAT Continuing	(321,795)	...	...
Min Ints	629	599	822
Disc Ops	(10,579)	(16,123)	(17,652)
Net Income	(321,166)	(153,623)	(133,422)
Pref Divs & Similar	(10,579)	(16,123)	(17,652)
Net Income to Common	(310,587)	(137,500)	(115,770)
EPS - Basic - Cont	(10.68)	(5.95)	(7.05)
EPS - Primary	(10.68)	(5.95)	(7.05)
EPS - Diluted - Cont	(10.68)	(5.95)	(7.05)
EPS - Diluted	(10.68)	(5.95)	(7.05)
Shares (primary)	31,056	28,511	21,436
Shares (diluted)	31,056	28,511	21,436
Min Ints (Cumu)	...	599	822
EPS - Primary (Cumu)	...	(5.95)	(7.05)
EPS - Diluted (Cumu)	...	(5.95)	(7.05)

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

	2018	2017
Cash & Equivalents	67,321	395,962
Cash, Equivs & STI	67,321	395,962
Receivables	163,807	113,168
Inventories	268,594	456,632
Current Tax Assets	59,214	80,047
Other Current Assets	23,134	67,749
Current Assets	582,070	1,113,558
Gross PPE	...	122,382
Accumulated Depreciation	...	(49,343)
Net PPE	76,489	73,039
Intangibles	143,317	115,839
Related Parties (LT Asset)	7	12
LT Receivables	159,750	177,679
Other LT Assets	32,699	16,998
LT Assets	412,262	383,567
Total Assets	994,332	1,497,125
Accounts Payable	337,120	365,835
Accrued Exps	136,721	120,366
Accounts Payable & Accrued Expenses	473,841	486,201
Current Debt	38,473	106,577
Current Debt and Capital	38,473	106,577
Leases	38,473	106,577
Other Current Liabilities	93,437	203,552
Current Liabilities	605,751	796,330
Long-Term Obligations	190,406	179,394
Deferred LT Liability	...	...
Charges	21,690	25,502
Other LT Liabilities	19,935	12,550
Minorities (BS)	(256)	(80)
LT Liabilities	232,031	217,446
Total Liabilities	837,526	1,013,696
Net Assets	156,806	483,429
Common Share Capital	244	244
Retained Earnings	(1,178,464)	(847,125)
Accum Other Comp Inc	(11,022)	(13,664)
Treasury Stock	1,533	1,533
Other Equity	1,347,581	1,345,507
Shareholders' Equity	156,806	483,429
Total Liabilities & Stockholders' Equity	994,332	1,497,125
Net Current Assets	(23,681)	317,228
Total Assets Less Current Liabilities	388,581	700,795
Shares Outstanding	31,535	31,056

Recent Dividends:

1. Netshoes (Cayman) Ltd common.
No dividends paid.

Annual Dividends:

1. Netshoes (Cayman) Ltd common.
No dividends paid.

NETSHOES (CAYMAN) LTD**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, KPMG Auditores Independentes, as it appeared in Co.'s 2018 20-F: "In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 2018 and 2017, and the results of its operations and its cash flows for each of the years in the three-year period ended December 31, 2018, in conformity with International Financial Reporting Standards (IFRS) as issued by the International Accounting Standards Board (IASB). Going Concern The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 1.4 to the consolidated financial statements, the Company has incurred operating losses, negative cash flow from operating activities and has a working capital deficiency that raise substantial doubt about its ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 1.4. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

NEW BRUNSWICK ELECTRIC POWER COMMISSION**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (Can\$000):**

	2018	2017
Sales	1,670,000	1,620,000
Other Revenue	84,000	76,000
Revenue	1,754,000	1,696,000
SG&A	477,000	483,000
D&A (OpEx)	253,000	233,000
Other OpEx	771,000	745,000
Indirect Expenses	1,501,000	1,461,000
Total Operating Expenses	1,501,000	1,461,000
Operating Income	253,000	235,000
Non-Op Net Interest Income	(200,000)	(203,000)
Non-Op For Curr Gains	9,000	(7,000)
Other Non-Op	(39,000)	2,000
Non-Op Income	(230,000)	(208,000)
EBT Continuing	23,000	27,000
Net Income	23,000	27,000

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

	2018	2017
Cash & Equivalents	6,000	1,000
Short Term Investments	...	0
Cash, Equivs & STI	6,000	1,000
Receivables	248,000	255,000
Raw Materials	166,000	168,000
Inventories - Other	0	0
Inventories	166,000	168,000
Prepayments (ST)	14,000	13,000
Other Current Assets	0	7,000
Current Assets	434,000	444,000
Gross PPE	6,042,000	5,769,000
Accumulated Depreciation	(1,705,000)	(1,489,000)
Net PPE	4,337,000	4,280,000
LT Investments	0	0
Intangibles	46,000	37,000
LT Receivables	505,000	503,000
Other LT Assets	1,618,000	1,704,000
LT Assets	6,506,000	6,524,000
Total Assets	6,940,000	6,968,000
Accrued Exps	43,000	40,000
Accounts Payable & Accrued Expenses	43,000	40,000
Current Debt	1,281,000	1,397,000
Current Debt and Capital	1,281,000	1,397,000
Leases	1,281,000	1,397,000
Other Current Liabilities	284,000	271,000
Current Liabilities	1,608,000	1,708,000
Long-Term Obligations	3,997,000	4,007,000
Pensions & OPEB	115,000	119,000
Other LT Liabilities	882,000	814,000
LT Liabilities	4,994,000	4,940,000
Total Liabilities	6,602,000	6,648,000
Net Assets	338,000	320,000
Retained Earnings	470,000	447,000
Accum Other Comp Inc	(132,000)	(127,000)

Other Equity	0	0
Shareholders' Equity	338,000	320,000
Total Liabilities & Stockholders' Equity	6,940,000	6,968,000
Net Current Assets	(1,174,000)	(1,264,000)
Total Assets Less Current Liabilities	5,332,000	5,260,000

Recent Dividends:

1. New Brunswick Electric Power Commission equity.

No dividends paid.

Annual Dividends:

1. New Brunswick Electric Power Commission equity.

No dividends paid.

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

	2018	2017	2016
Other Revenue	47,041	25,339	12,280
Revenue	47,041	25,339	12,280
Direct Expenses	26,143	17,200	7,739
Gross Profit	20,897	8,140	4,541
SG&A	12,026	5,452	3,147
Other OpEx	0	0	0
Indirect Expenses	12,026	5,452	3,147
Total Operating Expenses	38,169	22,652	10,885
Operating Income	8,871	2,687	1,394
Non-Op Net Interest Income	(632)	(130)	(150)
Other Non-Op	629	510	1,738
Non-Op Income	(3)	379	1,588
EBT Continuing	8,869	3,067	2,982
Taxation (current)	1,775	789	681
Taxation (deferred)	(118)	(313)	(132)
Taxation	1,657	476	548
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	7,211	2,591	2,434
Pref Divs & Similar	0	0	0
Net Income to Common	7,211	2,591	2,434
EPS - Basic - Cont	0.67	0.26	0.28
EPS - Primary	0.67	0.26	0.28
EPS - Diluted - Cont	0.67	0.26	0.28
EPS - Diluted	0.67	0.26	0.28
Shares (primary)	10,809	9,864	8,768
Shares (diluted)	10,809	9,864	8,768

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

	2018	2017
Cash & Equivalents	2,462	3,118
Cash, Equivs & STI	2,462	3,118
Receivables	10,072	5,443
Raw Materials	5,030	2,833
WIP	8,587	7,446
Finished Goods	147	...
Inventories - Other	0	0
Inventories	13,763	10,279
Related Parties (ST Asset)	1,948	608
Other Current Assets	11,291	12,187
Current Assets	39,535	31,635
Gross PPE	19,653	10,893
Accumulated Depreciation	900	444
Net PPE	18,753	10,449
Intangibles Excl Goodwill	2,078	2,243
Intangibles	2,078	2,243
LT Receivables	345	...
Deferred LT Asset Charges	604	518
Other LT Assets	436	500
LT Assets	22,217	13,711
Total Assets	61,752	45,346
Accounts Payable & Accounts Payable & Accrued Expenses	8,743	4,903
Current Debt	15,118	13,412
Current Debt and Capital	10,867	9,021

Leases	10,867	9,021
Other Current Liabilities	4,273	1,910
Current Liabilities	30,259	24,343
Long-Term Obligations	4,450	11
Other LT Liabilities	0	0
Minorities (BS)	0	0
LT Liabilities	4,450	11
Total Liabilities	34,708	24,354
Net Assets	27,044	20,991
Common Share Capital	11	11
Share Premium	15,059	15,059
Retained Earnings	11,380	5,229
Accum Other Comp Inc	(1,172)	(13)
Other Equity	1,766	706
Shareholders' Equity	27,044	20,991
Total Liabilities & Stockholders' Equity	61,752	45,346
Net Current Assets	9,277	7,291
Total Assets Less Current Liabilities	31,494	21,002
Shares Outstanding	10,809	10,809

Recent Dividends:

1. Newtwer Technology Inc common.
No dividends paid.

Annual Dividends:

1. Newtwer Technology Inc common.
No dividends paid.

NEWSTRIKE BRANDS LTD

Merger Completed On May 24, 2019, HEXO Corp. ("HEXO") acquired all the issued and outstanding common shares Co. by way of a plan of arrangement under the Business Corporations Act (Ontario). Under the terms of the Arrangement, each former Co. shareholder received 0.06332 of a common share in the capital of HEXO for each Co. Share held immediately prior to the Arrangement (the "Consideration"). Holders of Co. options have received replacement options under the Arrangement, exercisable for common shares in the capital of HEXO at the same conversion ratio applicable to the Co. Shares. All other terms and conditions of the replacement options, including the term of expiry, vesting, conditions to and manner of exercising, are the same as the Co. options for which they were exchanged. Warrants to purchase Co. Shares, other than those that have been exercised prior to May 24, 2019 (the "Effective Time"), would continue to remain outstanding as warrants of Co. which, upon exercise, would entitle the holder thereof to receive, in lieu of the number of Co. Shares to which such holder was theretofore entitled upon exercise of such Co. warrants, the Consideration that such holder would have been entitled to be issued and receive if, immediately prior to the Effective Time, such holder had been the registered holder of the number of Co. Shares to which such holder was theretofore entitled upon exercise of such Co. warrants. All other terms governing the warrants, including, but not limited to, the expiry term, exercise price and the conditions to and the manner of exercise, would be the same as the terms that were in effect immediately prior to the Effective Time, and shall be governed by the terms of the applicable warrant indenture.

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

	2018	2017	2016
		(revised)	(revised)
Interest Income	39,333	32,062	33,860
Non-Interest Income	35,407	21,544	17,660
Revenue	74,741	53,606	51,520
Interest Expense	8,865	9,157	11,075
Net Interest Bef	30,468	22,905	22,785
Provs	30,468	22,905	22,785
Net Interest Aft	30,468	22,905	22,785
Provs	30,468	22,905	22,785
EBT Continuing	25,676	12,300	4,471
Taxation	5,922	3,079	1,151
EAT Continuing	19,754	9,221	3,320
Net Income	21,221	9,939	5,058
EPS - Basic - Cont	0.05	0.03	0.01
EPS - Primary	0.05	0.03	0.01
EPS -Diluted -			
Cont	0.05	0.02	0.01
EPS - Diluted	0.05	0.02	0.01
Shares (primary)	390,960	384,747	384,427
Shares (diluted)	416,898	408,917	412,498
Taxation (Cumu)	...	3,079	1,151

EPS - Primary (Cumu)	...	0.03	0.01
EPS - Diluted (Cumu)	...	0.02	0.01

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

	2018	2017
		(revised)
Cash & Equivalents	112,441	89,553
Gross PPE	26,478	14,728
Accumulated Depreciation	(8,634)	(7,392)
Net PPE	17,844	7,336
Intangibles Excl Goodwill	2,037	2,380
Intangibles	2,037	2,380
Loan Portfolio	254,203	210,483
Net Loans & Leases	254,203	210,483
Assets Held for Sale	36	36
Other Assets	140,507	112,776
Total Assets	527,068	422,564
Total Liabilities	447,105	356,913
Net Assets	79,962	65,652
Retained Earnings	47,377	31,612
Other Equity	32,585	34,040
Shareholders' Equity	79,962	65,652
Total Liabilities & Stockholders' Equity	527,068	422,564
Shares Outstanding	392,955	384,975

Recent Dividends:

1. NMBZ Holdings, Ltd. (Zimbabwe) ordinary.
No dividends paid.

Annual Dividends:

1. NMBZ Holdings, Ltd. (Zimbabwe) ordinary.
No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	2,057,253	1,603,396	1,220,835
Direct Expenses	1,216,126	968,044	753,325
Gross Profit	841,127	635,352	467,510
SG&A	442,966	335,168	267,895
D&A (OpEx)	100,363	70,883	55,999
RR&I	2,214	3,010	1,376
Other OpEx	(84,235)	(47,234)	(41,863)
Indirect Expenses	461,308	361,827	283,407
Total Operating Expenses	1,677,434	1,329,871	1,036,732
Operating Income	379,819	273,525	184,103
Non-Op Net Interest Income	(91,645)	(51,075)	(30,230)
Other Non-Op	(31,323)	(12,024)	(2,297)
Non-Op Income	(122,968)	(63,099)	(32,527)
EBT Continuing	256,851	210,426	151,576
Taxation	4,942	1,245	174
EAT Continuing	251,909	209,181	151,402
Min Ints	(3,256)	(23,211)	(18,713)
Net Income	248,653	185,970	132,689
Dividends Per Share	0.15	0.19	0.11
EPS - Basic - Cont	1.20	0.91	0.71
EPS - Primary	1.20	0.91	0.71
EPS -Diluted -			
Cont	1.19	0.90	0.71
EPS - Diluted	1.19	0.90	0.71
Shares (primary)	207,888	204,302	186,627
Shares (diluted)	209,289	205,840	187,549
Taxation (Cumu)	...	1,245	174
Min Ints (Cumu)	...	(23,211)	(18,713)
EPS - Primary (Cumu)	...	0.91	0.71
EPS - Diluted (Cumu)	...	0.90	0.71

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

	2018	2017
		(revised)
Cash & Equivalents	491,183	387,613
Short Term Investments	2,001	32,187
Cash, Equivs & STI	493,184	419,800
Receivables	592,271	483,714
Inventories	247,306	181,330

Related Parties (ST Asset)	23,358	16,011
Current Tax Assets	4,532	3,063
Prepayments (ST)	30,841	20,893
Other Current Assets	0	0
Current Assets	1,391,492	1,124,811
Gross PPE	1,143,362	841,730
Accumulated Depreciation	(313,462)	(234,638)
Net PPE	829,900	607,092
Goodwill	1,440,291	1,057,765
Intangibles Excl Goodwill	178,159	99,139
Intangibles	1,618,450	1,156,904
Assets Held for Sale (LT)	...	3,693
Deferred LT Asset Charges	5,794	3,418
Other LT Assets	26,779	43,090
LT Assets	2,480,923	1,814,197
Total Assets	3,872,415	2,939,008
Accounts Payable	200,123	152,811
Accrued Exps	29,070	12,602
Accounts Payable & Accrued Expenses	229,193	165,413
Current Debt	548,869	411,188
Current Capital Lease Obligations	1,684	...
Current Debt and Capital Leases	550,553	411,188
Related Parties (ST Liab)	47,737	28,472
Other Current Liabilities	132,580	98,690
Current Liabilities	960,063	703,763
Long-Term Obligations	1,446,839	987,840
Deferred LT Liability Charges	17,745	9,693
Pensions & OPEB	55,137	41,374
Other LT Liabilities	35,868	51,712
Minorities (BS)	52,981	54,910
LT Liabilities	1,555,589	1,090,619
Total Liabilities	2,568,633	1,849,292
Net Assets	1,303,782	1,089,716
Common Share Capital	32,443	31,928
Share Premium	633,744	492,634
Retained Earnings	626,015	603,240
For Curr Trans (BS)	(3,007)	5,398
Other Equity	14,587	(43,484)
Shareholders' Equity	1,303,782	1,089,716
Total Liabilities & Stockholders' Equity	3,872,415	2,939,008
Net Current Assets	431,429	421,048
Total Assets Less Current Liabilities	2,912,352	2,235,245
Shares Outstanding	208,237	204,423

Recent Dividends:

1. NMC Health Plc American Depository Receipts.
No dividends paid.

2. NMC Health Plc ordinary.
No dividends paid.

Annual Dividends:

1. NMC Health Plc American Depository Receipts.
No dividends paid.

2. NMC Health Plc ordinary.
No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Sales	2,424,000	2,177,000	1,766,000
Other Revenue	0	0	0
Revenue	2,424,000	2,177,000	1,766,000
Direct Expenses	1,686,000	1,499,000	1,378,000
Gross Profit	738,000	678,000	388,000
SG&A	18,000	10,000	14,000
D&A (OpEx)	134,000	107,000	94,000
RR&I	80,000	...	...
Other OpEx	0	0	0
Indirect Expenses	232,000	117,000	108,000
Total Operating Expenses	1,918,000	1,616,000	1,486,000
Operating Income	506,000	561,000	280,000
Non-Op Net Interest Income	(30,000)	(29,000)	(49,000)
Non-Op Gains	(2,000)	(12,000)	...

Other Non-Op	(3,000)	(3,000)	13,000
Non-Op Income	(35,000)	(44,000)	(36,000)
EBT Continuing	471,000	517,000	244,000
Taxation	100,000	81,000	61,000
EAT Continuing	371,000	436,000	183,000
Net Income	371,000	436,000	183,000
Dividends Per Share ..	4.87	1.16	0.30
EPS - Basic - Cont ...	4.29	5.06	2.14
EPS - Primary	4.29	5.06	2.14
EPS - Diluted -			
Cont	4.27	5.03	2.13
EPS - Diluted	4.27	5.03	2.13
Shares (primary)	86,500	86,200	85,600
Shares (diluted)	86,900	86,600	86,100
Taxation (Cumulative)		81,000	61,000
EPS - Primary			
(Cumulative)		5.06	2.14
EPS - Diluted			
(Cumulative)		5.03	2.13

Non-Op Net Interest			
Income	(9)	(8)	0
Other Non-Op	(0)	0	(3)
Non-Op Income	(10)	(8)	(3)
EBT Continuing	(251)	(245)	(288)
Net Income	(251)	(245)	(288)
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)	11,708	11,234	10,192
Shares (diluted)	11,708	11,234	10,192
EPS - Primary			
(Cumulative)		(0.02)	
EPS - Diluted			
(Cumulative)		(0.02)	

Revenue	2,013,486	1,985,122	1,844,093
Direct Expenses	1,372,943	1,360,381	1,302,596
Gross Profit	640,543	624,741	541,497
SG&A	510,635	510,770	423,366
Other OpEx	0	0	0
Indirect Expenses	510,635	510,770	423,366
Total Operating			
Expenses	1,883,578	1,871,151	1,725,962
Operating Income	129,908	113,971	118,131
Non-Op Net Interest			
Income	(13,965)	(10,145)	(7,220)
Other Non-Op	0	0	0
Non-Op Income	(13,965)	(10,145)	(7,220)
EBT Continuing	115,943	103,826	110,911
Taxation	25,311	34,135	33,835
EAT Continuing	90,632	69,691	77,076
Min Ints	(3,884)	(2,537)	...
Net Income	86,748	67,154	77,076
Dividends Per Share ..	1.28	0.96	1.24
EPS - Basic - Cont ...	1.78	1.38	1.59
EPS - Primary	1.78	1.38	1.59
EPS - Diluted -			
Cont	1.77	1.36	1.57
EPS - Diluted	1.77	1.36	1.57
Shares (primary)	48,697	48,680	48,524
Shares (diluted)	49,144	49,275	48,964
Taxation (Cumulative)		34,135	33,835
Min Ints (Cumulative)		(2,537)	...
EPS - Primary			
(Cumulative)		1.38	1.59
EPS - Diluted			
(Cumulative)		1.36	1.57

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

	2018	2017			
		(revised)			
Cash & Equivalents	128,000	241,000	Cash & Equivalents	21	202
Cash, Equivs & STI	128,000	241,000	Cash, Equivs & STI	21	202
Receivables	149,000	174,000	Receivables	2	3
Inventories	220,000	224,000	Other Current Assets	2	10
Current Tax Assets .....	...	1,000	Current Assets	25	214
Prepayments (ST)	12,000	11,000	Net PPE .....	...	7
Other Current Assets	0	0	Accumulated Depreciation .....	...	(6)
Current Assets	509,000	651,000	Net PPE	1	1
Gross PPE	2,090,000	2,002,000	Other LT Assets	0	0
Accumulated Depreciation	(688,000)	(581,000)	LT Assets	1	1
Net PPE	1,402,000	1,421,000	Total Assets	26	215
Intangibles	20,000	24,000	Accounts Payable	16	3
Deferred LT Asset Charges	6,000	4,000	Accrued Exps	11	9
Other LT Assets	5,000	3,000	Accounts Payable &		
LT Assets	1,433,000	1,452,000	Accrued Expenses	27	12
Total Assets	1,942,000	2,103,000	Other Current Liabilities	0	0
Accounts Payable	293,000	282,000	Current Liabilities	27	12
Accrued Exps	42,000	...	Long-Term Obligations	0	0
Accounts Payable &			Total Liabilities	27	12
Accrued Expenses	335,000	282,000	Net Assets	(1)	204
Other Current Liabilities	28,000	74,000	Common Share Capital	4,669	4,634
Current Liabilities	363,000	356,000	Retained Earnings	(4,901)	(4,661)
Long-Term Obligations	550,000	548,000	Other Equity	232	231
Deferred LT Liability			Shareholders' Equity	(1)	204
Charges	172,000	151,000	Total Liabilities &		
Other LT Liabilities	34,000	29,000	Stockholders' Equity	26	215
LT Liabilities	756,000	728,000	Net Current Assets	(2)	202
Total Liabilities	1,119,000	1,084,000	Total Assets Less Current		
Net Assets	823,000	1,019,000	Liabilities	(1)	204
Common Share Capital	1,280,000	1,350,000	Shares Outstanding	11,928	11,428
Share Premium	4,000	8,000			
Retained Earnings	(168,000)	(67,000)			
Accum Other Comp Inc	(197,000)	(176,000)			
Other Equity	(96,000)	(96,000)			
Shareholders' Equity	823,000	1,019,000			
Total Liabilities &					
Stockholders' Equity	1,942,000	2,103,000			
Net Current Assets	146,000	295,000			
Total Assets Less Current					
Liabilities	1,579,000	1,747,000			
Shares Outstanding	81,700	86,400			

Recent Dividends:

1. Norbord Inc common.
No dividends paid.

Annual Dividends:

1. Norbord Inc common.
No dividends paid.

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

	2018	2017	2016
		(revised)	
SG&A	241	237	241
D&A (OpEx)	0	0	0
Other OpEx	0	0	43
Indirect Expenses	241	237	285
Total Operating			
Expenses	241	237	285

Recent Dividends:

1. Norsemont Capital Inc common.
No dividends paid.

Annual Dividends:

1. Norsemont Capital Inc common.
No dividends paid.

NORSEMONT CAPITAL INC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Dale Matheson Carr-Hilton Labonte LLP, as it appeared in Co.'s 2018 Annual Report: "Opinion In our opinion, the 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. Emphasis of Matter We draw attention to Note 1 to the consolidated financial statements, which indicates that the Company is not able to finance day to day activities through current operations. 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."

NORTH WEST COMPANY INC (THE)**Annual Report****Standardized Income Statement, Years Ended Jan. 31 (Can\$000):**

	2019	2018	2017
		(revised)	(revised)

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

	2019	2018
		(revised)
Cash	38,448	25,160
Cash & Equivalents	38,448	25,160
Cash, Equivs & STI	38,448	25,160
Receivables	90,323	80,765
Inventories	236,317	222,072
Prepayments (ST)	11,741	7,006
Other Current Assets	0	0
Current Assets	376,829	335,003
Gross PPE	1,155,905	1,063,353
Accumulated Depreciation	(640,959)	(593,360)
Net PPE	514,946	469,993
LT Investments	10,375	9,294
Goodwill	45,203	41,231
Intangibles Excl Goodwill	39,199	37,628
Intangibles	84,402	78,859
Deferred LT Asset Charges	32,909	34,450
Other LT Assets	3,460	3,349
LT Assets	646,092	595,945
Total Assets	1,022,921	930,948
Accounts Payable	175,726	170,166
Accounts Payable &		
Accrued Expenses	175,726	170,166
Current Debt	900	...
Current Debt and Capital		
Leases	900	...
Other Current Liabilities	255	1,046
Current Liabilities	176,881	171,212
Long-Term Obligations	365,857	313,549
Deferred LT Liability		
Charges	9,007	6,468
Pensions & OPEB	28,969	34,095
Other LT Liabilities	21,103	23,468
Minorities (BS)	12,570	12,205
LT Liabilities	424,936	377,580
Total Liabilities	614,387	560,997
Net Assets	408,534	369,951
Common Share Capital	173,681	172,619
Share Premium	3,530	2,570
Retained Earnings	211,191	181,844
Accum Other Comp Inc	20,132	12,918
Other Equity	0	0
Shareholders' Equity	408,534	369,951
Total Liabilities &		
Stockholders' Equity	1,022,921	930,948
Net Current Assets	199,948	163,791
Total Assets Less Current		
Liabilities	846,040	759,736

Shares Outstanding	48,751	48,690	Current Debt	2,942	3,327	Cash & Equivalents	32,414	28,520
			Current Capital Lease Obligations	203	290	Short Term Investments	6,172	17,601
			Current Debt and Capital Leases	3,145	3,617	Cash, Equivs & STI	38,586	46,121
			Other Current Liabilities	2,971	4,819	Receivables	11,595	9,444
			Current Liabilities	9,111	11,068	Raw Materials	8,103	8,078
			Long-Term Obligations	7,851	7,013	WIP	3,105	2,501
			Deferred LT Liability			Finished Goods	5,677	4,415
			Charges	2,276	3,002	Inventories - Other	(13,194)	(11,328)
			Other LT Liabilities	0	0	Inventories	10,288	9,330
			LT Liabilities	10,127	10,015	Current Tax Assets	85	27
			Total Liabilities	19,238	21,083	Prepayments (ST)	1,020	884
			Net Assets	36,459	35,685	Other Current Assets	998	109
			Common Share Capital	2,811	2,611	Current Assets	62,572	65,915
			Share Premium	29,950	27,779	Gross PPE	37,426	38,357
			Retained Earnings	(2,510)	(74)	Accumulated Depreciation	23,712	24,602
			Treasury Stock	451	451	Net PPE	13,714	13,755
			For Curr Trans (BS)	3,648	3,010	LT Investments	10,445	3,112
			Other Equity	3,011	2,810	Other LT Assets	2,578	2,300
			Shareholders' Equity	36,459	35,685	LT Assets	26,737	19,167
			Total Liabilities & Stockholders' Equity	55,697	56,768	Total Assets	89,309	85,082
			Net Current Assets	5,381	3,586	Accounts Payable	4,582	2,460
			Total Assets Less Current Liabilities	46,586	45,700	Accounts Payable & Accrued Expenses	4,582	2,460
			Shares Outstanding	27,900	25,900	Other Current Liabilities	4,594	4,720
						Current Liabilities	9,176	7,180
						Deferred LT Liability		
						Charges	681	906
						Pensions & OPEB	321	355
						Other LT Liabilities	85	86
						Minorities (BS)	0	0
						LT Liabilities	1,087	1,347
						Total Liabilities	10,263	8,527
						Net Assets	79,046	76,555
						Common Share Capital	33	33
						Share Premium	143,115	142,946
						Retained Earnings	(45,912)	(47,517)
						Accum Other Comp Inc	4,674	5,337
						Treasury Stock	22,864	24,244
						Other Equity	0	0
						Shareholders' Equity	79,046	76,555
						Total Liabilities & Stockholders' Equity	89,309	85,082
						Net Current Assets	53,396	58,735
						Total Assets Less Current Liabilities	80,133	77,902
						Shares Outstanding	1,298,809	1,284,146

Recent Dividends:**1. North West Company Inc (The) common.**

No dividends paid.

2. North West Company Inc (The) units.

ExDate	Amt	Declared	Record	Payable
12/29/2015	0.31	12/10/2015	12/31/2015	01/15/2016
03/29/2016	0.31	03/15/2016	03/31/2016	04/15/2016
06/28/2016	0.31	06/08/2016	06/30/2016	07/15/2016
09/28/2016	0.31	09/12/2016	09/30/2016	10/17/2016
12/28/2016	0.31	12/13/2016	12/30/2016	01/16/2017
03/29/2017	0.32	03/15/2017	03/31/2017	04/17/2017
06/28/2017	0.32	06/14/2017	06/30/2017	07/17/2017

Annual Dividends:**1. North West Company Inc (The) common.**

No dividends paid.

2. North West Company Inc (The) units.

2016.....1.24 2017.....0.95

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

	2018	2017	2016
		(revised)	(revised)
Revenue	26,936	25,669	23,786
Direct Expenses	15,674	16,331	14,653
Gross Profit	11,262	9,338	9,133
RR&I	866	536	...
Other OpEx	12,100	12,398	...
Indirect Expenses	12,966	12,934	14,046
Total Operating Expenses	28,640	29,265	28,699
Operating Income	(1,704)	(3,596)	(4,913)
Non-Op Net Interest Income	(654)	(597)	(591)
Other Non-Op	0	0	0
Non-Op Income	(654)	(597)	(591)
EBT Continuing	(2,358)	(4,193)	(5,504)
Taxation	(313)	245	794
EAT Continuing	(2,045)	(4,438)	(6,298)
Equity Earns	(364)	(188)	...
Net Income	(2,409)	(4,626)	(6,298)
EPS - Basic - Cont	(0.09)	(0.18)	(0.26)
EPS - Primary	(0.09)	(0.18)	(0.26)
EPS - Diluted - Cont	(0.09)	(0.18)	(0.26)
EPS - Diluted	(0.09)	(0.18)	(0.26)
Shares (primary)	25,957	25,900	24,004
Shares (diluted)	25,957	25,900	24,004
Taxation (Cumu)	...	245	794
EPS - Primary (Cumu)	...	(0.18)	(0.26)
EPS - Diluted (Cumu)	...	(0.18)	(0.26)

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	2,302	1,903	...
Cash, Equivs & STI	2,302	1,903	...
Receivables	7,160	8,490	...
Inventories	4,288	3,429	...
Related Parties (ST Asset)	156	118	...
Prepayments (ST)	586	714	...
Other Current Assets	0	0	...
Current Assets	14,492	14,654	...
Gross PPE	62,811	58,701	...
Accumulated Depreciation	(33,939)	(29,420)	...
Net PPE	28,872	29,281	...
Goodwill	10,131	10,061	...
Intangibles Excl Goodwill	2,202	2,772	...
Intangibles	12,333	12,833	...
Other LT Assets	0	0	...
LT Assets	41,205	42,114	...
Total Assets	55,697	56,768	...
Accounts Payable	2,995	2,632	...
Accounts Payable & Accrued Expenses	2,995	2,632	...

Recent Dividends:**1. Northbridge Industrial Services Plc ordinary.**

No dividends paid.

Annual Dividends:**1. Northbridge Industrial Services Plc ordinary.**

No dividends paid.

NXP SEMICONDUCTORS NV

Dividend Announcement On May 29, 2019, Co.'s Board of Directors approved the payment of interim dividend for the second quarter of 2019 of US\$0.25 per ordinary share, payable on July 5, 2019 to shareholders of record as of June 14, 2019.

O2MICRO INTERNATIONAL LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2018	2017	2016
		(revised)	(revised)
Sales	62,714	60,205	56,561
Revenue	62,714	60,205	56,561
Direct Expenses	30,741	29,426	27,317
Gross Profit	31,973	30,779	29,244
SG&A	20,332	19,047	19,481
R&D (OpEx)	19,766	17,989	15,645
Other OpEx	0	(19)	(23)
Indirect Expenses	40,098	37,017	35,103
Total Operating Expenses	70,839	66,443	62,420
Operating Income	(8,125)	(6,238)	(5,859)
Non-Op Net Interest Income	369	344	301
Non-Op For Curr Gains	108	53	63
Non-Op Gains	9,916	20	2,673
Other Non-Op	961	686	894
Non-Op Income	11,354	1,103	3,931
EBT Continuing	3,229	(5,135)	(1,928)
Taxation	1,141	1,010	1,058
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	2,088	(6,145)	(2,986)
Pref Divs & Similar	0	0	0
Net Income to Common	2,088	(6,145)	(2,986)
EPS - Basic - Cont	0	0	0
EPS - Primary	0	0	0
EPS - Diluted - Cont	0	0	0
EPS - Diluted	0	0	0
Shares (primary)	1,300,795	1,288,977	1,282,141
Shares (diluted)	1,330,822	1,288,977	1,282,141

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

	2018	2017	2016
		(revised)	(revised)

Recent Dividends:**1. O2Micro International Ltd American Depositary Receipts.**

No dividends paid.

2. O2Micro International Ltd ordinary.

No dividends paid.

Annual Dividends:**1. O2Micro International Ltd American Depositary Receipts.**

No dividends paid.

2. O2Micro International Ltd ordinary.

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Sales	...	...	3,342,369
Other Revenue	...	...	181,483
Revenue	2,906,900	3,172,114	3,523,852
SG&A	814,175	824,099	854,777
D&A (OpEx)	61,493	70,478	100,270
RR&I	141,898	(23,312)	(99,115)
Other OpEx	2,598,085	2,461,453	3,340,341
Indirect Expenses	3,615,651	3,332,718	4,196,273
Total Operating Expenses	3,615,651	3,332,718	4,196,273
Operating Income	(708,751)	(160,604)	(672,421)
Non-Op Net Interest Income	20,672	35,010	...
Other Non-Op	(171,053)	(50,532)	...
Non-Op Income	(150,381)	(15,522)	(68,363)
EBT Continuing	(859,132)	(176,126)	(740,784)
Taxation	(15,995)	(3,443)	(32,055)
EAT Continuing	(843,137)	(172,683)	(708,729)

Min Ints.....	(73,502)	(292,132)	(197,022)
Equity Earnings.....	(110,416)	(36,705)	(148,885)
Disc Ops.....	(550,291)	489,444	622,298
Net Income.....	(1,577,346)	(12,076)	(432,338)
Dividends Per Share..	...	...	0
EPS - Basic - Cont...	(5.51)	(0.04)	(1.47)
EPS - Primary.....	(5.51)	(0.04)	(1.47)
EPS - Diluted - Cont.....	(5.51)	(0.04)	(1.47)
EPS - Diluted.....	(5.51)	(0.04)	(1.47)
Shares (primary).....	286,142	286,194	293,342
Shares (diluted).....	286,142	286,194	293,342
Taxation (Cumu).....	...	(3,443)	(32,055)
Min Ints (Cumu).....	...	(292,132)	(197,022)
EPS - Primary (Cumu).....	...	(0.04)	(1.47)
EPS - Diluted (Cumu).....	...	(0.04)	(1.47)

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

	2018	2017	(revised)
Cash & Equivalents.....	814,434	434,210	434,210
Short Term Investments.....	222,482	140,119	140,119
Cash, Equivs & STI.....	1,036,916	574,329	574,329
Receivables.....	1,100,043	1,494,127	1,494,127
Inventories.....	136,912	152,404	152,404
Related Parties (ST Asset).....	204,165	242,048	242,048
Current Tax Assets.....	18,183	17,330	17,330
Assets Held for Sale (ST).....	142,489	8,023,590	8,023,590
Other Current Assets.....	153,504	39,404	39,404
Current Assets.....	2,792,212	10,543,232	10,543,232
Gross PPE.....	549,704	674,353	674,353
Accumulated Depreciation.....	(402,298)	(462,294)	(462,294)
Net PPE.....	147,406	212,059	212,059
LT Investments.....	602,404	804,118	804,118
Goodwill.....	7,247	12,515	12,515
Intangibles Excl Goodwill.....	208,978	231,448	231,448
Intangibles.....	216,225	243,963	243,963
Deferred LT Asset Charges.....	262,456	265,056	265,056
Other LT Assets.....	82,700	140,057	140,057
LT Assets.....	1,311,191	1,665,253	1,665,253
Total Assets.....	4,103,403	12,208,485	12,208,485
Accounts Payable.....	1,180,983	1,106,619	1,106,619
Accrued Exps.....	89,690	88,998	88,998
Accounts Payable & Accrued Expenses.....	1,270,673	1,195,617	1,195,617
Current Debt.....	80,001	680,679	680,679
Current Debt and Capital.....	80,001	680,679	680,679
Leases.....	1,078,199	5,024,839	5,024,839
Other Current Liabilities.....	2,428,873	6,901,135	6,901,135
Current Liabilities.....	660,957	893,556	893,556
Long-Term Obligations.....	150,362	160,144	160,144
Deferred LT Liability.....	77,542	70,422	70,422
Charges.....	(1,104)	2,016,563	2,016,563
Other LT Liabilities.....	888,861	1,124,122	1,124,122
Minorities (BS).....	3,316,630	10,041,820	10,041,820
LT Liabilities.....	786,773	2,166,665	2,166,665
Total Liabilities.....	1,265,300	1,265,300	1,265,300
Net Assets.....	370	48,638	48,638
Share Premium.....	(478,157)	950,003	950,003
Treasury Stock.....	786,773	2,166,665	2,166,665
Other Equity.....	4,103,403	12,208,485	12,208,485
Shareholders' Equity.....	363,339	3,642,097	3,642,097
Total Liabilities & Stockholders' Equity.....	1,674,530	5,307,350	5,307,350
Net Current Assets.....	286,548	298,759	298,759
Total Assets Less Current Liabilities.....			
Shares Outstanding.....			

Recent Dividends:

1. Obrascón Huarte Lain SA American Depositary Receipts. No dividends paid.
2. Obrascón Huarte Lain SA common. No dividends paid.

Annual Dividends:

1. Obrascón Huarte Lain SA American Depositary Receipts. No dividends paid.
2. Obrascón Huarte Lain SA common. No dividends paid.

OBRASCON HUARTE LAIN SA

Auditor's Report Auditor's Report

The following is a translated excerpt from the report of the Independent Auditors, Deloitte, S.L. as it appeared in the 2018 Annual Report: "As indicated in Notes 4.2.1 to the accompanying consolidated financial statements, on March 28, 2019 the Parent entered into an agreement with certain banks that extended, in the short term, the maturity of the guarantee facility drawn down against and which, together with the other available financial resources, enables it, based on the estimates of its directors, to implement the business plan approved by the Group and meet the current financial obligations arising therefrom. That business plan envisages significant improvements in the profitability of projects, as well as recurring contracting of future backlog and optimization of the Group's working capital management. In this context, possible failures to meet the objectives envisaged in the aforementioned plan may significantly affect the Group's ability to meet its future financial obligations, which means 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. In this context, as indicated in Note 3.6 to the accompanying consolidated financial statements, the Group has non-current financial assets amounting to Euro 201.6 million associated with the investment in the concession operator Cercanías Mostoles - Navalcarnero, S.A., in liquidation, the recoverability of which is based on the positive outcome of the liquidation process in which the concession operator finds itself (see Note 4.6.2). Also, Note 4.6.2 refers to the evolution of the Group's arbitration proceedings in relation to the Sidra Hospital project (Qatar), for which no provision had been recognized at 2018 year-end. In addition, the Group's Parent has granted loans -past-due and claimable- to its main shareholder and companies related to it, amounting to Euro 119 million, for which the Group has performed an analysis of the credit risk of the counterparties, as indicated in Note 3.10, concluding favorably on their recoverability, provided that the debtor implements a divestment plan. In this context, at the reporting date there are several uncertainties that could affect the ultimate outcome of the matters indicated above and, therefore, the estimates made by the Parent's directors, based on the opinions of their advisers, could be significantly modified in the future. Our opinion is not modified in respect of this matter."

OCTOPUS AIM VCT PLC

Annual Report

Standardized Income Statement, Years Ended Feb. 28 (€000):

	2019	2018	2017
		(revised)	(revised)
Management / Advisory Fees.....	2,180	1,728	1,412
EBT Continuing.....	(13,097)	6,476	15,123
Net Income.....	(13,097)	6,476	15,123
Dividends Per Share..	0.06	0.06	0.06
EPS - Primary.....	(0.12)	0.07	0.18
EPS - Diluted.....	(0.12)	0.07	0.18
Shares (primary).....	114,422	98,889	84,880
Shares (diluted).....	114,422	98,889	84,880

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

	2019	2018	(revised)
Cash & Equivalents.....	11,611	7,475	7,475
Total Assets.....	123,519	128,033	128,033
Accrued Exps.....	823	700	700
Total Liabilities.....	1,015	963	963
Net Assets.....	122,504	127,070	127,070
Common Share Capital.....	1,213	1,094	1,094
Share Premium.....	81,368	63,098	63,098
Other Equity.....	39,923	62,878	62,878
Shareholders' Equity.....	122,504	127,070	127,070
Shares Outstanding.....	121,279	109,415	109,415

Recent Dividends:

1. Octopus AIM VCT PLC D. No dividends paid.
2. Octopus AIM VCT PLC ordinary. No dividends paid.

Annual Dividends:

1. Octopus AIM VCT PLC D. No dividends paid.
2. Octopus AIM VCT PLC ordinary. No dividends paid.

OCTOPUS APOLLO VCT PLC

Annual Report

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

	2018	2017	2016
	(revised)		(revised)
Revenue.....	9,345	11,311	7,412
SG&A.....	3,582	3,491	2,777
Other OpEx.....	2,064	2,648	1,625
Indirect Expenses.....	5,646	6,139	4,402
Total Operating Expenses.....	5,646	6,139	4,402
Operating Income.....	3,699	5,172	3,010
EBT Continuing.....	3,699	5,172	3,010
Taxation.....	...	...	179
EAT Continuing.....	...	...	2,831
Net Income.....	3,699	5,172	2,831
Dividends Per Share..	0.14	0.21	0.05
EPS - Basic - Cont...	0.01	0.03	0.02
EPS - Primary.....	0.01	0.03	0.02
EPS - Diluted - Cont.....	0.01	0.03	0.02
EPS - Diluted.....	0.01	0.03	0.02
Shares (primary).....	248,106	169,231	137,876
Shares (diluted).....	248,106	169,231	137,876
Taxation (Cumu).....	...	...	179
EPS - Primary (Cumu).....	0.01	...	0.02
EPS - Diluted (Cumu).....	0.01	...	0.02

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

	2018	2017	(revised)
Cash.....	5,455	29,229	29,229
Cash & Equivalents.....	5,455	29,229	29,229
Short Term Investments.....	53,469	...	...
Cash, Equivs & STI.....	58,924	29,229	29,229
Receivables.....	2,052	3,991	3,991
Prepayments (ST).....	22	86	86
Other Current Assets.....	0	0	0
Current Assets.....	60,998	33,306	33,306
LT Investments.....	71,326	112,884	112,884
Other LT Assets.....	0	0	0
LT Assets.....	71,326	112,884	112,884
Total Assets.....	132,324	146,190	146,190
Accounts Payable.....	153	491	491
Accrued Exps.....	1,793	1,886	1,886
Accounts Payable & Accrued Expenses.....	1,946	2,377	2,377
Other Current Liabilities.....	1	2,014	2,014
Current Liabilities.....	1,947	4,391	4,391
Long-Term Obligations.....	0	0	0
Total Liabilities.....	1,947	4,391	4,391
Net Assets.....	130,377	141,799	141,799
Common Share Capital.....	25,748	22,447	22,447
Share Premium.....	52,162	34,231	34,231
For Curr Trans (BS).....	10	6	6
Other Equity.....	52,457	85,115	85,115
Shareholders' Equity.....	130,377	141,799	141,799
Total Liabilities & Stockholders' Equity.....	132,324	146,190	146,190
Net Current Assets.....	59,051	28,915	28,915
Total Assets Less Current Liabilities.....	130,377	141,799	141,799
Shares Outstanding.....	257,484	224,470	224,470

Recent Dividends:

1. Octopus Apollo VCT PLC deferred shares. No dividends paid.
2. Octopus Apollo VCT PLC C ordinary. No dividends paid.
3. Octopus Apollo VCT PLC D ordinary. No dividends paid.
4. Octopus Apollo VCT PLC ordinary. No dividends paid.

Annual Dividends:

1. Octopus Apollo VCT PLC deferred shares. No dividends paid.
2. Octopus Apollo VCT PLC C ordinary. No dividends paid.
3. Octopus Apollo VCT PLC D ordinary. No dividends paid.
4. Octopus Apollo VCT PLC ordinary. No dividends paid.

ORGANIZACION CULTIBA SAB DE CV**Annual Report
Standardized Income Statement, Years Ended Dec. 31
(Mex\$000):**

	2018	2017 (revised)	2016 (revised)
Revenue	4,240,007	5,210,098	4,116,610
Direct Expenses	3,594,462	4,567,471	3,684,484
Gross Profit	645,545	642,627	432,126
SG&A	575,452	505,694	449,174
Other OpEx	0	0	0
Indirect Expenses	575,452	505,694	449,174
Total Operating Expenses	4,169,914	5,073,165	4,133,658
Operating Income	70,093	136,933	(17,048)
Non-Op Net Interest Income	(85,288)	(111,162)	(149,685)
Other Non-Op	89,922	149,024	(192,014)
Non-Op Income	4,634	37,862	(341,699)
EBT Continuing	74,727	174,795	(358,747)
Taxation	137,336	95,987	(70,385)
EAT Continuing	(62,609)	78,808	(288,362)
Min Ints	2,828	175,397	(612,885)
Equity Earns	62,216	392,420	(62,676)
Disc Ops	(26,182)	8,714,652	1,243,019
Net Income	(23,747)	9,361,277	279,096
Dividends Per Share	...	0.29	0.27
EPS - Basic - Cont	(0.03)	13.04	0.39
EPS - Primary	(0.03)	13.04	0.39
EPS -Diluted - Cont.	(0.03)	13.04	0.39
Shares (primary)	717,537	717,537	717,537
Shares (diluted)	717,537	717,537	717,537
Taxation (Cumulo)	...	95,987	(70,385)
Min Ints (Cumulo)	...	175,397	(612,885)
EPS - Primary (Cumulo)	...	13.04	0.39

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

	2018	2017 (revised)	2016 (revised)
Cash & Equivalents	1,557,422	1,477,893	...
Short Term Investments	0	0	...
Cash, Equivs & STI	1,557,422	1,477,893	...
Receivables	708,710	714,998	...
Inventories	296,066	281,315	...
Prepayments (ST)	102,073	74,294	...
Assets Held for Sale (ST)	483,985	155,714	...
Other Current Assets	126,935	83,478	...
Current Assets	3,275,191	2,787,692	...
Gross PPE	4,557,583	4,990,682	...
Accumulated Depreciation	(1,304,180)	(1,163,679)	...
Net PPE	3,253,403	3,827,003	...
LT Investments	13,680,609	13,752,382	...
Goodwill	714,248	714,248	...
Intangibles	714,248	714,248	...
Prepayments (LT)	17,940	19,917	...
LT Receivables	71,469	21,847	...
Deferred LT Asset Charges	54,127	105,988	...
Other LT Assets	365,458	356,703	...
LT Assets	18,157,254	18,798,088	...
Total Assets	21,432,445	21,585,780	...
Accounts Payable	219,196	366,218	...
Accounts Payable & Accrued Expenses	219,196	366,218	...
Current Debt	468,367	512,481	...
Current Debt and Capital Leases	468,367	512,481	...
Other Current Liabilities	656,314	582,258	...
Current Liabilities	1,343,877	1,460,957	...
Long-Term Obligations	884,961	892,080	...
Deferred LT Liability Charges	317,052	344,561	...
Pensions & OPEB	338,170	341,342	...
Other LT Liabilities	27,075	46,059	...
Minorities (BS)	(12,024)	(2,154)	...
LT Liabilities	1,567,258	1,624,042	...
Total Liabilities	2,899,111	3,082,845	...
Net Assets	18,533,334	18,502,935	...
Share Premium	3,333,546	3,333,546	...
Retained Earnings	9,337,530	9,361,277	...
Other Equity	5,862,258	5,808,112	...
Shareholders' Equity	18,533,334	18,502,935	...

Total Liabilities & Stockholders' Equity	21,432,445	21,585,780	...
Net Current Assets	1,931,314	1,326,735	...
Total Assets Less Current Liabilities	20,088,568	20,124,823	...
Shares Outstanding	717,537	717,537	...

Recent Dividends:

1. **Organizacion Cultiba SAB de CV fixed series B common.**
No dividends paid.
2. **Organizacion Cultiba SAB de CV variable series B common.**
No dividends paid.

Annual Dividends:

1. **Organizacion Cultiba SAB de CV fixed series B common.**
No dividends paid.
2. **Organizacion Cultiba SAB de CV variable series B common.**
No dividends paid.

ORIGIN PROPERTY PUBLIC COMPANY LTD**Annual Report
Standardized Income Statement, Years Ended Dec. 31
(Bht000):**

	2018	2017 (revised)	2016 (revised)
Affiliate Revenue	314,822	641,058	...
Other Revenue	16,323,012	9,346,663	...
Revenue	16,637,833	9,987,721	3,199,045
Direct Expenses	8,610,999	5,662,437	1,724,158
Gross Profit	8,026,834	4,325,284	1,474,887
SG&A	2,871,641	1,452,481	666,417
Other OpEx	0	0	0
Indirect Expenses	2,871,641	1,452,481	666,417
Total Operating Expenses	11,482,640	7,114,919	2,390,575
Operating Income	5,155,193	2,872,802	808,470
Non-Op Income	(262,470)	(50,986)	(6,787)
EBT Continuing	4,892,723	2,821,816	801,683
Taxation	980,609	582,943	162,089
EAT Continuing	3,912,114	2,238,873	639,594
Min Ints	(37,802)	475	(2,031)
Equity Earns	(536,360)	(218,465)	...
Net Income	3,337,953	2,020,883	637,563
Dividends Per Share	0.40	0.60	0.18
EPS - Basic - Cont	1.37	0.84	0.30
EPS - Primary	1.37	0.84	0.30
EPS -Diluted - Cont.	1.36	0.84	0.30
EPS - Diluted	1.36	0.84	0.30
Shares (primary)	2,444,129	2,414,921	2,311,100
Shares (diluted)	2,449,914	2,419,993	2,315,529
Taxation (Cumulo)	...	582,943	...
Min Ints (Cumulo)	...	475	...
EPS - Primary (Cumulo)	...	0.84	...
EPS - Diluted (Cumulo)	...	0.84	...

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

	2018	2017 (revised)	2016 (revised)
Cash & Equivalents	1,819,169	820,323	...
Short Term Investments	7,000	9,422	...
Cash, Equivs & STI	1,826,169	829,744	...
Receivables	1,144,661	1,001,717	...
Prepayments (ST)	152,151	294,405	...
Assets Held for Sale (ST)	20,151,371	18,084,854	...
Other Current Assets	230,803	124,549	...
Current Assets	23,505,156	20,335,270	...
Gross PPE	920,922	570,072	...
Accumulated Depreciation	(155,026)	(130,287)	...
Net PPE	765,896	439,785	...
LT Investments	1,788,373	1,052,121	...
Goodwill	190,416	189,911	...
Intangibles Excl Goodwill	237,276	244,484	...
Intangibles	427,693	434,395	...
Deferred LT Asset Charges	150,639	174,182	...
Other LT Assets	565,571	489,606	...
LT Assets	3,698,171	2,590,089	...
Total Assets	27,203,327	22,925,359	...
Accounts Payable	782,621	735,809	...
Accrued Exps	929,809	402,298	...
Accounts Payable &	...	...	...

Accrued Expenses	1,712,430	1,138,107	...
Current Debt	7,252,488	4,545,690	...
Current Capital Lease Obligations	936	2,126	...
Current Debt and Capital Leases	7,253,424	4,547,816	...
Related Parties (ST Liab)	5,102	2,000,404	...
Other Current Liabilities	4,212,421	4,219,590	...
Current Liabilities	13,183,377	11,905,917	...
Long-Term Obligations	4,513,446	3,827,384	...
Deferred LT Liability Charges	687,826	770,590	...
Other LT Liabilities	17,358	8,976	...
Minorities (BS)	1,364,011	1,289,993	...
LT Liabilities	5,218,631	4,606,949	...
Total Liabilities	19,766,019	17,802,859	...
Net Assets	7,437,307	5,122,500	...
Common Share Capital	1,224,537	813,149	...
Share Premium	2,272,482	2,217,257	...
Retained Earnings	3,888,279	2,068,236	...
Other Equity	52,009	23,858	...
Shareholders' Equity	7,437,307	5,122,500	...

	2018	2017 (revised)	2016 (revised)
Total Liabilities & Stockholders' Equity	27,203,327	22,925,359	...
Net Current Assets	10,321,778	8,429,353	...
Total Assets Less Current Liabilities	14,019,950	11,019,442	...
Shares Outstanding	2,449,074	2,439,446	...

Recent Dividends:

1. **Origin Property Public Company Ltd ordinary.**
No dividends paid.

Annual Dividends:

1. **Origin Property Public Company Ltd ordinary.**
No dividends paid.

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

	2018	2017 (revised)	2016 (revised)
Revenue	957	648	478
SG&A	3,639	2,944	2,300
Other OpEx	(6)	0	0
Indirect Expenses	3,632	2,944	2,300
Total Operating Expenses	3,632	2,944	2,300
Operating Income	(2,675)	(2,297)	(1,822)
Non-Op Net Interest Income	1	4	10
Other Non-Op	(1)	0	0
Non-Op Income	(1)	4	10
EBT Continuing	(2,675)	(2,293)	(1,813)
Taxation	(408)	(409)	(453)
EAT Continuing	(2,268)	(1,883)	(1,360)
Net Income	(2,268)	(1,883)	(1,360)
EPS - Basic - Cont	(0.17)	(0.18)	(0.13)
EPS - Primary	(0.17)	(0.18)	(0.13)
EPS -Diluted - Cont.	(0.17)	(0.18)	(0.13)
EPS - Diluted	(0.17)	(0.18)	(0.13)
Shares (primary)	12,501	10,394	10,394
Shares (diluted)	12,501	10,394	10,394
Taxation (Cumulo)	...	(409)	(453)
EPS - Primary (Cumulo)	...	(0.18)	(0.13)
EPS - Diluted (Cumulo)	...	(0.18)	(0.13)

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

	2018	2017 (revised)	2016 (revised)
Cash & Equivalents	2,387	1,024	...
Cash, Equivs & STI	2,387	1,024	...
Receivables	653	536	...
Prepayments (ST)	95	87	...
Other Current Assets	0	0	...
Current Assets	3,135	1,646	...
Gross PPE	169	153	...
Accumulated Depreciation	(116)	(73)	...
Net PPE	53	80	...
Intangibles Excl Goodwill	2,307	1,732	...
Intangibles	2,307	1,732	...

Other LT Assets	0	0
LT Assets	2,360	1,812
Total Assets	5,495	3,458
Accounts Payable	143	125
Accounts Payable & Accrued Expenses	143	125
Other Current Liabilities	1,028	733
Current Liabilities	1,170	858
Long-Term Obligations	0	0
Total Liabilities	1,170	858
Net Assets	4,324	2,601
Common Share Capital	136	104
Share Premium	8,969	5,009
Retained Earnings	(9,126)	(6,858)
Other Equity	4,346	4,346
Shareholders' Equity	4,324	2,601
Total Liabilities & Stockholders' Equity	5,495	3,458
Net Current Assets	1,964	789
Total Assets Less Current Liabilities	4,324	2,601
Shares Outstanding	13,554	10,394

Recent Dividends:**1. Osirium Technologies PLC ordinary.**

No dividends paid.

Annual Dividends:**1. Osirium Technologies PLC ordinary.**

No dividends paid.

OSISKO MINING INC**Annual Meeting Development** On May 31, 2019, Co. held its Annual Meeting of Shareholders.**P.T. ASTRA INTERNATIONAL TBK****Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Rp-Millions):**

	2018	2017	2016
		(revised)	(revised)
Revenue	239,205,000	206,057,000	181,084,000
Direct Expenses	188,436,000	163,689,000	144,652,000
Gross Profit	50,769,000	42,368,000	36,432,000
SG&A	23,901,000	22,042,000	18,898,000
Other OpEx	(3,153,000)	(2,971,000)	(2,743,000)
Indirect Expenses	20,748,000	19,071,000	16,155,000
Total Operating Expenses	209,184,000	182,760,000	160,807,000
Operating Income	30,021,000	23,297,000	20,277,000
Non-Op Net Interest Income	(1,246,000)	(60,000)	(46,000)
Non-Op Gains	280,000	34,000	267,000
Other Non-Op	(1,096,000)	(828,000)	(1,594,000)
Non-Op Income	(2,062,000)	(854,000)	(1,373,000)
EBT Continuing	27,959,000	22,443,000	18,904,000
Taxation	7,623,000	6,016,000	3,951,000
EAT Continuing	20,336,000	16,427,000	14,953,000
Min Ints.	(5,699,000)	(4,274,000)	(3,146,000)
Equity Earns	7,036,000	6,694,000	3,349,000
Net Income	21,673,000	18,847,000	15,156,000
Dividends Per Share	2,659.41	2,367.57	2,312.88
EPS - Basic - Cont	535	466	374
EPS - Primary	535	466	374
EPS - Diluted	535	466	374
EPS - Diluted (Cumulative)	535	466	374
EPS - Primary (Cumulative)	535	466	374
EPS - Diluted (Cumulative)	535	466	374

Standardized Balance Sheet, Years Ended Dec. 31 (Rp-Millions):

	2018	2017
		(revised)
Cash & Equivalents	25,193,000	31,574,000
Short Term Investments	591,000	305,000
Cash, Equivs & STI	25,784,000	31,879,000
Receivables	65,062,000	57,233,000
Inventories	26,505,000	19,504,000
Related Parties (ST		

Asset)	4,922,000	4,239,000
Prepayments (ST)	8,576,000	5,720,000
Other Current Assets	2,760,000	2,953,000
Current Assets	133,609,000	121,528,000
Gross PPE	113,550,000	96,052,000
Accumulated Depreciation	(55,817,000)	(47,650,000)
Net PPE	57,733,000	48,402,000
LT Investments	59,634,000	56,254,000
Goodwill	4,411,000	1,956,000
Intangibles Excl Goodwill	16,569,000	9,650,000
Intangibles	20,980,000	11,606,000
Related Parties (LT Asset)	4,190,000	1,877,000
LT Receivables	32,071,000	31,439,000
Deferred LT Asset Charges	4,209,000	4,200,000
Other LT Assets	32,285,000	20,614,000
LT Assets	211,102,000	174,302,000
Total Assets	344,711,000	295,830,000
Accounts Payable	42,263,000	29,468,000
Accrued Exps	10,492,000	8,337,000
Accounts Payable & Accrued Expenses	52,755,000	37,805,000
Current Debt	45,414,000	43,538,000
Current Capital Lease Obligations	115,000	46,000
Current Debt and Capital Leases	45,529,000	43,584,000
Related Parties (ST Liab)	8,067,000	9,813,000
Other Current Liabilities	10,116,000	7,520,000
Current Liabilities	116,467,000	98,722,000
Long-Term Obligations	40,385,000	31,394,000
Deferred LT Liability Charges	7,521,000	4,026,000
Pensions & OPEB	4,864,000	4,677,000
Other LT Liabilities	1,111,000	506,000
Minorities (BS)	37,416,000	32,725,000
LT Liabilities	53,881,000	40,603,000
Total Liabilities	207,764,000	172,050,000
Net Assets	136,947,000	123,780,000
Common Share Capital	2,024,000	2,024,000
Retained Earnings	127,732,000	113,563,000
Other Equity	7,191,000	8,193,000
Shareholders' Equity	136,947,000	123,780,000
Total Liabilities & Stockholders' Equity	344,711,000	295,830,000
Net Current Assets	17,142,000	22,806,000
Total Assets Less Current Liabilities	228,244,000	197,108,000
Shares Outstanding	40,484	40,484

Recent Dividends:**1. P.T. Astra International TBK ordinary.**

No dividends paid.

2. P.T. Astra International TBK American Depositary Receipt.

No dividends paid.

Annual Dividends:**1. P.T. Astra International TBK ordinary.**

No dividends paid.

2. P.T. Astra International TBK American Depositary Receipt.

No dividends paid.

P.T. LIPPO KARAWACI TBK**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Rp000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	12,460,224,000	10,522,109,000	10,962,448,000
Direct Expenses	6,678,687,000	5,955,110,000	6,233,855,000
Gross Profit	5,781,537,000	4,566,999,000	4,728,593,000
SG&A	3,120,839,000	2,816,789,000	2,747,163,000
D&A (OpEx)	362,705,000	307,787,000	212,678,000
Other OpEx	1,927,759,000	297,710,000	6,575,000
Indirect Expenses	5,411,303,000	3,422,286,000	2,966,416,000
Total Operating Expenses	12,089,990,000	9,377,396,000	9,200,271,000
Operating Income	370,234,000	1,144,713,000	1,762,177,000
Non-Op Net Interest Income	13,034,000	10,388,000	(80,721,000)
Non-Op Gains	477,259,000	...	1,887,000
Other Non-Op	2,385,847,000	479,000	(109,885,000)
Non-Op Income	2,876,140,000	10,867,000	(188,719,000)

EBT Continuing	3,246,374,000	1,155,580,000	1,573,458,000
Taxation	397,480,000	310,145,000	330,373,000
EAT Continuing	2,848,894,000	845,435,000	1,243,085,000
Min Ints.	(1,030,939,000)	(242,812,000)	(344,963,000)
Equity Earns	(1,122,809,000)	11,549,000	(15,711,000)
Net Income	695,146,000	614,172,000	882,411,000
Dividends Per Share .....	...	2.70	1.94
EPS - Basic - Cont	28.44	26.97	38.75
EPS - Primary	28.44	26.97	38.75
EPS - Diluted - Cont	28.44	26.97	38.75
Shares (primary)	22,771,585	22,771,585	22,771,585
Shares (diluted)	22,771,585	22,771,585	22,771,585
Taxation (Cumulative) .....	...	310,145,000	330,373,000
Min Ints (Cumulative) .....	...	(242,812,000)	(344,963,000)
EPS - Primary (Cumulative) .....	...	26.97	38.75

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2018	2017
		(revised)
Cash & Equivalents	1,818,430,000	2,538,160,000
Short Term Investments	4,508,234,000	9,102,758,000
Cash, Equivs & STI	6,326,664,000	11,640,918,000
Receivables	2,401,538,000	2,262,430,000
Inventories	26,968,557,000	29,232,296,000
Prepayments (ST)	876,295,000	1,737,923,000
Other Current Assets	608,263,000	48,360,000
Current Assets	37,181,317,000	44,921,927,000
Gross PPE	9,145,218,000	7,189,448,000
Accumulated Depreciation	(3,747,307,000)	(3,334,990,000)
Net PPE	5,397,911,000	3,854,458,000
LT Investments	2,503,541,000	1,966,550,000
Goodwill	583,979,000	583,979,000
Intangibles Excl Goodwill	123,645,000	98,715,000
Intangibles	707,624,000	682,694,000
Related Parties (LT Asset)	447,082,000	36,470,000
LT Receivables	0	0
Deferred LT Asset Charges	66,774,000	56,297,000
Other LT Assets	3,502,161,000	5,253,720,000
LT Assets	12,625,093,000	11,850,189,000
Total Assets	49,806,410,000	56,772,116,000
Accounts Payable	1,373,425,000	1,112,069,000
Accrued Exps	1,345,089,000	1,268,638,000
Accounts Payable & Accrued Expenses	2,718,514,000	2,380,707,000
Current Debt	1,569,212,000	1,893,896,000
Current Capital Lease Obligations	45,186,000	27,512,000
Current Debt and Capital Leases	1,614,398,000	1,921,408,000
Other Current Liabilities	3,872,009,000	4,443,071,000
Current Liabilities	8,204,921,000	8,745,186,000
Long-Term Obligations	13,256,925,000	11,890,009,000
Deferred LT Liability Charges	1,353,355,000	1,411,748,000
Pensions & OPEB	345,699,000	371,640,000
Related Parties (LT Liab)	2,205,000	2,226,000
Other LT Liabilities	1,175,492,000	4,493,239,000
Minorities (BS)	6,719,046,000	7,031,188,000
LT Liabilities	16,131,471,000	18,166,636,000
Total Liabilities	31,055,438,000	33,943,010,000
Net Assets	18,750,972,000	22,829,106,000
Common Share Capital	2,307,769,000	2,307,769,000
Share Premium	4,080,770,000	4,080,770,000
Retained Earnings	9,127,208,000	8,491,948,000
Accum Other Comp Inc	(1,204,288,000)	1,852,527,000
Treasury Stock	216,524,000	216,524,000
Other Equity	4,656,037,000	6,312,616,000
Shareholders' Equity	18,750,972,000	22,829,106,000
Total Liabilities & Stockholders' Equity	49,806,410,000	56,772,116,000
Net Current Assets	28,976,396,000	36,176,741,000
Total Assets Less Current Liabilities	41,601,489,000	48,026,930,000
Shares Outstanding	22,771,585	22,771,585

Recent Dividends:**1. P.T. Lippo Karawaci TBK common.**

No dividends paid.

Annual Dividends:**1. P.T. Lippo Karawaci TBK common.**

No dividends paid.

P.T. LIPPO KARAWACI TBK
Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Amir Abadi Jusuf, Aryanto, Mawar & Rekan, as it appeared in Co.'s December 31, 2018 Annual Report: "Opinion In our opinion, the accompanying consolidated financial statements present fairly, in all material respects, the consolidated statements financial position of PT Lippo Karawaco Tbk and its subsidiaries as of December 31, 2018, and their consolidated financial performance and cash flows for year then ended, in accordance with Indonesian Financial Accounting Standards. Emphasis of matter We draw attention to Note 50.c to the accompanying consolidated financial statements which describes the uncertainty of the potential legal impact on the associate. Our opinion is not modified in respect of this matter."

Table with 4 columns: Description, 2018, 2017, 2016 (revised). Rows include LT Assets (60,629,209,000), Total Assets (116,281,017,000), Accounts Payable (32,691,412,000), Accrued Exps (3,762,960,000), Current Capital Lease Obligations (109,657,000), Leases (7,020,673,000), Related Parties (ST Liab) (36,290,000), Other Current Liabilities (5,274,381,000), Current Liabilities (48,785,716,000), Long-Term Obligations (3,285,747,000), Deferred LT Liability Charges (4,550,804,000), Pensions & OPEB (1,948,366,000), Other LT Liabilities (659,705,000), Minorities (BS) (3,271,349,000), LT Liabilities (10,444,622,000), Total Liabilities (62,501,687,000), Net Assets (53,779,330,000), Common Share Capital (932,534,000), Share Premium (9,703,937,000), Retained Earnings (40,521,820,000), Accum Other Comp Inc (2,819,924,000), Other Equity (198,885,000), Shareholders' Equity (53,779,330,000), Total Liabilities & Stockholders' Equity (116,281,017,000), Net Current Assets (6,866,092,000), Total Assets Less Current Liabilities (67,495,301,000), Shares Outstanding (3,730,135).

P.T. UNITED TRACTORS
Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

Table with 4 columns: Description, 2018, 2017, 2016 (revised). Rows include Sales (84,624,733,000), Other Revenue (0), Revenue (84,624,733,000), Direct Expenses (63,515,207,000), Gross Profit (21,109,526,000), SG&A (4,339,176,000), Other OpEx (695,024,000), Indirect Expenses (5,034,200,000), Total Operating Expenses (68,549,407,000), Operating Income (16,075,326,000), Non-Op Net Interest Income (153,714,000), Other Non-Op (827,097,000), Non-Op Income (673,383,000), EBT Continuing (15,401,943,000), Taxation (4,210,310,000), EAT Continuing (11,191,633,000), Min Ints (372,783,000), Equity Earns (306,776,000), Net Income (11,125,626,000), Dividends Per Share (893), EPS - Basic - Cont (2,983), EPS - Primary (2,983), EPS - Diluted - Cont (2,983), EPS - Diluted (2,983), Shares (primary) (3,730,135), Shares (diluted) (3,730,135), Taxation (Cumu) (2,849,335,000), Min Ints (Cumu) (270,356,000), EPS - Primary (Cumu) (1,985), EPS - Diluted (Cumu) (1,985).

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

Table with 4 columns: Description, 2018, 2017, 2016 (revised). Rows include Cash & Equivalents (13,438,175,000), Short Term Investments (397,725,000), Cash, Equivs & STI (13,438,175,000), Receivables (21,659,280,000), Inventories (13,617,869,000), Related Parties (ST Asset) (914,606,000), Current Tax Assets (3,101,532,000), Prepayments (ST) (1,379,555,000), Other Current Assets (1,540,791,000), Current Assets (55,651,808,000), Gross PPE (60,938,778,000), Accumulated Depreciation (36,354,227,000), Net PPE (24,584,551,000), LT Investments (2,188,314,000), Goodwill (2,895,667,000), Intangibles (2,895,667,000), Prepayments (LT) (741,967,000), Related Parties (LT Asset) (1,891,761,000), LT Receivables (5,612,000), Deferred LT Asset Charges (4,450,401,000), Other LT Assets (23,870,936,000).

Recent Dividends:
1. P.T. United Tractors American Depository Receipts.

Table with 6 columns: ExDate, Amt, Declared, Record, Payable. Rows include 05/05/2016 (0.46), 09/29/2016 (0.15), 04/26/2017 (0.42), 10/11/2017 (0.29), 04/27/2018 (0.64), 10/10/2018 (0.34), 04/26/2019 (0.86).

2. P.T. United Tractors ordinary.
No dividends paid.

Annual Dividends:
1. P.T. United Tractors American Depository Receipts.

Table with 4 columns: Year, Dividend. Rows include 2016 (0.62), 2017 (0.72), 2018 (0.98), 2019 (0.86).

2. P.T. United Tractors ordinary.
No dividends paid.

PACE DEVELOPMENT CORP PUBLIC CO LTD
Annual Report

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

Table with 4 columns: Description, 2018, 2017. Rows include Sales (8,549,092), Other Revenue (264,360), Revenue (8,813,453), Direct Expenses (5,951,548), Gross Profit (2,861,904), SG&A (3,674,400), RR&I (2,219,185), Other OpEx (0), Indirect Expenses (3,674,400), Total Operating Expenses (9,625,949), Operating Income (812,496), Non-Op Gains (3,532,841), Other Non-Op (809,572), Non-Op Income (4,342,413), EBT Continuing (5,154,909), Taxation (48,803), EAT Continuing (5,106,106), Min Ints (2,705), Equity Earns (46,703), Net Income (5,155,515).

Table with 4 columns: Description, 2018, 2017, 2016 (revised). Rows include EPS - Basic - Cont (0.47), EPS - Primary (0.47), EPS - Diluted - Cont (0.47), Shares (primary) (11,055,398), Shares (diluted) (11,055,398).

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

Table with 4 columns: Description, 2018, 2017. Rows include Cash & Equivalents (1,278,058), Short Term Investments (6,933), Cash, Equivs & STI (1,284,992), Receivables (900,298), Inventories (167,773), Related Parties (ST Asset) (2,755), Prepayments (ST) (434,118), Assets Held for Sale (ST) (262,604), Other Current Assets (9,666,275), Current Assets (12,718,813), Gross PPE (3,933,314), Accumulated Depreciation (317,056), Net PPE (3,616,258), LT Investments (135,839), Goodwill (2,444,339), Intangibles Excl Goodwill (1,870,431), Intangibles (4,314,770), Prepayments (LT) (100,000), LT Receivables (106,466), Deferred LT Asset Charges (268,756), Other LT Assets (457,440), LT Assets (8,893,062), Total Assets (21,611,875), Accounts Payable (2,050,125), Accrued Exps (376,864), Accounts Payable & Accrued Expenses (2,426,989), Current Debt (12,704,848), Current Capital Lease Obligations (2,670), Current Debt and Capital Leases (12,707,518), Other Current Liabilities (3,742,014), Current Liabilities (18,876,521), Long-Term Obligations (781,784), Deferred LT Liability Charges (182,144), Pensions & OPEB (15,418), Customer Advances & Deposits (84,110), Related Parties (LT Liab) (437,123), Other LT Liabilities (406,838), Minorities (BS) (1), LT Liabilities (1,470,294), Total Liabilities (20,346,816), Net Assets (1,265,059), Common Share Capital (12,038,691), Share Premium (255,322), Retained Earnings (9,971,096), Other Equity (547,214), Shareholders' Equity (1,265,059), Total Liabilities & Stockholders' Equity (21,611,875), Net Current Assets (6,157,708), Total Assets Less Current Liabilities (2,735,355), Shares Outstanding (12,038,691).

Recent Dividends:

1. Pace Development Corp Public Co Ltd ordinary.
No dividends paid.

Annual Dividends:
1. Pace Development Corp Public Co Ltd ordinary.
No dividends paid.

PACE DEVELOPMENT CORP 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: "Qualified Opinion on the Consolidated Financial Statements I have audited the accompanying consolidated financial statements of Pace Development Corporation 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 Pace Development Corporation Public Company Limited for the same period. In my opinion, except for the possible effects on the matter described in the Basis for Qualified Opinion on the Consolidated Financial Statements section of my report, the financial statements referred to above present fairly, in all material respects, the financial position of Pace Development Corporation Public Company Limited and its subsidiaries and of Pace Development Corporation 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 Qualified Opinion on the Consolidated Financial Statements** As described in Note 12.1.2 to the consolidated financial statements, in April 2018, the Company together with Pace Project One Co., Ltd., Pace Project Three Co., Ltd. and a director of the Company entered into the Asset Sale and Purchase Agreement with an unrelated company to dispose of assets belonging to such two companies, which the major assets included the hotel, observation deck, and retail cube building for a total of Baht 14,000 million. In addition, the Company and the two companies entered into the Investment Buy-Out Agreement to purchase shares of the two companies from the joint investors in accordance with the resolution passed by the Meeting of the Company's Board of Directors on 28 March 2018. As a result of the assets disposal and shares acquisition transactions, the Company recognized loss on disposal of assets totaling Baht 3,533 million in the consolidated statement of comprehensive income for the year ended 31 December 2018. As at 31 December 2017, these two companies were joint ventures, and their asset values were consequently reflected in the carrying values of these investments in joint ventures, amounting to Baht 6,487 million, which are presented as part of investments in joint ventures as presented in the consolidated statement of financial position as at 31 December 2017, amounting to Baht 6,703 million. The carrying values of these investments were measured at fair value, determined by an independent financial advisor using the income approach and the Black-Scholes option pricing model, due to the loss of control of the subsidiaries during 2017. The above auditor was unable to obtain sufficient appropriate audit evidence regarding the fair value of such investments because there was a significant uncertainty with respect to the estimation of income from the observation deck, due to the fact that the construction was yet to be completed, meaning there were no actual comparable commercial operations, and the business was new in the Thai market. As a result, in the other auditor's report dated 28 February 2018, the other auditor expressed a qualified opinion on the consolidated statements of financial position as at 31 December 2017 with respect to the fair value of the investments and expressed a disclaimer opinion on the consolidated statement of comprehensive income for the year then ended with respect to the recognition of the impact from the loss of control of the subsidiaries, amounting to Baht 7,113 million. Subsequently, during the second quarter of 2018, the Company acquired more shares in both companies and, as a result, they became the Company's subsidiaries, meaning their asset values were reflected in the carrying value of the assets of the Group in the consolidated financial statements. The Group then sold the assets to an unrelated company. However, as the above limitations imposed by circumstance still exist, I was unable to obtain sufficient appropriate audit evidence relating to the carry values of the assets of the two subsidiaries, which were used to determine the loss on disposal of assets of the two subsidiaries of Baht 3,533 million that is presented in the consolidated statements of comprehensive income for the year ended 31 December 2018, as previously mentioned. I am, therefore, unable to determine whether and to what extent any adjustments are required to the impact of the disposal of the assets of the two companies during the second quarter of 2018 and the impact of the fair value measurement of investments in joint ventures in 2017. If adjustments are necessary, they would have an impact on the loss on disposal of assets and comprehensive income presented in the consolidated statements of comprehensive income for the year ended 31 December 2018, and on the impact of loss of control in the two subsidiaries during the second quarter of 2017, as presented in the consolidated statements of comprehensive income for the year ended 31 December 2017, and on the investments in joint ventures and retained earnings, as presented in the consolidated statements of financial position as at 31 December 2017. 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 State-

ments 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 qualified opinion on the consolidated financial statements. **Emphasis of Matter 1** draw attention to the matters described in notes to the consolidated financial statements as follows: Note 1. c), the Group has had persistent operating losses and as at 31 December 2018, the Group's total current liabilities exceeded its total current assets by Baht 6,158 million and it had a deficit of Baht 9,971 million. The Group's ability to continue its operations as a going concern depends on the success of negotiations to reschedule loan payments and find sources of funds, and full implementation of plans to change the Group's strategy and future operations. These circumstances may give rise to significant doubts as to the Group's ability to continue its operations as a going concern. Note 1. d), as at 31 December 2018, the Group had goodwill of Baht 2,444 million and had trademark and trade name and franchise agreements totaling Baht 1,861 million. The management assessed the impairment loss on the assets by comparing the carrying value of the cash generating units and the realizable value of the assets. It was noted that no additional provision on loss on impairment was required to be set up. However, the realizable value is not certain, subject to several factors and future situations. My opinion is not qualified in respect of these matters."

PACIFIC AMERICAN HOLDINGS LTD

New Name On May 29, 2019, Co. changed its name from Pacific American Coal Ltd. to Pacific American Holdings Ltd.

PACIFIC DAIRIES LTD

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Revenue	5	0	3
SG&A	528	702	549
D&A (OpEx)	0	4	15
Other OpEx	174	192	121
Indirect Expenses	703	898	685
Total Operating Expenses	703	898	685
Operating Income	(698)	(898)	(682)
Non-Op Gains	...	(45)	...
Other Non-Op	...	0	...
Non-Op Income	...	(45)	...
EBT Continuing	(698)	(943)	(682)
Net Income	(698)	(943)	(682)
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)	352,580	330,133	151,655
Shares (diluted)	352,580	330,133	151,655
EPS - Primary (Cumulative)	...	(0.00)	(0.00)
EPS - Diluted (Cumulative)	...	(0.00)	(0.00)

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	35	280	280
Cash, Equivs & STI	35	280	280
Other Current Assets	291	286	286
Current Assets	326	566	566
Gross PPE	1	1	1
Accumulated Depreciation	(1)	(1)	(1)
Net PPE	0	0	0
Other LT Assets	0	0	0
LT Assets	0	0	0
Total Assets	326	566	566
Accounts Payable	532	328	328
Accounts Payable & Accrued Expenses	532	328	328
Current Debt	122	...	...
Current Debt and Capital Leases	122	...	...
Other Current Liabilities	42	0	0
Current Liabilities	696	328	328

Long-Term Obligations	0	0
Total Liabilities	696	328
Net Assets	(370)	239
Common Share Capital	20,452	20,363
Retained Earnings	(20,822)	(20,124)
Other Equity	0	0
Shareholders' Equity	(370)	239
Total Liabilities & Stockholders' Equity	326	566
Net Current Assets	(370)	238
Total Assets Less Current Liabilities	(370)	239
Shares Outstanding	377,494	331,460

Recent Dividends:

1. Pacific Dairies Ltd American Depositary Receipt.

No dividends paid.

2. Pacific Dairies Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Pacific Dairies Ltd American Depositary Receipt.

No dividends paid.

2. Pacific Dairies Ltd ordinary.

No dividends paid.

PACIFIC DAIRIES LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Walker Wayland Advantage Audit Partnership, as it appeared in Co.'s 2018 Annual Report: "Opinion We have audited the accompanying financial report of Pacific Dairies Limited which comprises the statement of financial position as at 30 June 2018, and 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 the financial report of the Company is in accordance with the Corporations Act 2001, including: (a) giving a true and fair view of the Company's financial position as at 30 June 2018 and of its performance for the year then ended; and (b) complying with Australian Accounting Standards and the Corporations Regulations 2001. Basis for opinion We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Report section of our report. We are independent of the 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 confirm that the independence declaration required by the Corporation Act 2001, which has been given to the directors of the Company, would be in the same terms if given to the directors as at the time of this auditor's report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Material Uncertainty related to Going Concern Without qualifying our opinion, we draw attention to Note 2(b) in the financial report. The matters set forth in Note 2 (b) indicate the existence of a material uncertainty that may cast significant doubt about the Company's ability to continue as a going concern, and therefore the Company may be unable to realize its assets and discharge its liabilities in the normal course of business and at the amounts stated in the report."

PACTON GOLD INC

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
SG&A	3,663	978	632
D&A (OpEx)	1	1	1
Other OpEx	2,644	301	341
Indirect Expenses	6,309	1,280	974
Total Operating Expenses	6,309	1,280	974
Non-Op Net Interest Income	10	...	...
Other Non-Op	(767)	...	...
Non-Op Income	(756)	(370)	(1,261)
EBT Continuing	(7,065)	(1,650)	(2,235)
Taxation	1	...	...

EAT Continuing	(7,065)	...	...
Net Income	(7,065)	(1,650)	(2,235)
EPS - Basic - Cont	(0.10)	(0.03)	(0.07)
EPS - Primary	(0.10)	(0.03)	(0.07)
EPS - Diluted - Cont	(0.10)	(0.03)	(0.07)
EPS - Diluted	(0.10)	(0.03)	(0.07)
Shares (primary)	73,385	48,587	30,287
Shares (diluted)	73,385	48,587	30,287
EPS - Primary (Cumulative)	...	(0.03)	...
EPS - Diluted (Cumulative)	...	(0.03)	...

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

	2018	2017	2016
Cash	466	122	112
Cash & Equivalents	466	122	112
Cash, Equivs & STI	466	122	112
Receivables	385	98	81
Prepayments (ST)	81	4	0
Other Current Assets	0	0	0
Current Assets	931	223	8
Gross PPE	8	8	(4)
Accumulated Depreciation	(4)	(3)	4
Net PPE	4	4	112
LT Receivables	112	...	...
Other LT Assets	8,360	1,610	8,477
LT Assets	8,477	1,614	9,408
Total Assets	9,408	1,837	309
Accounts Payable	309	1,217	0
Accounts Payable & Accrued Expenses	309	1,217	0
Other Current Liabilities	0	0	309
Current Liabilities	309	1,217	0
Long-Term Obligations	0	0	309
Total Liabilities	309	1,217	9,099
Net Assets	9,099	620	21,403
Common Share Capital	21,403	9,216	(15,983)
Retained Earnings	(15,983)	(9,091)	34
Accum Other Comp Inc	34	...	3,645
Other Equity	3,645	495	9,099
Shareholders' Equity	9,099	620	9,408
Total Liabilities & Stockholders' Equity	9,408	1,837	623
Net Current Assets	623	(994)	9,099
Total Assets Less Current Liabilities	9,099	620	102,236
Shares Outstanding	102,236	55,319	...

Recent Dividends:

1. Pacton Gold Inc common.

No dividends paid.

Annual Dividends:

1. Pacton Gold Inc common.

No dividends paid.

PACTON GOLD INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Crowe MacKay LLP, as it appeared in Co.'s 2018 Annual Report: "Opinion In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of Pacton Gold Inc. and its subsidiaries 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 modifying our opinion, we draw attention to Note 2 to the consolidated financial statements which describes the material uncertainty that may cast significant doubt about the ability of Pacton Gold Inc. to continue as a going concern."

PAL GROUP HOLDINGS CO LTD

Annual Report

Standardized Income Statement, Years Ended Feb. 28 (¥000):

	2019	2018	2017
Sales	0	0	0
Other Revenue	130,474,000	123,241,000	116,457,000
Revenue	130,474,000	123,241,000	116,457,000
Direct Expenses	57,774,000	54,490,000	51,154,000

Gross Profit	72,700,000	68,751,000	65,303,000
SG&A	64,762,000	61,702,000	59,133,000
Other OpEx	0	0	0
Indirect Expenses	64,762,000	61,702,000	59,133,000
Total Operating Expenses	122,536,000	116,192,000	110,287,000
Operating Income	7,938,000	7,049,000	6,170,000
Non-Op Net Interest Income	(124,000)	(119,000)	(132,000)
Other Non-Op	(95,000)	(2,001,000)	(823,000)
Non-Op Income	(219,000)	(2,120,000)	(955,000)
EBT Continuing	7,719,000	4,929,000	5,215,000
Taxation (current)	3,070,000	2,576,000	2,462,000
Taxation (deferred)	(129,000)	(137,000)	(312,000)
Taxation	2,941,000	2,439,000	2,149,000
EAT Continuing	4,778,000	2,490,000	3,066,000
Equity Earnings	(13,000)	5,000	10,000
Net Income	4,760,000	2,489,000	3,071,000
Dividends Per Share	85	75	70
EPS - Basic - Cont	216.40	113.16	139.60
EPS - Primary	216.40	113.16	139.60
EPS - Diluted - Cont	216.40	113.16	139.60
Shares (primary)	21,999	21,999	21,999
Shares (diluted)	21,999	21,999	21,999
Taxation (Cumulative)	2,439,000	2,149,000	2,149,000
EPS - Primary (Cumulative)	...	113.16	139.60

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

	2019	2018	2017
Cash & Equivalents	45,633,000	40,728,000	40,728,000
Cash, Equivs & STI	45,633,000	40,728,000	40,728,000
Receivables	5,623,000	5,194,000	26,000
Raw Materials	26,000	15,000	10,412,000
Inventories - Other	10,412,000	9,920,000	10,438,000
Inventories	10,438,000	9,935,000	1,815,000
Other Current Assets	1,815,000	2,333,000	63,509,000
Current Assets	63,509,000	58,190,000	8,153,000
Net PPE	8,153,000	8,233,000	962,000
LT Investments	962,000	895,000	808,000
Intangibles	808,000	637,000	13,015,000
LT Receivables	13,015,000	13,432,000	760,000
Deferred LT Asset Charges	760,000	879,000	527,000
Other LT Assets	527,000	623,000	24,225,000
LT Assets	24,225,000	24,699,000	87,735,000
Total Assets	87,735,000	82,890,000	16,867,000
Accounts Payable	16,867,000	14,673,000	2,124,000
Accrued Exps	2,124,000	2,126,000	18,991,000
Accounts Payable & Accrued Expenses	18,991,000	16,799,000	7,595,000
Current Debt	7,595,000	7,672,000	7,595,000
Current Debt and Capital Leases	7,595,000	7,672,000	6,772,000
Other Current Liabilities	6,772,000	5,620,000	33,358,000
Current Liabilities	33,358,000	30,091,000	8,685,000
Long-Term Obligations	8,685,000	9,860,000	28,000
Deferred LT Liability Charges	28,000	34,000	1,032,000
Pensions & OPEB	1,032,000	969,000	2,992,000
Other LT Liabilities	2,992,000	3,460,000	12,737,000
LT Liabilities	12,737,000	14,323,000	46,096,000
Total Liabilities	46,096,000	44,415,000	41,639,000
Net Assets	41,639,000	38,475,000	3,181,000
Common Share Capital	3,181,000	3,181,000	35,811,000
Retained Earnings	35,811,000	32,700,000	2,088,000
Treasury Stock	2,088,000	2,088,000	4,735,000
Other Equity	4,735,000	4,682,000	41,639,000
Shareholders' Equity	41,639,000	38,475,000	87,735,000
Total Liabilities & Stockholders' Equity	87,735,000	82,890,000	30,151,000
Net Current Assets	30,151,000	28,099,000	54,377,000
Total Assets Less Current Liabilities	54,377,000	52,799,000	20,999
Shares Outstanding	20,999	21,999	...

Recent Dividends:

1. PAL Group Holdings Co Ltd common.

No dividends paid.

Annual Dividends:

1. PAL Group Holdings Co Ltd common.

No dividends paid.

PAN OCEAN CO., LTD

Annual Report

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

	2018	2017	2016
Sales	2,668,353,000	2,336,240,000	1,873,986,000
Other Revenue	0	0	0
Revenue	2,668,353,000	2,336,240,000	1,873,986,000
Direct Expenses	2,390,275,000	2,072,077,000	1,650,381,000
Gross Profit	278,078,000	264,163,000	223,605,000
SG&A	74,142,000	69,140,000	55,704,000
Other OpEx	0	0	0
Indirect Expenses	74,142,000	69,140,000	55,704,000
Total Operating Expenses	2,464,417,000	2,141,217,000	1,706,085,000
Operating Income	203,936,000	195,023,000	167,901,000
Non-Op Income	(55,010,000)	(52,112,000)	(69,173,000)
EBT Continuing	148,926,000	142,911,000	98,728,000
Taxation	349,000	1,899,000	2,048,000
EAT Continuing	148,577,000	141,012,000	96,680,000
Min Ints	3,765,000	1,782,000	790,000
Equity Earnings	68,000	263,000	409,000
Net Income	152,410,000	143,057,000	97,879,000
EPS - Basic - Cont	285	268	184
EPS - Primary	285	268	184
EPS - Diluted - Cont	285	268	184
EPS - Diluted	285	268	184
Shares (primary)	534,549	534,467	531,493
Shares (diluted)	534,549	534,467	531,493

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

	2018	2017
Cash & Equivalents	208,714,000	207,648,000
Short Term Investments	123,743,000	46,327,000
Cash, Equivs & STI	332,457,000	253,975,000
Receivables	145,123,000	105,036,000
Inventories	61,050,000	50,255,000
Prepayments (ST)	25,372,000	14,122,000
Other Current Assets	128,155,000	189,818,000
Current Assets	692,157,000	613,206,000
Gross PPE	...	4,692,994,000
Accumulated Depreciation	...	(1,469,378,000)
Net PPE	3,362,753,000	3,223,616,000
LT Investments	19,954,000	20,790,000
Intangibles	8,614,000	9,616,000
LT Receivables	27,525,000	20,483,000
Other LT Assets	8,493,000	6,651,000
LT Assets	3,427,339,000	3,281,156,000
Total Assets	4,119,496,000	3,894,362,000
Accounts Payable	90,313,000	87,571,000
Accounts Payable & Accrued Expenses	90,313,000	87,571,000
Current Debt	380,935,000	319,662,000
Current Debt and Capital Leases	380,935,000	319,662,000
Other Current Liabilities	199,257,000	138,217,000
Current Liabilities	670,505,000	545,450,000
Long-Term Obligations	746,091,000	902,462,000
Pensions & OPEB	4,241,000	4,592,000
Other LT Liabilities	38,222,000	32,106,000
Minorities (BS)	16,650,000	20,724,000
LT Liabilities	788,554,000	939,160,000
Total Liabilities	1,475,709,000	1,505,334,000
Net Assets	2,643,787,000	2,389,028,000
Common Share Capital	534,569,000	534,538,000
Share Premium	717,132,000	716,136,000
Retained Earnings	85,208,000	(66,058,000)
Other Equity	1,306,878,000	1,204,412,000
Shareholders' Equity	2,643,787,000	2,389,028,000
Total Liabilities & Stockholders' Equity	4,119,496,000	3,894,362,000
Net Current Assets	21,652,000	67,756,000
Total Assets Less Current Liabilities	3,448,991,000	3,348,912,000
Shares Outstanding	534,569	534,538

Recent Dividends:

1. Pan Ocean Co., Ltd common.

No dividends paid.

Annual Dividends:

1. Pan Ocean Co., Ltd common.

No dividends paid.

PATHFINDER INCOME FUND**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(Can\$000):

	2018	2017	2016
Revenue	(853)	417	4,972
SG&A	398	523	731
Other OpEx	37	48	78
Indirect Expenses	435	571	809
Total Operating Expenses	435	571	809
Operating Income	(1,289)	(154)	4,163
Non-Op Income	(176)	(120)	(135)
EBT Continuing	(1,465)	(274)	4,029
Taxation	6	9	5
EAT Continuing	(1,471)	(283)	4,023
Net Income	(1,471)	(283)	4,023
Dividends Per Share	0.60	0.60	0.60
EPS - Basic - Cont	(0.46)	(0.08)	0.84
EPS - Primary	(0.46)	(0.08)	0.84
EPS -Diluted - Cont	(0.46)	(0.08)	0.84
Shares (primary)	3,217	3,729	4,800
Shares (diluted)	3,217	3,729	4,800

Standardized Balance Sheet, Years Ended Dec. 31

(Can\$000):

	2018	2017
Cash	4,173	4,815
Cash & Equivalents	4,173	4,815
Short Term Investments	21,964	32,270
Cash, Equivs & STI	26,137	37,085
Other Current Assets	0	0
Current Assets	26,137	37,085
Total Assets	26,277	37,508
Accounts Payable	114	91
Accounts Payable & Accrued Expenses	114	91
Other Current Liabilities	6,133	7,174
Current Liabilities	6,246	7,265
Long-Term Obligations	0	0
Total Liabilities	6,246	7,265
Net Assets	20,031	30,244
Retained Earnings	(8,944)	(8,706)
Other Equity	28,974	38,950
Shareholders' Equity	20,031	30,244
Total Liabilities & Stockholders' Equity	26,277	37,508
Net Current Assets	19,890	29,820
Total Assets Less Current Liabilities	20,031	30,244
Shares Outstanding	2,647	3,478

Recent Dividends:**1. Pathfinder Income Fund unit.**

No dividends paid.

Annual Dividends:**1. Pathfinder Income Fund unit.**

No dividends paid.

PEMBRIDGE RESOURCES PLC

Acquisition Completed On June 3, 2019, Capstone Mining Corp. ("Capstone") sold its 100% interest in the Minto mine ("Minto" or the "Mine") to Co. for up to US\$20,000,000 in cash (the "Purchase Price"), in staged payments as follow: (1) US\$5,000,000 within 60 days of reaching commercial production; (2) US\$5,000,000 within 90 days, following two consecutive quarters of commercial production in which the average London Metals Exchange Cash Copper Bid Price ("Average LME Price") is greater than US\$3.00 per pound within the three years following commercial production; and (3) US\$10,000,000, within 90 days following two consecutive quarters of commercial production in which the Average LME Price is greater than US\$3.50 per pound within the three years following commercial production.

PEPSI-COLA PRODUCTS PHILIPPINES INC**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(PP000):

	2018	2017	2016
Sales	33,594,418	30,305,568	30,320,468
Other Revenue	0	0	0
Revenue	33,594,418	30,305,568	30,320,468
Direct Expenses	27,883,367	23,032,590	23,406,143
Gross Profit	5,711,051	7,272,978	6,914,325
SG&A	4,783,047	5,258,289	4,549,125
D&A (OpEx)	502,463	661,563	678,020
Other OpEx	434,683	464,890	402,408
Indirect Expenses	5,720,193	6,384,742	5,629,553
Total Operating Expenses	33,603,560	29,417,332	29,035,696
Operating Income	(9,142)	888,236	1,284,772
Non-Op Net Interest Income	(269,975)	(132,112)	(86,341)
Other Non-Op	0	0	0
Non-Op Income	(269,975)	(132,112)	(86,341)
EBT Continuing	(279,117)	756,124	1,198,431
Taxation	(62,998)	226,679	359,229
EAT Continuing	(216,119)	529,445	839,202
Equity Earnings	16,579	11,880	13,920
Net Income	(199,540)	541,325	853,122
Dividends Per Share	0.04	0.07	0.07
EPS - Basic - Cont	(0.05)	0.15	0.23
EPS - Primary	(0.05)	0.15	0.23
EPS -Diluted - Cont	(0.05)	0.15	0.23
EPS - Diluted	(0.05)	0.15	0.23
Shares (primary)	3,693,772	3,693,772	3,693,772
Shares (diluted)	3,693,772	3,693,772	3,693,772
Taxation (Cumulative)	226,679	359,229	359,229
EPS - Primary (Cumulative)	0.15	0.23	0.23
EPS - Diluted (Cumulative)	0.15	0.23	0.23

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

	2018	2017	2016
Cash	548,598	498,352	498,352
Cash & Equivalents	548,598	498,352	498,352
Cash, Equivs & STI	548,598	498,352	498,352
Receivables	2,542,413	2,404,681	2,404,681
Inventories	5,039,641	2,484,230	2,484,230
Related Parties (ST Asset)	567,309	580,174	580,174
Other Current Assets	281,643	284,299	284,299
Current Assets	8,979,604	6,251,736	6,251,736
Gross PPE	23,400,447	22,541,510	22,541,510
Accumulated Depreciation	(11,581,227)	(10,620,875)	(10,620,875)
Net PPE	11,819,220	11,920,635	11,920,635
LT Investments	612,656	596,077	596,077
Deferred LT Asset Charges	115,781	125,397	125,397
Other LT Assets	4,645,379	5,250,526	5,250,526
LT Assets	17,193,036	17,892,635	17,892,635
Total Assets	26,172,640	24,144,371	24,144,371
Accounts Payable	6,057,175	4,877,365	4,877,365
Accrued Exps	2,491,427	2,691,359	2,691,359
Accounts Payable & Accrued Expenses	8,548,602	7,568,724	7,568,724
Current Debt	1,795,456	3,698,749	3,698,749
Current Capital Lease Obligations	...	3,728	3,728
Current Debt and Capital Leases	1,795,456	3,702,477	3,702,477
Other Current Liabilities	681,656	602,384	602,384
Current Liabilities	11,025,714	11,873,585	11,873,585
Long-Term Obligations	4,626,874	1,147,783	1,147,783
Deferred LT Liability Charges	696,564	870,002	870,002
Other LT Liabilities	664,423	807,545	807,545
LT Liabilities	5,987,861	2,825,330	2,825,330
Total Liabilities	17,013,575	14,698,915	14,698,915
Net Assets	9,159,065	9,445,456	9,445,456
Common Share Capital	1,751,435	1,751,435	1,751,435
Retained Earnings	7,602,709	7,964,775	7,964,775
Other Equity	(195,079)	(270,754)	(270,754)
Shareholders' Equity	9,159,065	9,445,456	9,445,456
Total Liabilities & Stockholders' Equity	26,172,640	24,144,371	24,144,371
Net Current Assets	(2,046,110)	(5,621,849)	(5,621,849)
Total Assets Less Current Liabilities	15,146,926	12,270,786	12,270,786

Shares Outstanding 3,693,772 3,693,772

Recent Dividends:**1. Pepsi-Cola Products Philippines Inc common.**

No dividends paid.

Annual Dividends:**1. Pepsi-Cola Products Philippines Inc common.**

No dividends paid.

PETRONAS CHEMICALS GROUP BHD**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(RM000):

	2018	2017	2016
Revenue	19,576,000	17,407,000	13,860,000
Direct Expenses	12,702,000	11,021,000	8,536,000
Gross Profit	6,874,000	6,386,000	5,324,000
SG&A	1,512,000	1,379,000	1,371,000
Other OpEx	(197,000)	(233,000)	(93,000)
Indirect Expenses	1,315,000	1,146,000	1,278,000
Total Operating Expenses	14,017,000	12,167,000	9,814,000
Operating Income	5,559,000	5,240,000	4,046,000
Non-Op Net Interest Income	...	...	(1,000)
Non-Op For Curr Gains	...	...	(91,000)
Other Non-Op	...	...	139,000
Non-Op Income	(17,000)	(20,000)	47,000
EBT Continuing	5,542,000	5,220,000	4,093,000
Taxation	592,000	822,000	888,000
EAT Continuing	4,950,000	4,398,000	3,205,000
Min Ints	(79,000)	(237,000)	(290,000)
Equity Earnings	108,000	16,000	17,000
Net Income	4,979,000	4,177,000	2,932,000
Dividends Per Share	0.32	...	...
EPS - Basic - Cont	0.62	0.52	0.37
EPS - Primary	0.62	0.52	0.37
EPS -Diluted - Cont	0.62	0.52	0.37
EPS - Diluted	0.62	0.52	0.37
Shares (primary)	8,000,000	8,000,000	8,000,000
Shares (diluted)	8,000,000	8,000,000	8,000,000
Taxation (Cumulative)	822,000	888,000	888,000
Min Ints (Cumulative)	(237,000)	(290,000)	(290,000)
EPS - Primary (Cumulative)	0.52	0.37	0.37

Standardized Balance Sheet, Years Ended Dec. 31

(RM000):

	2018	2017	2016
Cash & Equivalents	12,329,000	6,674,000	6,674,000
Cash, Equivs & STI	12,329,000	6,674,000	6,674,000
Receivables	2,052,000	1,736,000	1,736,000
Inventories	1,698,000	1,723,000	1,723,000
Related Parties (ST Asset)	616,000	634,000	634,000
Current Tax Assets	64,000	55,000	55,000
Other Current Assets	0	0	0
Current Assets	16,759,000	10,822,000	10,822,000
Gross PPE	37,187,000	38,365,000	38,365,000
Accumulated Depreciation	(18,107,000)	(17,573,000)	(17,573,000)
Net PPE	19,080,000	20,792,000	20,792,000
LT Investments	1,232,000	1,192,000	1,192,000
Intangibles	...	1,000	1,000
LT Receivables	29,000	113,000	113,000
Deferred LT Asset Charges	237,000	300,000	300,000
Other LT Assets	28,000	42,000	42,000
LT Assets	20,606,000	22,440,000	22,440,000
Total Assets	37,365,000	33,262,000	33,262,000
Accounts Payable	958,000	983,000	983,000
Accounts Payable & Accrued Expenses	958,000	983,000	983,000
Current Debt	2,072,000	...	...
Current Debt and Capital Leases	2,072,000	...	...
Related Parties (ST Liab)	385,000	359,000	359,000
Other Current Liabilities	1,694,000	2,002,000	2,002,000
Current Liabilities	5,109,000	3,344,000	3,344,000
Long-Term Obligations	42,000	88,000	88,000
Deferred LT Liability Charges	919,000	838,000	838,000
Other LT Liabilities	121,000	124,000	124,000

Minorities (BS)	695,000	1,003,000
LT Liabilities	1,082,000	1,050,000
Total Liabilities	6,886,000	5,397,000
Net Assets	30,479,000	27,865,000
Common Share Capital	8,871,000	8,871,000
Retained Earnings	21,285,000	18,981,000
For Curr Trans (BS)	(77,000)	(244,000)
Other Equity	400,000	257,000
Shareholders' Equity	30,479,000	27,865,000
Total Liabilities & Stockholders' Equity	37,365,000	33,262,000
Net Current Assets	11,650,000	7,478,000
Total Assets Less Current Liabilities	32,256,000	29,918,000
Shares Outstanding	8,000,000	8,000,000

Recent Dividends:**1. Petronas Chemicals Group Bhd common.**

No dividends paid.

Annual Dividends:**1. Petronas Chemicals Group Bhd common.**

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	5,498,074	4,896,689	4,561,280
Direct Expenses	2,962,141	2,666,822	2,495,424
Gross Profit	2,535,933	2,229,867	2,065,856
SG&A	90,051	84,356	93,086
Other OpEx	(124,747)	(132,885)	(164,316)
Indirect Expenses	(34,696)	(48,529)	(71,230)
Total Operating Expenses	2,927,445	2,618,293	2,424,194
Operating Income	2,570,629	2,278,396	2,137,086
Non-Op Net Interest Income	(169,387)	(113,496)	(93,943)
Other Non-Op	0	0	0
Non-Op Income	(169,387)	(113,496)	(93,943)
EBT Continuing	2,401,242	2,164,900	2,043,143
Taxation	443,715	435,780	370,468
EAT Continuing	1,957,527	1,729,120	1,672,675
Min Ints	(97,922)	(24,251)	2,751
Equity Earnings	(49,346)	87,813	63,626
Net Income	1,810,259	1,792,682	1,739,052
Dividends Per Share	0.72	0.66	0.62
EPS - Basic - Cont	0.92	0.91	0.88
EPS - Primary	0.92	0.91	0.88
EPS - Diluted - Cont	0.92	0.91	0.88
EPS - Diluted	0.92	0.91	0.88
Shares (primary)	1,978,732	1,978,732	1,978,732
Shares (diluted)	1,978,732	1,978,732	1,978,732
Taxation (Cumulative)	...	435,780	370,468
Min Ints (Cumulative)	...	(24,251)	2,751
EPS - Primary (Cumulative)	...	0.91	0.88
EPS - Diluted (Cumulative)	...	0.91	0.88

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

	2018	2017
		(revised)
Cash & Equivalents	3,616,028	2,500,357
Cash, Equivs & STI	3,616,028	2,500,357
Receivables	173,324	160,846
Inventories	66,657	66,663
Related Parties (ST Asset)	751,774	656,112
Current Tax Assets	13,466	6,839
Prepayments (ST)	17,078	17,034
Other Current Assets	0	0
Current Assets	4,638,327	3,407,851
Gross PPE	26,506,166	25,881,937
Accumulated Depreciation	(14,018,589)	(12,983,354)
Net PPE	12,487,577	12,898,583
LT Investments	695,785	754,375
LT Receivables	282,276	197,799
Deferred LT Asset Charges	315,861	364,789
Other LT Assets	4,158	4,139

LT Assets	13,785,657	14,219,685
Total Assets	18,423,984	17,627,536
Current Debt	52,965	73,301
Current Capital Lease Obligations	41,188	32,043
Current Debt and Capital Leases	94,153	105,344
Related Parties (ST Liab)	195,164	205,746
Other Current Liabilities	369,317	404,504
Current Liabilities	658,634	715,594
Long-Term Obligations	3,232,761	2,978,939
Deferred LT Liability Charges	1,184,198	1,170,538
Other LT Liabilities	0	0
Minorities (BS)	376,535	247,444
LT Liabilities	4,416,959	4,149,477
Total Liabilities	5,452,128	5,112,515
Net Assets	12,971,856	12,515,021
Common Share Capital	3,165,204	3,165,204
Retained Earnings	9,621,797	9,212,872
For Curr Trans (BS)	25,962	7,045
Other Equity	158,893	129,900
Shareholders' Equity	12,971,856	12,515,021
Total Liabilities & Stockholders' Equity	18,423,984	17,627,536
Net Current Assets	3,979,693	2,692,257
Total Assets Less Current Liabilities	17,765,350	16,911,942
Shares Outstanding	1,978,732	1,978,732

Recent Dividends:**1. Petronas Gas Berhad ordinary.**

No dividends paid.

Annual Dividends:**1. Petronas Gas Berhad ordinary.**

No dividends paid.

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

	2018	2017	2016
		(revised)	
Revenue	176,972	141,799	67,768
Direct Expenses	155,638	133,387	50,945
Gross Profit	21,334	8,412	16,823
SG&A	30,319	45,008	16,000
D&A (OpEx)	...	6	432
RR&I	...	232,407	7,065
Other OpEx	25,927	5,971	826
Indirect Expenses	56,246	283,392	24,323
Total Operating Expenses	211,884	416,779	75,268
Operating Income	(34,912)	(274,980)	(7,500)
Non-Op Net Interest Income	(10,624)	(7,063)	(14,917)
Non-Op For Curr Gains	2,743	832	(5,999)
Other Non-Op	(18,723)	(5,519)	0
Non-Op Income	(26,604)	(11,750)	(20,916)
EBT Continuing	(61,516)	(286,730)	(28,416)
Taxation	16,797	(16,635)	(2,140)
EAT Continuing	(78,313)	(270,095)	(26,276)
Min Ints	...	...	3,510
Net Income	(78,313)	(270,095)	(22,766)
EPS - Basic - Cont	(0.03)	(0.19)	(0.04)
EPS - Primary	(0.03)	(0.19)	(0.04)
EPS - Diluted - Cont	(0.03)	(0.19)	(0.04)
EPS - Diluted	(0.03)	(0.19)	(0.04)
Shares (primary)	2,730,364	1,405,794	605,505
Shares (diluted)	2,730,364	1,405,794	605,505
Taxation (Cumulative)	...	(16,635)	...
EPS - Primary (Cumulative)	...	(0.19)	...
EPS - Diluted (Cumulative)	...	(0.19)	...

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

	2018	2017
		(revised)
Cash & Equivalents	21,085	23,696
Cash, Equivs & STI	21,085	23,696
Receivables	30,407	44,684

Inventories	17,279	14,375
Related Parties (ST Asset)	...	241
Other Current Assets	0	0
Current Assets	68,771	82,996
Gross PPE	710,248	633,576
Accumulated Depreciation	(344,057)	(279,331)
Net PPE	366,191	354,245
Goodwill	35,838	35,838
Intangibles Excl Goodwill	225,172	171,393
Intangibles	261,010	207,231
LT Receivables	5,085	8,322
Deferred LT Asset Charges	9,001	11,629
Other LT Assets	0	0
LT Assets	641,287	581,427
Total Assets	710,058	664,423
Accounts Payable	20,720	59,091
Accrued Exps	19,613	9,469
Accounts Payable & Accrued Expenses	40,333	68,560
Current Debt	64,365	29,974
Current Debt and Capital Leases	64,365	29,974
Other Current Liabilities	14,405	14,816
Current Liabilities	119,103	113,350
Long-Term Obligations	135,919	162,502
Deferred LT Liability Charges	99,374	81,714
Other LT Liabilities	19,492	24,383
LT Liabilities	254,785	268,599
Total Liabilities	373,888	381,949
Net Assets	336,170	282,474
Retained Earnings	(8,878)	68,896
Other Equity	345,048	213,578
Shareholders' Equity	336,170	282,474
Total Liabilities & Stockholders' Equity	710,058	664,423
Net Current Assets	(50,332)	(30,354)
Total Assets Less Current Liabilities	590,955	551,073
Shares Outstanding	2,786,645	2,537,178

Recent Dividends:**1. Phoenix Global Resources PLC American Depositary Receipts.**

No dividends paid.

2. Phoenix Global Resources PLC ordinary.

No dividends paid.

Annual Dividends:**1. Phoenix Global Resources PLC American Depositary Receipts.**

No dividends paid.

2. Phoenix Global Resources PLC ordinary.

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Sales	179,108	221,612	212,697
Other Revenue	1,198,271	1,353,480	1,232,210
Revenue	1,377,379	1,575,092	1,444,907
Direct Expenses	596,548	727,197	726,807
Gross Profit	780,831	847,895	718,100
SG&A	700,130	640,587	520,848
Other OpEx	204,723	192,325	161,880
Indirect Expenses	904,853	832,912	682,728
Total Operating Expenses	1,501,401	1,560,109	1,409,535
Operating Income	(124,022)	14,983	35,372
Non-Op Net Interest Income	33,901	32,065	28,052
Non-Op For Curr Gains	6,849	(23,560)	9,608
Other Non-Op	32,413	19,423	21,053
Non-Op Income	73,163	27,928	58,713
EBT Continuing	(50,859)	42,911	94,085
Taxation	20,105	14,783	14,089
Min Ints	(2,390)	(3,048)	(2,391)
Equity Earnings	5,352	6,296	(1,776)
Extraord	0	0	0
Acc Changes	0	0	0

Net Income	(63,222)	37,472	80,611
Pref Divs & Similar	0	0	0
Net Income to Common	(63,222)	37,472	80,611
EPS - Basic - Cont	(0.11)	0.07	0.14
EPS - Primary	(0.11)	0.07	0.14
EPS - Diluted - Cont	(0.11)	0.06	0.14
EPS - Diluted	(0.11)	0.06	0.14
Shares (primary)	581,084	574,787	573,522
Shares (diluted)	581,084	590,434	577,038

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

	2018	2017	
Cash & Equivalents	174,024	362,862	(revised)
Cash, Equivs & STI	174,024	362,862	
Receivables	484,113	458,744	
Related Parties (ST Asset)	91,228	289,845	
Other Current Assets	1,271,205	1,131,815	
Current Assets	2,020,570	2,243,266	
Gross PPE	244,383	217,921	
Accumulated Depreciation	148,752	153,467	
Net PPE	95,631	64,454	
LT Investments	1,995,168	1,211,672	
Goodwill	338,288	...	
Intangibles Excl Goodwill	97,448	6,712	
Intangibles	435,736	6,712	
Deferred LT Asset Charges	60,160	60,460	
Other LT Assets	23,454	12,544	
LT Assets	2,610,149	1,355,842	
Total Assets	4,630,719	3,599,108	
Accounts Payable	264,753	262,657	
Accrued Exps	132,316	134,471	
Accounts Payable & Accrued Expenses	397,069	397,128	
Current Debt	267,665	330,000	
Current Debt and Capital Leases	267,665	330,000	
Related Parties (ST Liab)	25,218	14,140	
Other Current Liabilities	383,315	330,663	
Current Liabilities	1,073,267	1,071,931	
Deferred LT Liability	140,960	1,312	
Other LT Liabilities	26,131	24,714	
Minorities (BS)	310,634	(6,388)	
LT Liabilities	477,725	19,638	
Total Liabilities	1,550,992	1,091,569	
Net Assets	3,079,727	2,507,539	
Common Share Capital	39,540	39,233	
Share Premium	1,604,588	1,587,575	
Retained Earnings	159,621	229,250	
Accum Other Comp Inc	1,188,358	570,244	
Other Equity	87,620	81,237	
Shareholders' Equity	3,079,727	2,507,539	
Total Liabilities & Shareholders' Equity	4,630,719	3,599,108	
Net Current Assets	947,303	1,171,335	
Total Assets Less Current Liabilities	3,557,452	2,527,177	
Shares Outstanding	582,150	577,327	

Recent Dividends:

1. **Phoenix New Media Ltd class A ordinary.**
No dividends paid.
 2. **Phoenix New Media Ltd American Depositary Receipts.**
No dividends paid.
 3. **Phoenix New Media Ltd class B ordinary.**
No dividends paid.
- Annual Dividends:**
1. **Phoenix New Media Ltd class A ordinary.**
No dividends paid.
 2. **Phoenix New Media Ltd American Depositary Receipts.**
No dividends paid.
 3. **Phoenix New Media Ltd class B ordinary.**
No dividends paid.

PINE CLIFF ENERGY LTD

Acquisition Completed On June 3, 2019, Co. acquired acquire oil and natural gas assets (the "Assets") in the Ghost Pine area of Central Alberta for net cash consideration of C\$8,600,000,

after estimated closing adjustments. The Assets produce approximately 1,600 barrels of oil equivalent ("Boe") per day or 9,600 thousand cubic feet equivalent ("Mcf") per day, weighted 80% to natural gas, 7% to oil and 13% to natural gas liquids.

PIVOT CLIFF ENERGY LTD

Private Placement On June 3, 2019, Co. issued by way of a non-brokered private placement, 14,492,754 "flow-through" common shares (within the meaning of the Income Tax Act (Canada)) (the "Flow-Through Shares"), at a price of C\$0.276 per Flow-Through Share, resulting in gross proceeds of C\$4,000,000. The net proceeds of the Flow-Through Private Placement would be used to incur eligible Canadian development expenses ("CDE"). Co. would, pursuant to the provisions of the Income Tax Act (Canada), incur all eligible CDE prior to Mar. 30, 2020 of the Flow-Through Private Placement. Also on June 3, 2019, Co. issued by way of a non-brokered private placement, 6,215,652 common shares (the "Common Shares"), at a price of C\$0.23 per Common Share, resulting in gross proceeds of C\$1,400,000. Insiders, including directors and officers, subscribed for a total of 2,608,695 Common Shares. As a part of the Offered Securities, the Alberta Investment Management Corporation has increased its shareholdings in Co. by 15,142,754 Common Shares on behalf of certain of its clients.

PIVOT EXPLORATION INC

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

	2018	2017
SG&A	326	30
Other OpEx	174	64
Indirect Expenses	499	94
Total Operating Expenses	499	94
EBT Continuing	(499)	(94)
Net Income	(499)	(94)
EPS - Basic - Cont	(0.04)	(0.02)
EPS - Primary	(0.04)	(0.02)
EPS - Diluted - Cont	(0.04)	(0.02)
EPS - Diluted	(0.04)	(0.02)
Shares (primary)	12,483	5,926
Shares (diluted)	12,483	5,926

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

	2018	2017
Cash & Equivalents	15	69
Cash, Equivs & STI	15	69
Receivables	11	6
Prepayments (ST)	4	...
Other Current Assets	0	0
Current Assets	30	74
LT Assets	1,461	88
Total Assets	1,491	173
Accounts Payable	17	3
Accrued Exps	79	...
Accounts Payable & Accrued Expenses	96	3
Related Parties (ST Liab)	25	...
Other Current Liabilities	0	0
Current Liabilities	121	3
Long-Term Obligations	0	0
Total Liabilities	121	3
Net Assets	1,370	170
Common Share Capital	1,814	200
Retained Earnings	(594)	(94)
Other Equity	149	64
Shareholders' Equity	1,370	170
Total Liabilities & Shareholders' Equity	1,491	173
Net Current Assets	(91)	71
Total Assets Less Current Liabilities	1,370	170
Shares Outstanding	22,200	8,500

Recent Dividends:

1. **Pivot Exploration Inc common.**
No dividends paid.

Annual Dividends:

1. **Pivot Exploration Inc common.**
No dividends paid.

PIVOT EXPLORATION INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Manning Elliott LLP, as it appeared in Co.'s 2018 Annual Report: "Opinion In our opinion, these consolidated financial statements present fairly, in all material respects, the financial position of Pivit Exploration Inc. as at November 30, 2018 and its financial performance and its cash flows for the the year ended November 30, 2018 in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 1 in the consolidated financial statements which describes conditions and matters that indicate the existence of a material uncertainty that may cast significant doubt about Pivit Exploration Inc.'s ability to continue as a going concern."

PIVOT PHARMACEUTICALS INC

Official Changes On May 31, 2019, Co. announced the appointment of Krisztian Toth to the Board of Directors as Executive Chairman, replacing Dr. Joseph Borovsky who would serve as the Lead Director.

PIVOT PHARMACEUTICALS INC

Private Placement On May 31, 2019, Co. announced that it has closed the final tranche of its oversubscribed non-brokered private placement (the "Offering"), previously announced on Apr. 9, 2019, by issuing 13,868,000 units ("Units") at a price of C\$0.25 per Unit for gross proceeds of C\$3,467,000. Co. would use the remaining proceeds from the non-brokered private placement to execute on product manufacturing, distribution and sales beginning in the European Union, where regulations permit. Further, Co. would use the proceeds to commence operations in Montreal, Canada where it was working with Health Canada to obtain its Standard Processor and Medical Sales Licenses.

PJSC GAZPROM

Annual Report Standardized Income Statement, Years Ended Dec. 31 (R000):

	2018	2017	2016
Sales	8,224,177,000	6,546,143,000	6,111,051,000
Other Revenue	18,015,000	(16,352,000)	3,382,000
Revenue	8,242,192,000	6,529,791,000	6,114,433,000
RR&I	130,971,000	(38,670,000)	...
Other OpEx	6,181,191,000	5,697,056,000	...
Indirect Expenses	6,312,162,000	5,658,386,000	5,388,853,000
Total Operating Expenses	6,312,162,000	5,658,386,000	5,388,853,000
Operating Income	1,930,030,000	871,405,000	725,580,000
Non-Op Net Interest Income	22,274,000	30,389,000	21,938,000
Non-Op For Curr Gains	(332,225,000)	(10,728,000)	453,689,000
Other Non-Op	0	0	1,059,000
Non-Op Income	(309,951,000)	19,661,000	476,686,000
EBT Continuing	1,620,079,000	891,066,000	1,202,266,000
Taxation (current)	278,233,000	241,817,000	218,113,000
Taxation (deferred)	45,333,000	9,310,000	69,921,000
Taxation	323,566,000	251,127,000	288,034,000
EAT Continuing	1,296,513,000	639,939,000	914,232,000
Min Ints	(72,726,000)	(52,577,000)	(45,467,000)
Equity Earns	232,483,000	126,940,000	82,872,000
Net Income	1,456,270,000	714,302,000	951,637,000
Dividends Per Share	90.97	94.94	92.39
EPS - Basic - Cont	65.89	32.32	42.19
EPS - Primary	65.89	32.32	42.19
EPS - Diluted - Cont	65.89	32.32	42.19
EPS - Diluted	65.89	32.32	42.19
Shares (primary)	22,100,000	22,100,000	22,600,000
Shares (diluted)	22,100,000	22,100,000	22,600,000
Taxation (Cumu)	...	251,127,000	...
Min Ints (Cumu)	...	(52,577,000)	...
EPS - Primary (Cumu)	...	32.32	...
EPS - Diluted (Cumu)	...	32.32	...

Standardized Balance Sheet, Years Ended Dec. 31 (R000):

	2018	2017	(revised)
Cash & Equivalents	849,419,000	869,007,000	
Short Term Investments	26,859,000	31,057,000	
Cash, Equivs & STI	876,278,000	900,064,000	
Receivables	1,292,919,000	1,164,313,000	
Inventories	909,677,000	772,314,000	
Prepayments (ST)	80,241,000	78,292,000	

Other Current Assets	1,053,115,000	554,283,000
Current Assets	4,212,230,000	3,469,266,000
Gross PPE	20,516,191,000	18,646,531,000
Accumulated Depreciation	(6,706,757,000)	(6,101,452,000)
Net PPE	13,809,434,000	12,545,079,000
LT Investments	2,150,417,000	1,805,163,000
Goodwill	108,097,000	105,469,000
Intangibles	108,097,000	105,469,000
Other LT Assets	530,262,000	313,793,000
LT Assets	16,598,210,000	14,769,504,000
Total Assets	20,810,440,000	18,238,770,000
Accounts Payable	792,687,000	708,036,000
Accounts Payable & Accrued Expenses	792,687,000	708,036,000
Current Debt	569,061,000	874,805,000
Current Debt and Capital Leases	569,061,000	874,805,000
Other Current Liabilities	1,111,947,000	1,006,675,000
Current Liabilities	2,473,695,000	2,589,516,000
Long-Term Obligations	3,294,761,000	2,391,713,000
Deferred LT Liability		
Charges	748,751,000	699,413,000
Other LT Liabilities	517,080,000	542,647,000
Minorities (BS)	476,144,000	386,395,000
LT Liabilities	4,560,592,000	3,633,773,000
Total Liabilities	7,510,431,000	6,609,684,000
Net Assets	13,300,009,000	11,629,086,000
Retained Earnings	13,210,734,000	11,539,811,000
Treasury Stock	235,919,000	235,919,000
Other Equity	325,194,000	325,194,000
Shareholders' Equity	13,300,009,000	11,629,086,000
Total Liabilities & Shareholders' Equity	20,810,440,000	18,238,770,000
Net Current Assets	1,738,535,000	879,750,000
Total Assets Less Current Liabilities	18,336,745,000	15,649,254,000
Shares Outstanding	22,127,000	22,127,000

Recent Dividends:**1. PJSC Gazprom American Depository Receipts 144A.**

ExDate	Amt	Declared	Record	Payable
07/19/2016	1.22		07/20/2016	08/19/2016
07/19/2017	1.34		07/20/2017	08/21/2017
07/18/2018	1.20		07/19/2018	08/21/2018

2. PJSC Gazprom common.

ExDate	Amt	Declared	Record	Payable
	7.89		07/20/2016	08/12/2016
	8.04		07/20/2017	08/14/2017
	8.04		07/19/2018	08/14/2018

3. PJSC Gazprom American Depository Receipt Reg S 1999.

No dividends paid.

4. PJSC Gazprom American Depository Receipts.

ExDate	Amt	Declared	Record	Payable
07/19/2016	0.24		07/20/2016	08/19/2016
07/19/2017	0.27		07/20/2017	08/21/2017
07/18/2018	0.24		07/19/2018	08/21/2018

Annual Dividends:**1. PJSC Gazprom American Depository Receipts 144A.**

20161.22	20171.34	20181.20
------	-----------	------	-----------	------	-----------

2. PJSC Gazprom common.

20167.89	20178.04	20188.04
------	-----------	------	-----------	------	-----------

3. PJSC Gazprom American Depository Receipt Reg S 1999.

No dividends paid.

4. PJSC Gazprom American Depository Receipts.

20160.24	20170.27	20180.24
------	-----------	------	-----------	------	-----------

PJSC LUKOIL**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (R000):**

	2018	2017	2016
		(revised)	
Sales	8,035,889,000	5,936,705,000	5,227,045,000
Other Revenue	0	0	0
Revenue	8,035,889,000	5,936,705,000	5,227,045,000
Direct Expenses	4,534,244,000	3,129,864,000	2,609,764,000
Gross Profit	3,501,645,000	2,806,841,000	2,617,281,000
SG&A	462,586,000	438,123,000	495,173,000
D&A (OpEx)	343,085,000	325,054,000	311,588,000
Other OpEx	1,924,259,000	1,537,148,000	1,391,377,000
Indirect Expenses	2,729,930,000	2,300,325,000	2,198,138,000
Total Operating Expenses	7,264,174,000	5,430,189,000	4,807,902,000
Operating Income	771,715,000	506,516,000	419,143,000
Non-Op Net Interest Income	(15,112,000)	(11,179,000)	(27,099,000)
Non-Op For Curr Gains	33,763,000	(19,948,000)	(11,976,000)
Other Non-Op	(42,590,000)	31,931,000	(15,520,000)
Non-Op Income	(23,939,000)	804,000	(154,595,000)
EBT Continuing	747,776,000	507,320,000	264,548,000
Taxation (current)	137,062,000	99,976,000	58,170,000
Taxation (deferred)	14,855,000	3,786,000	6,703,000
Taxation	151,917,000	103,762,000	64,873,000
EAT Continuing	595,859,000	403,558,000	199,675,000
Min Ints	(1,928,000)	(1,617,000)	(848,000)
Equity Earns	25,243,000	16,864,000	7,967,000
Net Income	619,174,000	418,805,000	206,794,000
Dividends Per Share	225.15	208.28	185.03
EPS - Basic - Cont	874.47	589.14	290.06
EPS - Primary	874.47	589.14	290.06
EPS - Diluted - Cont	865.19	589.14	290.06
EPS - Diluted	865.19	589.14	290.06
Shares (primary)	708,059	710,871	712,933
Shares (diluted)	715,647	710,871	712,933
Taxation (Cumulative)	103,762,000		
Min Ints (Cumulative)	(1,617,000)		
EPS - Primary (Cumulative)	589.14		
EPS - Diluted (Cumulative)	589.14		

Standardized Balance Sheet, Years Ended Dec. 31 (R000):

	2018	2017
		(revised)
Cash & Equivalents	492,650,000	330,390,000
Short Term Investments	26,200,000	19,561,000
Cash, Equivs & STI	518,850,000	349,951,000
Receivables	449,796,000	435,759,000
Inventories	381,737,000	398,186,000
Current Tax Assets	95,611,000	87,338,000
Prepayments (ST)	22,139,000	23,072,000
Other Current Assets	10,346,000	13,808,000
Current Assets	1,478,479,000	1,308,114,000
Gross PPE	5,948,720,000	5,224,944,000
Accumulated Depreciation	(2,119,556,000)	(1,649,779,000)
Net PPE	3,829,164,000	3,575,165,000
LT Investments	310,621,000	244,003,000
Goodwill	23,963,000	22,361,000
Intangibles Excl Goodwill	17,802,000	18,943,000
Intangibles	41,765,000	41,304,000
Deferred LT Asset Charges	31,041,000	25,128,000
Other LT Assets	41,312,000	32,501,000
LT Assets	4,253,903,000	3,918,101,000
Total Assets	5,732,382,000	5,226,215,000
Accounts Payable	547,128,000	559,977,000
Accounts Payable & Accrued Expenses	547,128,000	559,977,000
Current Debt	99,625,000	128,713,000
Current Debt and Capital Leases	99,625,000	128,713,000
Other Current Liabilities	267,807,000	270,157,000
Current Liabilities	914,560,000	958,847,000
Long-Term Obligations	435,422,000	487,647,000
Deferred LT Liability		
Charges	258,836,000	237,980,000
Other LT Liabilities	50,038,000	51,342,000
Minorities (BS)	7,966,000	7,448,000
LT Liabilities	744,296,000	776,969,000
Total Liabilities	1,666,822,000	1,743,264,000
Net Assets	4,065,560,000	3,482,951,000
Common Share Capital	1,015,000	1,151,000
Share Premium	39,173,000	129,641,000

Retained Earnings	3,963,628,000	3,576,158,000
Treasury Stock	134,810,000	251,089,000
Other Equity	196,554,000	27,090,000
Shareholders' Equity	4,065,560,000	3,482,951,000
Total Liabilities & Shareholders' Equity	5,732,382,000	5,226,215,000
Net Current Assets	563,919,000	349,267,000
Total Assets Less Current Liabilities	4,817,822,000	4,267,368,000
Shares Outstanding	696,893	709,633

Recent Dividends:**1. PJSC Lukoil 144A American Depository Receipts.**

No dividends paid.

2. PJSC Lukoil ordinary.

ExDate	Amt	Declared	Record	Payable
12/23/2015	0.81		12/24/2015	01/26/2016
07/11/2016	1.68		07/12/2016	08/03/2016
12/22/2016	1.26		12/23/2016	01/30/2017
07/07/2017	2.00		07/10/2017	07/26/2017
12/21/2017	1.49		12/22/2017	01/19/2018
07/10/2018	2.06		07/11/2018	07/30/2018
12/20/2018	1.43		12/21/2018	01/22/2019

3. PJSC Lukoil American Depository Receipts.

No dividends paid.

4. PJSC Lukoil 144A Global Depository Receipts.

No dividends paid.

5. PJSC Lukoil Reg S Global Depository Receipts.

ExDate	Amt	Declared	Record	Payable
12/24/2015	0.81		12/24/2015	01/18/2016
07/12/2016			07/12/2016	07/27/2016
12/23/2016			12/23/2016	01/23/2017
07/10/2017			07/10/2017	07/24/2017
12/22/2017			12/22/2017	01/17/2018
07/11/2018			07/11/2018	07/26/2018
12/21/2018			12/21/2018	01/17/2019

Annual Dividends:**1. PJSC Lukoil 144A American Depository Receipts.**

No dividends paid.

2. PJSC Lukoil ordinary.

2016	.....2.49	2017	.....3.26	2018	.....3.55
2019	.....1.43				

3. PJSC Lukoil American Depository Receipts.

No dividends paid.

4. PJSC Lukoil 144A Global Depository Receipts.

No dividends paid.

5. PJSC Lukoil Reg S Global Depository Receipts.

2016	.....177.00	2017	.....195.00	2018	.....215.00
2019	.....95.00				

PLATINUM ASIA FUND (QUOTED MANAGED HEDGE FUND)**Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

Revenue	1,269
EBT Continuing	1,269
Net Income	1,269
Dividends Per Share	1.08

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

Cash & Equivalents	1
Cash, Equivs & STI	1
Other Current Assets	0
Current Assets	1
Total Assets	120,154
Long-Term Obligations	0
Total Liabilities	21,661
Net Assets	98,493
Total Liabilities & Shareholders' Equity	21,661
Shares Outstanding	22,370

Recent Dividends:**1. Platinum Asia Fund (Quoted Managed Hedge Fund) unit.**
No dividends paid.**Annual Dividends:****1. Platinum Asia Fund (Quoted Managed Hedge Fund) unit.**
No dividends paid.**PLATINUM INTERNATIONAL FUND (QUOTED MANAGED HEDGE FUND)****Annual Report****Standardized Income Statement, Years Ended Jun. 30 (A\$000):**

	2018
Revenue	1,542
EBT Continuing	1,542
Net Income	1,542
Dividends Per Share	0.64

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

	2018
Cash & Equivalents	1
Short Term Investments	213,261
Cash, Equivs & STI	213,262
Receivables	27,514
Other Current Assets	0
Current Assets	240,776
Total Assets	240,776
Current Liabilities	27,515
Long-Term Obligations	0
Total Liabilities	27,515
Net Assets	213,261
Total Liabilities & Stockholders' Equity	27,515
Net Current Assets	213,261
Total Assets Less Current Liabilities	213,261
Shares Outstanding	44,529

Recent Dividends:**1. Platinum International Fund (Quoted Managed Hedge Fund) unit.**
No dividends paid.**Annual Dividends:****1. Platinum International Fund (Quoted Managed Hedge Fund) unit.**
No dividends paid.**PLENUS CO., LTD.****Annual Report****Standardized Income Statement, Years Ended Feb. 28 (¥000):**

	2019	2018	2017
		(revised)	(revised)
Revenue	153,914,000	145,709,000	140,972,000
Direct Expenses	76,501,000	67,743,000	63,269,000
Gross Profit	77,413,000	77,966,000	77,703,000
SG&A	72,289,000	67,609,000	65,446,000
D&A (OpEx)	5,622,000	5,372,000	5,059,000
Other OpEx	0	0	0
Indirect Expenses	77,911,000	72,981,000	70,505,000
Total Operating Expenses	154,412,000	140,724,000	133,774,000
Operating Income	(498,000)	4,985,000	7,198,000
Non-Op Net Interest Income	33,000	44,000	52,000
Non-Op For Curr Gains	(42,000)	(53,000)	21,000
Other Non-Op	(2,687,000)	(767,000)	(405,000)
Non-Op Income	(2,696,000)	(776,000)	(332,000)
EBT Continuing	(3,194,000)	4,209,000	6,866,000
Taxation (current)	794,000	1,974,000	2,869,000
Taxation (deferred)	(748,000)	(91,000)	1,000
Taxation	46,000	1,883,000	2,871,000
EAT Continuing	(3,240,000)	2,326,000	3,995,000
Min Ints	2,000	(56,000)	43,000
Equity Earnings	313,000	86,000	3,000
Net Income	(2,926,000)	2,351,000	4,037,000
Dividends Per Share	60	60	60
EPS - Basic - Cont	(76.42)	61.43	105.46
EPS - Primary	(76.42)	61.43	105.46
EPS - Diluted - Cont	(76.42)	61.19	105.09
EPS - Diluted	...	61.19	105.09
Shares (primary)	38,288	38,288	38,283
Shares (diluted)	38,288	38,436	38,417

	2019	2018	2017
		(revised)	(revised)
Taxation (Cumu)	1,883,000	2,871,000	4,037,000
Min Ints (Cumu)	(56,000)	43,000	3,000
EPS - Primary (Cumu)	61.43	105.46	105.46
EPS - Diluted (Cumu)	61.19	105.09	105.09

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

	2019	2018	2017
		(revised)	(revised)
Cash & Equivalents	7,447,000	14,372,000	14,372,000
Cash, Equivs & STI	7,447,000	14,372,000	14,372,000
Receivables	2,074,000	2,651,000	2,651,000
Raw Materials	163,000	62,000	62,000
Inventories - Other	5,368,000	5,263,000	5,263,000
Inventories	5,531,000	5,325,000	5,325,000
Other Current Assets	3,163,000	2,908,000	2,908,000
Current Assets	18,215,000	25,256,000	25,256,000
Gross PPE	92,402,000	86,329,000	86,329,000
Accumulated Depreciation	(42,223,000)	(38,040,000)	(38,040,000)
Net PPE	50,179,000	48,289,000	48,289,000
LT Investments	4,936,000	5,722,000	5,722,000
Goodwill	1,086,000	1,337,000	1,337,000
Intangibles Excl Goodwill	1,834,000	1,051,000	1,051,000
Intangibles	2,921,000	2,389,000	2,389,000
LT Receivables	7,380,000	7,169,000	7,169,000
Deferred LT Asset Charges	2,141,000	1,393,000	1,393,000
Other LT Assets	1,614,000	1,281,000	1,281,000
LT Assets	69,171,000	66,243,000	66,243,000
Total Assets	87,387,000	91,499,000	91,499,000
Accounts Payable	6,229,000	6,097,000	6,097,000
Accounts Payable & Accrued Expenses	6,229,000	6,097,000	6,097,000
Current Debt	317,000	53,000	53,000
Current Capital Lease Obligations	26,000	15,000	15,000
Current Debt and Capital Leases	343,000	68,000	68,000
Other Current Liabilities	9,990,000	10,586,000	10,586,000
Current Liabilities	16,562,000	16,751,000	16,751,000
Long-Term Obligations	1,299,000	98,000	98,000
Pensions & OPEB	81,000	55,000	55,000
Other LT Liabilities	8,821,000	8,496,000	8,496,000
Minorities (BS)	433,000	361,000	361,000
LT Liabilities	10,201,000	8,649,000	8,649,000
Total Liabilities	27,196,000	25,762,000	25,762,000
Net Assets	60,191,000	65,737,000	65,737,000
Common Share Capital	3,461,000	3,461,000	3,461,000
Retained Earnings	63,537,000	68,913,000	68,913,000
Treasury Stock	11,897,000	11,897,000	11,897,000
Other Equity	5,089,000	5,260,000	5,260,000
Shareholders' Equity	60,190,000	65,737,000	65,737,000
Total Liabilities & Stockholders' Equity	87,387,000	91,499,000	91,499,000
Net Current Assets	1,653,000	8,505,000	8,505,000
Total Assets Less Current Liabilities	70,825,000	74,748,000	74,748,000
Shares Outstanding	38,289	38,289	38,289

Recent Dividends:**1. Plenus Co., Ltd. common.**
No dividends paid.**Annual Dividends:****1. Plenus Co., Ltd. common.**
No dividends paid.**PLYMOUTH ROCK TECHNOLOGIES INC****Annual Report****Standardized Income Statement, Years Ended Nov. 30 (Can\$000):**

	2017	2016	2015
	(revised)	(revised)	(revised)
SG&A	116	109	92
Other OpEx	0	0	0
Indirect Expenses	116	109	92
Total Operating Expenses	116	109	92
Non-Op Net Interest Income	0	1	2
Other Non-Op	0	0	0
Non-Op Income	0	1	2
EBT Continuing	(116)	(108)	(89)
Net Income	(116)	(108)	(89)
EPS - Basic - Cont	(0.01)	(0.01)	(0.01)

	2017	2016	2015
	(revised)	(revised)	(revised)
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)	13,171	12,934	12,934
Shares (diluted)	13,171	12,934	12,934
EPS - Primary (Cumu)	(0.01)	(0.01)	(0.01)
EPS - Diluted (Cumu)	(0.01)	(0.01)	(0.01)

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

	2017	2016
	(revised)	(revised)
Cash	96	10
Cash & Equivalents	96	10
Short Term Investments	...	90
Cash, Equivs & STI	96	100
Receivables	435	1
Related Parties (ST Asset)	19	...
Prepayments (ST)	40	...
Other Current Assets	0	0
Current Assets	590	101
LT Assets	171	165
Total Assets	761	266
Accounts Payable	51	16
Accounts Payable & Accrued Expenses	51	16
Other Current Liabilities	0	0
Current Liabilities	51	16
Long-Term Obligations	0	0
Total Liabilities	51	16
Net Assets	710	251
Common Share Capital	1,219	633
Share Premium	106	117
Retained Earnings	(615)	(499)
Other Equity	0	0
Shareholders' Equity	710	251
Total Liabilities & Stockholders' Equity	761	266
Net Current Assets	539	86
Total Assets Less Current Liabilities	710	251
Shares Outstanding	19,350	12,934

Recent Dividends:**1. Plymouth Rock Technologies Inc common.**
No dividends paid.**Annual Dividends:****1. Plymouth Rock Technologies Inc common.**
No dividends paid.**PLYMOUTH ROCK TECHNOLOGIES INC****Annual Report****Standardized Income Statement, Years Ended Nov. 30 (Can\$000):**

	2018	2017	2016
		(revised)	(revised)
SG&A	670	116	109
R&D (OpEx)	11	...	...
Other OpEx	0	0	0
Indirect Expenses	682	116	109
Total Operating Expenses	682	116	109
Non-Op Net Interest Income	7	0	1
Other Non-Op	(8)	...	...
Non-Op Gains	(156)	...	...
Other Non-Op	(160)	0	0
Non-Op Income	(317)	0	1
EBT Continuing	(998)	(116)	(108)
Taxation (deferred)	(11)	...	...
Taxation	(11)	...	...
EAT Continuing	(987)	...	...
Net Income	(987)	(116)	(108)
EPS - Basic - Cont	(0.04)	(0.01)	(0.01)
EPS - Primary	(0.04)	(0.01)	(0.01)
EPS - Diluted - Cont	(0.04)	(0.01)	(0.01)
EPS - Diluted	(0.04)	(0.01)	(0.01)
Shares (primary)	25,310	13,171	12,934

Shares (diluted)	25,310	13,171	12,934
EPS - Primary (Cum) .....	...	(0.01)	(0.01)
EPS - Diluted (Cum) .....	...	(0.01)	(0.01)

during the year ended November 30, 2018 and, the Company had a history of losses and an accumulated deficit of \$1,602,085. As stated in Note 1 to the consolidated financial statements, these events or conditions, 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."

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

	2018	2017	2016
		(revised)	(revised)
Cash	2,744	96	96
Cash & Equivalents	2,744	96	96
Cash, Equivs & STI	2,744	96	96
Receivables	11	435	435
Related Parties (ST Asset)	7	19	19
Prepayments (ST)	50	40	40
Other Current Assets	0	0	0
Current Assets	2,812	590	590
Goodwill	254	...	...
Intangibles Excl Goodwill	1,241	...	...
Intangibles	1,495	...	...
Other LT Assets	0	...	...
LT Assets	1,495	171	171
Total Assets	4,307	761	761
Accounts Payable	113	51	51
Accounts Payable & Accrued Expenses	113	51	51
Current Debt	51	...	...
Current Debt and Capital Leases	51	...	...
Related Parties (ST Liab)	3	...	...
Other Current Liabilities	0	0	0
Current Liabilities	167	51	51
Long-Term Obligations	0	0	0
Deferred LT Liability Charges	246	...	...
Other LT Liabilities	0	...	...
LT Liabilities	246	...	...
Total Liabilities	413	51	51
Net Assets	3,894	710	710
Common Share Capital	5,311	1,219	1,219
Share Premium	185	106	106
Retained Earnings	(1,602)	(615)	(615)
Other Equity	0	0	0
Shareholders' Equity	3,894	710	710
Total Liabilities & Stockholders' Equity	4,307	761	761
Net Current Assets	2,645	539	539
Total Assets Less Current Liabilities	4,140	710	710
Shares Outstanding	31,761	19,350	19,350

Recent Dividends:

- 1. Plymouth Rock Technologies Inc common.**
No dividends paid.

Annual Dividends:

- 1. Plymouth Rock Technologies Inc common.**
No dividends paid.

PLYMOUTH ROCK TECHNOLOGIES INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, MNP LLP, as it appeared in Co.'s 2018 Annual Report: "Opinion on the Consolidated Financial Statements We have audited the accompanying consolidated financial statements of Plymouth Rock Technologies Inc. (the "Company"), which comprise the consolidated statements of financial position as at November 30, 2018 and 2017, and the consolidated statements of loss and comprehensive loss, changes in equity and cash flows for the three years ended November 30, 2018, 2017 and 2016, and the related notes, comprising a summary of significant accounting policies and other explanatory information (collectively referred to as the consolidated financial statements). In our opinion, the consolidated financial statements present fairly, in all material respects, the consolidated financial position of the Company as at November 30, 2018 and 2017, and its consolidated financial performance and its consolidated cash flows for the three years ended November 30, 2018, 2017 and 2016 in accordance with International Financial Reporting Standards as issued by the International Accounting Standards Board. Material Uncertainty Related to Going Concern Without modifying our opinion, we draw attention to Note 1 to the consolidated financial statements, which indicates that the Company incurred a consolidated net loss of \$986,901

POET TECHNOLOGIES INC

Annual Meeting Development On May 30, 2019, Co. announced that its Annual and Special Meeting of Shareholders would be held on July 7, 2019.

POET TECHNOLOGIES INC

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Revenue	3,888	2,794	1,862
Direct Expenses	1,476	1,343	946
Gross Profit	2,412	1,451	916
SG&A	5,641	5,790	6,203
D&A (OpEx)	2,563	2,275	1,522
R&D (OpEx)	8,693	5,443	3,166
RR&I	157	...	64
Other OpEx	1,980	1,039	3,630
Indirect Expenses	19,033	14,547	14,584
Total Operating Expenses	20,509	15,890	15,530
Operating Income	(16,621)	(13,096)	(13,668)
Non-Op Gains .....	...	...	(47)
Other Non-Op .....	...	...	283
Non-Op Income .....	...	...	236
EBT Continuing	(16,621)	(13,096)	(13,432)
Taxation	(298)	(298)	(207)
EAT Continuing	(16,323)	(12,798)	(13,225)
Net Income	(16,323)	(12,798)	(13,225)
EPS - Basic - Cont	(0.06)	(0.05)	(0.06)
EPS - Primary	(0.06)	(0.05)	(0.06)
EPS - Diluted - Cont	(0.06)	(0.05)	(0.06)
EPS - Diluted	(0.06)	(0.05)	(0.06)
Shares (primary)	282,098	259,772	220,058
Shares (diluted)	282,098	259,772	220,058
Taxation (Cum) .....	...	(298)	(207)
EPS - Primary (Cum) .....	...	(0.05)	(0.06)
EPS - Diluted (Cum) .....	...	(0.05)	(0.06)

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

	2018	2017
		(revised)
Cash & Equivalents	2,568	4,974
Cash, Equivs & STI	2,568	4,974
Receivables	1,033	613
Inventories	437	525
Prepayments (ST)	711	323
Other Current Assets	2,140	1,516
Current Assets	6,888	7,951
Gross PPE	15,449	12,418
Accumulated Depreciation	(6,149)	(4,140)
Net PPE	9,300	8,278
Goodwill	7,681	7,681
Intangibles Excl Goodwill	1,269	1,296
Intangibles	8,950	8,977
Other LT Assets	0	0
LT Assets	18,250	17,255
Total Assets	25,138	25,206
Accounts Payable	2,270	504
Accrued Exps	771	306
Accounts Payable & Accrued Expenses	3,040	811
Other Current Liabilities	0	0
Current Liabilities	3,040	811
Long-Term Obligations	0	0
Deferred LT Liability Charges	1,002	1,322
Other LT Liabilities	0	0
LT Liabilities	1,002	1,322
Total Liabilities	4,043	2,133
Net Assets	21,095	23,073
Common Share Capital	112,028	103,616
Share Premium	36,043	32,103
Retained Earnings	(133,196)	(116,873)

Accum Other Comp Inc	(2,084)	(1,759)
Other Equity	8,304	5,985
Shareholders' Equity	21,095	23,073
Total Liabilities & Stockholders' Equity	25,138	25,206
Net Current Assets	3,848	7,140
Total Assets Less Current Liabilities	22,097	24,395
Shares Outstanding	288,082	260,019

Recent Dividends:

- 1. POET Technologies Inc special voting.**
No dividends paid.

- 2. POET Technologies Inc common.**
No dividends paid.

Annual Dividends:

- 1. POET Technologies Inc special voting.**
No dividends paid.

- 2. POET Technologies Inc common.**
No dividends paid.

POET TECHNOLOGIES INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Marcum LLP, as it appeared in Co.'s 2018 20F: "Opinion on the Financial Statements We have audited the accompanying consolidated statements of financial position of POET Technologies Inc. (the "Company") as of December 31, 2018, 2017 and 2016, the related consolidated statements of operations and deficit, comprehensive loss, changes in shareholders' equity and cash flows for each of the three years in the period ended December 31, 2018, and the related notes (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 2018, 2017 and 2016, and the results of its operations and its cash flows for each of the three years in the period ended December 31, 2018, in conformity with International Financial Reporting Standards as issued by the International Accounting Standards Board. Explanatory Paragraph - 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 1, the Company has a significant working capital deficiency, has incurred significant losses and needs to raise additional funds to meet its obligations and sustain its operations. 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 consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

POET TECHNOLOGIES INC

Financing Development On June 3, 2019, Co. announced that it has completed the third 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 gross proceeds of C\$862,000 through the third tranche closing and, together with the approximately C\$3,400,000 raised from the first and second tranche closings on Apr. 4, 2019 and May 3, 2019, respectively, Co. has now raised approximately C\$4,300,000 of Convertible Debentures. IBK Capital was paid a cash commission of 5.0% of the gross proceeds raised. Proceeds from the third tranche of Convertible Debentures were 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 will be subject to the approval of the TSX Venture Exchange. The Convertible Debentures were subject to a hold period of four months expiring on Oct. 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) will be subject to the unexpired balance of the four month hold period.

Options Granted On May 31, 2019, Co. announced that at a regular meeting of the Board of Directors on May 29, 2019, as part of Co.'s incentive stock option grant program, a total of 10,322,848 options to purchase common shares were granted to non-management directors, officers and employees of Co., representing approximately 3.6% of the outstanding common shares

of Co. The total included 1,922,848 common shares to non-management directors (0.67%), 7,550,000 to officers (2.6%) and 850,000 to other employees (0.3%). The options were exercisable for 10 years at a price of C\$0.38 (US\$0.28) being the closing price of Co.'s shares on May 29, 2019. The directors' options vest quarterly in arrears over the one year of service as a director. All other options granted to employees vest 25% on the first anniversary of the grant and the balance vests quarterly over a further three-year period thereafter. The grant to the directors represents the option portion of directors' fees for the 12-month period beginning June 21, 2019. The options were granted subject to provisions of Co.'s stock option plan and were subject to the TSX Venture Exchange policies and applicable securities laws.

POWER METALS CORP

Annual Report

Standardized Income Statement, Years Ended Nov. 30

(Can\$000):	2018	2017	2016
		(revised)	(revised)
SG&A	3,483	1,523	381
D&A (OpEx)	3	4	5
Other OpEx	4,799	3,831	0
Indirect Expenses	8,285	5,358	386
Total Operating Expenses	8,285	5,358	386
Non-Op Net Interest Income	(24)	(82)	(135)
Non-Op Gains	(1,032)	...	...
Other Non-Op	226	60	(5,758)
Non-Op Income	(831)	(22)	(5,893)
EBT Continuing	(9,115)	(5,379)	(6,279)
Net Income	(9,115)	(5,379)	(6,279)
EPS - Basic - Cont	(0.09)	(0.07)	(0.20)
EPS - Primary	(0.09)	(0.07)	(0.20)
EPS - Diluted - Cont	(0.09)	(0.07)	(0.20)
EPS - Diluted	(0.09)	(0.07)	(0.20)
Shares (primary)	97,589	71,980	30,913
Shares (diluted)	97,589	71,980	30,913
EPS - Primary (Cum)	...	(0.07)	(0.20)
EPS - Diluted (Cum)	...	(0.07)	(0.20)

Standardized Balance Sheet, Years Ended Nov. 30

(Can\$000):	2018	2017
		(revised)
Cash & Equivalents	743	34
Short Term Investments	450	...
Cash, Equivs & STI	1,193	34
Receivables	156	107
Prepayments (ST)	42	...
Other Current Assets	0	0
Current Assets	1,391	141
Net PPE	12	14
Other LT Assets	4,683	7,172
LT Assets	4,695	7,186
Total Assets	6,086	7,327
Accounts Payable	171	334
Accrued Exps	39	43
Accounts Payable & Accrued Expenses	210	376
Current Debt	83	716
Current Debt and Capital Leases	83	716
Related Parties (ST Liab)	335	499
Other Current Liabilities	0	0
Current Liabilities	629	1,592
Long-Term Obligations	0	0
Other LT Liabilities	112	...
LT Liabilities	112	...
Total Liabilities	740	1,592
Net Assets	5,345	5,735
Common Share Capital	34,374	28,824
Retained Earnings	(31,348)	(24,551)
Other Equity	2,319	1,462
Shareholders' Equity	5,345	5,735
Total Liabilities & Stockholders' Equity	6,086	7,327
Net Current Assets	763	(1,451)
Total Assets Less Current Liabilities	5,457	5,735
Shares Outstanding	101,271	87,266

Recent Dividends:

1. Power Metals Corp common.

No dividends paid.

Annual Dividends:

1. Power Metals Corp common.

No dividends paid.

POWER METALS CORP

Auditor's Report Auditor's Report

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

POWERBRIDGE TECHNOLOGIES CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(000):	2018	2017	2016
		(revised)	(revised)
Sales	23,152	21,629	21,175
Revenue	23,152	21,629	21,175
Direct Expenses	15,319	13,540	13,647
Gross Profit	7,834	8,089	7,528
SG&A	4,829	3,077	2,841
R&D (OpEx)	1,992	1,152	948
Other OpEx	0	0	0
Indirect Expenses	6,821	4,229	3,788
Total Operating Expenses	22,140	17,769	17,435
Operating Income	1,013	3,860	3,740
Non-Op Net Interest Income	(21)	21	(18)
Other Non-Op	606	533	268
Non-Op Income	584	553	250
EBT Continuing	1,597	4,413	3,990
Taxation (current)	113	407	544
Taxation (deferred)	(70)	28	(8)
Taxation	43	435	536
Min Ints	7	(7)	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	1,546	3,985	3,454
Pref Divs & Similar	0	0	0
Net Income to Common	1,546	3,985	3,454
EPS - Basic - Cont	0.22	0.58	0.50
EPS - Primary	0.22	0.58	0.50
EPS - Diluted - Cont	0.22	0.58	0.50
EPS - Diluted	0.22	0.58	0.50
Shares (primary)	6,905	6,905	6,905
Shares (diluted)	6,905	6,905	6,905

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

	2018	2017
		(revised)
Cash	4,349	2,959
Cash & Equivalents	4,349	2,959
Cash, Equivs & STI	4,349	2,959
Receivables	15,789	13,071
Related Parties (ST Asset)	154	3
Other Current Assets	1,816	1,576
Current Assets	22,107	17,609
Gross PPE	5,835	3,989
Accumulated Depreciation	1,128	556
Net PPE	4,707	3,433
Deferred LT Asset Charges	87	21
Other LT Assets	865	722
LT Assets	5,660	4,176
Total Assets	27,768	21,785
Accounts Payable	16,232	12,123
Accrued Exps	837	1,105

Accounts Payable & Accrued Expenses	17,068	13,228
Current Debt	1,527	231
Current Debt and Capital Leases	1,527	231
Related Parties (ST Liab)	...	615
Other Current Liabilities	2,746	2,499
Current Liabilities	21,342	16,573
Other LT Liabilities	...	0
Minorities (BS)	0	(7)
LT Liabilities	...	(7)
Total Liabilities	21,342	16,566
Net Assets	6,426	5,218
Common Share Capital	12	12
Share Premium	5,520	5,520
Retained Earnings	806	(740)
Accum Other Comp Inc	100	439
Other Equity	(12)	(12)
Shareholders' Equity	6,426	5,218
Total Liabilities & Stockholders' Equity	27,768	21,785
Net Current Assets	766	1,036
Total Assets Less Current Liabilities	6,426	5,211
Shares Outstanding	6,905	6,905

Recent Dividends:

1. Powerbridge Technologies Co Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Powerbridge Technologies Co Ltd ordinary.

No dividends paid.

PRECIPITATE GOLD CORP

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Davidson & Company LLP, as it appeared in Co.'s 2018 Annual Report: "Opinion In our opinion, these consolidated financial statements present fairly, in all material respects, the financial position of Precipitate Gold Corp. as at November 30, 2018 and 2017 and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 1 in the consolidated financial statements which describes conditions and matters that indicate the existence of a material uncertainty that may cast significant doubt about Precipitate Gold Corp.'s ability to continue as a going concern."

PREVECEUTICAL MEDICAL INC

Financing Development On June 3, 2019, Co. announced that it has received a loan in the aggregate amount of C\$300,000 (the "Loan") pursuant to a loan agreement with Co.'s Chairman and Chief Executive Officer, Mr. Stephen Van Deventer (the "Lender"). The Loan has a one-year term and will bear interest at a rate of 5% per annum, compounded semi-annually and payable on the maturity date. Pursuant to the Loan, Co. has also granted 5,000,000 transferable bonus common share purchase warrants (each, a "Bonus Warrant") to the Lender. Each Bonus Warrant will entitle the holder to purchase one common share in the capital of Co. at an exercise price of C\$0.06 per share for a period of one year from the grant date. All securities issued pursuant to the Loan will be subject to a hold period of four months and one day in Canada from the date of issuance. The funds received by Co. from the Loan will be used for general working capital purposes.

PREVECEUTICAL MEDICAL INC

Official Changes On May 31, 2019, Mr. Greg Reid has stepped down as a director of Co.

PRIMORUS INVESTMENTS PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(000):	2018	2017	2016
			(revised)
Revenue	913	41	62
SG&A	605	433	332
RR&I	100	...	150
Other OpEx	212	311	0
Indirect Expenses	917	744	482
Total Operating Expenses	917	744	482
Operating Income	(4)	(703)	(420)
Non-Op Income	...	(199)	(152)
EBT Continuing	(4)	(902)	(572)
Equity Earnings	...	(45)	(122)

Net Income	(4)	(947)	(694)	Net Income	(18,184)	(18,593)	(2,007)	EPS - Basic - Cont	(0.05)	(0.02)	(0.03)
EPS - Basic - Cont	(0.00)	(0.00)	(0.00)	EPS - Basic - Cont	(0.23)	(0.33)	(0.05)	EPS - Primary	(0.05)	(0.02)	(0.03)
EPS - Primary	(0.00)	(0.00)	(0.00)	EPS - Primary	(0.23)	(0.33)	(0.05)	EPS - Diluted			
EPS - Diluted				EPS - Diluted				Cont	(0.05)	(0.02)	(0.03)
Cont	(0.00)	(0.00)	(0.00)	Cont	(0.23)	(0.33)	(0.05)	EPS - Diluted	(0.05)	(0.02)	(0.03)
EPS - Diluted	(0.00)	(0.00)	(0.00)	EPS - Diluted	(0.23)	(0.33)	(0.05)	Shares (primary)	641,214	643,975	643,250
Shares (primary)	2,796,619	1,743,254	1,052,549	Shares (primary)	78,445	55,761	42,120	Shares (diluted)	641,214	643,975	643,250
Shares (diluted)	2,796,619	1,743,254	1,052,549	Shares (diluted)	78,445	55,761	42,120	EPS - Primary			
EPS - Primary				EPS - Primary				(Cumulative)			(0.03)
(Cumulative)			(0.00)	(Cumulative)		(0.33)	(0.05)	EPS - Diluted			
EPS - Diluted				EPS - Diluted				(Cumulative)			(0.03)
(Cumulative)			(0.00)	(Cumulative)		(0.33)	(0.05)				

Standardized Balance Sheet, Years Ended Dec. 31 (£000):				Standardized Balance Sheet, Years Ended Dec. 31				Standardized Balance Sheet, Years Ended Dec. 31 (£000):			
		2018	2017			2018	2017			2018	2017
Cash & Equivalents		408	561	Cash & Equivalents		5,304	4,101	Cash & Equivalents		841	795
Cash, Equivs & STI		408	561	Cash, Equivs & STI		5,304	4,101	Cash, Equivs & STI		841	795
Receivables		89	42	Short Term Investments			206	Receivables		408	414
Related Parties (ST Asset)			683	Cash, Equivs & STI		5,304	4,306	Inventories		1,437	914
Other Current Assets		0	0	Receivables		36	35	Other Current Assets		0	0
Current Assets		497	1,286	Prepayments (ST)		123	141	Current Assets		2,686	2,123
LT Investments		4,779	3,761	Other Current Assets		0	0	Gross PPE		2,332	1,958
Other LT Assets		0	0	Current Assets		5,464	4,481	Accumulated Depreciation		(1,129)	(910)
LT Assets		4,779	3,761	Gross PPE		777	2,062	Net PPE		1,203	1,048
Total Assets		5,276	5,047	Accumulated Depreciation		(676)	(1,530)	Intangibles		72	89
Accounts Payable		19	44	Net PPE		101	532	Other LT Assets		7	0
Accounts Payable & Accrued Expenses		19	44	LT Receivables		21	21	LT Assets		1,282	1,137
Other Current Liabilities		99	53	Other LT Assets		3,678	13,334	Total Assets		3,968	3,260
Current Liabilities		118	97	LT Assets		3,800	13,887	Accounts Payable & Accrued Expenses		235	163
Long-Term Obligations		0	0	Total Assets		9,264	18,369	Current Debt		177	226
Total Liabilities		118	97	Accounts Payable		1,537	1,645	Current Debt and Capital Leases			
Net Assets		5,158	4,950	Accrued Exps		100	251	Leases		177	226
Common Share Capital		279	279	Accounts Payable & Accrued Expenses		1,637	1,896	Other Current Liabilities		1,533	1,750
Share Premium		35,296	35,296	Other Current Liabilities		0	0	Current Liabilities		1,945	2,139
Retained Earnings		(46,212)	(46,208)	Current Liabilities		1,637	1,896	Long-Term Obligations		58,098	47,243
Other Equity		15,795	15,583	Long-Term Obligations		0	0	Other LT Liabilities		38,432	18,540
Shareholders' Equity		5,158	4,950	Other LT Liabilities		8,387	7,785	LT Liabilities		96,530	65,783
Total Liabilities & Stockholders' Equity		5,276	5,047	LT Liabilities		8,387	7,785	Total Liabilities		98,475	67,922
Net Current Assets		379	1,189	Total Liabilities		10,024	9,681	Net Assets		(94,507)	(64,662)
Total Assets Less Current Liabilities		5,158	4,950	Net Assets		(760)	8,688	Common Share Capital		6,448	6,442
Shares Outstanding		2,796,619	2,796,619	Common Share Capital		173,820	165,863	Share Premium		18,382	18,362
				Retained Earnings		(197,993)	(179,809)	Retained Earnings		(136,791)	(106,728)
				Accum Other Comp Inc			12	For Curr Trans (BS)		9,991	9,345
				Other Equity		23,414	22,621	Other Equity		7,563	7,917
				Shareholders' Equity		(760)	8,688	Shareholders' Equity		(94,507)	(64,662)
				Total Liabilities & Stockholders' Equity		9,264	18,369	Total Liabilities & Stockholders' Equity		3,968	3,260
				Net Current Assets		3,827	2,585	Net Current Assets		741	(16)
				Total Assets Less Current Liabilities		7,627	16,473	Total Assets Less Current Liabilities		2,023	1,121
				Shares Outstanding		95,316	74,722	Shares Outstanding		644,882	644,269

Recent Dividends:

1. Primorus Investments PLC ordinary. No dividends paid.
 2. Primorus Investments PLC B deferred. No dividends paid.
 3. Primorus Investments PLC A deferred. No dividends paid.
 4. Primorus Investments PLC deferred. No dividends paid.
- Annual Dividends:**
1. Primorus Investments PLC ordinary. No dividends paid.
 2. Primorus Investments PLC B deferred. No dividends paid.
 3. Primorus Investments PLC A deferred. No dividends paid.
 4. Primorus Investments PLC deferred. No dividends paid.

PROPHECY DEVELOPMENT CORP

Annual Report			
Standardized Income Statement, Years Ended Dec. 31			
(Can\$000):			
	2018	2017	2016
SG&A	2,717	1,773	1,071
D&A (OpEx)	28	9	65
RR&I	26	57	
Other OpEx	966	788	192
Indirect Expenses	3,737	2,627	1,328
Total Operating Expenses	3,737	2,627	1,328
Non-Op Net Interest Income		(21)	(259)
Other Non-Op		(15,945)	(420)
Non-Op Income	(14,447)	(15,966)	(679)
EBT Continuing	(18,184)	(18,593)	(2,007)

Recent Dividends:

1. Prophecy Development Corp common. No dividends paid.
- Annual Dividends:**
1. Prophecy Development Corp common. No dividends paid.

PRON POWER SYSTEMS PLC

Annual Report			
Standardized Income Statement, Years Ended Dec. 31			
(€000):			
	2018	2017	2016
Revenue	822	1,115	1,989
Direct Expenses	906	1,976	4,094
Gross Profit	(84)	(861)	(2,105)
SG&A	5,129	5,055	5,590
Other OpEx	(198)	(165)	(113)
Indirect Expenses	4,931	4,890	5,477
Total Operating Expenses	5,837	6,866	9,571
Operating Income	(5,015)	(5,751)	(7,582)
Non-Op Net Interest Income	(3,880)	(3,127)	(2,448)
Non-Op For Curr Gains	(713)	(1,655)	(3,669)
Other Non-Op	(19,891)	(3,199)	(5,799)
Non-Op Income	(24,484)	(7,981)	(11,916)
EBT Continuing	(29,499)	(13,732)	(19,498)
Net Income	(29,499)	(13,732)	(19,498)

Recent Dividends:

1. Proton Power Systems PLC deferred ordinary. No dividends paid.
 2. Proton Power Systems PLC ordinary. No dividends paid.
- Annual Dividends:**
1. Proton Power Systems PLC deferred ordinary. No dividends paid.
 2. Proton Power Systems PLC ordinary. No dividends paid.

PRON POWER SYSTEMS PLC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, RMT Accountants and Business Advisors Ltd, as it appeared in Co.'s 2018 Annual Report: "In our opinion, the financial statements: o give a true and fair view of the state of the Group's and of the Company's affairs as at 31 December 2018 and of the Group's and the Company's loss for the year then ended; o have been properly prepared in accordance with IFRSs as adopted by the European Union; and o have been prepared in accordance with the requirements of the Companies Act 2006. BASIS FOR OPINION We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard as applied to 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 In forming our opinions on the Group and Company financial statements, which are not modified, we have considered the adequacy of the disclosure made in note 2 to the financial statements concerning the Group's and the Company's ability to continue as a going concern. The Group and the Company are dependent on the continuing support of Mr Fahih Nahab, in order to meet their day to day working capital commitments. Due to the lack of available financial information, the Directors are unable to confirm that Fahih Nahab has the ability to provide such support. This condition, along with the other matters explained in note 2 to the financial statements, indicate the existence of a material uncertainty which may cast significant doubt about the Group's and the Company's ability to continue as a going concern. The group financial statements do not include the adjustments that would result if the Group and the Company were unable to continue as a going concern."

PT INDIKA ENERGY TBK

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Revenue	2,962,861	1,098,760	775,233
Direct Expenses	2,321,646	975,843	686,531
Gross Profit	641,215	122,917	88,702
SG&A	122,075	79,434	84,612
D&A (OpEx)	140,616	23,742	38,349
R&D (OpEx)	...	3,031	1,847
RR&I	8,062	170,394	36,368
Other OpEx	8,112	(394,513)	32,770
Indirect Expenses	278,865	(117,912)	193,946
Total Operating Expenses	2,600,510	857,931	880,477
Operating Income	362,351	240,829	(105,244)
Non-Op Net Interest Income	(89,862)	(56,930)	(52,279)
Non-Op Gains	(2,545)	...	(8,802)
Other Non-Op	(25,510)	(19,967)	(8,146)
Non-Op Income	(117,916)	(76,897)	(69,228)
EBT Continuing	244,434	163,932	(174,471)
Taxation	167,214	(21,517)	(10,776)
EAT Continuing	77,220	185,449	(163,695)
Min Ints	(17,795)	13,784	36,637
Equity Earns	20,642	136,184	59,464
Net Income	80,068	335,417	(67,594)
EPS - Basic - Cont	0.02	0.06	(0.01)
EPS - Primary	0.02	0.06	(0.01)
EPS - Diluted - Cont	0.02	0.06	(0.01)
EPS - Diluted	0.02	0.06	(0.01)
Shares (primary)	5,210,192	5,210,192	5,210,192
Shares (diluted)	5,210,192	5,210,192	5,210,192
Taxation (Cumu)	...	(21,517)	(10,776)
Min Ints (Cumu)	...	13,784	36,637
EPS - Primary (Cumu)	...	0.06	(0.01)
EPS - Diluted (Cumu)	...	0.06	(0.01)

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

	2018	2017
Cash & Equivalents	613,048	622,045
Short Term Investments	81,522	77,535
Cash, Equivs & STI	694,569	699,580
Receivables	424,889	368,256
Inventories	73,080	76,427
Related Parties (ST Asset)	26,195	18,904
Prepayments (ST)	49,672	47,896
Other Current Assets	191,417	142,724
Current Assets	1,459,823	1,353,786
Gross PPE	1,681,457	1,579,376
Accumulated Depreciation	(1,054,505)	(968,762)
Net PPE	626,952	610,614
LT Investments	187,697	149,740
Goodwill	698,615	698,615
Intangibles Excl Goodwill	621,519	755,845
Intangibles	1,320,134	1,454,460
LT Receivables	45,762	38,063

	2018	2017
Deferred LT Asset Charges	1,663	306
Other LT Assets	27,922	28,737
LT Assets	2,210,130	2,281,919
Total Assets	3,669,953	3,635,705
Accounts Payable	294,776	251,885
Accrued Exps	57,138	63,253
Accounts Payable & Accrued Expenses	351,914	315,138
Current Debt	83,521	112,315
Current Debt and Capital Leases	83,521	112,315
Other Current Liabilities	234,988	232,046
Current Liabilities	670,423	659,498
Long-Term Obligations	1,376,521	1,304,602
Deferred LT Liability	284,572	354,226
Charges	38,310	41,833
Pensions & OPEB	...	1,819
Related Parties (LT Liab)	172,942	160,524
Other LT Liabilities	178,566	190,463
Minorities (BS)	1,872,346	1,861,185
LT Liabilities	2,721,335	2,711,147
Total Liabilities	948,618	924,559
Net Assets	56,892	56,892
Common Share Capital	253,826	253,826
Share Premium	570,335	550,267
Retained Earnings	67,564	63,573
Other Equity	948,618	924,559
Shareholders' Equity	3,669,953	3,635,705
Total Liabilities & Shareholders' Equity	789,400	694,288
Net Current Assets	2,999,530	2,976,207
Total Assets Less Current Liabilities	5,210,192	5,210,192
Shares Outstanding		

Recent Dividends:

1. PT Indika Energy TBK ordinary.

No dividends paid.

Annual Dividends:

1. PT Indika Energy TBK ordinary.

No dividends paid.

PT MATAHARI DEPARTMENT STORE TBK

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Rp000):

	2018	2017	2016
			(revised)
Sales	10,245,173,000	10,023,961,000	9,897,046,000
Other Revenue	0	0	0
Revenue	10,245,173,000	10,023,961,000	9,897,046,000
Direct Expenses	3,867,104,000	3,762,021,000	3,685,279,000
Gross Profit	6,378,069,000	6,261,940,000	6,211,767,000
SG&A	3,383,813,000	3,192,047,000	3,024,494,000
D&A (OpEx)	327,797,000	303,394,000	271,901,000
RR&I	769,773,000	...	...
Other OpEx	336,681,000	357,358,000	387,276,000
Indirect Expenses	4,818,064,000	3,852,799,000	3,683,671,000
Total Operating Expenses	8,685,168,000	7,614,820,000	7,368,950,000
Operating Income	1,560,005,000	2,409,141,000	2,528,096,000
Non-Op Gains	6,846,000	(32,478,000)	5,815,000
Other Non-Op	8,470,000	19,637,000	(1,245,000)
Non-Op Income	15,316,000	(12,841,000)	4,570,000
EBT Continuing	1,575,321,000	2,396,300,000	2,532,666,000
Taxation	477,989,000	489,223,000	512,961,000
EAT Continuing	1,097,332,000	1,907,077,000	2,019,705,000
Net Income	1,097,332,000	1,907,077,000	2,019,705,000
Dividends Per Share	...	3,414.49	3,009.96
EPS - Basic - Cont	377	654	692
EPS - Primary	377	654	692
EPS - Diluted - Cont	377	654	692
EPS - Diluted	377	654	692
Shares (primary)	2,908,000	2,917,000	2,917,000
Shares (diluted)	2,908,000	2,917,000	2,917,000
Taxation (Cumu)	...	...	512,961,000
EPS - Primary (Cumu)	...	...	692
EPS - Diluted (Cumu)	...	...	692

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

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	...	...
Net PPE	...	...
LT Investments	...	...
Goodwill	...	...
Intangibles Excl Goodwill	...	...
Intangibles	...	...
LT Receivables	...	...

Cash & Equivalents	1,184,080,000	1,582,817,000
Cash, Equivs & STI	1,184,080,000	1,582,817,000
Receivables	129,487,000	134,276,000
Inventories	1,290,570,000	1,005,484,000
Related Parties (ST Asset)	25,019,000	17,673,000
Prepayments (ST)	247,696,000	176,526,000
Other Current Assets	137,556,000	56,973,000
Current Assets	3,014,408,000	2,973,749,000
Gross PPE	3,122,145,000	2,611,416,000
Accumulated Depreciation	(1,872,992,000)	(1,637,718,000)
Net PPE	1,249,153,000	973,698,000
LT Investments	...	769,773,000
Deferred LT Asset Charges	32,351,000	35,245,000
Other LT Assets	740,484,000	674,961,000
LT Assets	2,021,988,000	2,453,677,000
Total Assets	5,036,396,000	5,427,426,000
Accounts Payable	1,698,142,000	1,644,581,000
Accrued Exps	599,201,000	510,341,000
Accounts Payable & Accrued Expenses	2,297,343,000	2,154,922,000
Related Parties (ST Liab)	102,014,000	115,646,000
Other Current Liabilities	340,454,000	340,256,000
Current Liabilities	2,739,811,000	2,610,824,000
Long-Term Obligations	0	0
Pensions & OPEB	480,757,000	488,617,000
Other LT Liabilities	0	0
LT Liabilities	480,757,000	488,617,000
Total Liabilities	3,220,568,000	3,099,441,000
Net Assets	1,815,828,000	2,327,985,000
Common Share Capital	386,794,000	386,794,000
Retained Earnings	5,324,476,000	5,513,125,000
Treasury Stock	323,508,000	...
Other Equity	(3,571,934,000)	(3,571,934,000)
Shareholders' Equity	1,815,828,000	2,327,985,000
Total Liabilities & Shareholders' Equity	5,036,396,000	5,427,426,000
Net Current Assets	274,597,000	362,925,000
Total Assets Less Current Liabilities	2,296,585,000	2,816,602,000
Liabilities	2,917,918	2,917,918
Shares Outstanding	2,917,918	2,917,918

Recent Dividends:

1. PT Matahari Department Store TBK class C.

No dividends paid.

2. PT Matahari Department Store TBK class A.

No dividends paid.

3. PT Matahari Department Store TBK American Depository Receipt.

No dividends paid.

4. PT Matahari Department Store TBK class B.

No dividends paid.

Annual Dividends:

1. PT Matahari Department Store TBK class C.

No dividends paid.

2. PT Matahari Department Store TBK class A.

No dividends paid.

3. PT Matahari Department Store TBK American Depository Receipt.

No dividends paid.

4. PT Matahari Department Store TBK class B.

No dividends paid.

PT RIG TENDERS (INDONESIA)

Annual Report

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

	2018	2017	2016
		(revised)	
Revenue	23,401	21,350	29,609
Direct Expenses	25,782	26,318	33,391
Gross Profit	(2,381)	(4,968)	(3,782)
SG&A	2,474	2,730	3,061
D&A (OpEx)	28	62	137
Other OpEx	1,626	1,384	3,327
Indirect Expenses	4,127	4,176	6,526
Total Operating Expenses	29,910	30,494	39,916
Operating Income	(6,508)	(9,144)	(10,308)
Non-Op Net Interest Income	(748)	(1,173)	(1,730)
Other Non-Op	(2,316)	(72)	19

Non-Op Income	(3,064)	(1,245)	(1,711)
EBT Continuing	(9,573)	(10,389)	(12,019)
Taxation	225	134	49
EAT Continuing	(9,797)	(10,523)	(12,067)
Equity Earns	(4,283)	(2,529)	(107)
Net Income	(14,080)	(13,052)	(12,175)
EPS - Basic - Cont	(0.02)	(0.02)	(0.02)
EPS - Primary	(0.02)	(0.02)	(0.02)
EPS -Diluted -			
Cont	(0.02)	(0.02)	(0.02)
Shares (primary)	609,130	609,130	609,130
Shares (diluted)	609,130	609,130	609,130
Taxation (Cumul)	...	134	...
EPS - Primary			
(Cumul)	...	(0.02)	...

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

	2018	2017	
		(revised)	
Cash & Equivalents	2,831	6,904	
Cash, Equivs & STI	2,831	6,904	
Receivables	9,810	8,514	
Inventories	1,101	1,013	
Prepayments (ST)	587	1,465	
Other Current Assets	0	38	
Current Assets	14,330	17,934	
Gross PPE	198,100	215,713	
Accumulated Depreciation	(134,141)	(139,314)	
Net PPE	63,959	76,400	
LT Investments	...	6,014	
LT Receivables	1,411	31	
Deferred LT Asset Charges	1	1	
Other LT Assets	403	403	
LT Assets	65,773	82,848	
Total Assets	80,103	100,781	
Accounts Payable	7,566	4,783	
Accrued Exps	614	1,966	
Accounts Payable &			
Accrued Expenses	8,180	6,749	
Current Debt	14,217	17,991	
Current Debt and Capital			
Leases	14,217	17,991	
Other Current Liabilities	5,132	9,490	
Current Liabilities	27,529	34,229	
Long-Term Obligations	0	0	
Pensions & OPEB	889	872	
Other LT Liabilities	0	0	
LT Liabilities	889	872	
Total Liabilities	28,419	35,101	
Net Assets	51,684	65,680	
Common Share Capital	25,551	25,551	
Share Premium	39,837	39,837	
Retained Earnings	(13,704)	292	
Other Equity	0	0	
Shareholders' Equity	51,684	65,680	
Total Liabilities &			
Stockholders' Equity	80,103	100,781	
Net Current Assets	(13,200)	(16,296)	
Total Assets Less Current			
Liabilities	52,573	66,552	
Shares Outstanding	609,130	609,130	

Recent Dividends:**1. PT Rig Tenders (Indonesia) share capital.**

No dividends paid.

Annual Dividends:**1. PT Rig Tenders (Indonesia) share capital.**

No dividends paid.

PT TELEKOMUNIKASI INDONESIA (PERSERO) TBK**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Rp Millions):**

	2018	2017	2016
		(revised)	(revised)
Sales	130,788,000	128,256,000	116,333,000
Other Revenue	0	0	0
Revenue	130,788,000	128,256,000	116,333,000
SG&A	67,666,000	60,660,000	53,617,000
D&A (OpEx)	21,442,000	20,477,000	18,556,000
Other OpEx	3,147,000	3,217,000	4,988,000
Indirect Expenses	92,255,000	84,354,000	77,161,000
Total Operating			
Expenses	92,255,000	84,354,000	77,161,000

Operating Income	38,533,000	43,902,000	39,172,000
Non-Op Income	(2,509,000)	(1,335,000)	(1,094,000)
EBT Continuing	36,024,000	42,567,000	38,078,000
Taxation (current)	9,432,000	11,357,000	10,738,000
Taxation (deferred)	(66,000)	(1,399,000)	(1,721,000)
Taxation	9,366,000	9,958,000	9,017,000
EAT Continuing	26,658,000	32,609,000	29,061,000
Min Ints	(8,909,000)	(10,550,000)	(9,816,000)
Equity Earns	53,000	61,000	88,000
Net Income	17,802,000	22,120,000	19,333,000
Dividends Per Share	16,844.88	11,746.72	11,188.16
EPS - Basic - Cont	179.71	223.30	195.99
EPS - Primary	179.71	223.30	195.99
EPS -Diluted -			
Cont	179.71	223.30	195.99
EPS - Diluted	179.71	223.30	195.99
Shares (primary)	99,062	99,062	98,639
Shares (diluted)	99,062	99,062	98,639
Taxation (Cumul)	...	9,958,000	9,017,000
Min Ints (Cumul)	...	(10,550,000)	(9,816,000)
EPS - Primary			
(Cumul)	...	223.30	195.99
EPS - Diluted			
(Cumul)	...	223.30	195.99

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

	2018	2017	
		(revised)	
Cash & Equivalents	17,435,000	25,145,000	
Short Term Investments	1,314,000	2,173,000	
Cash, Equivs & STI	18,749,000	27,318,000	
Receivables	9,928,000	9,564,000	
Inventories	717,000	631,000	
Current Tax Assets	3,345,000	2,855,000	
Assets Held for Sale (ST)	340,000	10,000	
Other Current Assets	9,764,000	7,183,000	
Current Assets	42,843,000	47,561,000	
Gross PPE	280,444,000	267,251,000	
Accumulated Depreciation	(137,532,000)	(137,379,000)	
Net PPE	142,912,000	129,872,000	
LT Investments	2,662,000	2,148,000	
Goodwill	1,045,000	659,000	
Intangibles Excl Goodwill	3,987,000	2,871,000	
Intangibles	5,032,000	3,530,000	
Deferred LT Asset Charges	2,477,000	2,804,000	
Other LT Assets	9,974,000	12,270,000	
LT Assets	163,057,000	150,624,000	
Total Assets	205,900,000	198,185,000	
Accounts Payable	14,766,000	15,574,000	
Accrued Exps	12,769,000	12,630,000	
Accounts Payable &			
Accrued Expenses	27,535,000	28,204,000	
Current Debt	10,339,000	7,498,000	
Current Debt and Capital			
Leases	10,339,000	7,498,000	
Other Current Liabilities	8,448,000	9,674,000	
Current Liabilities	46,322,000	45,376,000	
Long-Term Obligations	33,743,000	27,974,000	
Deferred LT Liability			
Charges	1,197,000	1,457,000	
Pensions & OPEB	5,555,000	10,195,000	
Other LT Liabilities	2,077,000	1,352,000	
Minorities (BS)	18,267,000	19,364,000	
LT Liabilities	42,572,000	40,978,000	
Total Liabilities	107,161,000	105,718,000	
Net Assets	98,739,000	92,467,000	
Share Premium	1,977,000	4,453,000	
Retained Earnings	91,488,000	85,285,000	
Treasury Stock	...	2,541,000	
Other Equity	5,274,000	5,270,000	
Shareholders' Equity	98,739,000	92,467,000	
Total Liabilities &			
Stockholders' Equity	205,900,000	198,185,000	
Net Current Assets	(3,479,000)	2,185,000	
Total Assets Less Current			
Liabilities	159,578,000	152,809,000	
Shares Outstanding	99,062	99,062	

Recent Dividends:**1. PT Telekomunikasi Indonesia (Persero) TBK series A Dwiwarna.**

ExDate	Amt	Declared	Record	Payable
05/04/2016	1.16		05/06/2016	06/09/2016
05/04/2016	0.23		05/06/2016	06/10/2016
After 100% split:				
ExDate	Amt	Declared	Record	Payable
12/15/2016	0.14		12/19/2016	01/06/2017
05/04/2017	0.73		05/08/2017	06/06/2017
05/04/2017	0.15		05/08/2017	06/07/2017
05/11/2018	0.97		05/14/2018	06/13/2018
05/11/2018	0.24		05/14/2018	06/14/2018
3. PT Telekomunikasi Indonesia (Persero) TBK American Depository Receipts.				
No dividends paid.				
4. PT Telekomunikasi Indonesia (Persero) TBK series B.				
No dividends paid.				
Annual Dividends:				
1. PT Telekomunikasi Indonesia (Persero) TBK series A Dwiwarna.				

2016	1.39			
After 100% split:				
2017	1.02	2018	1.21	

3. PT Telekomunikasi Indonesia (Persero) TBK American**Depository Receipts.**

No dividends paid.

4. PT Telekomunikasi Indonesia (Persero) TBK series B.

No dividends paid.

PT XL AXIATA TBK**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Rp000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	22,938,812,000	22,875,662,000	21,341,425,000
SG&A	3,552,309,000	3,518,657,000	3,087,500,000
D&A (OpEx)	11,621,320,000	6,951,035,000	8,046,040,000
Other OpEx	10,536,562,000	10,747,709,000	8,521,011,000
Indirect Expenses	25,710,191,000	21,217,401,000	19,654,551,000
Total Operating			
Expenses	25,710,191,000	21,217,401,000	19,654,551,000
Operating Income	(2,771,379,000)	1,658,261,000	1,686,874,000
Non-Op Net Interest			
Income	(1,563,013,000)	(1,362,313,000)	(1,606,528,000)
Non-Op For Curr			
Gains	(366,200,000)	(39,200,000)	286,050,000
Other Non-Op	304,312,000	67,397,000	73,889,000
Non-Op Income	(1,624,901,000)	(1,334,116,000)	(1,246,589,000)
EBT Continuing	(4,396,280,000)	324,145,000	440,285,000
Taxation	(1,099,390,000)	(154,006,000)	(189,935,000)
EAT Continuing	(3,296,890,000)	478,151,000	630,220,000
Equity Earns	...	(102,907,000)	(254,704,000)
Net Income	(3,296,890,000)	375,244,000	375,516,000
EPS - Basic - Cont	(308)	35	38
EPS - Primary	(308)	35	38
EPS -Diluted -			
Cont	(308)	35	38
EPS - Diluted	(308)	35	38
Shares (primary)	10,687,960	10,687,960	9,979,036
Shares (diluted)	10,687,960	10,687,960	9,979,036
Taxation (Cumul)	...	(154,006,000)	(189,935,000)
EPS - Primary			
(Cumul)	...	35	38
EPS - Diluted			
(Cumul)	...	35	38

Standardized Balance Sheet, Years Ended Dec. 31 (Rp000):

	2018	2017	
		(revised)	
Cash & Equivalents	1,047,115,000	2,455,343,000	
Cash, Equivs & STI	1,047,115,000	2,455,343,000	
Receivables	1,429,568,000	808,753,000	
Inventories	189,063,000	143,303,000	
Prepayments (ST)	4,262,897,000	3,611,365,000	
Other Current Assets	130,009,000	161,978,000	
Current Assets	7,058,652,000	7,180,742,000	
Gross PPE	101,653,146,000	88,767,704,000	
Accumulated Depreciation	(64,893,616,000)	(53,833,827,000)	
Net PPE	36,759,530,000	34,933,877,000	
Goodwill	6,681,357,000	6,681,357,000	
Intangibles Excl Goodwill	5,766,948,000	5,914,659,000	
Intangibles	12,448,305,000	12,596,016,000	
Prepayments (LT)	814,467,000	878,932,000	

LT Receivables	454,478,000	(Cumu)	3.81
Deferred LT Asset Charges	283,836,000	EPS - Diluted	
Other LT Assets	249,164,000	(Cumu)	3.74
LT Assets	50,555,302,000		
Total Assets	57,613,954,000		
Accounts Payable	9,105,808,000		
Accrued Exps	872,230,000		
Accounts Payable & Accrued Expenses	9,978,038,000		
Current Debt	1,329,016,000		
Current Capital Lease Obligations	1,248,959,000		
Current Debt and Capital Leases	2,577,975,000		
Other Current Liabilities	3,177,281,000		
Current Liabilities	15,733,294,000		
Long-Term Obligations	20,492,883,000		
Deferred LT Liability			
Charges	2,318,980,000		
Pensions & OPEB	217,604,000		
Other LT Liabilities	508,095,000		
LT Liabilities	23,537,562,000		
Total Liabilities	39,270,856,000		
Net Assets	18,343,098,000		
Common Share Capital	1,068,796,000		
Share Premium	12,149,371,000		
Retained Earnings	5,124,931,000		
Other Equity	0		
Shareholders' Equity	18,343,098,000		
Total Liabilities & Stockholders' Equity	57,613,954,000		
Net Current Assets	(8,674,642,000)		
Total Assets Less Current Liabilities	41,880,660,000		
Shares Outstanding	10,687,960		

Recent Dividends:

1. PT XL Axiata Tbk common.

No dividends paid.

2. PT XL Axiata Tbk American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. PT XL Axiata Tbk common.

No dividends paid.

2. PT XL Axiata Tbk American Depositary Receipts.

No dividends paid.

PUBLICIS GROUPE S.A.

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Revenue	9,951,000	10,246,000	9,733,000
SG&A	5,747,000	5,977,000	6,059,000
D&A (OpEx)	595,000	234,000	245,000
RR&I	131,000	116,000	1,437,000
Other OpEx	2,155,000	2,603,000	1,992,000
Indirect Expenses	8,628,000	8,930,000	9,733,000
Total Operating Expenses	8,628,000	8,930,000	9,733,000
Operating Income	1,323,000	1,316,000	0
Non-Op Net Interest Income	(81,000)	(101,000)	(107,000)
Non-Op Gains	(20,000)	...	9,000
Other Non-Op	(3,000)	(26,000)	(75,000)
Non-Op Income	(104,000)	(127,000)	(173,000)
EBT Continuing	1,219,000	1,189,000	(173,000)
Taxation	285,000	312,000	342,000
EAT Continuing	934,000	877,000	(515,000)
Min Ints	(11,000)	(10,000)	(7,000)
Equity Earns	(4,000)	(5,000)	(5,000)
Net Income	919,000	862,000	(527,000)
Dividends Per Share	0.50	0.47	0.31
EPS - Basic - Cont	4.01	3.81	(2.36)
EPS - Primary	4.01	3.81	(2.36)
EPS -Diluted - Cont	3.92	3.74	(2.36)
EPS - Diluted	3.92	3.74	(2.36)
Shares (primary)	229,232	226,385	223,499
Shares (diluted)	234,564	230,674	223,499
Taxation (Cumu)	...	312,000	...
Min Ints (Cumu)	...	(10,000)	...
EPS - Primary	...	...	...

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

	2018	2017
		(revised)
Cash & Equivalents	3,206,000	2,407,000
Short Term Investments	0	0
Cash, Equivs & STI	3,206,000	2,407,000
Receivables	9,373,000	9,152,000
Inventories	367,000	385,000
Prepayments (ST)	247,000	285,000
Assets Held for Sale (ST)	183,000	62,000
Other Current Assets	1,058,000	962,000
Current Assets	14,434,000	13,253,000
Gross PPE	1,635,000	1,638,000
Accumulated Depreciation	(1,024,000)	(1,048,000)
Net PPE	611,000	590,000
LT Investments	277,000	233,000
Goodwill	8,751,000	8,450,000
Intangibles Excl Goodwill	1,125,000	1,124,000
Intangibles	9,876,000	9,574,000
Deferred LT Asset Charges	150,000	130,000
Other LT Assets	1,732,000	0
LT Assets	12,646,000	10,527,000
Total Assets	27,080,000	23,780,000
Accounts Payable	12,176,000	11,541,000
Accrued Exps	614,000	586,000
Accounts Payable & Accrued Expenses	12,790,000	12,127,000
Current Debt	449,000	350,000
Current Capital Lease Obligations	393,000	...
Current Debt and Capital Leases	842,000	350,000
Other Current Liabilities	1,692,000	1,731,000
Current Liabilities	15,324,000	14,208,000
Long-Term Obligations	4,073,000	2,780,000
Deferred LT Liability		
Charges	446,000	419,000
Other LT Liabilities	384,000	415,000
Minorities (BS)	...	2,000
LT Liabilities	4,903,000	3,614,000
Total Liabilities	20,227,000	17,824,000
Net Assets	6,853,000	5,956,000
Common Share Capital	94,000	92,000
Other Equity	6,759,000	5,864,000
Shareholders' Equity	6,853,000	5,956,000
Total Liabilities & Stockholders' Equity	27,080,000	23,780,000
Net Current Assets	(890,000)	(955,000)
Total Assets Less Current Liabilities	11,756,000	9,572,000
Shares Outstanding	231,240	226,296

Recent Dividends:

1. Publicis Groupe S.A. American Depositary Receipts.

No dividends paid.

2. Publicis Groupe S.A. ordinary.

ExDate	Amt	Declared	Record	Payable
	1.60		06/02/2016	07/04/2016
	1.85		06/05/2017	07/04/2017
	2.00		06/05/2018	07/04/2018

Annual Dividends:

1. Publicis Groupe S.A. American Depositary Receipts.

No dividends paid.

2. Publicis Groupe S.A. ordinary.

2016	1.60	2017	1.85	2018	2.00
------	------	------	------	------	------

PURE ENERGY MINERALS LTD

Official Changes On May 28, 2019, Co. announced the appointment of Mr. Tyler Durham to the Board of Directors.

PURE ENERGY MINERALS LTD

Private Placement On May 30, 2019, Co. closed the previously announced private placement (the "Private Placement") with Schlumberger Canada Limited for 32,431,737 common shares of Co. at a price of C\$0.0615 per common share for gross proceeds of US\$1,500,000 with a 6% cash commission payable to an arm's-length party on closing of the Private Placement.

PV CRYSTALOX SOLAR PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(Eu000):

	2018	2017	2016
		(revised)	(revised)
Revenue	6,308	26,364	56,732
Direct Expenses	7,378	24,681	48,622
Gross Profit	(1,070)	1,683	8,110
SG&A	6,257	11,984	10,957
D&A (OpEx)	655	667	226
R&D (OpEx)	68	38	72
RR&I	...	7	...
Other OpEx	(9,613)	(22,975)	(4,784)
Indirect Expenses	(2,633)	(10,279)	6,471
Total Operating Expenses	4,745	14,402	55,093
Operating Income	1,563	11,962	1,639
Non-Op Income	64	40	61
EBT Continuing	1,627	12,002	1,700
Taxation	264	1,084	(44)
EAT Continuing	1,363	10,918	1,744
Net Income	1,363	10,918	1,744
Dividends Per Share	...	...	0
EPS - Basic - Cont	0.01	0.07	0.01
EPS - Primary	0.01	0.07	0.01
EPS -Diluted - Cont	0.01	0.07	0.01
EPS - Diluted	0.01	0.07	0.01
Shares (primary)	158,306	158,307	157,843
Shares (diluted)	159,250	160,051	159,048
Taxation (Cumu)	...	1,084	(44)
EPS - Primary (Cumu)	...	0.07	0.01
EPS - Diluted (Cumu)	...	0.07	0.01

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

	2018	2017
		(revised)
Cash & Equivalents	53,964	26,881
Cash, Equivs & STI	53,964	26,881
Receivables	102	23,349
Inventories	125	3,914
Prepayments (ST)	59	551
Assets Held for Sale (ST)	...	390
Other Current Assets	416	78
Current Assets	54,666	55,163
Gross PPE	23,228	28,160
Accumulated Depreciation	(23,177)	(27,509)
Net PPE	51	651
Intangibles Excl Goodwill	...	6
Intangibles	...	6
Other LT Assets	0	429
LT Assets	51	1,086
Total Assets	54,717	56,249
Accounts Payable	99	1,037
Accrued Exps	911	806
Accounts Payable & Accrued Expenses	1,010	1,843
Other Current Liabilities	1,369	2,636
Current Liabilities	2,379	4,479
Long-Term Obligations	0	0
Total Liabilities	2,379	4,479
Net Assets	52,338	51,770
Common Share Capital	12,332	12,332
Share Premium	50,511	50,511
Retained Earnings	(7,194)	(8,431)
Accum Other Comp Inc	(24,596)	(24,059)
Treasury Stock	372	372
Other Equity	21,657	21,789
Shareholders' Equity	52,338	51,770
Total Liabilities & Stockholders' Equity	54,717	56,249
Net Current Assets	52,287	50,684
Total Assets Less Current Liabilities	52,338	51,770
Shares Outstanding	160,279	160,279

Recent Dividends:

1. PV Crystalox Solar Plc ordinary.

No dividends paid.

Annual Dividends:

1. PV Crystalex Solar Plc ordinary.

No dividends paid.

PYROGENESIS CANADA INC

Contracts On June 3, 2019, Co. announced, further to the Press Release dated Apr. 29, 2019, that it has been awarded a contract ("Contract") of approximately C\$20,000,000 (first year revenues), plus a net present value (using a 5% discount rate) of all subsequent year's revenues of C\$35,000,000, giving the Contract a total value of over C\$55,000,000. For competitive reasons, the client and the business line cannot be disclosed at this time, other than to say it is not military-related.

PYROGENESIS CANADA INC

Private Placement On May 28, 2019, Co. announced, further to its Press Release dated May 16th, 2019, that it has completed the second and final tranche of the non-brokered private placement. As part of the second tranche, Co. issued and sold an aggregate amount of 2,024,500 units of Co. (the "Units") at a price of C\$0.58 per Unit, for gross proceeds of C\$1,174,210 to Co. (the "Private Placement"), and paid a finders fees in the amount of \$40,600. In total (the first and second tranches), Co. has issued and sold pursuant to the Private Placement a total of 5,021,000 Units for gross proceeds of C\$2,912,180 to Co., and paid finder's fees totaling C\$83,195. Co. did not issue any finders compensation warrants. Each Unit consisted of one common share in the capital of Co. and one full common share purchase warrant ("Unit Warrant"), each full Unit Warrant entitling the holder to acquire one common share of Co. at a price of C\$0.85 which expires in 2 years. Each Unit would be subject to a statutory hold period of 4 months and 1 day from the date of closing. The proceeds from the Private Placement would be used by Co. for general corporate purposes. The Private Placement was subject to the final approval of the TSXV as well as other customary closing conditions.

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

	2018	2017 (revised)	2016
Sales	32,969	21,361	17,120
Other Revenue	(1,885)	(1,093)	(936)
Revenue	31,084	20,268	16,184
Direct Expenses	11,659	10,030	7,652
Gross Profit	19,425	10,238	8,532
SG&A	4,432	3,143	2,761
D&A (OpEx)	12,013	9,896	8,861
RR&I	(28,024)	12,303	(22,925)
Other OpEx	11,611	9,934	18,297
Indirect Expenses	32	35,276	6,994
Total Operating Expenses	11,691	45,306	14,646
Operating Income	19,393	(25,038)	1,538
Non-Op Net Interest Income	(24)	(522)	(912)
Non-Op Gains	213	6,267	...
Other Non-Op	0	0	(12)
Non-Op Income	189	5,745	(924)
EBT Continuing	19,582	(19,293)	614
Taxation (deferred)	6,116	5,528	445
Taxation	6,116	5,528	445
EAT Continuing	13,466	(24,821)	169
Net Income	13,466	(24,821)	169
EPS - Basic - Cont ...	0.03	(0.07)	0
EPS - Primary	0.03	(0.07)	0
EPS - Diluted - Cont	0.03	(0.07)	0
EPS - Diluted	0.03	(0.07)	0
Shares (primary)	388,712	350,055	278,662
Shares (diluted)	395,715	350,055	280,410
Taxation (Cumulative) .....	...	5,528	...
EPS - Primary (Cumulative) .....	...	(0.07)	...
EPS - Diluted (Cumulative) .....	...	(0.07)	...

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

	2018	2017 (revised)
Cash & Equivalents	19,208	35,836
Cash, Equivs & STI	19,208	35,836
Receivables	1,918	3,780
Other Current Assets	2,141	556
Current Assets	23,267	40,172
Gross PPE	275,548	248,140

Accumulated Depreciation	(132,984)	(149,247)
Net PPE	142,564	98,893
LT Investments	287	9,109
Goodwill	2,346	2,346
Intangibles	2,346	2,346
Deferred LT Asset Charges	6,816	13,019
Other LT Assets	58,092	53,675
LT Assets	210,105	177,042
Total Assets	233,372	217,214
Accounts Payable	18,503	16,623
Accounts Payable & Accrued Expenses	18,503	16,623
Current Debt	13,842	13,901
Current Debt and Capital Leases	13,842	13,901
Other Current Liabilities	0	0
Current Liabilities	32,345	30,524
Long-Term Obligations	0	0
Other LT Liabilities	13,736	15,952
LT Liabilities	13,736	15,952
Total Liabilities	46,081	46,476
Net Assets	187,291	170,738
Common Share Capital	415,747	414,995
Share Premium	19,772	18,171
Retained Earnings	(248,238)	(261,704)
Accum Other Comp Inc	10	(724)
Other Equity	0	0
Shareholders' Equity	187,291	170,738
Total Liabilities & Stockholders' Equity	233,372	217,214
Net Current Assets	(9,078)	9,648
Total Assets Less Current Liabilities	201,027	186,690
Shares Outstanding	389,007	385,331

Recent Dividends:**1. Questerre Energy Corp class A common voting.**

No dividends paid.

Annual Dividends:**1. Questerre Energy Corp class A common voting.**

No dividends paid.

QUTOUTIAO INC

Co. Repurchasing Certain Securities On May 28, 2019, Co. announced that its board of directors has authorized a share repurchase program under which Co. may repurchase up to US\$50,000,000 worth of its outstanding American depositary shares ("ADSs") representing its Class A ordinary shares over the next 12 months starting from May 28 2019, the effective date of the program. Under the share repurchase program, Co. may repurchase its ADSs from time to time through open market transactions at prevailing market prices, privately negotiated transactions, block trades or any combination thereof. In addition, Co. would also effect repurchase transactions in compliance with Rule 10b5-1 and/or Rule 10b-18 under the Securities Exchange Act of 1934, as amended, and its insider trading policy. The number of ADSs repurchased and the timing of repurchases would depend on a number of factors, including, but not limited to, price, trading volume and general market conditions, along with Co.'s working capital requirements, general business conditions and other factors. Co.'s board of directors would review the share repurchase program periodically, and may authorize adjustment of its terms and size. Co. plans to fund the repurchases from its existing cash balance.

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

	2018	2017 (revised)	2016
Revenue	54,805	51,215	36,836
Direct Expenses	34,168	31,268	24,610
Gross Profit	20,637	19,947	12,226
SG&A	6,425	6,362	5,839
D&A (OpEx) .....	...	...	758
Other OpEx	587	0	(190)
Indirect Expenses	7,012	6,362	6,407
Total Operating Expenses	41,180	37,630	31,017
Operating Income	13,625	13,585	5,819
Non-Op Income	(3,671)	(1,160)	(784)
EBT Continuing	9,954	12,425	5,034
Net Income	9,954	12,425	5,034
Dividends Per Share	0.01	...	0.16

EPS - Basic - Cont ...	0.06	0.09	5.03
EPS - Primary	0.06	0.09	5.03
EPS - Diluted - Cont	0.06	0.09	5.03
EPS - Diluted	0.06	0.09	5.03
Shares (primary)	157,110	1,000	1,000
Shares (diluted)	157,110	1,000	1,000
EPS - Primary (Cumulative) .....	...	0.09	...
EPS - Diluted (Cumulative) .....	...	0.09	...

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

	2018	2017 (revised)
Cash & Equivalents	27,804	7,469
Cash, Equivs & STI	27,804	7,469
Receivables	15,378	11,265
Inventories	4,263	2,660
Prepayments (ST)	584	1,404
Other Current Assets	0	0
Current Assets	48,029	22,798
Gross PPE	20,571	12,147
Accumulated Depreciation	(4,176)	(2,977)
Net PPE	16,395	9,170
Other LT Assets	0	0
LT Assets	16,395	9,170
Total Assets	64,424	31,968
Accounts Payable	3,440	1,635
Accrued Exps	1,412	1,942
Accounts Payable & Accrued Expenses	4,852	3,577
Current Debt .....	...	1,861
Current Debt and Capital Leases .....	...	1,861
Other Current Liabilities	28	1,172
Current Liabilities	4,880	6,610
Long-Term Obligations	0	6
Pensions & OPEB	350	251
Other LT Liabilities	0	0
LT Liabilities	350	257
Total Liabilities	5,230	6,867
Net Assets	59,194	25,101
Common Share Capital	24,300	272
Share Premium	18,254	1,809
Retained Earnings	34,427	23,020
Other Equity	(17,787)	0
Shareholders' Equity	59,194	25,101
Total Liabilities & Stockholders' Equity	64,424	31,968
Net Current Assets	43,149	16,188
Total Assets Less Current Liabilities	59,544	25,358
Shares Outstanding	173,576	1,000

Recent Dividends:**1. RA International Group PLC common.**

No dividends paid.

Annual Dividends:**1. RA International Group PLC common.**

No dividends paid.

RANDALL & QUILTER INVESTMENT HOLDINGS LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (£000):**

	2018	2017 (revised)	2016
Revenue	80,839	185,011	60,885
Direct Expenses	(10,698)	109,032	12,028
Gross Profit	91,537	75,979	48,857
D&A (OpEx)	1,644	1,909	779
Other OpEx	71,297	59,752	39,815
Indirect Expenses	72,941	61,661	40,594
Total Operating Expenses	62,243	170,693	52,622
Operating Income	18,596	14,318	8,263
Non-Op Net Interest Income	(4,345)	(4,204)	(1,889)
Other Non-Op	0	0	0
Non-Op Income	(4,345)	(4,204)	(1,889)
EBT Continuing	14,251	10,114	6,374
Taxation	3,946	313	(684)
EAT Continuing	10,305	9,801	7,058

Min Ints.....	(481)	(56)	99	Non-Op Income	7,270	(13,619)	(9,765)	Total Operating Expenses	81,374	96,418	78,156
Equity Earnings .....	...	(284)	(18)	EBT Continuing	67,940	28,692	13,395	Operating Income	15,532	6,556	2,349
Disc Ops.....	(2,483)	13,453	1,275	Taxation	567	1,632	(23)	Non-Op Net Interest Income	(8,510)	(3,885)	(1,839)
Net Income	7,341	22,914	8,414	EAT Continuing	67,373	27,060	13,418	Non-Op For Curr Gains	(2,461)	895	(1,073)
EPS - Basic - Cont ...	0.06	0.25	0.12	Net Income	67,373	27,060	13,418	Non-Op Gains .....	...	...	212
EPS - Primary	0.06	0.25	0.12	Dividends Per Share ..	0.08	0.08	0.08	Other Non-Op	347	(44)	578
EPS - Diluted - Cont.....	0.06	0.25	0.12	EPS - Basic - Cont ...	0.18	0.09	0.05	Non-Op Income	(10,624)	(3,034)	(2,122)
EPS - Diluted	0.06	0.25	0.12	EPS - Primary	0.18	0.09	0.05	EBT Continuing	4,908	3,522	227
Shares (primary)	125,908	90,134	72,004	EPS - Diluted	0.18	0.09	0.05	Taxation	(189)	322	132
Shares (diluted)	125,908	90,134	72,099	Shares (primary)	372,821	296,808	274,217	Min Ints	3,337	...	...
Taxation (Cumu) .....	...	313	(684)	Shares (diluted)	372,821	297,683	274,325	Disc Ops .....	...	31,258	(34,793)
Min Ints (Cumu) .....	...	(56)	99	Taxation (Cumu) .....	...	1,632	(23)	Extraord	0	0	0
EPS - Primary (Cumu) .....	...	0.25	0.12	EPS - Primary (Cumu) .....	...	0.09	0.05	Acc Changes	0	0	0
EPS - Diluted (Cumu) .....	...	0.25	0.12	EPS - Diluted (Cumu) .....	...	0.09	0.05	Net Income	1,760	34,458	(34,698)

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

	2018	2017 (revised)
Cash & Equivalents	236,923	173,393
Cash, Equivs & STI	236,923	173,393
Other Current Assets	0	0
Current Assets	236,923	173,393
Gross PPE.....	3,699	6,239
Accumulated Depreciation	(3,122)	(3,204)
Net PPE.....	577	3,035
Goodwill.....	1,270	2,141
Intangibles Excl Goodwill	18,704	18,571
Intangibles	19,974	20,712
Assets Held for Sale (LT) .....	...	18,962
Other LT Assets	0	0
LT Assets	20,551	42,709
Total Assets	1,197,573	1,065,791
Long-Term Obligations	0	0
Pensions & OPEB	6,866	11,214
Minorities (BS)	349	(166)
Total Liabilities	1,021,935	899,019
Net Assets	175,638	166,772
Common Share Capital	2,520	2,517
Share Premium	51,135	62,257
Retained Earnings	112,710	101,097
For Curr Trans (BS)	9,273	901
Other Equity	0	0
Shareholders' Equity	175,638	166,772
Total Liabilities & Stockholders' Equity	1,197,573	1,065,791
Shares Outstanding	125,984	125,877

Recent Dividends:

- 1. **Randall & Quilter Investment Holdings Ltd ordinary.**
No dividends paid.
- 2. **Randall & Quilter Investment Holdings Ltd preference B.**
No dividends paid.
- 3. **Randall & Quilter Investment Holdings Ltd preference A.**
No dividends paid.

Annual Dividends:

- 1. **Randall & Quilter Investment Holdings Ltd ordinary.**
No dividends paid.
- 2. **Randall & Quilter Investment Holdings Ltd preference B.**
No dividends paid.
- 3. **Randall & Quilter Investment Holdings Ltd preference A.**
No dividends paid.

REGIONAL REIT LTD

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	74,019	61,610	42,994
Direct Expenses	19,644	15,763	4,866
Gross Profit	54,375	45,847	38,128
SG&A	17,586	9,429	8,217
Other OpEx	(23,881)	(5,893)	6,751
Indirect Expenses	(6,295)	3,536	14,968
Total Operating Expenses	13,349	19,299	19,834
Operating Income	60,670	42,311	23,160
Non-Op Net Interest Income	(11,949)	(9,525)	(7,761)
Non-Op Gains	23,127	1,234	518
Other Non-Op	(3,908)	(5,328)	(2,522)

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

	2018	2017 (revised)
Cash & Equivalents	104,823	44,640
Cash, Equivs & STI	104,823	44,640
Receivables	9,965	12,059
Prepayments (ST)	12,198	9,888
Other Current Assets	0	0
Current Assets	126,986	66,587
LT Investments	719,771	739,256
Goodwill	1,115	1,672
Intangibles	1,115	1,672
Other LT Assets	0	0
LT Assets	720,886	740,928
Total Assets	847,872	807,515
Accounts Payable	2,462	3,739
Accrued Exps	16,055	12,505
Accounts Payable & Accrued Expenses	18,517	16,244
Current Debt	400	400
Current Debt and Capital Leases	400	400
Other Current Liabilities	64,768	26,000
Current Liabilities	83,685	42,644
Long-Term Obligations	334,335	333,981
Other LT Liabilities	337	37,991
LT Liabilities	334,672	371,972
Total Liabilities	418,357	414,616
Net Assets	429,515	392,899
Common Share Capital	370,316	370,318
Retained Earnings	59,199	22,581
Other Equity	0	0
Shareholders' Equity	429,515	392,899
Total Liabilities & Stockholders' Equity	847,872	807,515
Net Current Assets	43,301	23,943
Total Assets Less Current Liabilities	764,187	764,871
Shares Outstanding	372,821	372,821

Recent Dividends:

- 1. **Regional REIT Ltd zero dividend preference.**
No dividends paid.
 - 2. **Regional REIT Ltd ordinary.**
No dividends paid.
- Annual Dividends:**
- 1. **Regional REIT Ltd zero dividend preference.**
No dividends paid.
 - 2. **Regional REIT Ltd ordinary.**
No dividends paid.

RENESOLA LTD

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Sales	96,587	102,938	80,505
Other Revenue	319	36	...
Revenue	96,906	102,974	80,505
Direct Expenses	68,837	88,842	73,272
Gross Profit	28,070	14,132	7,233
SG&A	11,085	7,889	7,378
Other OpEx	1,453	(313)	(2,494)
Indirect Expenses	12,538	7,576	4,884

	2018	2017	2016
Similar	0	0	0
Net Income to Common	1,760	34,458	(34,698)
EPS - Basic - Cont ...	0	0.01	0
EPS - Primary	0	0.14	(0.17)
EPS - Diluted - Cont.....	0	0.01	0
EPS - Diluted	0	0.14	(0.17)
Shares (primary)	380,753	246,899	202,230
Shares (diluted)	380,753	246,905	202,404

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

	2018	2017 (revised)
Cash & Equivalents	6,750	13,429
Cash, Equivs & STI	6,750	13,429
Receivables	34,483	23,312
Current Tax Assets	12,808	15,229
Other Current Assets	81,231	118,105
Current Assets	135,273	170,075
Gross PPE.....	207,003	163,048
Accumulated Depreciation	16,216	8,389
Net PPE.....	190,787	154,659
Deferred LT Asset Charges	1,111	59
Other LT Assets	50,541	10,906
LT Assets	242,439	165,624
Total Assets	377,712	335,699
Accounts Payable	12,050	25,788
Accrued Exps	1,954	361
Accounts Payable & Accrued Expenses	57,960	55,468
Current Debt	44,465	6,606
Current Capital Lease Obligations	5,004	369
Current Debt and Capital Leases	49,469	6,975
Related Parties (ST Liab)	23,239	60,370
Other Current Liabilities	3,069	22,384
Current Liabilities	133,737	145,197
Long-Term Obligations	119,310	100,019
Other LT Liabilities	0	0
Minorities (BS)	33,996	0
LT Liabilities	153,306	100,019
Total Liabilities	287,043	245,216
Net Assets	90,670	90,482
Common Share Capital	519,313	519,226
Share Premium	9,364	9,012
Retained Earnings	(433,514)	(435,518)
Accum Other Comp Inc	(4,493)	(2,238)
Other Equity	0	0
Shareholders' Equity	90,670	90,482
Total Liabilities & Stockholders' Equity	377,712	335,699
Net Current Assets	1,536	24,878
Total Assets Less Current Liabilities	243,975	190,502
Shares Outstanding	380,819	380,679

Recent Dividends:

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

No dividends paid.
2. ReneSola Ltd ordinary.
 No dividends paid.

RIDE ON EXPRESS CO., LTD.
Annual Report

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

	2018	2017
Revenue	19,140,712	17,988,081
Direct Expenses	9,923,264	9,389,828
Gross Profit	9,217,448	8,598,253
SG&A	8,214,114	7,487,924
Other OpEx	0	0
Indirect Expenses	8,214,114	7,487,924
Total Operating Expenses	18,137,378	16,877,752
Operating Income	1,003,334	1,110,329
Non-Op Net Interest Income	1,671	461
Non-Op Gains	61,223	(4,393)
Other Non-Op	(170,084)	(96,044)
Non-Op Income	(107,190)	(99,976)
EBT Continuing	896,144	1,010,353
Taxation (current)	439,650	403,633
Taxation (deferred)	(78,831)	1,285
Taxation	360,819	404,918
EAT Continuing	535,325	605,435
Min Ints	(47)	38
Net Income	535,277	605,471
Dividends Per Share	10	10
EPS - Basic - Cont	51.20	58.50
EPS - Primary	51.20	58.50
EPS -Diluted - Cont	49.85	56.48
EPS - Diluted	49.85	56.48
Shares (primary)	10,455	10,350
Shares (diluted)	10,738	10,721

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

	2018	2017
Cash & Equivalents	4,013,997	2,836,557
Short Term Investments	1,000,000	800,000
Cash, Equivs & STI	5,013,997	3,636,557
Receivables	1,289,760	1,070,144
Raw Materials	261,633	182,154
Inventories - Other	35,263	31,160
Inventories	296,896	213,314
Other Current Assets	165,000	175,188
Current Assets	6,765,653	5,095,203
Gross PPE	1,405,494	1,415,636
Accumulated Depreciation	(837,874)	(783,983)
Net PPE	569,786	633,819
LT Investments	1,501,211	283,772
Intangibles	421,790	292,529
LT Receivables	525,004	489,731
Deferred LT Asset Charges	121,905	164,826
Other LT Assets	149,965	199,705
LT Assets	3,289,661	2,064,382
Total Assets	10,055,315	7,159,586
Accounts Payable	972,569	860,500
Accrued Exps	879,548	914,955
Accounts Payable & Accrued Expenses	1,852,117	1,775,455
Current Debt	406,360	86,438
Current Debt and Capital Leases	406,360	86,438
Other Current Liabilities	705,005	443,608
Current Liabilities	2,963,482	2,305,501
Long-Term Obligations	1,549,799	5,475
Deferred LT Liability		
Charges	141,444	137,688
Other LT Liabilities	339,769	343,814
Minorities (BS)	2,335	952
LT Liabilities	2,031,012	486,977
Total Liabilities	4,996,830	2,793,431
Net Assets	5,058,485	4,366,155
Common Share Capital	971,381	964,461
Retained Earnings	2,967,626	2,536,732
Treasury Stock	103	103
Other Equity	1,119,581	865,064
Shareholders' Equity	5,058,485	4,366,154
Total Liabilities & Stockholders' Equity	10,055,315	7,159,586
Net Current Assets	3,802,171	2,789,702

Total Assets Less Current Liabilities	7,091,833	4,854,085
Shares Outstanding	10,523	10,438

Recent Dividends:

1. Ride On Express Co., Ltd. common.

No dividends paid.

Annual Dividends:

1. Ride On Express Co., Ltd. common.

No dividends paid.

RINGER HUT CO LTD (JAPAN)

Annual Report

Standardized Income Statement, Years Ended Feb. 28
 (¥000):

	2019	2018	2017
Sales	...	...	42,569,907
Other Revenue	...	...	1,274,826
Revenue	45,645,372	44,230,660	43,844,733
Direct Expenses	15,064,382	14,747,429	13,855,572
Gross Profit	30,580,990	29,483,231	29,989,161
SG&A	28,187,997	26,942,147	25,569,501
D&A (OpEx)	1,281,931	1,167,358	1,135,564
Other OpEx	(1,283,175)	(1,452,034)	0
Indirect Expenses	28,186,753	26,657,471	26,705,065
Total Operating Expenses	43,251,135	41,404,900	40,560,637
Operating Income	2,394,237	2,825,760	3,284,092
Non-Op Net Interest Income	(27,427)	(30,909)	(37,820)
Non-Op For Curr Gains	13,079	16,187	212
Non-Op Gains	...	...	71,328
Other Non-Op	(938,135)	(618,477)	(641,892)
Non-Op Income	(952,483)	(633,199)	(608,172)
EBT Continuing	1,441,754	2,192,561	2,675,920
Taxation (current)	747,517	917,963	1,202,517
Taxation (deferred)	(202,832)	(100,756)	...
Taxation	544,684	817,207	1,032,380
EAT Continuing	897,070	1,375,354	1,643,540
Min Ints	(448)	486	...
Equity Earns	(59,397)	(42,751)	(23,209)
Net Income	837,223	1,333,086	1,620,331
Dividends Per Share	12	16	...
EPS - Basic - Cont	33.58	53.60	...
EPS - Primary	33.58	53.60	73.26
EPS -Diluted - Cont	33.58	53.60	...
Shares (primary)	24,930	24,871	22,117
Shares (diluted)	24,930	24,871	...

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

	2019	2018
Cash & Equivalents	1,431,619	5,975,177
Cash, Equivs & STI	1,431,619	5,975,177
Receivables	1,800,025	1,556,233
Raw Materials	329,607	282,778
WIP	20,889	39,451
Inventories - Other	152,152	102,504
Inventories	502,648	424,733
Prepayments (ST)	427,737	344,253
Other Current Assets	420,352	400,859
Current Assets	4,582,381	8,701,255
Gross PPE	29,278,114	29,043,746
Accumulated Depreciation	(16,787,137)	(17,324,210)
Net PPE	21,569,212	16,945,099
LT Investments	640,863	806,270
Intangibles	401,902	402,733
LT Receivables	3,830,853	3,723,164
Deferred LT Asset Charges	858,882	738,202
Other LT Assets	496,803	452,707
LT Assets	27,798,515	23,068,175
Total Assets	32,380,897	31,769,430
Accounts Payable	967,039	996,533
Accrued Exps	2,227,212	1,890,837
Accounts Payable & Accrued Expenses	3,194,251	2,887,370
Current Debt	1,803,957	1,886,388
Current Capital Lease Obligations	122,849	123,221
Current Debt and Capital Leases	1,926,806	2,009,609

Other Current Liabilities	1,280,282	1,278,945
Current Liabilities	6,401,339	6,175,924
Long-Term Obligations	3,358,916	2,002,305
Pensions & OPEB	902,470	1,185,468
Other LT Liabilities	2,584,275	2,489,298
Minorities (BS)	19,078	20,123
LT Liabilities	6,845,661	5,677,071
Total Liabilities	13,266,078	11,873,119
Net Assets	19,114,819	19,896,311
Common Share Capital	9,002,762	9,002,762
Retained Earnings	5,419,730	4,883,282
Treasury Stock	2,760,307	2,770,252
Other Equity	7,452,633	8,780,519
Shareholders' Equity	19,114,818	19,896,311
Total Liabilities & Stockholders' Equity	32,380,897	31,769,430
Net Current Assets	(1,818,958)	2,525,331
Total Assets Less Current Liabilities	25,979,558	25,593,506
Shares Outstanding	25,065	25,064

Recent Dividends:

1. Ringer Hut Co Ltd (Japan) common.

No dividends paid.

Annual Dividends:

1. Ringer Hut Co Ltd (Japan) common.

No dividends paid.

RISO KYOIKU CO LTD

Annual Report

Standardized Income Statement, Years Ended Feb. 28
 (¥000):

	2019	2018	2017
Revenue	24,496,171	22,584,511	20,777,361
Direct Expenses	17,382,706	16,242,601	15,072,702
Gross Profit	7,113,465	6,341,910	5,704,659
SG&A	4,583,501	4,183,692	3,653,346
Other OpEx	0	0	0
Indirect Expenses	4,583,501	4,183,692	3,653,346
Total Operating Expenses	21,966,207	20,426,293	18,726,048
Operating Income	2,529,964	2,158,218	2,051,313
Non-Op Net Interest Income	(7)	(338)	(10)
Non-Op For Curr Gains	4,477	(14,379)	...
Other Non-Op	(37,700)	(123,299)	(184,404)
Non-Op Income	(33,230)	(138,016)	(184,414)
EBT Continuing	2,496,734	2,020,202	1,866,899
Taxation (current)	544,632	337,654	298,712
Taxation (deferred)	375,808	300,901	311,803
Taxation	920,441	638,556	591,576
EAT Continuing	1,576,293	1,381,646	1,275,323
Min Ints	...	0	...
Net Income	1,576,295	1,381,646	1,275,325
Dividends Per Share	11	9.33	8.33
EPS - Basic - Cont	10.68	9.36	8.37
EPS - Primary	10.68	9.36	8.37
EPS -Diluted - Cont	10.68	9.36	8.37
EPS - Diluted	10.68	9.36	...
Shares (primary)	147,626	147,631	152,314
Shares (diluted)	147,645	147,631	152,314
Taxation (Cumu)	...	638,556	591,576
Min Ints (Cumu)	...	0	...
EPS - Primary (Cumu)	...	9.36	8.37

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

	2019	2018
Cash & Equivalents	4,716,148	4,171,521
Cash, Equivs & STI	4,716,148	4,171,521
Receivables	911,427	818,640
Inventories	102,746	100,017
Current Tax Assets	145,734	...
Other Current Assets	624,878	962,237
Current Assets	6,500,933	6,052,415
Gross PPE	4,177,986	3,722,397
Accumulated Depreciation	(1,718,469)	(1,650,520)
Net PPE	2,877,480	2,489,840
LT Investments	...	1,997
Intangibles Excl Goodwill	153,609	162,163

Intangibles	153,609	162,163
LT Receivables	2,229,949	2,137,815
Deferred LT Asset Charges	456,932	574,629
Other LT Assets	239,662	236,097
LT Assets	5,957,632	5,602,541
Total Assets	12,513,410	11,724,113
Accrued Exps	2,392,026	2,093,434
Accounts Payable & Accrued Expenses	2,392,026	2,093,434
Other Current Liabilities	1,469,438	1,337,392
Current Liabilities	3,861,464	3,430,826
Long-Term Obligations	8,264	0
Deferred LT Liability		
Charges	2,492	...
Pensions & OPEB	1,383,449	1,101,479
Other LT Liabilities	994,197	918,495
Minorities (BS)	22,337	...
LT Liabilities	2,388,402	2,019,974
Total Liabilities	6,272,204	5,450,800
Net Assets	6,241,206	6,273,313
Common Share Capital	2,890,415	2,890,415
Retained Earnings	4,099,827	3,975,192
Treasury Stock	1,397,924	1,396,388
Other Equity	648,887	804,094
Shareholders' Equity	6,241,205	6,273,313
Total Liabilities & Stockholders' Equity	12,513,410	11,724,113
Net Current Assets	2,639,469	2,621,589
Total Assets Less Current Liabilities	8,651,946	8,293,287
Shares Outstanding	147,624	147,628

Recent Dividends:

1. Riso Kyoiku Co Ltd common.

No dividends paid.

Annual Dividends:

1. Riso Kyoiku Co Ltd common.

No dividends paid.

ROBINSONS RETAIL HOLDINGS INC

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Sales	132,680,467	115,238,460	105,293,324
Other Revenue	2,422,196	2,262,159	2,118,479
Revenue	135,102,663	117,500,618	107,411,803
Direct Expenses	102,845,384	89,446,080	82,267,044
Gross Profit	32,257,278	28,054,538	25,144,759
SG&A	21,434,990	18,396,649	16,493,868
D&A (OpEx)	2,395,085	2,073,037	2,038,230
Other OpEx	1,600,461	1,263,366	900,560
Indirect Expenses	25,430,535	21,733,052	19,432,658
Total Operating Expenses	128,275,919	111,179,132	101,699,702
Operating Income	6,826,743	6,321,486	5,712,101
Non-Op Net Interest Income	822,791	746,041	740,741
Other Non-Op	(161,114)	111,500	111,500
Non-Op Income	661,677	857,541	852,241
EBT Continuing	7,488,420	7,179,027	6,564,342
Taxation (current)	1,807,601	1,785,242	1,540,729
Taxation (deferred)	(35,579)	(81,929)	(69,455)
Taxation	1,772,022	1,703,313	1,471,274
EAT Continuing	5,716,398	5,475,714	5,093,069
Min Ints	(717,809)	(621,314)	(365,587)
Equity Earnings	108,739	123,640	102,660
Net Income	5,107,329	4,978,039	4,830,141
Dividends Per Share	0.72	0.70	0.63
EPS - Basic - Cont	3.65	3.59	3.49
EPS - Primary	3.65	3.59	3.49
EPS - Diluted - Cont	3.65	3.59	3.49
EPS - Diluted	3.65	3.59	3.49
Shares (primary)	1,400,957	1,385,000	1,385,000
Shares (diluted)	1,400,957	1,385,000	1,385,000
Taxation (Cumu)	...	1,703,313	1,471,274
Min Ints (Cumu)	...	(621,314)	(365,587)
EPS - Primary (Cumu)	...	3.59	3.49
EPS - Diluted (Cumu)	...	3.59	3.49

Standardized Balance Sheet, Years Ended Dec. 31 (PP000):			
	2018	2017	(revised)
Cash & Equivalents	14,788,041	14,565,038	14,565,038
Cash, Equivs & STI	14,788,041	14,565,038	14,565,038
Receivables	3,171,596	2,234,617	2,234,617
Inventories	18,628,014	14,846,561	14,846,561
Prepayments (ST)	410,509	123,429	123,429
Other Current Assets	2,749,152	2,300,266	2,300,266
Current Assets	39,747,311	34,069,911	34,069,911
Gross PPE	36,711,851	29,066,104	29,066,104
Accumulated Depreciation	(17,442,638)	(15,464,715)	(15,464,715)
Net PPE	19,269,213	13,601,389	13,601,389
LT Investments	26,565,764	25,938,899	25,938,899
Goodwill	12,490,800	3,381,414	3,381,414
Intangibles Excl Goodwill	6,615,489	3,275,816	3,275,816
Intangibles	19,106,289	6,657,230	6,657,230
Deferred LT Asset Charges	413,460	355,166	355,166
Other LT Assets	2,675,070	1,558,132	1,558,132
LT Assets	68,029,796	48,110,816	48,110,816
Total Assets	107,777,107	82,180,727	82,180,727
Accounts Payable	17,130,764	12,732,105	12,732,105
Accounts Payable & Accrued Expenses	17,130,764	12,732,105	12,732,105
Current Debt	6,794,000	6,377,955	6,377,955
Current Debt and Capital Leases	6,794,000	6,377,955	6,377,955
Other Current Liabilities	8,563,872	6,246,444	6,246,444
Current Liabilities	32,488,636	25,356,504	25,356,504
Long-Term Obligations	0	0	0
Deferred LT Liability			
Charges	1,954,820	1,011,396	1,011,396
Pensions & OPEB	325,461	546,188	546,188
Other LT Liabilities	304,022	0	0
Minorities (BS)	4,183,440	3,733,367	3,733,367
LT Liabilities	2,584,303	1,557,584	1,557,584
Total Liabilities	39,256,379	30,647,455	30,647,455
Net Assets	68,520,728	51,533,272	51,533,272
Common Share Capital	1,576,489	1,385,000	1,385,000
Share Premium	40,768,203	27,227,385	27,227,385
Retained Earnings	27,710,289	23,653,083	23,653,083
Accum Other Comp Inc	(563,817)	289,699	289,699
Other Equity	(970,435)	(1,021,895)	(1,021,895)
Shareholders' Equity	68,520,728	51,533,272	51,533,272
Total Liabilities & Stockholders' Equity	107,777,107	82,180,727	82,180,727
Net Current Assets	7,258,675	8,713,407	8,713,407
Total Assets Less Current Liabilities	75,288,471	56,824,223	56,824,223
Shares Outstanding	1,576,489	1,385,000	1,385,000

Recent Dividends:

1. Robinsons Retail Holdings Inc common.

No dividends paid.

2. Robinsons Retail Holdings Inc American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Robinsons Retail Holdings Inc common.

No dividends paid.

2. Robinsons Retail Holdings Inc American Depositary Receipts.

No dividends paid.

ROCKHOPPER EXPLORATION PLC (SALISBURY)

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Revenue	10,580	10,401	7,417
Direct Expenses	8,531	9,573	7,667
Gross Profit	2,049	828	(250)
SG&A	8,211	8,258	9,970
D&A (OpEx)	143	214	...
Other OpEx	1,373	2,062	(108,290)
Indirect Expenses	9,727	10,534	(98,320)
Total Operating Expenses	18,258	20,107	(90,653)
Operating Income	(7,678)	(9,706)	98,070
Non-Op Net Interest Income	825	783	307
Other Non-Op	(253)	(39)	(333)
Non-Op Income	572	744	(26)

EBT Continuing	(7,106)	(8,962)	98,044
Taxation	25	(2,823)	...
EAT Continuing	(7,131)	(6,139)	...
Net Income	(7,131)	(6,139)	98,044
EPS - Basic - Cont	(0.02)	(0.01)	0.22
EPS - Primary	(0.02)	(0.01)	0.22
EPS - Diluted - Cont	(0.02)	(0.01)	0.22
EPS - Diluted	(0.02)	(0.01)	0.22
Shares (primary)	457,369	456,946	446,106
Shares (diluted)	457,369	456,946	446,106
Taxation (Cumu)	...	(2,823)	...
EPS - Primary (Cumu)	...	(0.01)	0.22
EPS - Diluted (Cumu)	...	(0.01)	0.22

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

	2018	2017	(revised)
Cash & Equivalents	10,426	20,729	20,729
Short Term Investments	30,000	30,000	30,000
Cash, Equivs & STI	40,426	50,729	50,729
Receivables	9,178	16,367	16,367
Inventories	1,779	1,621	1,621
Prepayments (ST)	332	473	473
Other Current Assets	0	0	0
Current Assets	51,715	69,190	69,190
Gross PPE	38,046	32,177	32,177
Accumulated Depreciation	(26,210)	(20,592)	(20,592)
Net PPE	11,836	11,585	11,585
Goodwill	10,308	10,789	10,789
Intangibles Excl Goodwill	447,035	432,147	432,147
Intangibles	457,343	442,936	442,936
Assets Held for Sale (LT)	...	3,814	3,814
Other LT Assets	568	540	540
LT Assets	469,747	458,875	458,875
Total Assets	521,462	528,065	528,065
Accounts Payable	2,462	2,551	2,551
Accrued Exps	12,246	8,654	8,654
Accounts Payable & Accrued Expenses	14,708	11,205	11,205
Other Current Liabilities	440	1,567	1,567
Current Liabilities	15,148	12,772	12,772
Long-Term Obligations	0	0	0
Deferred LT Liability			
Charges	39,223	39,202	39,202
Other LT Liabilities	51,748	46,043	46,043
LT Liabilities	90,971	85,245	85,245
Total Liabilities	106,119	107,467	107,467
Net Assets	415,343	420,598	420,598
Common Share Capital	7,205	7,200	7,200
Share Premium	3,422	3,282	3,282
Retained Earnings	(118,282)	(116,400)	(116,400)
Treasury Stock	3,369	3,383	3,383
For Curr Trans (BS)	(9,748)	(10,119)	(10,119)
Other Equity	536,115	540,018	540,018
Shareholders' Equity	415,343	420,598	420,598
Total Liabilities & Stockholders' Equity	521,462	528,065	528,065
Net Current Assets	36,567	56,418	56,418
Total Assets Less Current Liabilities	506,314	515,293	515,293
Shares Outstanding	457,496	457,117	457,117

Recent Dividends:

1. Rockhopper Exploration Plc (Salisbury) ordinary.

No dividends paid.

Annual Dividends:

1. Rockhopper Exploration Plc (Salisbury) ordinary.

No dividends paid.

ROCKSHIELD CAPITAL CORP

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
SG&A	687	348	416
R&D (OpEx)	24	...	...
Other OpEx	0	0	2
Indirect Expenses	711	348	419
Total Operating Expenses	711	348	419

Share Premium	11,779	11,779	Short Term Investments	98	226	Receivables	2,832	2,403
Retained Earnings	9,146	6,602	Cash, Equivs & STI	1,170	1,687	Inventories	4,811	3,549
Treasury Stock	817	817	Receivables	2	2	Related Parties (ST Asset)	...	126
Other Equity	2,567	2,567	Other Current Assets	0	0	Prepayments (ST)	5,218	3,864
Shareholders' Equity	34,895	32,351	Current Assets	1,172	1,689	Other Current Assets	4,651	4,175
Total Liabilities & Stockholders' Equity	76,018	68,933	Gross PPE	3,761	3,761	Current Assets	121,596	172,808
Net Current Assets	(4,438)	(8,989)	Accumulated Depreciation	(3,746)	(3,739)	Gross PPE	74,435	63,976
Total Assets Less Current Liabilities	51,619	42,695	Net PPE	15	22	Accumulated Depreciation	28,539	23,813
Shares Outstanding	48,027	48,027	Other LT Assets	0	0	Net PPE	45,896	40,163
			LT Assets	15	22	LT Investments	4,805	256
			Total Assets	1,187	1,711	Goodwill	25,096	428
			Accounts Payable	45	119	Intangibles Excl Goodwill	4,491	...
			Accounts Payable & Accrued Expenses	45	119	Intangibles	29,587	428
			Other Current Liabilities	0	0	LT Receivables	582	...
			Current Liabilities	45	119	Deferred LT Asset Charges	16,195	12,430
			Long-Term Obligations	0	0	Other LT Assets	24,794	3,653
			Total Liabilities	45	119	LT Assets	121,859	56,930
			Net Assets	1,142	1,592	Total Assets	243,455	229,738
			Common Share Capital	22,816	22,816	Accrued Exps	49,454	46,474
			Retained Earnings	(21,895)	(21,445)	Accounts Payable & Accrued Expenses	55,173	46,474
			Other Equity	221	221	Other Current Liabilities	53,166	50,548
			Shareholders' Equity	1,142	1,592	Current Liabilities	108,339	97,022
			Total Liabilities & Stockholders' Equity	1,187	1,711	Deferred LT Liability	8,025	10,396
			Net Current Assets	1,127	1,570	Charges	12,123	17,026
			Total Assets Less Current Liabilities	1,142	1,592	Other LT Liabilities	6,239	1,549
			Liabilities	54,771	54,771	Minorities (BS)	26,387	28,971
			Shares Outstanding			LT Liabilities	134,726	125,993
						Net Assets	108,729	103,745
						Common Share Capital	29	29
						Share Premium	135,881	129,134
						Retained Earnings	(30,421)	(28,879)
						Accum Other Comp Inc	(122)	783
						Other Equity	3,362	2,678
						Shareholders' Equity	108,729	103,745
						Total Liabilities & Stockholders' Equity	243,455	229,738
						Net Current Assets	13,257	75,786
						Total Assets Less Current Liabilities	135,116	132,716
						Shares Outstanding	29,214	29,214

Recent Dividends:**1. Rotala PLC ordinary.**

No dividends paid.

Annual Dividends:**1. Rotala PLC ordinary.**

No dividends paid.

RUBICON ORGANICS INC

Financing Development On May 29, 2019, Co. announced that it has entered into a subordinated secured loan agreement (the "Loan") pursuant to which it was entitled to borrow C\$5,000,000 from an overseas fund (the "Fund"). Together with other debt financing announced in 2019, Co. has secured a total of C\$14,355,000 in mortgage debt financing to fund ongoing operations. The Loan was for a term of 24 months and bears interest at a rate of 12% per annum and has no interest or principal payments for 24 months from issuance. In connection with the Loan, Co. issued the Fund 1,000,000 common share purchase warrants ("Warrants"). Each Warrant entitles the Fund to acquire one common share of Co. (a "Common Share") at an exercise price of C\$4.50 per Common Share until May 28, 2022. The Loan would be used to facilitate operations at Co.'s state-of-the art 125,000 square-foot licensed facility in Delta, BC and for working capital and other general corporate purposes.

RUBICON ORGANICS INC

Options Granted On May 29, 2019, Co. announced that it has granted stock options for a total of 413,250 common shares to employees and consultants of Co. in accordance with Co.'s equity incentive plan. The stock options were exercisable at C\$3.25 per share for a period of five years from the date of grant.

RUNNING FOX RESOURCE CORP.**Annual Report**

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

	2018	2017	2016
Revenue	18	18	14
Direct Expenses	...	...	...
Gross Profit	...	...	(13)
SG&A	254	236	187
D&A (OpEx)	7	7	9
Other OpEx	0	0	0
Indirect Expenses	261	243	196
Total Operating Expenses	279	261	210
Operating Income	...	...	(209)
Non-Op Net Interest Income	3	11	10
Non-Op For Curr Gains	8	(18)	(19)
Non-Op Gains	(226)	107	(7)
Other Non-Op	44	40	114
Non-Op Income	(171)	140	98
EBT Continuing	(450)	(121)	(111)
Net Income	(450)	(121)	(111)
EPS - Basic - Cont	(0.01)	0	0
EPS - Primary	(0.01)	0	0
EPS - Diluted - Cont	(0.01)	0	0
EPS - Diluted	(0.01)	0	0
Shares (primary)	54,771	54,771	54,771
Shares (diluted)	54,771	54,771	54,771
EPS - Primary (Cumulative)	...	0	...
EPS - Diluted (Cumulative)	...	0	...

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

	2018	2017
Cash & Equivalents	1,072	1,461

Recent Dividends:**1. Running Fox Resource Corp. common.**

No dividends paid.

Annual Dividends:**1. Running Fox Resource Corp. common.**

No dividends paid.

RYB EDUCATION INC**Annual Report**

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

	2018	2017	2016
Sales	139,216	122,869	95,936
Other Revenue	17,282	17,934	12,577
Revenue	156,498	140,803	108,513
Direct Expenses	130,864	111,277	91,616
Gross Profit	25,634	29,526	16,897
SG&A	28,661	20,192	9,346
Other OpEx	0	0	0
Indirect Expenses	28,661	20,192	9,346
Total Operating Expenses	159,525	131,469	100,962
Operating Income	(3,027)	9,334	7,551
Non-Op Net Interest Income	2,147	563	107
Non-Op Gains	1,234	(168)	...
Other Non-Op	683	863	573
Non-Op Income	4,064	1,258	680
EBT Continuing	1,037	10,592	8,231
Taxation (current)	6,351	9,291	3,842
Taxation (deferred)	(3,892)	(5,479)	(1,687)
Taxation (deferred)	2,459	3,812	2,155
Min Ints	76	(574)	(618)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(1,789)	7,115	6,505
Pref Divs & Similar	0	0	0
Net Income to Common	(1,789)	7,115	6,505
EPS - Basic - Cont	(0.06)	0.29	0.28
EPS - Primary	(0.06)	0.29	0.28
EPS - Diluted - Cont	(0.06)	0.27	0.26
EPS - Diluted	(0.06)	0.27	0.26
Shares (primary)	29,214	24,735	23,164
Shares (diluted)	29,214	26,567	24,683

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

	2018	2017
Cash & Equivalents	104,084	158,691
Cash, Equivs & STI	104,084	158,691

Recent Dividends:**1. RYB Education Inc class A ordinary.**

No dividends paid.

2. RYB Education Inc class B ordinary.

No dividends paid.

3. RYB Education Inc American Depositary Receipt.

No dividends paid.

4. RYB Education Inc ordinary.

No dividends paid.

Annual Dividends:**1. RYB Education Inc class A ordinary.**

No dividends paid.

2. RYB Education Inc class B ordinary.

No dividends paid.

3. RYB Education Inc American Depositary Receipt.

No dividends paid.

4. RYB Education Inc ordinary.

No dividends paid.

SAN-A CO., LTD.**Annual Report**

Standardized Income Statement, Years Ended Feb. 28 (¥000):

	2019	2018	2017
Sales	177,938,000	174,526,000	169,427,000
Other Revenue	11,896,000	11,378,000	10,814,000
Revenue	189,834,000	185,904,000	180,241,000
Direct Expenses	122,196,000	119,818,000	116,813,000
Gross Profit	67,638,000	66,086,000	63,428,000
SG&A	49,860,000	47,600,000	45,075,000
D&A (OpEx)	3,680,000	3,435,000	3,341,000
Other OpEx	0	0	0
Indirect Expenses	53,540,000	51,035,000	48,416,000
Total Operating Expenses	175,736,000	170,853,000	165,229,000
Operating Income	14,098,000	15,051,000	15,012,000
Non-Op Net Interest Income	40,000	57,000	78,000
Other Non-Op	10,000	245,000	274,000

Non-Op Income	50,000	302,000	352,000
EBT Continuing	14,148,000	15,353,000	15,364,000
Taxation (current)	4,456,000	4,643,000	5,034,000
Taxation (deferred)	(261,000)	(194,000)	9,000
Taxation	4,194,000	4,448,000	5,043,000
EAT Continuing	9,954,000	10,905,000	10,321,000
Min Ints.	(544,000)	(522,000)	(529,000)
Net Income	9,406,000	10,382,000	9,785,000
Dividends Per Share	52	50	...
EPS - Basic - Cont	294.27	324.84	306.15
EPS - Primary	294.27	324.84	306.15
EPS - Diluted			
Cont.	294.27	324.84	306.15
Shares (primary)	31,963	31,963	31,963
Shares (diluted)	31,963	31,963	31,963

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

	2019	2018
Cash & Equivalents	26,682,000	42,888,000
Cash, Equivs & STI	26,682,000	42,888,000
Receivables	3,348,000	2,922,000
Raw Materials	308,000	303,000
Inventories - Other	12,032,000	11,786,000
Inventories	12,340,000	12,089,000
Prepayments (ST)	490,000	441,000
Other Current Assets	2,347,000	2,275,000
Current Assets	45,207,000	60,615,000
Gross PPE	147,761,000	128,123,000
Accumulated Depreciation	(53,783,000)	(51,235,000)
Net PPE	93,978,000	76,888,000
LT Investments	620,000	816,000
Goodwill	122,000	286,000
Intangibles Excl Goodwill	729,000	705,000
Intangibles	854,000	993,000
Prepayments (LT)	314,000	278,000
LT Receivables	5,479,000	5,790,000
Deferred LT Asset Charges	2,135,000	1,889,000
Other LT Assets	3,000	4,000
LT Assets	103,383,000	86,658,000
Total Assets	148,590,000	147,274,000
Accounts Payable	8,657,000	8,485,000
Accrued Exps	5,349,000	13,298,000
Accounts Payable & Accrued Expenses	14,006,000	21,783,000
Current Debt	0	25,000
Current Capital Lease Obligations	0	1,000
Leases	...	26,000
Other Current Liabilities	8,798,000	7,833,000
Current Liabilities	22,804,000	29,642,000
Long-Term Obligations	0	0
Pensions & OPEB	1,845,000	1,743,000
Other LT Liabilities	3,240,000	3,126,000
Minorities (BS)	3,131,000	2,950,000
LT Liabilities	5,085,000	4,869,000
Total Liabilities	31,021,000	37,461,000
Net Assets	117,569,000	109,813,000
Common Share Capital	3,723,000	3,723,000
Retained Earnings	110,017,000	102,209,000
Treasury Stock	26,000	26,000
Other Equity	3,855,000	3,906,000
Shareholders' Equity	117,569,000	109,812,000
Total Liabilities & Shareholders' Equity	148,590,000	147,274,000
Net Current Assets	22,403,000	30,973,000
Total Assets Less Current Liabilities	125,786,000	117,632,000
Shares Outstanding	31,963	31,963

Recent Dividends:

1. San-A Co., Ltd. common.
No dividends paid.

Annual Dividends:

1. San-A Co., Ltd. common.
No dividends paid.

SANDS CHINA LTD.**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(¥000):

	2018	2017	2016
		(revised)	(revised)

Revenue	8,665,000	7,586,000	6,653,000
SG&A	1,841,000	1,769,000	1,741,000
D&A (OpEx)	655,000	676,000	611,000
Other OpEx	3,884,000	3,356,000	2,937,000
Indirect Expenses	6,380,000	5,801,000	5,289,000
Total Operating Expenses	6,380,000	5,801,000	5,289,000
Operating Income	2,285,000	1,785,000	1,364,000
Non-Op Net Interest			
Income	(172,000)	(117,000)	(53,000)
Non-Op Gains	(131,000)	(12,000)	(12,000)
Other Non-Op	(114,000)	(31,000)	(31,000)
Non-Op Income	(417,000)	(160,000)	(96,000)
EBT Continuing	1,868,000	1,625,000	1,268,000
Taxation	(7,000)	22,000	44,000
EAT Continuing	1,875,000	1,603,000	1,224,000
Net Income	1,875,000	1,603,000	1,224,000
Dividends Per Share	2.44	2.46	2.46
EPS - Basic - Cont	0.23	0.20	0.15
EPS - Primary	0.23	0.20	0.15
EPS - Diluted			
Cont.	0.23	0.20	0.15
Shares (primary)	8,078,946	8,072,709	8,070,042
Shares (diluted)	8,086,274	8,077,253	8,071,651
Taxation (Cumu)	...	22,000	44,000
EPS - Primary (Cumu)	...	0.20	0.15
EPS - Diluted (Cumu)	...	0.20	0.15

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

	2018	2017
		(revised)
Cash & Equivalents	2,676,000	1,239,000
Cash, Equivs & STI	2,676,000	1,239,000
Receivables	421,000	257,000
Inventories	14,000	15,000
Prepayments (ST)	56,000	36,000
Other Current Assets	13,000	11,000
Current Assets	3,180,000	1,558,000
Gross PPE	12,589,000	11,602,000
Accumulated Depreciation	(4,455,000)	(3,915,000)
Net PPE	8,134,000	7,687,000
Intangibles	46,000	34,000
LT Receivables	37,000	23,000
Other LT Assets	661,000	1,345,000
LT Assets	8,878,000	9,089,000
Total Assets	12,058,000	10,647,000
Accounts Payable	33,000	40,000
Accrued Exps	280,000	142,000
Accounts Payable & Accrued Expenses	313,000	182,000
Current Debt	10,000	54,000
Current Debt and Capital Leases	10,000	54,000
Related Parties (ST Liab)	9,000	5,000
Other Current Liabilities	1,611,000	1,356,000
Current Liabilities	1,943,000	1,597,000
Long-Term Obligations	5,552,000	4,358,000
Deferred LT Liability		
Charges	50,000	62,000
Other LT Liabilities	104,000	92,000
LT Liabilities	5,706,000	4,512,000
Total Liabilities	7,649,000	6,109,000
Net Assets	4,409,000	4,538,000
Common Share Capital	81,000	81,000
Share Premium	1,457,000	1,428,000
Retained Earnings	2,714,000	2,864,000
For Curr Trans (BS)	(28,000)	(16,000)
Other Equity	185,000	181,000
Shareholders' Equity	4,409,000	4,538,000
Total Liabilities & Shareholders' Equity	12,058,000	10,647,000
Net Current Assets	1,237,000	(39,000)
Total Assets Less Current Liabilities	10,115,000	9,050,000
Shares Outstanding	8,080,604	8,074,418

Recent Dividends:

1. Sands China Ltd. ordinary.

No dividends paid.

2. Sands China Ltd. American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Sands China Ltd. ordinary.

No dividends paid.

2. Sands China Ltd. American Depositary Receipts.

No dividends paid.

SANLAM LTD.**Annual Report****Standardized Income Statement, Years Ended Dec. 31**

(R000):

	2018	2017	2016
		(revised)	(revised)
Revenue	77,721,000	113,976,000	86,695,000
Direct Expenses	29,524,000	72,576,000	49,329,000
Gross Profit	48,197,000	41,400,000	37,366,000
SG&A	31,701,000	26,279,000	24,731,000
D&A (OpEx)	659,000	350,000	326,000
RR&I	449,000	395,000	340,000
Other OpEx	0	0	0
Indirect Expenses	32,809,000	27,024,000	25,397,000
Total Operating Expenses	62,333,000	99,600,000	74,726,000
Operating Income	15,388,000	14,376,000	11,969,000
Non-Op Income	(846,000)	(690,000)	(460,000)
EBT Continuing	14,542,000	13,686,000	11,509,000
Taxation	4,164,000	4,342,000	3,026,000
EAT Continuing	10,378,000	9,344,000	8,483,000
Min Ints.	(1,175,000)	(1,067,000)	(955,000)
Equity Earns	2,424,000	2,646,000	2,095,000
Net Income	11,627,000	10,923,000	9,623,000
Dividends Per Share	4.33	3.95	3.68
EPS - Basic - Cont	5.65	5.44	4.81
EPS - Primary	5.65	5.44	4.81
EPS - Diluted			
Cont.	5.60	5.39	4.76
Shares (primary)	2,056,300	2,006,500	2,000,200
Shares (diluted)	2,077,300	2,027,300	2,020,100
Taxation (Cumu)	...	4,342,000	3,026,000
Min Ints (Cumu)	...	(1,067,000)	(955,000)
EPS - Primary (Cumu)	...	5.44	4.81
EPS - Diluted (Cumu)	...	5.39	4.76

Standardized Balance Sheet, Years Ended Dec. 31 (R000):

	2018	2017
		(revised)
Cash & Equivalents	28,151,000	21,960,000
Cash, Equivs & STI	28,151,000	21,960,000
Other Current Assets	0	0
Current Assets	28,151,000	21,960,000
Gross PPE	3,904,000	2,850,000
Accumulated Depreciation	(2,317,000)	(1,974,000)
Net PPE	1,587,000	876,000
Goodwill	19,985,000	4,158,000
Intangibles Excl Goodwill	11,067,000	2,447,000
Intangibles	31,052,000	6,605,000
Assets Held for Sale (LT)	139,000	321,000
Other LT Assets	11,550,000	7,363,000
LT Assets	44,328,000	15,165,000
Total Assets	815,601,000	733,583,000
Current Debt	964,000	161,000
Current Debt and Capital Leases	964,000	161,000
Other Current Liabilities	0	0
Current Liabilities	964,000	161,000
Long-Term Obligations	0	0
Minorities (BS)	12,111,000	6,017,000
Total Liabilities	746,095,000	676,163,000
Net Assets	69,506,000	57,420,000
Retained Earnings	57,288,000	52,125,000
Treasury Stock	3,934,000	3,811,000
Other Equity	16,152,000	9,106,000
Shareholders' Equity	69,506,000	57,420,000
Total Liabilities & Shareholders' Equity	815,601,000	733,583,000
Net Current Assets	27,187,000	21,799,000
Total Assets Less Current Liabilities	814,637,000	733,422,000
Shares Outstanding	2,070,400	2,011,000

Recent Dividends:

1. Sanlam Ltd. ordinary.

ExDate	Amt	Declared	Record	Payable
	2.68		04/07/2017	04/10/2017
	2.90		04/06/2018	04/09/2018
	3.12		04/12/2019	04/15/2019

2. Sanlam Ltd. American Depository Receipts.

No dividends paid.

3. Sanlam Ltd. A deferred.

No dividends paid.

4. Sanlam Ltd. A preference.

ExDate	Amt	Declared	Record	Payable
04/06/2016	0.24		04/08/2016	04/18/2016
04/05/2017	0.29		04/07/2017	04/17/2017
04/05/2018	0.36		04/06/2018	04/16/2018
04/11/2019	0.34		04/12/2019	04/22/2019

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

2017.....2.68 2018.....2.90 2019.....3.12

2. Sanlam Ltd. American Depository Receipts.

No dividends paid.

3. Sanlam Ltd. A deferred.

No dividends paid.

4. Sanlam Ltd. A preference.2016.....0.24 2017.....0.29 2018.....0.36
2019.....0.34**SCRODER REAL ESTATE INVESTMENT TRUST LTD****Annual Report****Standardized Income Statement, Years Ended Mar. 31****(£000):**

	2019	2018	2017
Revenue	26,617	25,586	25,362
Direct Expenses	2,375	1,734	2,561
Gross Profit	24,242	23,852	22,801
SG&A	5,394	5,508	5,074
Other OpEx	(1,354)	(18,465)	(6,631)
Indirect Expenses	4,040	(12,957)	(1,557)
Total Operating Expenses	6,415	(11,223)	1,004
Operating Income	20,202	36,809	24,358
Non-Op Gains	2,156	594	3,709
Other Non-Op	(9,935)	(6,819)	(6,893)
Non-Op Income	(7,779)	(6,225)	(3,184)
EBT Continuing	12,423	30,584	21,174
Equity Earns	3,478	3,252	1,670
Net Income	15,901	33,836	22,844
Dividends Per Share	0.03	0.02	0.04
EPS - Basic - Cont	0.03	0.07	0.04
EPS - Primary	0.03	0.07	0.04
EPS - Diluted - Cont	0.03	0.07	0.04
EPS - Diluted	0.03	0.07	0.04
Shares (primary)	518,513	518,513	518,513
Shares (diluted)	518,513	518,513	518,513
EPS - Primary (Cum)	0.07	0.04	0.04
EPS - Diluted (Cum)	0.07	0.04	0.04

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

	2019	2018	2017
Cash & Equivalents	21,042	29,218	29,218
Cash, Equivs & STI	21,042	29,218	29,218
Receivables	49,689	14,415	14,415
Other Current Assets	0	0	0
Current Assets	70,731	43,633	43,633
LT Investments	80,165	77,748	77,748
Other LT Assets	371,097	388,976	388,976
LT Assets	451,262	466,724	466,724
Total Assets	521,993	510,357	510,357
Accounts Payable	2,271	1,146	1,146
Accrued Exps	1,391	1,391	1,391
Accounts Payable & Accrued Expenses	3,662	2,537	2,537
Other Current Liabilities	5,725	5,745	5,745
Current Liabilities	9,387	8,282	8,282
Long-Term Obligations	156,230	148,505	148,505

Other LT Liabilities	0	0
LT Liabilities	156,230	148,505
Total Liabilities	165,617	156,787
Net Assets	356,376	353,570
Treasury Stock	26,452	26,452
Other Equity	382,828	380,022
Shareholders' Equity	356,376	353,570
Total Liabilities & Shareholders' Equity	521,993	510,357
Net Current Assets	61,344	35,351
Total Assets Less Current Liabilities	512,606	502,075
Shares Outstanding	518,513	518,513

Recent Dividends:**1. Schroder Real Estate Investment Trust Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Schroder Real Estate Investment Trust Ltd ordinary.**

No dividends paid.

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

	2018	2017	2016
Revenue	21,318	15,615	12,243
Direct Expenses	9,363	6,300	4,865
Gross Profit	11,955	9,315	7,378
SG&A	12,675	9,563	7,503
D&A (OpEx)	926	567	419
Other OpEx	4,349	3,037	2,246
Indirect Expenses	17,950	13,167	10,168
Total Operating Expenses	27,313	19,467	15,033
Operating Income	(5,995)	(3,852)	(2,790)
Non-Op Income	5	...	(3)
EBT Continuing	(5,990)	(3,852)	(2,793)
Taxation	(115)	(246)	(149)
EAT Continuing	(5,875)	(3,606)	(2,644)
Net Income	(5,875)	(3,606)	(2,644)
EPS - Basic - Cont	(0.08)	(0.08)	(0.06)
EPS - Primary	(0.08)	(0.08)	(0.06)
EPS - Diluted - Cont	(0.08)	(0.08)	(0.06)
EPS - Diluted	(0.08)	(0.08)	(0.06)
Shares (primary)	71,422	46,696	42,528
Shares (diluted)	71,422	46,696	42,528
Taxation (Cum)	...	(246)	(149)
EPS - Primary (Cum)	...	(0.08)	(0.06)
EPS - Diluted (Cum)	...	(0.08)	(0.06)

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

	2018	2017	2016
Cash & Equivalents	8,002	16,570	16,570
Cash, Equivs & STI	8,002	16,570	16,570
Receivables	8,939	2,851	2,851
Inventories	7,102	2,713	2,713
Other Current Assets	0	0	0
Current Assets	24,043	22,134	22,134
Gross PPE	3,166	2,555	2,555
Accumulated Depreciation	(2,133)	(1,762)	(1,762)
Net PPE	1,033	793	793
Goodwill	17,398	17,398	17,398
Intangibles Excl Goodwill	16,344	1,359	1,359
Intangibles	33,742	1,359	1,359
Deferred LT Asset Charges	1,430	1,332	1,332
Other LT Assets	0	0	0
LT Assets	36,205	3,484	3,484
Total Assets	60,248	25,618	25,618
Accounts Payable	4,661	1,222	1,222
Accrued Exps	2,631	1,382	1,382
Accounts Payable & Accrued Expenses	7,292	2,604	2,604
Other Current Liabilities	678	206	206
Current Liabilities	7,970	2,810	2,810
Long-Term Obligations	0	0	0
Deferred LT Liability	2,461	...	...
Other LT Liabilities	0	...	...

LT Liabilities	2,461	...
Total Liabilities	10,431	2,810
Net Assets	49,817	22,808
Common Share Capital	12,197	6,683
Share Premium	48,464	22,339
Retained Earnings	(9,468)	(4,938)
For Curr Trans (BS)	(97)	28
Other Equity	(1,279)	(1,304)
Shareholders' Equity	49,817	22,808
Total Liabilities & Shareholders' Equity	60,248	25,618
Net Current Assets	16,073	19,324
Total Assets Less Current Liabilities	52,278	22,808
Shares Outstanding	121,968	66,825

Recent Dividends:**1. Science In Sport PLC ordinary.**

No dividends paid.

Annual Dividends:**1. Science In Sport PLC ordinary.**

No dividends paid.

SCOTTISH MORTGAGE INVESTMENT TRUST PLC**Annual Report****Standardized Income Statement, Years Ended Mar. 31****(€000):**

	2019	2018	2017
Management / Advisory Fees	21,879	17,979	14,232
EBT Continuing	883,455	1,211,271	1,301,960
Taxation	176	48	1,721
Net Income	883,279	1,211,223	1,300,239
Dividends Per Share	0.03	0.03	0.03
EPS - Primary	0.61	0.87	0.98
Shares (primary)	1,442,734	1,392,180	1,321,667

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

	2019	2018	2017
Cash & Equivalents	35,587	34,974	34,974
Total Assets	8,162,298	6,683,753	6,683,753
Long-Term Obligations	423,349	254,036	254,036
Total Liabilities	732,368	495,997	495,997
Net Assets	7,429,930	6,187,756	6,187,756
Common Share Capital	73,713	69,768	69,768
Share Premium	710,569	352,375	352,375
Other Equity	(784,282)	(422,143)	(422,143)
Shareholders' Equity	0	0	0
Shares Outstanding	1,474,256	1,395,363	1,395,363

Recent Dividends:**1. Scottish Mortgage Investment Trust Plc ordinary.**

No dividends paid.

Annual Dividends:**1. Scottish Mortgage Investment Trust Plc ordinary.**

No dividends paid.

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

	2018	2017	2016
Revenue	139,751	274,035	1,131,657
Direct Expenses	129,522	263,586	1,061,052
Gross Profit	10,229	10,449	70,605
SG&A	26,365	45,472	79,164
RR&I	(188,203)	(8,945)	(8,475)
Other OpEx	4,238	12,329	16,622
Indirect Expenses	(157,600)	48,856	87,311
Total Operating Expenses	(28,078)	312,442	1,148,363
Operating Income	167,829	(38,407)	(16,706)
EBT Continuing	167,829	(38,407)	(16,706)
Taxation	55,618	8,658	7,014
EAT Continuing	112,211	(47,065)	(23,720)
Min Ints	65	(790)	(1,641)
Net Income	112,276	(47,855)	(25,361)
EPS - Basic - Cont	8.96	(3.81)	(2.01)
EPS - Primary	8.96	(3.81)	(2.01)
EPS - Diluted - Cont	8.96	(3.81)	(2.01)

EPS - Diluted	8.96	(3.81)	(2.01)
Shares (primary)	12,535	12,544	12,628
Shares (diluted)	12,535	12,544	12,628
Taxation (Cumulative)	8,658	7,014	7,014
Min Ints (Cumulative)	(790)	(1,641)	(1,641)
EPS - Primary (Cumulative)	(3.81)	(2.01)	(2.01)
EPS - Diluted (Cumulative)	(3.81)	(2.01)	(2.01)

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

	2018	2017 (revised)	2016 (revised)
Cash & Equivalents	67,760	75,064	75,064
Short Term Investments	7,400	5,127	5,127
Cash, Equivs & STI	75,160	80,191	80,191
Receivables	14,018	55,949	55,949
Inventories	11,406	9,826	9,826
Current Tax Assets	104	747	747
Other Current Assets	1,318	2,568	2,568
Current Assets	102,006	149,281	149,281
Gross PPE	73,770	97,272	97,272
Accumulated Depreciation	(15,445)	(13,318)	(13,318)
Net PPE	58,325	83,954	83,954
LT Investments	42,506	38,431	38,431
Assets Held for Sale (LT)	13,830	13,803	13,803
LT Receivables	488	...	...
Deferred LT Asset Charges	15,735	16,694	16,694
Other LT Assets	274,023	94,784	94,784
LT Assets	404,907	247,666	247,666
Total Assets	506,913	396,947	396,947
Accounts Payable	18,849	39,528	39,528
Accrued Exps	247	392	392
Accounts Payable & Accrued Expenses	19,096	39,920	39,920
Current Debt .....	...	45,807	45,807
Current Debt and Capital Leases .....	...	45,807	45,807
Other Current Liabilities	8,111	7,042	7,042
Current Liabilities	27,207	92,769	92,769
Long-Term Obligations	3,981	0	0
Deferred LT Liability Charges	66,421	10,303	10,303
Other LT Liabilities	14,898	13,926	13,926
Minorities (BS)	8,030	2,169	2,169
LT Liabilities	85,300	24,229	24,229
Total Liabilities	120,537	119,167	119,167
Net Assets	386,376	277,780	277,780
Common Share Capital	16	16	16
Share Premium	328,867	328,798	328,798
Retained Earnings	19,333	(87,183)	(87,183)
Accum Other Comp Inc	40,803	38,792	38,792
Treasury Stock	2,643	2,643	2,643
Other Equity	0	0	0
Shareholders' Equity	386,376	277,780	277,780
Total Liabilities & Stockholders' Equity	506,913	396,947	396,947
Net Current Assets	74,799	56,512	56,512
Total Assets Less Current Liabilities	479,706	304,178	304,178
Shares Outstanding	12,535	12,535	12,535

Recent Dividends:

1. Scully Royalty Ltd common.
No dividends paid.

Annual Dividends:

1. Scully Royalty Ltd common.
No dividends paid.

SDX ENERGY PLC

Reincorporation Development On May 27, 2019, Co. and SDX Energy Inc. ("SDX Canada") announced that they have completed a re-domiciliation transaction under a statutory plan of arrangement (the "Arrangement") pursuant to which Co. has become the ultimate parent company of SDX Canada and its subsidiaries. Pursuant to the Arrangement, among other things, Co. acquired all the issued and outstanding common shares in the capital of SDX Canada (the "SDX Canada Shares") in exchange for new ordinary shares in Co. ("Co.'s Shares") on a one-for-one basis. As a result of the Arrangement, SDX Canada has become a wholly-owned subsidiary of Co. The SDX Canada Shares were delisted from the TSX Venture Exchange as of the close of business on 24 May 2019. The SDX Canada Shares was cancelled

from trading on the AIM market of the London Stock Exchange plc ("AIM") prior to Co.'s Shares being admitted to trading on AIM which occurred at 8.00 a.m. (London time) on May 28, 2019.

SECOC HOLDING LTD

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Other Revenue	5,387,577	3,740,455	2,593,822
Revenue	5,387,577	3,740,455	2,593,822
Direct Expenses	4,427,844	3,128,441	2,193,676
Gross Profit	959,733	612,014	400,146
SG&A	521,350	356,048	293,069
Other OpEx	219,108	161,145	136,309
Indirect Expenses	740,458	517,193	429,378
Total Operating Expenses	5,168,302	3,645,634	2,623,054
Operating Income	219,275	94,821	(29,232)
Non-Op Net Interest Income	(42,533)	(6,562)	(3,923)
Non-Op For Curr Gains	(11,737)	9,477	(11,418)
Other Non-Op	31,269	4,148	0
Non-Op Income	(23,001)	7,063	(15,341)
EBT Continuing	196,274	101,884	(44,573)
Taxation	40,728	(31,525)	...
Min Ints	3,713	(647)	(120)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	151,833	134,056	(44,453)
Pref Divs & Similar	0	(203,477)	(595,906)
Net Income to Common	151,833	(69,421)	(640,359)
EPS - Basic - Cont	6.02	(5.55)	(89.06)
EPS - Primary	6.02	(5.55)	(89.06)
EPS -Diluted - Cont	5.80	(5.55)	(89.06)
EPS - Diluted	5.80	(5.55)	(89.06)
Shares (primary)	25,235	12,501	7,190
Shares (diluted)	26,183	12,501	7,190

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

	2018	2017 (revised)	2016 (revised)
Cash	1,103,017	745,743	745,743
Cash & Equivalents	1,103,017	745,743	745,743
Short Term Investments	26,032	...	...
Cash, Equivs & STI	1,129,049	745,743	745,743
Receivables	185,639	54,210	54,210
Inventories	1,712,740	1,189,885	1,189,885
Related Parties (ST Asset)	13,284	38	38
Prepayments (ST)	21,454	3,888	3,888
Other Current Assets	564,479	127,285	127,285
Current Assets	3,626,645	2,121,049	2,121,049
Gross PPE	115,822	86,534	86,534
Accumulated Depreciation	59,124	45,741	45,741
Net PPE	56,698	40,793	40,793
LT Investments	2,859	...	...
Goodwill	20,413	...	...
Intangibles Excl Goodwill	12,267	...	...
Intangibles	32,680	...	...
Prepayments (LT)	12,950	3,955	3,955
Deferred LT Asset Charges	51,214	43,981	43,981
Other LT Assets	8,880	127,930	127,930
LT Assets	165,281	216,659	216,659
Total Assets	3,791,926	2,337,708	2,337,708
Accounts Payable	498,579	318,414	318,414
Accrued Exps	127,294	115,062	115,062
Accounts Payable & Accrued Expenses	633,081	433,476	433,476
Current Debt	134,324	177,274	177,274
Current Debt and Capital Leases	134,324	177,274	177,274
Related Parties (ST Liab)	1,564	2,467	2,467
Other Current Liabilities	347,644	309,773	309,773
Current Liabilities	1,116,613	922,990	922,990
Long-Term Obligations	1,151,560	124,324	124,324
Other LT Liabilities	14,240	0	0
Minorities (BS)	20,561	1,754	1,754
LT Liabilities	1,186,361	126,078	126,078
Total Liabilities	2,302,974	1,049,068	1,049,068

Net Assets	1,488,952	1,288,640	1,288,640
Common Share Capital	167	167	167
Share Premium	2,839,342	2,763,387	2,763,387
Retained Earnings	(1,280,753)	(1,432,586)	(1,432,586)
Accum Other Comp Inc	(6,373)	(5,304)	(5,304)
Treasury Stock	71,018	42,606	42,606
Other Equity	0	0	0
Temporary Equity	7,587,000	5,582,000	5,582,000
Shareholders' Equity	1,488,952	1,288,640	1,288,640
Total Liabilities & Stockholders' Equity	3,791,926	2,337,708	2,337,708
Net Current Assets	2,510,032	1,198,059	1,198,059
Total Assets Less Current Liabilities	2,675,313	1,414,718	1,414,718
Shares Outstanding	25,122	25,280	25,280

Recent Dividends:

1. Secoo Holding Ltd class B ordinary.

No dividends paid.

2. Secoo Holding Ltd class A ordinary.

No dividends paid.

3. Secoo Holding Ltd American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Secoo Holding Ltd class B ordinary.

No dividends paid.

2. Secoo Holding Ltd class A ordinary.

No dividends paid.

3. Secoo Holding Ltd American Depositary Receipt.

No dividends paid.

SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORP

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	3,359,984	3,101,175	2,914,180
Direct Expenses	2,613,307	2,360,431	2,064,499
Gross Profit	746,677	740,744	849,681
SG&A	230,273	233,832	202,616
R&D (OpEx)	558,110	427,111	318,247
RR&I	937	(137)	(10,211)
Other OpEx	(57,283)	(44,957)	(177)
Indirect Expenses	732,037	615,849	510,475
Total Operating Expenses	3,345,344	2,976,280	2,574,974
Operating Income	14,640	124,895	339,206
Non-Op Net Interest Income	20,565	(15,113)	(23,433)
Non-Op For Curr Gains	(8,499)	(12,694)	(1,640)
Other Non-Op	43,778	40,681	9,526
Non-Op Income	55,844	12,874	(15,547)
EBT Continuing	70,484	137,769	323,659
Taxation	14,476	1,846	(6,552)
EAT Continuing	56,008	135,923	330,211
Min Ints	56,844	53,256	60,196
Equity Earns	21,203	(9,500)	(13,777)
Net Income	134,055	179,679	376,630
EPS - Basic - Cont	0.03	0.04	0.09
EPS - Primary	0.03	0.04	0.09
EPS -Diluted - Cont	0.03	0.04	0.08
EPS - Diluted	0.03	0.04	0.08
Shares (primary)	4,976,275	4,628,851	4,221,766
Shares (diluted)	5,012,686	4,713,437	4,833,106
Taxation (Cumulative) .....	...	1,846	(6,552)
Min Ints (Cumulative) .....	...	53,256	60,196
EPS - Primary (Cumulative) .....	...	0.04	0.09
EPS - Diluted (Cumulative) .....	...	0.04	0.08

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

	2018	2017 (revised)	2016 (revised)
Cash	1,786,420	1,838,300	1,838,300
Cash & Equivalents	1,786,420	1,838,300	1,838,300
Short Term Investments	2,038,493	683,812	683,812
Cash, Equivs & STI	3,824,913	2,522,112	2,522,112
Receivables	837,828	616,308	616,308
Inventories	593,009	622,679	622,679

Prepayments (ST).....	28,161	34,371	Non-Op Net Interest				SG&A.....	747,272	708,380	686,045
Assets Held for Sale (ST).....	270,807	37,471	Income.....	(65)	(42)	188	D&A (OpEx).....	225,465	266,058	260,339
Other Current Assets.....	594,873	336,043	Non-Op For Curr				RR&I.....	81,211	....	....
Current Assets.....	6,149,591	4,168,984	Gains.....	0	1	1	Other OpEx.....	0	81,039	0
Gross PPE.....	16,306,414	15,372,079	Other Non-Op.....	(102)	(25)	(52)	Indirect Expenses.....	1,053,948	1,055,478	946,383
Accumulated Depreciation.....	(9,528,444)	(8,848,676)	Non-Op Income.....	(167)	(66)	137	Total Operating			
Net PPE.....	6,777,970	6,523,403	EBT Continuing.....	(685)	(397)	328	Expenses.....	1,875,399	1,824,874	1,670,596
LT Investments.....	1,206,601	807,520	Taxation.....	3	3	327	Operating Income.....	900,877	712,768	707,273
Goodwill.....	....	3,933	EAT Continuing.....	(688)	(400)	327	EBT Continuing.....	900,877	712,768	707,273
Intangibles Excl Goodwill.....	122,854	216,011	Net Income.....	(688)	(400)	327	Taxation.....	176,931	155,010	121,307
Intangibles.....	122,854	219,944	EPS - Basic - Cont.....	(0.01)	(0.01)	0	EAT Continuing.....	723,946	557,758	585,967
Prepayments (LT).....	105,436	97,477	EPS - Primary.....	(0.01)	(0.01)	0	Min Ints.....	(701,455)	(549,594)	(576,977)
Deferred LT Asset Charges.....	45,426	44,875	EPS - Diluted -			0	Net Income.....	22,490	8,165	8,990
Other LT Assets.....	16,442	56,248	(Cumu).....	(0.01)	(0.01)	0	Dividends Per Share... ..	2.25	2.25	2
LT Assets.....	8,274,729	7,749,467	EPS - Diluted.....	(0.01)	(0.01)	0	EPS - Basic - Cont... ..	5.40	4.23	4.44
Total Assets.....	14,424,320	11,918,451	Shares (primary).....	54,845	54,845	424,781	EPS - Primary.....	5.40	4.23	4.44
Accounts Payable.....	823,443	837,843	Shares (diluted).....	54,845	54,845	439,221	EPS - Diluted -			
Accrued Exps.....	164,604	180,912	Taxation (Cumu).....	...	3	1	Cont.....	5.40	4.23	4.44
Accounts Payable &			EPS - Primary			0	Shares (primary).....	130,000	130,000	130,000
Accrued Expenses.....	988,047	1,018,755	(Cumu).....	...	(0.01)	0	Shares (diluted).....	130,000	130,000	130,000
Current Debt.....	1,246,803	441,352	EPS - Diluted			0	Taxation (Cumu).....	...	155,010	121,307
Current Debt and Capital			(Cumu).....	...	(0.01)	0	Min Ints (Cumu).....	...	(549,594)	(576,977)
Leases.....	1,246,803	441,352					EPS - Primary			
Other Current Liabilities.....	624,378	446,672					(Cumu).....	...	4.23	4.44
Current Liabilities.....	2,859,228	1,906,779								
Long-Term Obligations.....	2,179,355	2,872,440								
Deferred LT Liability										
Charges.....	395,541	316,161								
Other LT Liabilities.....	66,616	101,736								
Minorities (BS).....	2,905,766	1,488,302								
LT Liabilities.....	2,641,512	3,290,337								
Total Liabilities.....	8,406,506	6,685,418								
Net Assets.....	6,017,814	5,233,033								
Common Share Capital.....	20,159	19,664								
Share Premium.....	4,993,163	4,827,619								
Retained Earnings.....	331,298	187,008								
Other Equity.....	673,194	198,742								
Shareholders' Equity.....	6,017,814	5,233,033								
Total Liabilities &										
Stockholders' Equity.....	14,424,320	11,918,451								
Net Current Assets.....	3,290,363	2,262,205								
Total Assets Less Current										
Liabilities.....	11,565,092	10,011,672								
Shares Outstanding.....	4,252,922	4,916,107								

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

	2018	2017
Cash & Equivalents.....	628	729
Short Term Investments.....	76	188
Cash, Equivs & STI.....	704	917
Receivables.....	1,039	1,170
Inventories.....	48	49
Related Parties (ST Asset).....	250	213
Current Tax Assets.....	0	36
Other Current Assets.....	0	0
Current Assets.....	2,042	2,385
Gross PPE.....	4,368	4,719
Accumulated Depreciation.....	(3,937)	(4,202)
Net PPE.....	431	516
LT Investments.....	35	39
Intangibles Excl Goodwill.....	8	10
Intangibles.....	8	10
Other LT Assets.....	0	0
LT Assets.....	475	565
Total Assets.....	2,517	2,951
Accounts Payable.....	2,292	2,661
Accounts Payable &		
Accrued Expenses.....	2,292	2,661
Current Debt.....	186	185
Current Debt and Capital		
Leases.....	186	185
Other Current Liabilities.....	259	350
Current Liabilities.....	2,737	3,196
Long-Term Obligations.....	1,977	1,380
Other LT Liabilities.....	0	118
LT Liabilities.....	1,977	1,498
Total Liabilities.....	4,714	4,694
Net Assets.....	(2,198)	(1,744)
Common Share Capital.....	548	548
Other Equity.....	(2,746)	(2,292)
Shareholders' Equity.....	(2,198)	(1,744)
Total Liabilities &		
Stockholders' Equity.....	2,517	2,951
Net Current Assets.....	(695)	(811)
Total Assets Less Current		
Liabilities.....	(220)	(246)
Shares Outstanding.....	54,845	54,845

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

	2018	2017
Cash & Equivalents.....	628	729
Short Term Investments.....	76	188
Cash, Equivs & STI.....	704	917
Receivables.....	1,039	1,170
Inventories.....	48	49
Related Parties (ST Asset).....	250	213
Current Tax Assets.....	0	36
Other Current Assets.....	0	0
Current Assets.....	2,042	2,385
Gross PPE.....	4,368	4,719
Accumulated Depreciation.....	(3,937)	(4,202)
Net PPE.....	431	516
LT Investments.....	35	39
Intangibles Excl Goodwill.....	8	10
Intangibles.....	8	10
Other LT Assets.....	0	0
LT Assets.....	475	565
Total Assets.....	2,517	2,951
Accounts Payable.....	2,292	2,661
Accounts Payable &		
Accrued Expenses.....	2,292	2,661
Current Debt.....	186	185
Current Debt and Capital		
Leases.....	186	185
Other Current Liabilities.....	259	350
Current Liabilities.....	2,737	3,196
Long-Term Obligations.....	1,977	1,380
Other LT Liabilities.....	0	118
LT Liabilities.....	1,977	1,498
Total Liabilities.....	4,714	4,694
Net Assets.....	(2,198)	(1,744)
Common Share Capital.....	548	548
Other Equity.....	(2,746)	(2,292)
Shareholders' Equity.....	(2,198)	(1,744)
Total Liabilities &		
Stockholders' Equity.....	2,517	2,951
Net Current Assets.....	(695)	(811)
Total Assets Less Current		
Liabilities.....	(220)	(246)
Shares Outstanding.....	54,845	54,845

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

	2018	2017
Cash & Equivalents.....	2,782,274	846,940
Short Term Investments.....	1,872,031	3,259,879
Cash, Equivs & STI.....	4,654,304	4,106,819
Receivables.....	138,580	170,831
Inventories.....	27,034	28,977
Related Parties (ST Asset).....		6,686
Current Tax Assets.....		4,509
Other Current Assets.....		20,431
Current Assets.....	4,847,456	4,325,670
Gross PPE.....	9,107,270	9,018,022
Accumulated Depreciation.....	(7,295,233)	(7,100,159)
Net PPE.....	1,812,037	1,917,863
LT Investments.....	131,151	131,151
Intangibles.....	5,523	3,148
Related Parties (LT Asset).....		502,758
LT Receivables.....		776,109
Deferred LT Asset Charges.....		0
Other LT Assets.....		32,082
LT Assets.....		36,899
Total Assets.....	9,320,053	2,062,518
Accounts Payable.....	67,222	4,927,688
Accrued Exps.....	158,733	9,253,358
Accounts Payable &		
Accrued Expenses.....	225,955	271,910
Related Parties (ST Liab).....	39,827	27,764
Other Current Liabilities.....	290,177	268,159
Current Liabilities.....	555,959	567,833
Long-Term Obligations.....	0	0
Pensions & OPEB.....	74,338	71,073
Other LT Liabilities.....	20,514	17,241
Minorities (BS).....	57,867	35,376
LT Liabilities.....	94,852	88,315
Total Liabilities.....	708,678	691,525
Net Assets.....	8,611,375	8,561,833
Common Share Capital.....	1,300,000	1,300,000
Share Premium.....	1,590,400	1,590,400
Retained Earnings.....	4,901,412	4,492,457
Other Equity.....	819,563	1,178,976
Shareholders' Equity.....	8,611,375	8,561,833
Total Liabilities &		
Stockholders' Equity.....	9,320,053	9,253,358
Net Current Assets.....	4,291,497	3,757,836
Total Assets Less Current		
Liabilities.....	8,764,094	8,685,524
Shares Outstanding.....	130,000	130,000

Recent Dividends:

- Semiconductor Manufacturing International Corp convertible preferred shares.**
No dividends paid.
- Semiconductor Manufacturing International Corp ordinary.**
No dividends paid.
- Semiconductor Manufacturing International Corp American Depositary Receipt.**
No dividends paid.

Annual Dividends:

- Semiconductor Manufacturing International Corp convertible preferred shares.**
No dividends paid.
- Semiconductor Manufacturing International Corp ordinary.**
No dividends paid.
- Semiconductor Manufacturing International Corp American Depositary Receipt.**
No dividends paid.

SERVICE POINT SOLUTIONS S.A. Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Sales.....	7,916	8,411	8,709
Other Revenue.....	279	360	425
Revenue.....	8,196	8,771	9,133
Direct Expenses.....	2,877	2,809	2,780
Gross Profit.....	5,319	5,963	6,353
SG&A.....	4,453	4,874	4,642
D&A (OpEx).....	123	129	138
Other OpEx.....	1,261	1,291	1,382
Indirect Expenses.....	5,838	6,294	6,163
Total Operating			
Expenses.....	8,714	9,103	8,943
Operating Income.....	(519)	(332)	190

Recent Dividends:

- Service Point Solutions S.A. common.**
No dividends paid.

Annual Dividends:

- Service Point Solutions S.A. common.**
No dividends paid.

SHANGRI-LA HOTEL PUBLIC CO., LTD. (THAILAND) Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Revenue.....	2,776,276	2,537,642	2,377,869
Direct Expenses.....	821,451	769,396	724,212
Gross Profit.....	1,954,825	1,768,246	1,653,657

Recent Dividends:

- Shangri-La Hotel Public Co., Ltd. (Thailand) common.**
No dividends paid.

Annual Dividends:

- Shangri-La Hotel Public Co., Ltd. (Thailand) common.**
No dividends paid.

SHEFA YAMIM (ATM) LTD

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

	2018	2017	2016 (revised)
SG&A	3,410	541	914
Other OpEx	0	0	(178)
Indirect Expenses	3,410	541	736
Total Operating Expenses	3,410	541	736
Non-Op Net Interest Income	28	(153)	525
Non-Op For Curr Gains	81	(702)	...
Other Non-Op	9,310	(14,862)	(338)
Non-Op Income	9,419	(15,717)	187
EBT Continuing	6,009	(16,258)	(549)
Net Income	6,009	(16,258)	(549)
EPS - Basic - Cont ...	0.43	(1.70)	(0.06)
EPS - Primary	0.43	(1.70)	(0.06)
EPS -Diluted - Cont	0.43	(1.70)	(0.06)
EPS - Diluted	0.43	(1.70)	(0.06)
Shares (primary)	14,225	9,549	9,388
Shares (diluted)	14,225	9,549	9,388
EPS - Primary (Cumulative) .....	...	...	(0.06)
EPS - Diluted (Cumulative) .....	...	...	(0.06)

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

	2018	2017
Cash & Equivalents	209	6,662
Cash, Equivs & STI	209	6,662
Receivables	277	268
Related Parties (ST Asset)	258	16
Prepayments (ST)	244	84
Other Current Assets	0	0
Current Assets	988	7,030
Gross PPE	5,011	5,041
Accumulated Depreciation	(3,275)	(2,911)
Net PPE	1,736	2,130
LT Investments	2,494	2,342
Related Parties (LT Asset)	77	77
LT Receivables	0	0
Other LT Assets	59,128	55,259
LT Assets	63,435	59,808
Total Assets	64,423	66,838
Accounts Payable	1,368	1,766
Accrued Exps	569	868
Accounts Payable & Accrued Expenses	1,937	2,634
Current Debt	1,228	467
Current Debt and Capital Leases	1,228	467
Related Parties (ST Liab)	114	110
Other Current Liabilities	338	338
Current Liabilities	3,617	3,549
Long-Term Obligations	560	849
Pensions & OPEB	138	118
Other LT Liabilities	564	9,834
LT Liabilities	1,262	10,801
Total Liabilities	4,879	14,350
Net Assets	59,544	52,488
Common Share Capital	14,224	13,905
Share Premium	94,337	93,742
Retained Earnings	(61,045)	(67,054)
Other Equity	12,028	11,895
Shareholders' Equity	59,544	52,488
Total Liabilities & Stockholders' Equity	64,423	66,838
Net Current Assets	(2,629)	3,481
Total Assets Less Current Liabilities	60,806	63,289
Shares Outstanding	14,225	13,905

Recent Dividends:**1. Shefa Yamim (ATM) Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Shefa Yamim (ATM) Ltd ordinary.**

No dividends paid.

SHEFA YAMIM (ATM) LTD**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Barzilay & Co, as it appeared in Co.'s 2018 Annual Report: "In our opinion, the financial statements referred to above 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, the changes in its shareholders' equity and cash flows for each of the three years in the period ended December 31, 2018, in conformity with international financial reporting standards (IFRS). Without qualifying our opinion, we draw attention to Note 1c of these financial statements: Since the operations of the Company are prospecting and exploration for gold, precious stones and diamond deposits and the Company has not yet commenced commercial mining, as a result, the Company does not as yet have revenues, rather only expenses. Financing of its operations has been performed until now by infusions of capital and/or by loans received by the parent company, top-co, and transferred in part to the Company in accordance with the agreement between them (see Note 1d) and its continued operation is contingent upon the further similar infusion of capital. In view of past experience, the Company's management believes that it can mobilize the sources for money in order to complete the explorations, but there remains uncertainty in this regard since the mobilizations are dependent on other parties. These factors create significant doubts in regard to continued operation of the Company as a "going concern." These financial statements do not contain any adjustments for valuation of assets and liabilities or their classification that would likely be necessary in the event that the Company is unable to continue its operations as a "going concern". These financial statements do not contain any adjustments for valuation of assets and liabilities or their classification that would likely be necessary in the event that the Company is unable to continue its operations as a "going concern."

SHOCHIKU CO., LTD. (JAPAN)**Annual Report****Standardized Income Statement, Years Ended Feb. 28 (¥000):**

	2019	2018	2017
Revenue	90,827,000	92,878,000	96,173,000
Direct Expenses	51,346,000	52,820,000	54,944,000
Gross Profit	39,481,000	40,058,000	41,229,000
SG&A	32,372,000	31,289,000	31,436,000
D&A (OpEx)	2,432,000	2,193,000	2,137,000
Other OpEx	108,000	108,000	109,000
Indirect Expenses	34,912,000	33,590,000	33,682,000
Total Operating Expenses	86,258,000	86,410,000	88,626,000
Operating Income	4,569,000	6,468,000	7,547,000
Non-Op Net Interest Income	(731,000)	(874,000)	(928,000)
Other Non-Op	35,000	(44,000)	(681,000)
Non-Op Income	(696,000)	(918,000)	(1,609,000)
EBT Continuing	3,873,000	5,550,000	5,938,000
Taxation (current)	1,291,000	1,698,000	2,008,000
Taxation (deferred)	51,000	74,000	171,000
Total Taxation	1,342,000	1,772,000	2,179,000
EAT Continuing	2,531,000	3,778,000	3,759,000
Min Ints	1,000	(22,000)	(12,000)
Equity Earnings	67,000	(1,000)	(26,000)
Net Income	2,596,000	3,749,000	3,710,000
Dividends Per Share	30	40	40
EPS - Basic - Cont ...	189	272.86	269.98
EPS - Primary	189	272.86	269.98
EPS - Diluted - Cont	189	272.86	269.98
Shares (primary)	13,738	13,740	13,743
Shares (diluted)	13,738	13,740	13,743

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

	2019	2018
Cash & Equivalents	30,862,000	30,967,000
Cash, Equivs & STI	30,862,000	30,967,000
Receivables	6,934,000	6,971,000
Raw Materials	85,000	82,000
WIP	4,458,000	3,672,000
Inventories - Other	2,000,000	1,506,000
Inventories	6,543,000	5,260,000
Current Tax Assets	737,000	31,000

Prepayments (ST)	2,253,000	1,823,000
Other Current Assets	1,298,000	947,000
Current Assets	48,627,000	45,999,000
Net PPE	105,155,000	100,523,000
LT Investments	31,531,000	33,638,000
Intangibles Excl Goodwill	2,537,000	2,449,000
Intangibles	2,539,000	2,451,000
Prepayments (LT)	13,136,000	13,368,000
LT Receivables	5,612,000	5,551,000
Deferred LT Asset Charges	293,000	297,000
Other LT Assets	1,462,000	1,745,000
LT Assets	159,728,000	157,573,000
Total Assets	208,355,000	203,572,000
Accounts Payable	7,805,000	7,476,000
Accrued Exps	3,448,000	3,118,000
Accounts Payable & Accrued Expenses	11,253,000	10,594,000
Current Debt	34,043,000	28,357,000
Current Capital Lease Obligations	661,000	686,000
Current Debt and Capital Leases	34,704,000	29,043,000
Other Current Liabilities	5,161,000	4,797,000
Current Liabilities	51,118,000	44,434,000
Long-Term Obligations	46,192,000	47,398,000
Deferred LT Liability Charges	6,077,000	7,086,000
Pensions & OPEB	2,385,000	2,255,000
Other LT Liabilities	9,856,000	9,833,000
Minorities (BS)	491,000	100,000
LT Liabilities	64,510,000	66,572,000
Total Liabilities	116,120,000	111,106,000
Net Assets	92,235,000	92,466,000
Common Share Capital	33,018,000	33,018,000
Retained Earnings	20,138,000	18,094,000
Treasury Stock	1,439,000	1,419,000
Other Equity	40,518,000	42,773,000
Shareholders' Equity	92,235,000	92,466,000
Total Liabilities & Stockholders' Equity	208,355,000	203,572,000
Net Current Assets	(2,491,000)	1,565,000
Total Assets Less Current Liabilities	157,237,000	159,138,000
Shares Outstanding	13,815	13,816

Recent Dividends:**1. Shochiku Co., Ltd. (Japan) common.**

No dividends paid.

Annual Dividends:**1. Shochiku Co., Ltd. (Japan) common.**

No dividends paid.

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

	2018	2017	2016
Revenue	41,242	27,074	36
Direct Expenses	29,805	21,120	...
Gross Profit	11,437	5,953	...
SG&A	6,522	4,270	1,976
Other OpEx	17	3	1
Indirect Expenses	6,539	4,272	1,976
Total Operating Expenses	36,344	25,393	1,976
Operating Income	4,897	1,681	(1,940)
Non-Op Net Interest Income	(958)	(646)	6
Other Non-Op	(42)	(186)	(470)
Non-Op Income	(999)	(831)	(463)
EBT Continuing	3,898	849	(2,404)
Taxation	279	494	0
EAT Continuing	3,619	355	(2,404)
Net Income	3,619	355	(2,404)
EPS - Basic - Cont ...	0.03	0.00	(0.01)
EPS - Primary	0.03	0.00	(0.01)
EPS - Diluted - Cont	0.02	0.00	(0.01)
EPS - Diluted	0.02	0.00	(0.01)
Shares (primary)	136,706	103,252	171,660
Shares (diluted)	150,383	116,779	171,660
Taxation (Cumulative) .....	...	494	0
EPS - Primary .....	...	...	...

(Cumu)	0.00	(0.01)
EPS - Diluted		
(Cumu)	0.00	(0.01)

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

	2018	2017
	(revised)	(revised)
Cash & Equivalents	3,772	7,001
Cash, Equivs & STI	3,772	7,001
Receivables	5,972	4,229
Inventories	4,844	4,442
Prepayments (ST)	495	439
Other Current Assets	0	0
Current Assets	15,083	16,111
Gross PPE	88,051	82,451
Accumulated Depreciation	(38,079)	(35,895)
Net PPE	49,972	46,556
Goodwill	16,826	17,828
Intangibles Excl Goodwill	2,148	1,128
Intangibles	18,975	18,955
Other LT Assets	0	0
LT Assets	68,947	65,512
Total Assets	84,030	81,622
Accounts Payable	3,940	2,848
Accrued Exps	2,011	1,814
Accounts Payable & Accrued Expenses	5,951	4,662
Current Debt	0	0
Current Capital Lease Obligations	75	92
Current Debt and Capital Leases	75	92
Other Current Liabilities	2,575	6,005
Current Liabilities	8,600	10,760
Long-Term Obligations	19,694	18,680
Deferred LT Liability Charges	974	1,016
Other LT Liabilities	632	632
LT Liabilities	21,301	20,328
Total Liabilities	29,901	31,087
Net Assets	54,129	50,535
Common Share Capital	1,367	1,367
Share Premium	50,137	50,162
Retained Earnings	911	(2,709)
Other Equity	1,715	1,715
Shareholders' Equity	54,129	50,535
Total Liabilities & Stockholders' Equity	84,030	81,622
Net Current Assets	6,483	5,351
Total Assets Less Current Liabilities	75,430	70,863
Shares Outstanding	136,706	136,706

Recent Dividends:

1. SigmaRoc Plc ordinary.

No dividends paid.

Annual Dividends:

1. SigmaRoc Plc ordinary.

No dividends paid.

SILVER ONE RESOURCES INC

Stock Trading Status On May 31, 2019, Co. announced that its common shares began trading on the OTCQB Marketplace under the symbol "SLVRF".

SILVERCORP METALS INC

Dividend Announcement On May 28, 2019, Co.'s Board of Directors declared a semi-annual dividend of US\$0.0125 per share to be paid to all shareholders of record at the close of business on June 9, 2019, with a payment date of the dividend scheduled on or before June 28, 2019.

SIME DARBY PROPERTY BHD

Annual Report

Standardized Income Statement, Years Ended (RM000):

	12/31/18	06/30/18	06/30/17
		(revised)	(revised)
Revenue	1,269,145	2,353,104	2,610,852
Direct Expenses	1,077,445	1,763,391	1,871,537
Gross Profit	191,700	589,713	739,315
SG&A	183,858	348,812	373,914
Other OpEx	12,299	(352,061)	(139,693)
Indirect Expenses	196,157	(3,249)	234,221
Total Operating Expenses	1,273,602	1,760,142	2,105,758
Operating Income	(4,457)	592,962	505,094

Non-Op Net Interest Income	(30,005)	(61,618)	(62,299)
Other Non-Op	43,682	107,484	127,382
Non-Op Income	13,677	45,866	65,083
EBT Continuing	9,220	638,828	570,177
Taxation	273,033	44,096	179,729
EAT Continuing	(263,813)	594,732	390,448
Min Ints	(7,521)	(44,278)	(85,072)
Equity Earns	(47,366)	89,554	318,653
Net Income	(318,700)	640,008	624,029
Dividends Per Share	0.01	0.05	...
EPS - Basic - Cont	(0.05)	0.11	0.17
EPS - Primary	(0.05)	0.11	0.17
EPS - Diluted - Cont	(0.05)	0.11	0.17
EPS - Diluted	(0.05)	0.11	0.17
Shares (primary)	6,800,839	5,753,756	3,790,195
Shares (diluted)	6,800,839	5,753,756	3,790,195
Taxation (Cumu) .....	...	44,096	179,729
Min Ints (Cumu) .....	...	(44,278)	(85,072)
EPS - Primary (Cumu) .....	...	0.11	0.17
EPS - Diluted (Cumu) .....	...	0.11	0.17

Standardized Balance Sheet, Years Ended (RM000):

	12/31/18	06/30/18
	(revised)	(revised)
Cash & Equivalents	305,572	256,426
Cash, Equivs & STI	305,572	256,426
Receivables	687,332	728,752
Inventories	4,625,027	4,913,622
Related Parties (ST Asset)	49,247	26,119
Current Tax Assets	60,226	55,924
Prepayments (ST)	18,556	26,696
Assets Held for Sale (ST)	79,519	...
Other Current Assets	1,117,120	1,180,838
Current Assets	6,942,599	7,188,377
Gross PPE	1,016,649	1,159,630
Accumulated Depreciation	(376,204)	(424,471)
Net PPE	640,445	735,159
LT Investments	2,773,751	2,403,975
Intangibles	3,454	3,964
LT Receivables	88,000	73,000
Deferred LT Asset Charges	487,225	460,284
Other LT Assets	4,180,883	3,885,219
LT Assets	8,173,758	7,561,601
Total Assets	15,116,357	14,749,978
Accounts Payable	1,091,461	1,090,299
Accrued Exps	121,388	151,063
Accounts Payable & Accrued Expenses	1,212,849	1,241,362
Current Debt	1,347,816	495,831
Current Debt and Capital Leases	1,347,816	495,831
Other Current Liabilities	757,665	571,250
Current Liabilities	3,318,330	2,308,443
Long-Term Obligations	1,925,221	2,046,521
Deferred LT Liability Charges	170,175	144,429
Other LT Liabilities	256,231	285,161
Minorities (BS)	236,881	230,837
LT Liabilities	2,351,627	2,476,111
Total Liabilities	5,906,838	5,015,391
Net Assets	9,209,519	9,734,587
Common Share Capital	6,800,839	6,800,839
Retained Earnings	2,433,661	2,969,653
Other Equity	(24,981)	(35,905)
Shareholders' Equity	9,209,519	9,734,587
Total Liabilities & Stockholders' Equity	15,116,357	14,749,978
Net Current Assets	3,624,269	4,879,934
Total Assets Less Current Liabilities	11,798,027	12,441,535
Shares Outstanding	6,800,839	6,800,839

Recent Dividends:

1. Sime Darby Property Bhd ordinary.

No dividends paid.

2. Sime Darby Property Bhd redeemable preference.

No dividends paid.

Annual Dividends:

1. Sime Darby Property Bhd ordinary.

No dividends paid.

2. Sime Darby Property Bhd redeemable preference.

No dividends paid.

SINA CORP

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(€000):

	2018	2017	2016
		(revised)	(revised)
Sales	2,108,327	1,583,884	1,030,936
Revenue	2,108,327	1,583,884	1,030,936
Direct Expenses	452,040	414,137	354,696
Gross Profit	1,656,287	1,169,747	676,240
SG&A	820,146	513,779	346,542
R&D (OpEx)	345,942	267,392	216,228
RR&I	23,245	...	40,194
Other OpEx	0	0	0
Indirect Expenses	1,189,333	781,171	602,964
Total Operating Expenses	1,641,373	1,195,308	957,660
Operating Income	466,954	388,576	73,276
Non-Op Net Interest Income	69,355	42,696	26,213
Non-Op Gains	19,101	(7,033)	205,038
Other Non-Op	0	0	0
Non-Op Income	88,456	35,663	231,251
EBT Continuing	555,410	424,239	304,527
Taxation	129,084	74,676	27,219
Min Ints	300,764	192,994	52,221
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	125,562	156,569	225,087
Pref Divs & Similar	0	0	0
Net Income to Common	125,562	156,569	225,087
EPS - Basic - Cont	1.79	2.20	3.20
EPS - Primary	1.79	2.20	3.20
EPS - Diluted - Cont	1.70	2.09	3.01
EPS - Diluted	1.70	2.09	3.01
Shares (primary)	70,296	71,284	70,301
Shares (diluted)	72,375	73,931	77,511

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

	2018	2017
		(revised)
Cash & Equivalents	1,642,832	2,206,703
Short Term Investments	799,534	1,381,991
Cash, Equivs & STI	2,442,366	3,588,694
Receivables	527,897	285,681
Other Current Assets	362,435	228,238
Current Assets	3,332,698	4,102,613
Gross PPE	449,862	454,960
Accumulated Depreciation	187,016	192,284
Net PPE	262,846	262,676
LT Investments	1,889,843	1,288,816
Goodwill	94,240	81,396
Intangibles Excl Goodwill	225,335	22,811
Intangibles	319,575	104,207
Other LT Assets	81,127	57,082
LT Assets	2,553,391	1,712,781
Total Assets	5,886,089	5,815,394
Accounts Payable	172,562	130,431
Accounts Payable & Accrued Expenses	172,562	130,431
Current Debt	78,229	242,401
Current Debt and Capital Leases	78,229	242,401
Other Current Liabilities	892,870	899,968
Current Liabilities	1,143,661	1,272,800
Long-Term Obligations	884,123	879,983
Deferred LT Liability Charges	43,652	54,372
Other LT Liabilities	51,781	8,510
Minorities (BS)	1,045,081	752,887
LT Liabilities	2,024,637	1,695,752
Total Liabilities	3,168,298	2,968,552
Net Assets	2,717,791	2,846,842
Common Share Capital	10,961	10,838
Preferred Share Capital	7	7
Share Premium	3,261,795	3,192,073
Retained Earnings	211,956	37,670

Accum Other Comp Inc	(33,223)	90,696
Treasury Stock	733,705	484,442
Other Equity	0	0
Shareholders' Equity	2,717,791	2,846,842
Total Liabilities & Stockholders' Equity	5,886,089	5,815,394
Net Current Assets	2,189,037	2,829,813
Total Assets Less Current Liabilities	4,742,428	4,542,594
Shares Outstanding	69,368	71,410

Recent Dividends:**1. Sina Corp ordinary.**

ExDate	Amt	Declared	Record	Payable
09/08/2016	0.00		09/12/2016	10/14/2016
06/05/2017	0.00	05/26/2017	06/07/2017	07/10/2017

Annual Dividends:**1. Sina Corp ordinary.**

2016	0.00	2017	0.00
------	------	------	------

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

	2018	2017	2016
		(revised)	(revised)
Revenue	19,817	19,240	18,044
Direct Expenses	12,867	12,514	11,752
Gross Profit	6,950	6,726	6,292
SG&A	7,321	7,390	6,655
Other OpEx	0	0	0
Indirect Expenses	7,321	7,390	6,655
Total Operating Expenses	20,188	19,904	18,407
Operating Income	(371)	(664)	(363)
Non-Op Net Interest Income	(46)	(71)	(61)
Other Non-Op	(216)	(260)	(308)
Non-Op Income	(262)	(331)	(369)
EBT Continuing	(633)	(995)	(732)
Taxation	29	62	(76)
EAT Continuing	(662)	(1,057)	(656)
Net Income	(662)	(1,057)	(656)
Dividends Per Share	...	...	0
EPS - Basic - Cont	(0.66)	(1.06)	(0.66)
EPS - Primary	(0.66)	(1.06)	(0.66)
EPS - Diluted - Cont	(0.66)	(1.06)	(0.66)
EPS - Diluted	(0.66)	(1.06)	(0.66)
EPS - Diluted (Cumulative)	...	...	0
EPS - Primary (Cumulative)	...	...	0
EPS - Diluted (Cumulative)	...	...	0

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	1,458	996	996
Short Term Investments	0	...	...
Cash, Equivs & STI	1,458	996	996
Receivables	2,289	2,022	2,022
Inventories	1,947	1,823	1,823
Prepayments (ST)	287	354	354
Other Current Assets	14	0	0
Current Assets	5,995	5,195	5,195
Gross PPE	9,235	9,067	9,067
Accumulated Depreciation	(4,657)	(4,595)	(4,595)
Net PPE	4,578	4,472	4,472
Goodwill	1,734	2,409	2,409
Intangibles Excl Goodwill	641	877	877
Intangibles	2,375	3,286	3,286
Deferred LT Asset Charges	1,434	1,464	1,464
Other LT Assets	0	0	0
LT Assets	8,387	9,222	9,222
Total Assets	14,382	14,417	14,417
Accounts Payable	1,905	1,652	1,652
Accrued Exps	350	361	361
Accounts Payable &			

Accrued Expenses	2,255	2,013	2,013
Current Debt	...	0	0
Current Capital Lease Obligations	...	30	30
Current Debt and Capital Leases	...	30	30
Current Current Liabilities	3,006	2,958	2,958
Current Liabilities	5,261	5,001	5,001
Long-Term Obligations	0	7	7
Deferred LT Liability Charges	460	415	415
Pensions & OPEB	8,438	8,610	8,610
Other LT Liabilities	0	0	0
LT Liabilities	8,898	9,032	9,032
Total Liabilities	14,159	14,033	14,033
Net Assets	223	384	384
Common Share Capital	250	250	250
Retained Earnings	(27)	134	134
Other Equity	0	0	0
Shareholders' Equity	223	384	384
Total Liabilities & Stockholders' Equity	14,382	14,417	14,417
Net Current Assets	734	194	194
Total Assets Less Current Liabilities	9,121	9,416	9,416
Shares Outstanding	1,000	1,000	1,000

Recent Dividends:**1. Slingsby (H.C.) PLC ordinary.**

No dividends paid.

Annual Dividends:**1. Slingsby (H.C.) PLC ordinary.**

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	98,492	79,593	67,188
Direct Expenses	56,945	39,164	30,257
Gross Profit	41,547	40,429	36,931
SG&A	31,792	21,270	17,438
Other OpEx	(1,330)	(3,446)	(1,075)
Indirect Expenses	30,462	17,824	16,363
Total Operating Expenses	87,407	56,988	46,620
Operating Income	11,085	22,605	20,568
Non-Op Net Interest Income	(4,738)	(4,116)	(2,371)
Other Non-Op	(996)	(524)	46
Non-Op Income	(5,734)	(4,640)	(2,325)
EBT Continuing	5,351	17,965	18,243
Taxation	887	3,306	2,998
EAT Continuing	4,464	14,659	15,245
Net Income	4,464	14,659	15,245
Dividends Per Share	0.06	0.05	0.04
EPS - Basic - Cont	0.04	0.16	0.17
EPS - Primary	0.04	0.16	0.17
EPS - Diluted - Cont	0.04	0.16	0.17
EPS - Diluted	0.04	0.16	0.17
EPS - Diluted (Cumulative)	...	...	...
EPS - Primary (Cumulative)	...	...	...
EPS - Diluted (Cumulative)	...	...	...

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	30,027	150,600	150,600
Cash, Equivs & STI	30,027	150,600	150,600
Receivables	29,550	23,861	23,861
Inventories	11,261	16,575	16,575
Current Tax Assets	292	426	426
Prepayments (ST)	1,090	1,421	1,421
Other Current Assets	3,105	0	0
Current Assets	75,325	192,883	192,883
Gross PPE	420,230	305,580	305,580
Accumulated Depreciation	(63,498)	(40,234)	(40,234)

Net PPE	356,732	265,346	265,346
LT Investments	75	118	118
Goodwill	7,609	7,609	7,609
Intangibles Excl Goodwill	9,529	6,261	6,261
Intangibles	17,138	13,870	13,870
LT Receivables	402	594	594
Other LT Assets	0	0	0
LT Assets	374,347	279,928	279,928
Total Assets	449,672	472,811	472,811
Accounts Payable	13,835	23,923	23,923
Accrued Exps	14,225	15,802	15,802
Accounts Payable & Accrued Expenses	28,060	39,725	39,725
Current Debt	172,016	23,197	23,197
Current Debt and Capital Leases	172,016	23,197	23,197
Other Current Liabilities	11,393	8,457	8,457
Current Liabilities	211,469	71,379	71,379
Long-Term Obligations	0	163,887	163,887
Deferred LT Liability Charges	12,070	9,924	9,924
Other LT Liabilities	0	0	0
LT Liabilities	12,070	173,811	173,811
Total Liabilities	223,539	245,190	245,190
Net Assets	226,133	227,621	227,621
Common Share Capital	1,125	1,124	1,124
Share Premium	158,861	158,592	158,592
Retained Earnings	57,173	59,040	59,040
Treasury Stock	588	697	697
Other Equity	9,562	9,562	9,562
Shareholders' Equity	226,133	227,621	227,621
Total Liabilities & Stockholders' Equity	449,672	472,811	472,811
Net Current Assets	(136,144)	121,504	121,504
Total Assets Less Current Liabilities	238,203	401,432	401,432
Shares Outstanding	112,548	112,451	112,451

Recent Dividends:**1. Smart Metering Systems PLC ordinary.**

No dividends paid.

Annual Dividends:**1. Smart Metering Systems PLC ordinary.**

No dividends paid.

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

	2018	2017
		(revised)
SG&A	184	27
Other OpEx	73	30
Indirect Expenses	257	57
Total Operating Expenses	257	57
EBT Continuing	(257)	(57)
Net Income	(257)	(57)
EPS - Basic - Cont	(0.03)	(0.01)
EPS - Primary	(0.03)	(0.01)
EPS - Diluted - Cont	(0.03)	(0.01)
EPS - Diluted	(0.03)	(0.01)
Shares (primary)	8,916	6,813
Shares (diluted)	8,916	6,813
EPS - Primary (Cumulative)	...	(0.01)
EPS - Diluted (Cumulative)	...	(0.01)

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

	2018	2017
		(revised)
Cash	171	49
Cash & Equivalents	171	49
Cash, Equivs & STI	171	49
Receivables	7	6
Other Current Assets	0	20
Current Assets	178	75
LT Assets	117	85
Total Assets	295	160
Current Liabilities	29	3
Long-Term Obligations	0	0
Total Liabilities	29	3
Net Assets	266	157
Share Premium	138	30
Retained Earnings	(315)	(57)

Other Equity	443	184
Shareholders' Equity	266	157
Total Liabilities & Stockholders' Equity	295	160
Net Current Assets	149	71
Total Assets Less Current Liabilities	266	157
Shares Outstanding	11,540	...

Recent Dividends:

1. Spey Resources Corp common.
No dividends paid.

Annual Dividends:

1. Spey Resources Corp common.
No dividends paid.

SPEY RESOURCES CORP**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, Manning Elliott LLP, as it appeared in Co.'s 2018 Annual Report: "Opinion In our opinion, the financial statements present fairly, in all material respects, the financial position of Spey Resources Corp. as at November 30, 2018 and 2017, and its financial performance and cash flows for the year ended November 30, 2018 and for the period from incorporation on July 31, 2017 to November 30, 2017 in accordance with International Financial Reporting Standards as issued by the International Accounting Standards Board. Emphasis of Matter Without qualifying our opinion, we draw attention to Note 1 in the financial statements which indicates the existence of a material uncertainty that may cast significant doubt on the ability of Spey Resources Corp. to continue as a going concern."

SPROTT PHYSICAL GOLD & SILVER TRUST**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2018	2017
		(revised)
Revenue	(235,345)	...
SG&A	18,899	...
Other OpEx	2,756	...
Indirect Expenses	21,655	...
Total Operating Expenses	21,655	...
Operating Income	(257,000)	...
EBT Continuing	(257,000)	...
Net Income	(257,000)	...
Shares (primary)	231,835	0
Shares (diluted)	231,835	0

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

	2018	2017
		(revised)
Cash & Equivalents	180	0
Cash, Equivs & STI	180	0
Other Current Assets	2,808,053	0
Current Assets	2,808,232	0
Total Assets	2,808,232	0
Accounts Payable	1,515	...
Accounts Payable & Accrued Expenses	1,515	...
Other Current Liabilities	0	...
Current Liabilities	1,515	...
Long-Term Obligations	0	0
Total Liabilities	1,515	...
Net Assets	2,806,717	...
Retained Earnings	(214,011)	...
Other Equity	3,020,728	...
Shareholders' Equity	2,806,717	0
Total Liabilities & Stockholders' Equity	2,808,232	0
Net Current Assets	2,806,717	...
Total Assets Less Current Liabilities	2,806,717	...
Shares Outstanding	215,331	0

Recent Dividends:

1. Sprott Physical Gold & Silver Trust redeemable unit.
No dividends paid.

Annual Dividends:

1. Sprott Physical Gold & Silver Trust redeemable unit.
No dividends paid.

SRI SAWAD CORP PUBLIC CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (Bht000):**

	2018	2017
Revenue	7,881,325	6,998,689
SG&A	3,046,176	2,665,814
Other OpEx	388,349	393,807
Indirect Expenses	3,434,525	3,059,621
Total Operating Expenses	3,434,525	3,059,621
Operating Income	4,446,800	3,939,068
Non-Op Income	(720,926)	(608,440)
EBT Continuing	3,725,874	3,330,628
Taxation	724,984	615,478
EAT Continuing	3,000,890	2,715,150
Min Ints.	(232,530)	(48,551)
Net Income	2,768,360	2,666,599
Dividends Per Share	0.05	0.01
EPS - Basic - Cont	2.19	2.11
EPS - Primary	2.19	2.11
EPS - Diluted - Cont	2.19	2.11
Shares (primary)	1,262,549	1,262,549
Shares (diluted)	1,262,549	1,262,549

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

	2018	2017
Cash & Equivalents	2,409,501	1,853,075
Short Term Investments	22,985,133	18,583,175
Cash, Equivs & STI	25,394,634	20,436,250
Receivables	2,014,653	2,959,189
Related Parties (ST Asset)	216	78
Prepayments (ST)	109,352	113,015
Other Current Assets	734,437	346,847
Current Assets	28,253,292	23,855,379
Gross PPE	1,334,087	1,007,324
Accumulated Depreciation	(704,779)	(516,727)
Net PPE	629,308	490,597
LT Investments	8,421,721	6,410,905
Intangibles	568,241	563,406
LT Receivables	1,033,281	1,841,421
Deferred LT Asset Charges	179,324	125,903
Other LT Assets	131,969	89,266
LT Assets	10,963,844	9,521,498
Total Assets	39,217,136	33,376,877
Accrued Exps	340,989	346,388
Accounts Payable & Accrued Expenses	340,989	346,388
Current Debt	8,351,215	6,686,944
Current Capital Lease Obligations	29,166	28,275
Current Debt and Capital Leases	8,380,381	6,715,219
Related Parties (ST Liab)	863	849
Other Current Liabilities	8,246,465	6,606,950
Current Liabilities	16,968,698	13,669,406
Long-Term Obligations	8,440,807	8,339,962
Deferred LT Liability Charges	139,424	141,231
Pensions & OPEB	40,009	29,422
Other LT Liabilities	0	22,312
Minorities (BS)	1,765,338	1,747,713
LT Liabilities	8,620,240	8,532,927
Total Liabilities	27,354,276	23,950,046
Net Assets	11,862,860	9,426,831
Common Share Capital	1,147,772	1,087,368
Share Premium	1,460,950	1,460,950
Retained Earnings	9,582,346	6,882,006
Other Equity	(328,208)	(3,493)
Shareholders' Equity	11,862,860	9,426,831
Total Liabilities & Stockholders' Equity	39,217,136	33,376,877
Net Current Assets	11,284,594	10,185,973
Total Assets Less Current Liabilities	22,248,438	19,707,471
Shares Outstanding	1,262,549	1,196,106

Recent Dividends:

1. Srisawad Corp Public Co Ltd ordinary.
No dividends paid.
2. Srisawad Corp Public Co Ltd American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Srisawad Corp Public Co Ltd ordinary.

No dividends paid.

2. Srisawad Corp Public Co Ltd American Depositary Receipt.

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	124	139	32
SG&A	2,498	1,889	2,570
R&D (OpEx)	78	38	171
Other OpEx	2,250	2,123	3,137
Indirect Expenses	4,826	4,050	5,878
Total Operating Expenses	4,826	4,050	5,878
Operating Income	(4,702)	(3,911)	(5,846)
Non-Op Income	237	44,661	462
EBT Continuing	(4,465)	40,750	(5,384)
Equity Earnings	(116)	...	...
Net Income	(4,581)	40,750	(5,384)
EPS - Basic - Cont	(0.01)	0.12	(0.02)
EPS - Primary	(0.01)	0.12	(0.02)
EPS - Diluted - Cont	(0.01)	0.12	(0.02)
EPS - Diluted	(0.01)	0.12	(0.02)
Shares (primary)	382,784	329,779	278,433
Shares (diluted)	382,784	331,866	278,433
EPS - Primary (Cumul) .....	...	0.12	(0.02)
EPS - Diluted (Cumul) .....	...	0.12	(0.02)

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

	2018	2017
		(revised)
Cash & Equivalents	2,808	4,019
Cash, Equivs & STI	2,808	4,019
Receivables	23	149
Prepayments (ST)	52	64
Other Current Assets	0	0
Current Assets	2,883	4,232
Gross PPE	6,089	6,899
Accumulated Depreciation	(5,781)	(6,552)
Net PPE	308	347
LT Investments	232	348
Other LT Assets	66,966	66,966
LT Assets	67,506	67,661
Total Assets	70,389	71,893
Accounts Payable	267	333
Accounts Payable & Accrued Expenses	267	333
Other Current Liabilities	0	0
Current Liabilities	267	333
Long-Term Obligations	0	0
Other LT Liabilities	1,341	1,566
LT Liabilities	1,341	1,566
Total Liabilities	1,608	1,899
Net Assets	68,781	69,994
Common Share Capital	838,014	834,895
Share Premium	33,210	32,452
Retained Earnings	(803,016)	(798,725)
Accum Other Comp Inc .....	...	290
Other Equity	573	1,082
Shareholders' Equity	68,781	69,994
Total Liabilities & Stockholders' Equity	70,389	71,893
Net Current Assets	2,616	3,899
Total Assets Less Current Liabilities	70,122	71,560
Shares Outstanding	392,073	378,276

Recent Dividends:

1. Star Diamond Corp common.
No dividends paid.

Annual Dividends:

1. Star Diamond Corp common.
No dividends paid.

STAR DIAMOND CORP**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 3 in the financial statements, which indicates that the Entity requires additional funding to finance its operating activities beyond its 2019 fiscal year. As stated in Note 3 in the financial statements, these events or conditions, along with other matters as set forth in Note 3 in the financial statements, indicate that a material uncertainty exists that cast significant doubt on the Entity's ability to continue as a going concern. Our opinion is not modified in respect of this matter."

STARCREST EDUCATION THE BELT & ROAD LTD**Annual Report
Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2018
SG&A	190
Other OpEx	0
Indirect Expenses	190
Total Operating Expenses	190
EBT Continuing	(190)
Net Income	(190)
EPS - Basic - Cont	(3.19)
EPS - Primary	(3.19)
EPS - Diluted - Cont	(3.19)
EPS - Diluted	(3.19)
Shares (primary)	59
Shares (diluted)	59

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

	2018
Cash & Equivalents	4,020
Cash, Equivs & STI	4,020
Other Current Assets	0
Current Assets	4,020
Total Assets	4,020
Accounts Payable	249
Accrued Exps	179
Accounts Payable & Accrued Expenses	429
Other Current Liabilities	0
Current Liabilities	429
Long-Term Obligations	0
Total Liabilities	429
Net Assets	3,591
Retained Earnings	(190)
Other Equity	3,781
Shareholders' Equity	3,591
Total Liabilities & Stockholders' Equity	4,020
Net Current Assets	3,591
Total Assets Less Current Liabilities	3,591
Shares Outstanding	800

Recent Dividends:

1. Starcrest Education The Belt & Road Ltd Ordinary shares.

No dividends paid.

Annual Dividends:

1. Starcrest Education The Belt & Road Ltd Ordinary shares.

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	1,588,583	1,577,270	1,550,864
Direct Expenses	1,311,461	1,307,066	1,260,320
Gross Profit	277,122	270,204	290,544
SG&A	227,819	227,731	179,232
R&D (OpEx)	...	...	62,048
RR&I	5,196	...	...

Other OpEx	(15,112)	(18,078)	(18,475)	0.30	09/15/2017	10/20/2017
Indirect Expenses	217,903	209,653	222,805	0.30	05/25/2018	06/28/2018
Total Operating Expenses	1,529,364	1,516,719	1,483,125	0.30	09/14/2018	10/18/2018

Operating Income	59,219	60,551	67,739			
Non-Op Net Interest Income	(1,797)	1,087	2,619			
Non-Op Gains	(2,470)	(170)	15,812			
Other Non-Op	4,740	3,233	675			
Non-Op Income	473	4,150	19,106			
EBT Continuing	59,692	64,701	86,845			
Taxation	4,081	3,547	7,044			
EAT Continuing	55,611	61,154	79,801			
Min Ints	3,229	2,265	363			
Equity Earns	6,615	(1,464)	1,413			
Net Income	65,455	61,955	81,577			
Dividends Per Share	0.75	0.60	0.70			
EPS - Basic - Cont	0.08	0.08	0.10			
EPS - Primary	0.08	0.08	0.10			
EPS - Diluted - Cont	0.08	0.08	0.10			
EPS - Diluted	0.08	0.08	0.10			
Shares (primary)	792,602	792,602	792,602			
Shares (diluted)	792,602	793,383	792,602			
Taxation (Cumulative)	...	3,547	7,044			
Min Ints (Cumulative)	...	2,265	363			
EPS - Primary (Cumulative)	...	0.08	0.10			
EPS - Diluted (Cumulative)	...	0.08	0.10			

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

	2018	2017
Cash & Equivalents	61,328	74,894
Short Term Investments	1,669	11,736
Cash, Equivs & STI	62,997	86,630
Receivables	468,293	500,157
Inventories	170,522	172,367
Other Current Assets	652	622
Current Assets	702,464	759,776
Gross PPE	740,627	723,696
Accumulated Depreciation	(345,485)	(320,041)
Net PPE	395,142	403,655
LT Investments	28,103	21,812
LT Receivables	12,414	14,314
Other LT Assets	28,357	28,863
LT Assets	464,016	468,644
Total Assets	1,166,480	1,228,420
Accounts Payable	58,697	69,537
Accounts Payable & Accrued Expenses	58,697	69,537
Current Debt	62,483	60,006
Current Debt and Capital Leases	62,483	60,006
Other Current Liabilities	95,593	127,650
Current Liabilities	216,773	257,193
Long-Term Obligations	2,916	3,265
Other LT Liabilities	0	0
Minorities (BS)	(6,560)	(3,619)
LT Liabilities	2,916	3,265
Total Liabilities	213,129	256,839
Net Assets	953,351	971,581
Common Share Capital	10,160	10,160
Share Premium	154,503	154,503
Retained Earnings	747,987	766,185
For Curr Trans (BS)	(4,491)	(4,285)
Other Equity	45,192	45,018
Shareholders' Equity	953,351	971,581
Total Liabilities & Stockholders' Equity	1,166,480	1,228,420
Net Current Assets	485,691	502,583
Total Assets Less Current Liabilities	949,707	971,227
Liabilities	949,707	971,227
Shares Outstanding	794,380	794,380

Recent Dividends:

1. Stella International Holdings Ltd ordinary.

ExDate	Amt	Declared	Record	Payable
0.55	06/02/2016	06/28/2016	06/28/2016	06/28/2016
0.30	09/30/2016	10/14/2016	10/14/2016	10/14/2016
0.30	05/25/2017	06/28/2017	06/28/2017	06/28/2017
0.10	05/25/2017	06/28/2017	06/28/2017	06/28/2017

2. Stella International Holdings Ltd American Depository Shares.

ExDate	Amt	Declared	Record	Payable
06/02/2016	0.66		06/06/2016	07/13/2016
09/27/2016	0.34		09/29/2016	10/31/2016
06/20/2017	0.38		06/22/2017	07/13/2017
06/20/2017	0.13		06/22/2017	07/13/2017
09/13/2017	0.34		09/14/2017	11/06/2017
05/23/2018	0.34		05/24/2018	07/13/2018
09/12/2018	0.34		09/13/2018	11/02/2018

Annual Dividends:

1. Stella International Holdings Ltd ordinary.

2016	0.85	2017	0.70	2018	0.60
------	------	------	------	------	------

2. Stella International Holdings Ltd American Depository Shares.

2016	1.00	2017	0.85	2018	0.67
------	------	------	------	------	------

STILLCANN INC

Official Changes On May 30, 2019, Co. announced the appointment of Mr. Warren Robinson to its Board of Directors. In conjunction with the appointment of Mr. Robinson as director, Co.'s CFO Mr. Joel Leonard has resigned from the Board of Directors. Mr. Leonard will continue to operate as Co.'s CFO.

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

	2018	2017	2016
SG&A	48	51	115
Other OpEx	13	170	30
Indirect Expenses	60	221	145
Total Operating Expenses	60	221	145
Non-Op Income	...	...	(8)
EBT Continuing	(60)	(221)	(153)
Net Income	(60)	(221)	(153)
EPS - Basic - Cont	(0.01)	(0.02)	(0.03)
EPS - Primary	(0.01)	(0.02)	(0.03)
EPS - Diluted - Cont	(0.01)	(0.02)	(0.03)
EPS - Diluted	(0.01)	(0.02)	(0.03)
Shares (primary)	9,173	9,173	4,714
Shares (diluted)	9,173	9,173	4,714

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

	2018	2017
Cash & Equivalents	36	81
Cash, Equivs & STI	36	81
Receivables	1	6
Other Current Assets	0	0
Current Assets	37	86
Total Assets	37	86
Current Liabilities	28	17
Long-Term Obligations	0	0
Total Liabilities	28	17
Net Assets	9	69
Common Share Capital	9,878	9,878
Retained Earnings	(17,078)	(17,018)
Other Equity	7,208	7,208
Shareholders' Equity	9	69
Total Liabilities & Stockholders' Equity	37	86
Net Current Assets	9	69
Total Assets Less Current Liabilities	9	69
Liabilities	9	69
Shares Outstanding	9,173	9,173

Recent Dividends:

1. Strategic Resources Inc common.

No dividends paid.

Annual Dividends:

1. Strategic Resources Inc common.

No dividends paid.

STRATEGIC RESOURCES INC

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Crowe Mackay LLP, as it appeared in Co.'s 2018 Annual Report: "Opinion In our opinion, the 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 to the financial statements which describes the material uncertainty 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."

STUDIO ALICE CO LTD (OSAKA)

Annual Report

Standardized Income Statement, Years Ended (¥000):

	02/28/19	02/28/18	12/31/16
Revenue	39,643,803	43,056,677	38,719,028
Direct Expenses	28,361,411	31,020,529	27,027,765
Gross Profit	11,282,392	12,036,148	11,691,263
SG&A	7,175,884	8,185,707	6,238,929
Other OpEx	0	0	0
Indirect Expenses	7,175,884	8,185,707	6,238,929
Total Operating Expenses	35,537,295	39,206,236	33,266,694
Operating Income	4,106,508	3,850,441	5,452,334
Non-Op Net Interest Income	(12,052)	(6,334)	(4,448)
Non-Op For Curr Gains	(5,797)	(7,084)	5,956
Other Non-Op	(671,429)	(738,345)	(303,131)
Non-Op Income	(689,278)	(751,763)	(301,623)
EBT Continuing	3,417,230	3,098,678	5,150,711
Taxation (current)	1,070,349	1,698,415	1,989,853
Taxation (deferred)	233,656	(428,346)	23,303
Taxation	1,304,005	1,270,069	2,013,156
EAT Continuing	2,113,225	1,828,609	3,137,555
Min Ints	(76,390)	(123,032)	(122,236)
Net Income	2,036,832	1,705,574	3,015,318
Dividends Per Share	50	50	...
EPS - Basic - Cont	119.93	100.42	177.54
EPS - Primary	119.93	100.42	177.54
EPS -Diluted - Cont	119.93	100.42	177.54
Shares (primary)	16,984	16,984	16,984
Shares (diluted)	16,984	16,984	16,984

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

	2019	2018
Cash & Equivalents	12,426,638	8,900,191
Cash, Equivs & STI	12,426,638	8,900,191
Receivables	726,621	634,595
Raw Materials	1,054,807	1,036,888
WIP	237,649	255,135
Inventories - Other	366,412	386,965
Inventories	1,658,868	1,678,988
Other Current Assets	1,620,599	1,752,251
Current Assets	16,432,726	12,966,025
Gross PPE	25,320,844	23,053,234
Accumulated Depreciation	(13,891,504)	(11,982,734)
Net PPE	12,621,638	12,106,382
LT Investments	277,000	279,035
Goodwill	3,533	8,017
Intangibles Excl Goodwill	1,303,762	1,144,601
Intangibles	1,307,295	1,152,618
LT Receivables	3,178,835	3,115,272
Deferred LT Asset Charges	931,759	895,275
Other LT Assets	26,080	23,390
LT Assets	18,342,607	17,571,972
Total Assets	34,775,333	30,537,998
Accounts Payable	226,260	248,764
Accrued Exps	1,088,605	1,070,595
Accounts Payable & Accrued Expenses	1,314,865	1,319,359
Current Debt	0	0
Current Capital Lease Obligations	1,152,078	874,578
Current Debt and Capital		

Leases	1,152,078	874,578
Other Current Liabilities	3,995,153	1,864,466
Current Liabilities	6,462,096	4,058,403
Long-Term Obligations	0	0
Pensions & OPEB	1,046,810	994,554
Other LT Liabilities	2,925,964	2,398,962
Minorities (BS)	1,068,880	992,489
LT Liabilities	3,972,774	3,393,516
Total Liabilities	11,503,751	8,444,408
Net Assets	23,271,582	22,093,590
Common Share Capital	1,885,950	1,885,950
Retained Earnings	19,505,786	18,318,165
Treasury Stock	276,152	275,983
Other Equity	2,155,997	2,165,457
Shareholders' Equity	23,271,581	22,093,589
Total Liabilities & Stockholders' Equity	34,775,333	30,537,998
Net Current Assets	9,970,630	8,907,622
Total Assets Less Current Liabilities	28,313,237	26,479,595
Shares Outstanding	16,984	16,984

Recent Dividends:

1. Studio Alice Co Ltd (Osaka) common.

No dividends paid.

Annual Dividends:

1. Studio Alice Co Ltd (Osaka) common.

No dividends paid.

SUGI HOLDINGS CO LTD

Annual Report

Standardized Income Statement, Years Ended Feb. 28

	Standardized Income Statement, Years Ended Feb. 28		
(¥000):	2019	2018	2017
Sales	488,464,000	457,047,000	430,795,000
Revenue	488,464,000	457,047,000	430,795,000
Direct Expenses	346,164,000	325,481,000	310,786,000
Gross Profit	142,300,000	131,565,000	120,008,000
SG&A	116,481,000	106,803,000	97,174,000
Other OpEx	0	0	0
Indirect Expenses	116,481,000	106,803,000	97,174,000
Total Operating Expenses	462,645,000	432,284,000	407,960,000
Operating Income	25,817,000	24,760,000	22,832,000
Non-Op Net Interest Income	171,000	98,000	107,000
Non-Op Gains	(213,000)	(126,000)	(92,000)
Other Non-Op	278,000	(174,000)	(325,000)
Non-Op Income	236,000	(202,000)	(310,000)
EBT Continuing	26,053,000	24,559,000	22,521,000
Taxation (current)	8,789,000	9,303,000	7,667,000
Taxation	8,113,000	8,147,000	7,574,000
EAT Continuing	17,940,000	16,412,000	14,947,000
Net Income	17,940,000	16,411,000	14,947,000
EPS - Primary	287.74	259.21	236.08
Shares (primary)	61,814	63,314	63,315

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

	2019	2018
Cash & Equivalents	65,311,000	75,676,000
Short Term Investments	13,000,000	16,000,000
Cash, Equivs & STI	78,311,000	91,676,000
Receivables	19,782,000	17,257,000
Inventories	59,674,000	52,728,000
Current Tax Assets	1,517,000	1,478,000
Other Current Assets	11,582,000	10,287,000
Current Assets	170,866,000	173,426,000
Net PPE	61,702,000	51,507,000
LT Investments	1,211,000	299,000
Intangibles Excl Goodwill	2,998,000	2,965,000
Intangibles	2,998,000	2,965,000
LT Receivables	4,000	6,000
Deferred LT Asset Charges	5,749,000	5,198,000
Other LT Assets	22,948,000	20,584,000
LT Assets	94,612,000	80,559,000
Total Assets	265,481,000	253,989,000
Accounts Payable	58,241,000	51,165,000
Accrued Exps	4,223,000	4,822,000
Accounts Payable & Accrued Expenses	62,464,000	55,987,000
Other Current Liabilities	22,946,000	23,390,000
Current Liabilities	85,410,000	79,377,000

Pensions & OPEB	5,692,000	5,144,000
Other LT Liabilities	7,815,000	7,421,000
LT Liabilities	13,507,000	12,565,000
Total Liabilities	98,918,000	91,943,000
Net Assets	166,563,000	162,046,000
Common Share Capital	15,434,000	15,434,000
Share Premium	24,632,000	24,632,000
Retained Earnings	135,661,000	122,102,000
Treasury Stock	(9,296,000)	(47,000)
Other Equity	131,000	(75,000)
Shareholders' Equity	166,562,000	162,046,000
Total Liabilities & Stockholders' Equity	265,481,000	253,989,000
Net Current Assets	85,456,000	94,049,000
Total Assets Less Current Liabilities	180,071,000	174,612,000
Shares Outstanding	61,814	63,314

Recent Dividends:

1. Sugi Holdings Co Ltd common.

No dividends paid.

Annual Dividends:

1. Sugi Holdings Co Ltd common.

No dividends paid.

SUNDANCE ENERGY AUSTRALIA LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

	Standardized Income Statement, Years Ended Dec. 31		
(¥000):	2018	2017	2016
Sales	164,925	104,399	133,218
Other Revenue	0	0	0
Revenue	164,925	104,399	133,218
Direct Expenses	52,274	29,029	34,274
Gross Profit	112,651	75,370	98,944
SG&A	27,623	18,345	24,220
D&A (OpEx)	67,909	58,361	96,294
RR&I	43,945	5,583	20,406
Other OpEx	(41,587)	2,437	21,564
Indirect Expenses	97,890	84,726	162,484
Total Operating Expenses	150,164	113,755	196,758
Operating Income	14,761	(9,356)	(63,540)
Non-Op Gains	(5)	(1,461)	...
Other Non-Op	(25,405)	(13,491)	...
Non-Op Income	(25,410)	(14,952)	(24,438)
EBT Continuing	(10,649)	(24,308)	(87,978)
Taxation	17,490	(1,873)	3,410
EAT Continuing	(28,139)	(22,435)	(91,388)
Net Income	(28,139)	(22,435)	(91,388)
EPS - Basic - Cont	(0.05)	(0.02)	(0.10)
EPS - Primary	(0.05)	(0.02)	(0.10)
EPS -Diluted - Cont	(0.05)	(0.02)	(0.10)
EPS - Diluted	(0.05)	(0.02)	(0.10)
Shares (primary)	523,652	125,134	1,741,166
Shares (diluted)	523,652	125,134	1,741,166
Taxation (Cumu)	...	(1,873)	3,410
EPS - Primary (Cumu)	...	(0.02)	(0.10)
EPS - Diluted (Cumu)	...	(0.02)	(0.10)

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

	2018	2017
Cash & Equivalents	1,581	5,761
Short Term Investments	0	0
Cash, Equivs & STI	1,581	5,761
Receivables	21,249	3,966
Current Tax Assets	2,384	40
Assets Held for Sale (ST)	24,284	61,064
Other Current Assets	27,861	3,855
Current Assets	77,359	74,686
Gross PPE	4,177	3,628
Accumulated Depreciation	(2,823)	(2,382)
Net PPE	1,354	1,246
LT Investments	0	0
LT Receivables	2,344	4,688
Other LT Assets	721,022	373,998
LT Assets	724,720	379,932
Total Assets	802,079	454,618
Accrued Exps	35,223	39,051

Accounts Payable & Accrued Expenses	35,223	39,051
Other Current Liabilities	37,257	35,085
Current Liabilities	72,480	74,136
Long-Term Obligations	300,440	189,310
Deferred LT Liability		
Charges	15,189	...
Other LT Liabilities	20,595	13,821
LT Liabilities	336,224	203,131
Total Liabilities	408,704	277,267
Net Assets	393,375	177,351
Retained Earnings	(238,668)	(210,529)
For Curr Trans (BS)	(706)	(1,134)
Other Equity	632,749	389,014
Shareholders' Equity	393,375	177,351
Total Liabilities & Stockholders' Equity	802,079	454,618
Net Current Assets	4,879	550
Total Assets Less Current Liabilities	729,599	380,482
Shares Outstanding	687,462	125,325

Recent Dividends:

1. Sundance Energy Australia Ltd American Depositary Receipts.

No dividends paid.

2. Sundance Energy Australia Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Sundance Energy Australia Ltd American Depositary Receipts.

No dividends paid.

2. Sundance Energy Australia Ltd ordinary.

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	1,973,985	970,162	418,910
Direct Expenses	330,376	170,261	70,986
Gross Profit	1,643,609	799,901	347,924
SG&A	2,596,521	1,694,717	593,033
R&D (OpEx)	76,022	32,862	13,932
Other OpEx	0	0	0
Indirect Expenses	2,672,543	1,727,579	606,965
Total Operating Expenses	3,002,919	1,897,840	677,951
Operating Income	(1,028,934)	(927,678)	(259,041)
Non-Op Net Interest Income	68,184	13,578	3,051
Other Non-Op	32,090	276	2,423
Non-Op Income	100,274	13,854	5,474
EBT Continuing	(928,660)	(913,824)	(253,567)
Min Ints.	72	(136)	...
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(927,022)	(918,578)	(253,567)
Pref Divs & Similar	0	0	0
Net Income to Common	(927,022)	(918,578)	(253,567)
EPS - Basic - Cont	(147.27)	(232.80)	(66.40)
EPS - Primary	(147.27)	(232.80)	(66.40)
EPS - Diluted - Cont	(147.27)	(232.80)	(66.40)
EPS - Diluted	(147.27)	(232.80)	(66.40)
Shares (primary)	6,295	3,946	3,819
Shares (diluted)	6,295	3,946	3,819

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

	2018	2017
		(revised)
Cash & Equivalents	1,248,810	559,459
Short Term Investments	1,028,564	353,070
Cash, Equivs & STI	2,277,374	912,529
Receivables	29,355	9,131
Related Parties (ST Asset)	...	250,096
Prepayments (ST)	92,810	33,580
Other Current Assets	183,400	61,355
Current Assets	2,582,939	1,266,691

Gross PPE	601,472	542,324
Accumulated Depreciation	41,961	17,036
Net PPE	559,511	525,288
LT Investments	30,009	3,300
Intangibles	1,369	1,552
Deferred LT Asset Charges	146,610	43,187
Other LT Assets	418,700	129,641
LT Assets	1,156,199	702,968
Total Assets	3,739,138	1,969,659
Accounts Payable & Accrued Expenses	61,540	240,390
Current Debt	32,500	...
Current Debt and Capital Leases	32,500	...
Other Current Liabilities	2,220,369	1,561,854
Current Liabilities	2,314,409	1,802,244
Long-Term Obligations	225,625	...
Deferred LT Liability		
Charges	1,520,940	784,474
Other LT Liabilities	17,147	0
Minorities (BS)	136	64
LT Liabilities	1,763,848	784,538
Total Liabilities	4,078,257	2,586,782
Net Assets	(339,119)	(617,123)
Common Share Capital	2	1
Share Premium	2,391,822	289,674
Retained Earnings	(2,849,770)	(1,922,748)
Accum Other Comp Inc	118,827	(8,759)
Other Equity	0	0
Temporary Equity	...	1,024,709,000
Shareholders' Equity	(339,119)	(617,123)
Total Liabilities & Stockholders' Equity	3,739,138	1,969,659
Net Current Assets	268,530	(535,553)
Total Assets Less Current Liabilities	1,424,729	167,415
Shares Outstanding	6,865	4,329

Recent Dividends:

1. Sunlands Technology Group American Depositary Shares.

No dividends paid.

2. Sunlands Technology Group class A ordinary.

No dividends paid.

3. Sunlands Technology Group class B ordinary.

No dividends paid.

4. Sunlands Technology Group class C ordinary.

No dividends paid.

Annual Dividends:

1. Sunlands Technology Group American Depositary Shares.

No dividends paid.

2. Sunlands Technology Group class A ordinary.

No dividends paid.

3. Sunlands Technology Group class B ordinary.

No dividends paid.

4. Sunlands Technology Group class C ordinary.

No dividends paid.

SYARIKAT TAKAFUL MALAYSIA KELUARGA BERHAD

New Name On June 11, 2018, Co. changed its name from Syarikat Takaful Malaysia Bhd (Malaysia) to Syarikat Takaful Malaysia Keluarga Berhad.

TABIO CORP**Annual Report****Standardized Income Statement, Years Ended Feb. 28 (¥000):**

	2019	2018	2017
		(revised)	(revised)
Sales	16,486,164	16,386,173	15,868,906
Revenue	16,486,164	16,386,173	15,868,906
Direct Expenses	7,218,506	7,250,197	7,083,435
Gross Profit	9,267,657	9,135,976	8,785,471
SG&A	8,661,105	8,665,572	8,295,950
Other OpEx	0	0	0
Indirect Expenses	8,661,105	8,665,572	8,295,950
Total Operating Expenses	15,879,611	15,915,769	15,379,385
Operating Income	606,552	470,403	489,520
Non-Op Net Interest Income	(3,512)	(4,077)	(4,017)
Non-Op For Curr Gains	(1,063)	2,632	(2,911)
Non-Op Gains	(15,532)	(11,982)	(20,311)

Other Non-Op	(39,675)	(118,765)	(214,358)
Non-Op Income	(59,782)	(132,192)	(241,597)
EBT Continuing	546,769	338,211	247,923
Taxation (current)	181,514	70,551	172,909
Taxation	182,164	227,800	14,011
EAT Continuing	364,605	110,411	233,912
Net Income	364,604	110,411	233,912
EPS - Primary	53.52	16.21	34.34
Shares (primary)	6,812	6,812	6,812

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

	2019	2018
		(revised)
Cash & Equivalents	3,393,547	3,161,978
Cash, Equivs & STI	3,393,547	3,161,978
Receivables	687,784	688,651
Supplies	455	453
Inventories - Other	633,505	653,424
Inventories	633,960	653,877
Current Tax Assets	78,244	71,911
Other Current Assets	117,858	128,970
Current Assets	4,911,393	4,705,387
Net PPE	2,265,776	2,352,990
Intangibles Excl Goodwill	455,677	439,380
Intangibles	455,677	439,380
Deferred LT Asset Charges	115,803	122,786
Other LT Assets	1,418,327	1,430,023
LT Assets	4,255,583	4,345,179
Total Assets	9,166,978	9,050,569
Accounts Payable	552,783	554,912
Accrued Exps	484,704	315,098
Accounts Payable & Accrued Expenses	1,037,487	870,010
Current Debt	124,800	246,800
Current Capital Lease Obligations	97,425	73,194
Current Debt and Capital Leases	222,225	319,994
Other Current Liabilities	1,088,061	1,110,049
Current Liabilities	2,347,773	2,300,053
Long-Term Obligations	269,797	371,594
Pensions & OPEB	221,282	196,699
Other LT Liabilities	427,623	430,450
LT Liabilities	918,702	998,743
Total Liabilities	3,266,476	3,298,796
Net Assets	5,900,501	5,751,773
Common Share Capital	414,789	414,789
Share Premium	92,424	92,424
Retained Earnings	5,391,766	5,231,523
Treasury Stock	(1,044)	(1,000)
For Curr Trans (BS)	2,565	14,036
Other Equity	0	0
Shareholders' Equity	5,900,500	5,751,772
Total Liabilities & Stockholders' Equity	9,166,978	9,050,569
Net Current Assets	2,563,620	2,405,334
Total Assets Less Current Liabilities	6,819,205	6,750,516
Shares Outstanding	6,812	6,812

Recent Dividends:

1. Tabio Corp common.

No dividends paid.

Annual Dividends:

1. Tabio Corp common.

No dividends paid.

TAKEUCHI MANUFACTURING CO LTD**Annual Report****Standardized Income Statement, Years Ended Feb. 28 (¥000):**

	2019	2018	2017
		(revised)	(revised)
Sales	110,175,000	94,342,000	83,000,000
Revenue	110,175,000	94,342,000	83,000,000
Direct Expenses	86,328,000	72,365,000	62,276,000
Gross Profit	23,847,000	21,976,000	20,724,000
SG&A	8,433,000	7,841,000	7,318,000
Other OpEx	0	0	0
Indirect Expenses	8,433,000	7,841,000	7,318,000
Total Operating Expenses	94,761,000	80,206,000	69,594,000
Operating Income	15,411,000	14,133,000	13,404,000
Non-Op Net Interest	...	...	...

Income	68,000	38,000	56,000	EAT Continuing	(122)	250	(655)	2017	2016	2015	
Non-Op For Curr				Disc Ops	...	25	79		(revised)	(revised)	
Gains	(55,000)	(314,000)	(1,657,000)	Net Income	(122)	275	(576)	Revenue	448,761	428,545	380,830
Non-Op Gains	(18,000)	(32,000)	(20,000)	EPS - Basic - Cont	0	0.00	(0.00)	Direct Expenses	244,447	257,849	240,397
Other Non-Op	289,000	208,000	(56,000)	EPS - Primary	0	0.00	(0.00)	Gross Profit	204,314	170,696	140,433
Non-Op Income	284,000	(100,000)	(1,677,000)	EPS -Diluted -				SG&A	158,861	161,284	137,844
EBT Continuing	15,694,000	14,033,000	11,727,000	Cont	0	0.00	(0.00)	Other OpEx	9,986	(9,892)	(19,172)
Taxation (current)	4,289,000	4,059,000	4,042,000	EPS - Diluted	0	0.00	...	Indirect Expenses	168,847	151,392	118,672
Taxation	4,303,000	4,485,000	3,969,000	Shares (primary)	550,968	536,951	418,662	Total Operating			
EAT Continuing	11,391,000	9,548,000	7,758,000	Shares (diluted)	550,968	536,951	418,662	Expenses	413,294	409,241	359,069
Net Income	11,391,000	9,547,000	7,757,000	Taxation (Cumu)	...	(29)	(552)	Operating Income	35,467	19,304	21,761
EPS - Primary	238.83	200.20	162.07	EPS - Primary				Non-Op Net Interest			
Shares (primary)	47,695	47,689	47,869	(Cumu)	...	0.00	(0.00)	Income	16,836	15,792	27,854
				EPS - Diluted	...	...	...	Other Non-Op	0	0	0
				(Cumu)	...	0.00	...	Non-Op Income	16,836	15,792	27,854

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

	2019	2018
		(revised)
Cash & Equivalents	35,072,000	30,990,000
Cash, Equivs & STI	35,072,000	30,990,000
Receivables	22,056,000	20,952,000
Raw Materials	5,464,000	3,017,000
WIP	1,392,000	1,522,000
Inventories - Other	28,747,000	22,375,000
Inventories	30,139,000	23,897,000
Current Tax Assets	2,015,000	2,098,000
Other Current Assets	2,414,000	2,677,000
Current Assets	91,696,000	80,614,000
Net PPE	10,089,000	9,158,000
LT Investments	789,000	514,000
Intangibles Excl Goodwill	556,000	713,000
Intangibles	556,000	713,000
Other LT Assets	912,000	797,000
LT Assets	12,346,000	11,182,000
Total Assets	104,045,000	91,799,000
Accounts Payable	20,561,000	17,572,000
Accrued Exps	1,902,000	1,966,000
Accounts Payable & Accrued Expenses	22,463,000	19,538,000
Other Current Liabilities	3,355,000	3,002,000
Current Liabilities	25,818,000	22,540,000
Deferred LT Liability		
Charges	617,000	692,000
Pensions & OPEB	80,000	41,000
Other LT Liabilities	349,000	419,000
LT Liabilities	1,046,000	1,152,000
Total Liabilities	26,864,000	23,692,000
Net Assets	77,180,000	68,106,000
Common Share Capital	3,632,000	3,632,000
Share Premium	3,631,000	3,631,000
Retained Earnings	71,305,000	61,633,000
Treasury Stock	(1,965,000)	(1,976,000)
For Curr Trans (BS)	420,000	1,053,000
Other Equity	157,000	133,000
Shareholders' Equity	77,180,000	68,106,000
Total Liabilities & Stockholders' Equity	104,045,000	91,799,000
Net Current Assets	65,878,000	58,074,000
Total Assets Less Current		
Liabilities	78,227,000	69,259,000
Shares Outstanding	47,745	47,745

Recent Dividends:

1. Takeuchi Manufacturing Co Ltd common. No dividends paid.

Annual Dividends:

1. Takeuchi Manufacturing Co Ltd common. No dividends paid.

TAVISTOCK INVESTMENTS PLC**Annual Report****Standardized Income Statement, Years Ended Mar. 31 (€000):**

	2019	2018	2017
		(revised)	(revised)
Revenue	27,342	28,812	19,539
Direct Expenses	16,198	18,332	13,502
Gross Profit	11,144	10,480	6,037
Indirect Expenses	10,988	9,991	7,041
Total Operating Expenses	27,186	28,323	20,543
Operating Income	156	489	(1,004)
Non-Op Income	(274)	(268)	(203)
EBT Continuing	(118)	221	(1,207)
Taxation	4	(29)	(552)

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

	2019	2018
		(revised)
Cash & Equivalents	3,116	3,111
Cash, Equivs & STI	3,116	3,111
Receivables	5,353	3,334
Other Current Assets	0	0
Current Assets	8,469	6,445
Gross PPE	1,008	913
Accumulated Depreciation	(422)	(423)
Net PPE	586	490
Goodwill	14,516	14,546
Intangibles Excl Goodwill	5,381	4,590
Intangibles	19,897	19,136
Other LT Assets	0	0
LT Assets	20,483	19,626
Total Assets	28,952	26,071
Accounts Payable	1,071	2,101
Accrued Exps	646	829
Accounts Payable & Accrued Expenses	1,717	2,930
Current Debt	517	101
Current Debt and Capital		
Leases	517	101
Other Current Liabilities	1,708	1,672
Current Liabilities	3,942	4,703
Long-Term Obligations	1,817	2,233
Deferred LT Liability		
Charges	719	405
Other LT Liabilities	2,478	40
LT Liabilities	5,014	2,678
Total Liabilities	8,956	7,381
Net Assets	19,996	18,690
Common Share Capital	5,753	5,371
Share Premium	5,681	4,882
Retained Earnings	1,214	1,088
Other Equity	7,348	7,348
Shareholders' Equity	19,996	18,690
Total Liabilities & Stockholders' Equity	28,952	26,071
Net Current Assets	4,527	1,742
Total Assets Less Current		
Liabilities	25,010	21,368
Shares Outstanding	575,296	537,186

Recent Dividends:

1. Tavistock Investments PLC deferred. No dividends paid.
2. Tavistock Investments PLC deferred "A". No dividends paid.
3. Tavistock Investments PLC ordinary. No dividends paid.
4. Tavistock Investments PLC "A" ordinary. No dividends paid.

Annual Dividends:

1. Tavistock Investments PLC deferred. No dividends paid.
2. Tavistock Investments PLC deferred "A". No dividends paid.
3. Tavistock Investments PLC ordinary. No dividends paid.
4. Tavistock Investments PLC "A" ordinary. No dividends paid.

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

	2017	2016	2015
		(revised)	(revised)
Revenue	448,761	428,545	380,830
Direct Expenses	244,447	257,849	240,397
Gross Profit	204,314	170,696	140,433
SG&A	158,861	161,284	137,844
Other OpEx	9,986	(9,892)	(19,172)
Indirect Expenses	168,847	151,392	118,672
Total Operating Expenses	413,294	409,241	359,069
Operating Income	35,467	19,304	21,761
Non-Op Net Interest			
Income	16,836	15,792	27,854
Other Non-Op	0	0	0
Non-Op Income	16,836	15,792	27,854
EBT Continuing	52,303	35,096	49,615
Taxation	33,889	18,028	(76)
EAT Continuing	18,414	17,068	49,691
Min Ints	4,651	3,060	2,677
Net Income	23,065	20,128	52,368
Dividends Per Share	0.01	0.01	...
EPS - Basic - Cont	0.01	0.01	0.04
EPS - Primary	0.01	0.01	0.04
EPS -Diluted -			
Cont	0.01	0.01	0.04
EPS - Diluted	0.01	0.01	0.04
Shares (primary)	1,581,514	1,497,607	1,481,662
Shares (diluted)	1,581,514	1,497,607	1,481,662
Taxation (Cumu)	...	18,028	(76)
Min Ints (Cumu)	...	3,060	2,677
EPS - Primary (Cumu)	...	0.01	0.04
EPS - Diluted (Cumu)	...	0.01	0.04

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

	2017	2016
		(revised)
Cash & Equivalents	108,217	122,168
Cash, Equivs & STI	108,217	122,168
Receivables	75,379	76,307
Inventories	33,280	38,568
Current Tax Assets	4,588	7,514
Prepayments (ST)	2,052	7,049
Other Current Assets	0	0
Current Assets	223,516	251,606
Gross PPE	1,663,984	1,506,203
Accumulated Depreciation	(336,029)	(285,170)
Net PPE	1,327,955	1,221,033
LT Investments	319,748	355,453
Goodwill	991	7,003
Intangibles Excl Goodwill	7,179	7,463
Intangibles	8,170	14,466
LT Receivables	109,904	109,419
Deferred LT Asset Charges	15,449	12,461
Other LT Assets	670,329	595,371
LT Assets	2,451,555	2,308,203
Total Assets	2,675,071	2,559,809
Accounts Payable	117,311	115,175
Accrued Exps	43,892	46,060
Accounts Payable & Accrued Expenses	161,203	161,235
Current Debt	41,592	30,750
Current Debt and Capital		
Leases	41,592	30,750
Other Current Liabilities	13,885	22,249
Current Liabilities	216,680	214,234
Long-Term Obligations	749,411	793,524
Deferred LT Liability		
Charges	188,842	141,503
Pensions & OPEB	4,293	4,070
Other LT Liabilities	87,710	92,712
Minorities (BS)	(9,856)	(5,205)
LT Liabilities	1,030,256	1,031,809
Total Liabilities	1,237,080	1,240,838
Net Assets	1,437,991	1,318,971
Common Share Capital	345,017	301,092
Share Premium	...	42,822
Retained Earnings	435,340	419,802
Other Equity	657,634	555,255
Shareholders' Equity	1,437,991	1,318,971
Total Liabilities & Stockholders' Equity	2,675,071	2,559,809

Net Current Assets	6,836	37,372
Total Assets Less Current Liabilities	2,458,391	2,345,575
Shares Outstanding	1,657,877	1,505,462

Recent Dividends:**1. TDM Berhad (Malaysia) ordinary.**

No dividends paid.

Annual Dividends:**1. TDM Berhad (Malaysia) ordinary.**

No dividends paid.

TERRASKY CO LTD**Annual Report****Standardized Income Statement, Years Ended Feb. 28****(¥000):**

	2019	2018	2017
		(revised)	(revised)
Revenue	6,558,677	4,864,889	3,534,515
Direct Expenses	4,690,776	3,267,275	2,211,513
Gross Profit	1,867,901	1,597,614	1,323,002
SG&A	1,742,335	1,328,744	1,120,580
Other OpEx	0	0	0
Indirect Expenses	1,742,335	1,328,744	1,120,580
Total Operating Expenses	6,433,111	4,596,019	3,332,093
Operating Income	125,566	268,870	202,422
Non-Op Net Interest Income	(3,533)	(3,134)	(1,826)
Non-Op For Curr Gains	(4,728)	...	...
Other Non-Op	45,395	24,408	6,651
Non-Op Income	37,134	21,274	4,825
EBT Continuing	162,700	290,144	207,247
Taxation (current)	38,808	110,521	69,897
Taxation (deferred)	(408)	(4,909)	13,678
Taxation	38,399	105,612	83,576
EAT Continuing	124,301	184,532	123,671
Min Ints.	(39,227)	(16,440)	(5,028)
Equity Earns	71,074	3,500	9,535
Net Income	156,146	171,591	128,175
EPS - Basic - Cont	13.38	15.32	11.66
EPS - Primary	13.38	15.32	11.66
EPS -Diluted - Cont	12.88	14.65	11.11
EPS - Diluted	12.88	14.65	11.11
Shares (primary)	11,670	11,201	10,990
Shares (diluted)	12,119	11,710	11,537
Taxation (Cumulative) .....	...	105,612	83,576
Min Ints (Cumulative) .....	...	(16,440)	(5,028)
EPS - Primary (Cumulative) .....	...	15.32	11.66
EPS - Diluted (Cumulative) .....	...	14.65	11.11

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

	2019	2018	2017
		(revised)	(revised)
Cash & Equivalents	1,900,985	1,089,235	1,089,235
Cash, Equivs & STI	1,900,985	1,089,235	1,089,235
Receivables	1,166,354	972,246	64,327
WIP	97,789	64,327	0
Inventories - Other	0	0	0
Inventories	97,789	64,327	64,327
Prepayments (ST)	368,272	179,863	15,296
Other Current Assets	75,080	15,296	...
Current Assets	3,608,480	2,320,967	151,602
Gross PPE	474,779	151,602	(55,885)
Accumulated Depreciation	(87,689)	(55,885)	387,089
Net PPE	387,089	95,716	346,158
LT Investments	660,990	346,158	51,666
Goodwill	44,999	51,666	436,420
Intangibles Excl Goodwill	436,420	451,663	481,421
Intangibles	481,421	503,331	419,993
LT Receivables	419,993	549,621	96,626
Other LT Assets	96,626	200	2,046,119
LT Assets	2,046,119	1,495,026	5,655,508
Total Assets	5,655,508	3,817,611	2,193,466
Accounts Payable	291,468	226,295	2,962,861
Accounts Payable & Accrued Expenses	291,468	226,295	1,472,759
Current Debt	345,124	337,872	5,655,508
Current Debt and Capital Leases	345,124	337,872	3,817,611

Other Current Liabilities	778,422	609,383	1,173,550
Current Liabilities	1,415,014	1,173,550	711,642
Long-Term Obligations	522,913	711,642	...
Deferred LT Liability Charges	49,562	7,931	...
Other LT Liabilities	455,517	262,638	...
Minorities (BS)	249,640	189,090	...
LT Liabilities	1,027,992	982,211	...
Total Liabilities	2,692,646	2,344,851	...
Net Assets	2,962,862	1,472,760	...
Common Share Capital	1,068,074	464,727	...
Retained Earnings	656,170	500,023	...
Treasury Stock	13,873	20,351	...
Other Equity	1,252,490	528,360	...
Shareholders' Equity	2,962,861	1,472,759	...
Total Liabilities & Stockholders' Equity	5,655,508	3,817,611	...
Net Current Assets	2,193,466	1,147,417	...
Total Assets Less Current Liabilities	4,240,494	2,644,061	...
Long-Term Obligations	522,913	711,642	...
Shares Outstanding	12,334	10,876	...

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

No dividends paid.

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

No dividends paid.

TEXCHEM RESOURCES BHD (MALAYSIA)**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(RM000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	1,131,481	1,135,966	1,035,299
Direct Expenses	837,474	857,606	785,056
Gross Profit	294,007	278,360	250,243
SG&A	283,221	267,381	266,842
Other OpEx	(5,088)	(6,902)	(38,792)
Indirect Expenses	128,133	260,479	228,050
Total Operating Expenses	1,115,607	1,118,085	1,013,106
Operating Income	15,874	17,881	22,193
Non-Op Net Interest Income	(9,131)	(8,872)	(10,051)
Other Non-Op	0	0	0
Non-Op Income	(9,131)	(8,872)	(10,051)
EBT Continuing	6,743	9,009	12,142
Taxation	10,386	12,913	8,655
EAT Continuing	(3,643)	(3,904)	3,487
Min Ints.	(411)	2,437	(1,730)
Equity Earns	(2,045)	(2,173)	1,456
Net Income	(6,099)	(3,640)	3,213
Dividends Per Share	0.10	0.10	...
EPS - Basic - Cont	(0.05)	(0.03)	0.03
EPS - Primary	(0.05)	(0.03)	0.03
EPS -Diluted - Cont	(0.05)	(0.03)	0.03
Shares (primary)	121,508	121,544	121,928
Shares (diluted)	121,508	121,544	121,928
Taxation (Cumulative) .....	...	12,913	8,655
Min Ints (Cumulative) .....	...	2,437	(1,730)
EPS - Primary (Cumulative) .....	...	(0.03)	0.03

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	81,557	93,912	0
Short Term Investments	0	0	0
Cash, Equivs & STI	81,557	93,912	0
Receivables	156,947	172,256	172,256
Inventories	114,342	90,439	90,439
Related Parties (ST Asset)	66	4,197	...
Current Tax Assets	1,891	1,525	...
Prepayments (ST)	10,492	14,703	...
Other Current Assets	8	15	...
Current Assets	365,303	377,047	...
Gross PPE	514,697	478,998	...
Accumulated Depreciation	(328,541)	(304,754)	...
Net PPE	186,156	174,244	...

LT Investments	1,671	2,991	...
Goodwill	34,382	37,309	...
Intangibles Excl Goodwill	21,500	21,500	...
Intangibles	55,882	58,809	...
LT Receivables	7,981	5,064	...
Deferred LT Asset Charges	1,511	611	...
Other LT Assets	0	0	...
LT Assets	253,201	241,719	...
Total Assets	618,504	618,766	...
Accounts Payable	78,183	71,181	...
Accrued Exps	39,304	38,362	...
Accounts Payable & Accrued Expenses	117,487	109,543	...
Current Debt	161,810	145,148	...
Current Debt and Capital Leases	161,810	145,148	...
Related Parties (ST Liab)	5	138	...
Other Current Liabilities	33,337	41,501	...
Current Liabilities	312,639	296,330	...
Long-Term Obligations	15,984	23,554	...
Deferred LT Liability Charges	5,578	5,648	...
Other LT Liabilities	6,555	6,034	...
Minorities (BS)	36,649	29,125	...
LT Liabilities	28,117	35,236	...
Total Liabilities	377,405	360,691	...
Net Assets	241,099	258,075	...
Common Share Capital	149,667	149,667	...
Retained Earnings	94,271	111,820	...
Treasury Stock	4,400	4,400	...
For Curr Trans (BS)	13,672	13,227	...
Other Equity	(12,111)	(12,239)	...
Shareholders' Equity	241,099	258,075	...
Total Liabilities & Stockholders' Equity	618,504	618,766	...
Net Current Assets	52,664	80,717	...
Total Assets Less Current Liabilities	305,865	322,436	...
Long-Term Obligations	121,508	124,099	...

Recent Dividends:**1. Texchem Resources Bhd (Malaysia) ordinary.**

No dividends paid.

Annual Dividends:**1. Texchem Resources Bhd (Malaysia) ordinary.**

No dividends paid.

TF & JH BRAIME (HOLDINGS) PLC**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(£000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	35,718	31,449	28,415
SG&A	8,300	7,449	6,726
D&A (OpEx)	788	803	801
Other OpEx	23,388	20,856	19,494
Indirect Expenses	32,476	29,108	27,021
Total Operating Expenses	32,476	29,108	27,021
Operating Income	3,242	2,341	1,394
Non-Op Net Interest Income	(225)	(140)	(122)
Other Non-Op	0	0	2
Non-Op Income	(225)	(140)	(120)
EBT Continuing	3,017	2,201	1,274
Taxation	788	621	419
EAT Continuing	2,229	1,580	855
Min Ints.	(51)	139	77
Net Income	2,178	1,719	932
Dividends Per Share	0.12	0.10	0.09
EPS - Basic - Cont	1.55	1.10	0.59
EPS - Primary	1.55	1.10	0.59
EPS -Diluted - Cont	1.55	1.10	0.59
EPS - Diluted	1.55	1.10	0.59
Shares (primary)	1,440	1,440	1,440
Shares (diluted)	1,440	1,440	1,440
Taxation (Cumulative) .....	...	621	419
Min Ints (Cumulative) .....	...	139	77
EPS - Primary (Cumulative) .....	...	1.10	0.59
EPS - Diluted (Cumulative) .....	...	1.10	0.59

Standardized Balance Sheet, Years Ended Dec. 31 (£000):			Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):			Standardized Balance Sheet, Years Ended Dec. 31 (Bht000):		
	2018	2017	2018	2017	2018	2017	2018	2017
Cash & Equivalents	2,313	1,145	97,543	101,218	339,239	162,051	339,239	162,051
Cash, Equivs & STI	2,313	1,145	774,556	622,368	339,239	162,051	0	0
Receivables	6,438	5,668	872,098	723,587	0	0	339,239	162,051
Inventories	7,872	6,431	316,546	317,425	339,239	162,051	127,363	107,804
Prepayments (ST)	382	243	238,292	253,659	127,363	107,804	90,947	(87,369)
Other Current Assets	0	0	4,774	10,158	36,416	20,434	36,416	20,434
Current Assets	17,005	13,487	1,431,711	1,304,829	25,427	29,439	25,427	29,439
Gross PPE	14,410	12,637	2,144,507	2,068,429	25,427	29,439	44,570	38,550
Accumulated Depreciation	(8,178)	(7,399)	(1,237,408)	(1,144,857)	106,413	88,423	106,413	88,423
Net PPE	6,232	5,238	907,099	923,573	3,177,712	3,351,587	3,177,712	3,351,587
Intangibles Excl Goodwill	61	58	783,144	688,980	116,924	98,976	116,924	98,976
Intangibles	61	58	102	32	0	0	0	0
Other LT Assets	0	0	3,970	4,346	14,149	17,655	14,149	17,655
LT Assets	6,293	5,296	1,694,315	1,616,931	2,601,464	2,665,796	2,601,464	2,665,796
Total Assets	23,298	18,783	3,126,026	2,921,760	576,248	685,791	576,248	685,791
Accounts Payable	3,426	3,161	131,592	134,361	234,993	234,993	234,993	234,993
Accrued Exps	1,459	859	21,324	23,854	7	7	7	7
Accounts Payable & Accrued Expenses	4,885	4,020	152,916	158,215	103,600	103,600	103,600	103,600
Current Debt	1,252	499	6,000	6,000	200,528	288,002	200,528	288,002
Current Capital Lease Obligations	203	276	6,000	6,000	37,120	59,190	37,120	59,190
Current Debt and Capital	1,455	775	12,000	12,000	576,248	685,791	576,248	685,791
Leases	1,455	775	6,000	6,000	234,993	234,993	234,993	234,993
Other Current Liabilities	2,104	1,938	7,765	6,879	7	7	7	7
Current Liabilities	8,444	6,733	167,145	165,095	103,600	103,600	103,600	103,600
Long-Term Obligations	1,174	988	0	6,000	200,528	288,002	200,528	288,002
Deferred LT Liability	265	87	67,037	59,248	37,120	59,190	37,120	59,190
Charges	82	0	21,481	22,260	576,248	685,791	576,248	685,791
Other LT Liabilities	(319)	(349)	21,481	22,260	23,499	23,499	23,499	23,499
Minorities (BS)	1,521	1,075	205,800	204,950	23,499	23,499	23,499	23,499
LT Liabilities	1,521	1,075	108,107	106,818	0	0	0	0
Total Liabilities	9,646	7,459	481,052	476,863	14,149	17,655	14,149	17,655
Net Assets	13,652	11,324	2,644,975	2,444,896	2,601,464	2,665,796	2,601,464	2,665,796
Common Share Capital	360	360	150,000	150,000	576,248	685,791	576,248	685,791
Retained Earnings	12,734	10,633	340,000	340,000	234,993	234,993	234,993	234,993
For Curr Trans (BS)	301	74	1,939,105	1,783,112	7	7	7	7
Other Equity	257	257	215,870	171,784	103,600	103,600	103,600	103,600
Shareholders' Equity	13,652	11,324	2,644,975	2,444,896	200,528	288,002	200,528	288,002
Total Liabilities & Stockholders' Equity	23,298	18,783	3,126,026	2,921,760	3,177,712	3,351,587	3,177,712	3,351,587
Net Current Assets	8,561	6,754	1,264,566	1,139,734	23,499	23,499	23,499	23,499
Total Assets Less Current Liabilities	14,854	12,050	2,958,881	2,756,665	0	0	0	0
Shares Outstanding	1,440	1,440	150,000	150,000	0	0	0	0

Recent Dividends:

1. TF & JH Braime (Holdings) PLC 'A' ordinary.			
No dividends paid.			
2. TF & JH Braime (Holdings) PLC ordinary.			
No dividends paid.			
3. TF & JH Braime (Holdings) PLC 5% cumulative preference.			
No dividends paid.			
Annual Dividends:			
1. TF & JH Braime (Holdings) PLC 'A' ordinary.			
No dividends paid.			
2. TF & JH Braime (Holdings) PLC ordinary.			
No dividends paid.			
3. TF & JH Braime (Holdings) PLC 5% cumulative preference.			
No dividends paid.			

THAI METAL DRUM MANUFACTURING PCL

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Bht000):		
	2018	2017
Revenue	2,020,275	1,998,151
Direct Expenses	1,555,208	1,584,507
Gross Profit	465,068	413,644
SG&A	148,758	148,265
Other OpEx	(11,612)	(13,867)
Indirect Expenses	137,146	134,398
Total Operating Expenses	1,692,354	1,718,905
Operating Income	327,922	279,246
Non-Op Net Interest		
Income	16,737	16,694
Other Non-Op	16,959	10,924

Recent Dividends:

1. Thai Metal Drum Manufacturing PCL common.		
No dividends paid.		

Annual Dividends:

1. Thai Metal Drum Manufacturing PCL common.		
No dividends paid.		

THE THAI INSURANCE PUBLIC CO LTD. (THAILAND)

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Bht000):		
	2018	2017
Revenue	1,746,532	1,686,593
Direct Expenses	1,543,383	1,265,742

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

	2018	2017
Cash & Equivalents	97,543	101,218
Short Term Investments	774,556	622,368
Cash, Equivs & STI	872,098	723,587
Receivables	316,546	317,425
Inventories	238,292	253,659
Other Current Assets	4,774	10,158
Current Assets	1,431,711	1,304,829
Gross PPE	2,144,507	2,068,429
Accumulated Depreciation	(1,237,408)	(1,144,857)
Net PPE	907,099	923,573
LT Investments	783,144	688,980
Intangibles	102	32
Other LT Assets	3,970	4,346
LT Assets	1,694,315	1,616,931
Total Assets	3,126,026	2,921,760
Accounts Payable	131,592	134,361
Accrued Exps	21,324	23,854
Accounts Payable & Accrued Expenses	152,916	158,215
Current Debt	6,000	6,000
Current Debt and Capital	6,000	6,000
Leases	6,000	6,000
Related Parties (ST Liab)	464	464
Other Current Liabilities	7,765	6,879
Current Liabilities	167,145	165,095
Long-Term Obligations	0	6,000
Deferred LT Liability	67,037	59,248
Charges	21,481	22,260
Pensions & OPEB	19,589	19,311
Customer Advances & Deposits	0	0
Other LT Liabilities	0	0
Minorities (BS)	205,800	204,950
LT Liabilities	108,107	106,818
Total Liabilities	481,052	476,863
Net Assets	2,644,975	2,444,896
Common Share Capital	150,000	150,000
Share Premium	340,000	340,000
Retained Earnings	1,939,105	1,783,112
Other Equity	215,870	171,784
Shareholders' Equity	2,644,975	2,444,896
Total Liabilities & Stockholders' Equity	3,126,026	2,921,760
Net Current Assets	1,264,566	1,139,734
Total Assets Less Current Liabilities	2,958,881	2,756,665
Shares Outstanding	150,000	150,000

Recent Dividends:

1. The Thai Insurance Public Co Ltd. (Thailand) non-cumulative preference.		
No dividends paid.		

2. The Thai Insurance Public Co Ltd. (Thailand) common.

No dividends paid.		
--------------------	--	--

Annual Dividends:

1. The Thai Insurance Public Co Ltd. (Thailand) non-cumulative preference.		
No dividends paid.		

2. The Thai Insurance Public Co Ltd. (Thailand) common.

No dividends paid.		
--------------------	--	--

THE9 LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31 (Y000):		
	2018	2017
Sales	16,491	71,504
Other Revenue	941	1,644
Revenue	17,432	73,149
Direct Expenses	16,436	23,782
Gross Profit	996	49,367
SG&A	91,909	117,915
R&D (OpEx)	24,555	45,112
RR&I	...	...
Other OpEx	(230)	(350)
Indirect Expenses	116,235	162,677
Total Operating Expenses	132,671	186,459

Operating Income	(115,239)	(113,311)	(295,606)
Non-Op Net Interest Income	(104,583)	(83,892)	(56,310)
Non-Op For Curr Gains	(20,331)	19,207	(13,132)
Non-Op Gains	10,473	...	...
Other Non-Op	(5,312)	8,176	(196,368)
Non-Op Income	(119,753)	(56,509)	(265,810)
EBT Continuing	(234,992)	(169,820)	(561,416)
Taxation	...	...	(6,079)
Min Ints	(22,192)	6,073	(73,308)
Equity Earns	...	115	(1,217)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(217,093)	(118,166)	(593,782)
Pref Divs & Similar	(40,919)	(57,126)	(82,890)
Net Income to Common	(258,012)	(175,292)	(676,672)
EPS - Basic - Cont	(4.15)	(5.24)	(28.34)
EPS - Primary	(4.15)	(5.24)	(28.34)
EPS - Diluted - Cont	(4.15)	(5.24)	(28.34)
EPS - Diluted	(4.15)	(5.24)	(28.34)
Shares (primary)	62,115	33,426	23,874
Shares (diluted)	62,115	33,426	23,874

2. The9 Ltd American Depository Receipts:

No dividends paid.

THE9 LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, Grant Thornton, as it appeared in Co.'s 2018 20-F: "In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of the Group as of December 31, 2018 and 2017, and the results of its operations, changes in equity and cash flows for each of the three years in the period ended December 31, 2018, in conformity with accounting principles generally accepted in the United States of America. Going concern The accompanying consolidated financial statements have been prepared assuming that the Group will continue as a going concern. As discussed in Note 2 to the consolidated financial statements, the Group has an accumulated deficit of approximately RMB3,233.1 million (US\$470.2 million) as of December 31, 2018, and incurred a net loss of approximately RMB239.3 million (US\$34.8 million) for the year ended December 31, 2018. These conditions, along with other matters set forth in Note 2, raise substantial doubt about the Group's ability to continue as a going concern. Management's plans in regard to these matters are also discussed in Note 2. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

THREE F CO., LTD. (JAPAN)

Annual Report

Standardized Income Statement, Years Ended Feb. 28 (¥000):

	2019	2018	2017
		(revised)	(revised)
Sales	3,224,000	4,325,000	6,349,000
Other Revenue	8,759,000	8,250,000	10,049,000
Revenue	11,983,000	12,575,000	16,398,000
Direct Expenses	2,371,000	3,226,000	4,836,000
Gross Profit	9,612,000	9,349,000	11,562,000
SG&A	9,864,000	11,577,000	12,436,000
D&A (OpEx)	23,000	763,000	810,000
Other OpEx	0	0	0
Indirect Expenses	9,887,000	12,340,000	13,246,000
Total Operating Expenses	12,258,000	15,566,000	18,082,000
Operating Income	(275,000)	(2,991,000)	(1,684,000)
Non-Op Net Interest Income	5,000	(19,000)	(14,000)
Non-Op Gains	...	52,000	4,000
Other Non-Op	153,000	3,676,000	927,000
Non-Op Income	158,000	3,709,000	917,000
EBT Continuing	(117,000)	718,000	(767,000)
Taxation (current)	4,000	26,000	16,000
Taxation (deferred)	0	2,000	1,000
Taxation	4,000	28,000	17,000
EAT Continuing	(121,000)	690,000	(784,000)
Min Ints	(39,000)	(111,000)	68,000
Net Income	(167,000)	569,000	(722,000)
EPS - Basic - Cont	(22.10)	75.12	(95.37)
EPS - Primary	(22.10)	75.12	(95.37)
EPS - Diluted - Cont	(22.10)	75.12	(95.37)
Shares (primary)	7,574	7,574	7,574
Shares (diluted)	7,574	7,574	7,574
Taxation (Cumulative)	...	28,000	17,000
Min Ints (Cumulative)	...	(111,000)	68,000
EPS - Primary (Cumulative)	...	75.12	(95.37)

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

	2019	2018
		(revised)
Cash & Equivalents	3,612,000	4,863,000
Cash, Equivs & STI	3,612,000	4,863,000
Receivables	133,000	127,000
Raw Materials	0	1,000
Inventories - Other	86,000	73,000
Inventories	86,000	74,000
Prepayments (ST)	7,000	19,000
Other Current Assets	2,000	15,000
Current Assets	3,840,000	5,098,000
Gross PPE	553,000	453,000
Accumulated Depreciation	(294,000)	(272,000)
Net PPE	564,000	602,000
LT Investments	40,000	49,000
Intangibles Excl Goodwill	0	0

Intangibles	0	0
LT Receivables	340,000	467,000
Other LT Assets	19,000	11,000
LT Assets	963,000	1,129,000
Total Assets	4,804,000	6,227,000
Accounts Payable	74,000	87,000
Accrued Exps	294,000	1,561,000
Accounts Payable & Accrued Expenses	368,000	1,648,000
Other Current Liabilities	209,000	145,000
Current Liabilities	577,000	1,793,000
Long-Term Obligations	0	0
Other LT Liabilities	63,000	135,000
Minorities (BS)	261,000	222,000
LT Liabilities	63,000	135,000
Total Liabilities	901,000	2,151,000
Net Assets	3,903,000	4,076,000
Common Share Capital	100,000	100,000
Retained Earnings	(1,934,000)	(1,767,000)
Treasury Stock	86,000	86,000
Other Equity	5,822,000	5,829,000
Shareholders' Equity	3,902,000	4,076,000
Total Liabilities & Stockholders' Equity	4,804,000	6,227,000
Net Current Assets	3,263,000	3,305,000
Total Assets Less Current Liabilities	4,227,000	4,434,000
Shares Outstanding	7,575	7,575

Recent Dividends:

1. Three F Co., Ltd. (Japan) common.

No dividends paid.

Annual Dividends:

1. Three F Co., Ltd. (Japan) common.

No dividends paid.

TIKRO TECHNOLOGIES LTD

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
SG&A	766	618	676
R&D (OpEx)	692	678	601
Other OpEx	0	0	0
Indirect Expenses	1,458	1,296	1,277
Total Operating Expenses	1,458	1,296	1,277
Non-Op Net Interest Income	53	10	(3)
Non-Op Gains	...	35	...
Other Non-Op	0	0	0
Non-Op Income	53	45	(3)
EBT Continuing	(1,405)	(1,251)	(1,280)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(1,405)	(1,251)	(1,280)
Pref Divs & Similar	0	0	0
Net Income to Common	(1,405)	(1,251)	(1,280)
EPS - Basic - Cont	(0.14)	(0.13)	(0.13)
EPS - Primary	(0.14)	(0.13)	(0.13)
EPS - Diluted - Cont	(0.14)	(0.13)	(0.13)
EPS - Diluted	(0.14)	(0.13)	(0.13)
Shares (primary)	9,879	9,879	9,879
Shares (diluted)	9,879	9,879	9,879

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

	2018	2017
		(revised)
Cash	4,937	...
Cash & Equivalents	5,217	6,449
Cash, Equivs & STI	5,217	6,449
Other Current Assets	130	134
Current Assets	5,347	6,583
Gross PPE	315	305
Accumulated Depreciation	215	180
Net PPE	100	125
Other LT Assets	0	0
LT Assets	100	125
Total Assets	5,447	6,708
Accounts Payable	57	61

Recent Dividends:

1. The9 Ltd ordinary.

No dividends paid.

2. The9 Ltd American Depository Receipts:

No dividends paid.

Annual Dividends:

1. The9 Ltd ordinary.

No dividends paid.

Accounts Payable & Accrued Expenses	73	109	Other Current Liabilities	17,906	17,829	Total Assets	140,149	129,809
Other Current Liabilities	227	200	Current Liabilities	19,126	18,912	Current Debt	1,106	1,220
Current Liabilities	300	309	Long-Term Obligations	8,178	1,515	Current Debt and Capital		
Minorities (BS)	0	0	Deferred LT Liability			Leases	1,106	1,220
Total Liabilities	300	309	Charges	2,623	2,849	Other Current Liabilities	20,352	17,906
Net Assets	5,147	6,399	Other LT Liabilities	2,291	2,054	Current Liabilities	21,458	19,126
Share Premium	147,953	147,800	Minorities (BS)	(1,238)	(236)	Long-Term Obligations	28,004	8,178
Retained Earnings	(141,741)	(140,336)	LT Liabilities	13,092	6,418	Deferred LT Liability		
Treasury Stock	1,065	1,065	Total Liabilities	30,980	25,094	Charges	2,357	2,623
Other Equity	0	0	Net Assets	98,829	122,498	Other LT Liabilities	1,451	2,291
Shareholders' Equity	5,147	6,399	Common Share Capital	133	131	Minorities (BS)	(1,951)	(1,238)
Total Liabilities & Stockholders' Equity	5,447	6,708	Share Premium	106,042	103,071	LT Liabilities	31,812	13,092
Net Current Assets	5,047	6,274	Retained Earnings	(14,496)	9,025	Total Liabilities	51,319	30,980
Total Assets Less Current Liabilities	5,147	6,399	For Curr Trans (BS)	6,045	9,166	Net Assets	88,830	98,829
Shares Outstanding	9,879	9,879	Other Equity	1,105	1,105	Common Share Capital	135	133
			Shareholders' Equity	98,829	122,498	Share Premium	106,937	106,042
			Total Liabilities & Stockholders' Equity	129,809	147,592	Retained Earnings	(28,288)	(14,496)
			Net Current Assets	25,591	43,398	For Curr Trans (BS)	8,941	6,045
			Total Assets Less Current Liabilities	110,683	128,680	Other Equity	1,105	1,105
			Shares Outstanding	133,363	131,167	Shareholders' Equity	88,830	98,829

Recent Dividends:**1. Tikero Technologies Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Tikero Technologies Ltd ordinary.**

No dividends paid.

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

	2017	2016	2015
Revenue	44,364	35,736	28,502
Direct Expenses	19,709	14,707	12,960
Gross Profit	24,655	21,029	15,542
SG&A	49,293	38,882	33,994
Other OpEx	0	0	0
Indirect Expenses	49,293	38,882	33,994
Total Operating Expenses	69,002	53,589	46,954
Operating Income	(24,638)	(17,853)	(18,452)
Non-Op Net Interest Income	(381)	(1,521)	(2,516)
Non-Op For Curr Gains	(227)	379	...
Other Non-Op	(145)	0	0
Non-Op Income	(753)	(1,142)	(2,516)
EBT Continuing	(25,391)	(18,995)	(20,968)
Taxation	(325)	(203)	(700)
EAT Continuing	(25,066)	(18,792)	(20,268)
Min Ints.	972	178	...
Equity Earns	(954)	152	...
Net Income	(25,048)	(18,462)	(20,268)
EPS - Basic - Cont	(0.19)	(0.19)	(0.41)
EPS - Primary	(0.19)	(0.19)	(0.41)
EPS - Diluted - Cont	(0.19)	(0.19)	(0.41)
EPS - Diluted	(0.19)	(0.19)	(0.41)
Shares (primary)	131,985	97,769	49,907
Shares (diluted)	131,985	97,769	49,907

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

	2017	2016
Cash & Equivalents	29,839	50,082
Cash, Equivs & STI	29,839	50,082
Receivables	14,602	11,987
Inventories	276	241
Other Current Assets	0	0
Current Assets	44,717	62,310
Gross PPE	10,090	8,959
Accumulated Depreciation	(1,256)	(977)
Net PPE	8,834	7,982
LT Investments	6,199	7,153
Goodwill	50,057	49,230
Intangibles Excl Goodwill	19,044	20,367
Intangibles	69,101	69,597
LT Receivables	958	550
Other LT Assets	0	0
LT Assets	85,092	85,282
Total Assets	129,809	147,592
Current Debt	1,220	1,083
Current Debt and Capital		
Leases	1,220	1,083

Recent Dividends:**1. Time Out Group PLC ordinary.**

No dividends paid.

Annual Dividends:**1. Time Out Group PLC ordinary.**

No dividends paid.

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

	2018	2017	2016
Revenue	48,778	44,364	35,736
Direct Expenses	16,732	19,709	14,707
Gross Profit	32,046	24,655	21,029
SG&A	43,480	49,293	38,882
Other OpEx	0	0	0
Indirect Expenses	43,480	49,293	38,882
Total Operating Expenses	60,212	69,002	53,589
Operating Income	(11,434)	(24,638)	(17,853)
Non-Op Net Interest Income	(2,005)	(381)	(1,521)
Non-Op For Curr Gains	(259)	(227)	379
Other Non-Op	(276)	(145)	0
Non-Op Income	(2,540)	(753)	(1,142)
EBT Continuing	(13,974)	(25,391)	(18,995)
Taxation	317	(325)	(203)
EAT Continuing	(14,291)	(25,066)	(18,792)
Min Ints.	859	972	178
Equity Earns	(1,198)	(954)	152
Net Income	(14,630)	(25,048)	(18,462)
EPS - Basic - Cont	(0.11)	(0.19)	(0.19)
EPS - Primary	(0.11)	(0.19)	(0.19)
EPS - Diluted - Cont	(0.11)	(0.19)	(0.19)
EPS - Diluted	(0.11)	(0.19)	(0.19)
Shares (primary)	133,868	131,985	97,769
Shares (diluted)	133,868	131,985	97,769

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

	2018	2017
Cash & Equivalents	24,347	29,839
Cash, Equivs & STI	24,347	29,839
Receivables	15,118	14,602
Inventories	376	276
Other Current Assets	0	0
Current Assets	39,841	44,717
Gross PPE	28,057	10,090
Accumulated Depreciation	(2,341)	(1,256)
Net PPE	25,716	8,834
LT Investments	6,199	6,199
Goodwill	51,703	50,057
Intangibles Excl Goodwill	17,735	19,044
Intangibles	69,438	69,101
LT Receivables	5,154	958
Other LT Assets	0	0
LT Assets	100,308	85,092

Recent Dividends:**1. Time Out Group PLC ordinary.**

No dividends paid.

Annual Dividends:**1. Time Out Group PLC ordinary.**

No dividends paid.

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

	2018	2017	2016
Revenue	34,375,010	23,109,961	16,206,451
Direct Expenses	23,754,162	16,660,052	11,956,202
Gross Profit	10,620,848	6,449,909	4,250,249
SG&A	1,947,558	1,355,199	1,194,643
Other OpEx	108,681	(128,667)	(278,736)
Indirect Expenses	2,056,239	1,226,532	915,907
Total Operating Expenses	25,810,401	17,886,584	12,872,109
Operating Income	8,564,609	5,223,377	3,334,342
Non-Op Net Interest Income	(461,172)	(226,115)	(239,857)
Non-Op Gains	565,719	66,297	...
Other Non-Op	0	0	0
Non-Op Income	104,547	(159,818)	(239,857)
EBT Continuing	8,669,156	5,063,559	3,094,485
Taxation	3,527,482	1,947,271	1,178,176
EAT Continuing	5,141,674	3,116,288	1,916,309
Min Ints.	(411,953)	(673,756)	(27,379)
Equity Earns	(330,531)	224,622	66,090
Net Income	4,399,190	2,667,154	1,955,020
EPS - Basic - Cont	2.40	1.51	1.13
EPS - Primary	2.40	1.51	1.13
EPS - Diluted - Cont	2.40	1.45	1.07
EPS - Diluted	2.40	1.45	1.07
Shares (primary)	1,833,817	1,767,379	1,722,960
Shares (diluted)	1,833,817	1,833,817	1,833,817
Taxation (Cumu)	...	1,947,271	1,178,176
Min Ints (Cumu)	...	(673,756)	(27,379)
EPS - Primary (Cumu)	...	1.51	1.13
EPS - Diluted (Cumu)	...	1.45	1.07

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

	2018	2017
Cash & Equivalents	23,374,181	14,262,982
Short Term Investments	220,500	...
Cash, Equivs & STI	23,594,681	14,262,982
Receivables	4,889,684	3,253,356
Related Parties (ST Asset)	6,112,282	5,450,976
Prepayments (ST)	1,227,953	804,225

Assets Held for Sale (ST)	8,436,443	4,083,628
Other Current Assets	71,678,513	62,547,041
Current Assets	115,939,556	90,402,208
Gross PPE	2,078,315	1,793,300
Accumulated Depreciation	(528,529)	(414,364)
Net PPE	1,549,786	1,378,936
LT Investments	6,918,279	6,717,648
Goodwill	441,850	201,765
Intangibles Excl Goodwill	152,605	37,134
Intangibles	594,455	238,899
Deferred LT Asset Charges	1,092,131	789,426
Other LT Assets	2,957,969	1,851,974
LT Assets	13,112,620	10,976,883
Total Assets	129,052,176	101,379,091
Accounts Payable	8,520,818	3,837,132
Accounts Payable & Accrued Expenses	8,520,818	3,837,132
Current Debt	7,311,784	6,030,011
Current Debt and Capital Leases	7,311,784	6,030,011
Related Parties (ST Liab)	3,417,681	4,155,306
Other Current Liabilities	35,335,022	30,690,759
Current Liabilities	54,585,305	44,713,208
Long-Term Obligations	40,319,161	27,259,076
Deferred LT Liability		
Charges	1,688,915	1,461,192
Other LT Liabilities	162,603	0
Minorities (BS)	15,344,089	12,374,069
LT Liabilities	42,170,679	28,720,268
Total Liabilities	112,100,073	85,807,545
Net Assets	16,952,103	15,571,546
Common Share Capital	145,260	145,260
Share Premium	8,113	758,173
Retained Earnings	12,121,172	8,349,039
For Curr Trans (BS)	(831,547)	(253,597)
Other Equity	5,509,105	6,572,671
Shareholders' Equity	16,952,103	15,571,546
Total Liabilities & Stockholders' Equity	129,052,176	101,379,091
Net Current Assets	61,354,251	45,689,000
Total Assets Less Current Liabilities	74,466,871	56,665,883
Shares Outstanding	1,833,817	1,833,817

Recent Dividends:**1. Times China Holdings Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Times China Holdings Ltd ordinary.**

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	3,727,591	3,674,294	3,105,475
Direct Expenses	3,220,805	3,182,507	2,672,585
Gross Profit	506,786	491,787	432,890
SG&A	440,613	429,796	381,826
D&A (OpEx)	10,206	10,418	7,073
RR&I	13,951	9,075	5,183
Other OpEx	(14,155)	(20,359)	1,065
Indirect Expenses	450,615	428,930	395,147
Total Operating Expenses	3,671,420	3,611,437	3,067,732
Operating Income	56,171	62,857	37,743
Non-Op Net Interest Income	(7,376)	(5,763)	(5,529)
Non-Op Gains	15,211	1,592	4,190
Other Non-Op	1,299	1,583	1,954
Non-Op Income	9,134	(2,588)	615
EBT Continuing	65,305	60,269	38,358
Taxation	16,014	10,971	11,324
EAT Continuing	49,291	49,298	27,034
Min Ints	(18,011)	(13,681)	(10,768)
Equity Earns	4,513	12,209	12,270
Net Income	35,793	47,826	28,536
Dividends Per Share	0.03	0.03	0.03
EPS - Basic - Cont	0.09	0.15	0.09
EPS - Primary	0.09	0.15	0.09
EPS - Diluted - Cont	0.09	0.15	0.09

EPS - Diluted	0.09	0.15	0.09
Shares (primary)	381,890	323,163	320,135
Shares (diluted)	383,147	325,761	324,140
Taxation (Cumu)	...	10,971	11,324
Min Ints (Cumu)	...	(13,681)	(10,768)
EPS - Primary (Cumu)	...	0.15	0.09
EPS - Diluted (Cumu)	...	0.15	0.09

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

	2018	2017	(revised)
Cash & Equivalents	102,299	100,247	0
Short Term Investments	6,612	0	0
Cash, Equivs & STI	108,911	100,247	0
Receivables	381,295	356,269	89,665
Inventories	90,295	89,665	4,375
Current Tax Assets	4,523	4,375	9,065
Prepayments (ST)	11,491	9,065	4,584
Other Current Assets	9,454	4,584	605,969
Current Assets	605,969	564,205	266,005
Gross PPE	273,100	266,005	(97,275)
Accumulated Depreciation	(97,275)	(98,608)	175,825
Net PPE	175,825	167,397	354,518
LT Investments	354,518	107,140	182,841
Goodwill	182,841	190,880	84,109
Intangibles Excl Goodwill	84,109	90,201	266,950
Intangibles	266,950	281,081	18,724
LT Receivables	18,724	11,063	12,393
Deferred LT Asset Charges	12,393	13,759	7,344
Other LT Assets	7,344	7,203	835,754
LT Assets	835,754	587,643	1,441,723
Total Assets	1,441,723	1,151,848	375,873
Accounts Payable	375,873	364,420	71,438
Accrued Exps	71,438	63,565	447,311
Accounts Payable & Accrued Expenses	447,311	427,985	58,686
Current Debt	58,686	47,724	58,686
Current Debt and Capital Leases	58,686	47,724	22
Related Parties (ST Liab)	22	...	53,446
Other Current Liabilities	53,446	47,163	559,465
Current Liabilities	559,465	522,872	263,356
Long-Term Obligations	263,356	165,649	31,462
Deferred LT Liability			15,964
Charges	31,462	29,801	55,871
Pensions & OPEB	15,964	22,000	82,483
Other LT Liabilities	55,871	71,943	366,653
Minorities (BS)	82,483	79,774	1,008,601
LT Liabilities	366,653	289,393	433,122
Total Liabilities	1,008,601	892,039	433,122
Net Assets	433,122	259,809	4,104
Common Share Capital	4,104	3,468	295,421
Share Premium	295,421	150,763	256,654
Retained Earnings	256,654	233,632	(123,057)
Other Equity	(123,057)	(128,054)	433,122
Shareholders' Equity	433,122	259,809	1,441,723
Total Liabilities & Stockholders' Equity	1,441,723	1,151,848	46,504
Net Current Assets	46,504	41,333	882,258
Total Assets Less Current Liabilities	882,258	628,976	388,429
Shares Outstanding	388,429	324,829	

Recent Dividends:**1. Total Produce PLC ordinary (nominal value: Euro0.01).**

No dividends paid.

2. Total Produce PLC American Depositary Receipts.

No dividends paid.

Annual Dividends:**1. Total Produce PLC ordinary (nominal value: Euro0.01).**

No dividends paid.

2. Total Produce PLC American Depositary Receipts.

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Revenue	3,468	2,821	2,770
Direct Expenses	2,416	1,917	1,594

Gross Profit	1,052	904	1,176
SG&A	727	859	908
RR&I	45	...	...
Other OpEx	155	(22)	0
Indirect Expenses	927	837	908
Total Operating Expenses	3,343	2,754	2,502
Operating Income	125	67	268
Non-Op Net Interest Income	(57)	(80)	(44)
Other Non-Op	0	0	0
Non-Op Income	(57)	(80)	(44)
EBT Continuing	68	(13)	224
Taxation	(7)	(21)	...
EAT Continuing	75	8	...
Net Income	75	8	224
EPS - Basic - Cont	0.01	0.02	0.63
EPS - Primary	0.01	0.02	0.63
EPS - Diluted - Cont	0.01	0.02	0.63
EPS - Diluted	0.01	0.02	0.63
Shares (primary)	11,830	354	354
Shares (diluted)	12,370	354	354
Taxation (Cumu)	...	(21)	...
EPS - Primary (Cumu)	...	0.02	0.63
EPS - Diluted (Cumu)	...	0.02	0.63

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

	2018	2017	(revised)
Cash & Equivalents	2,786	166	2,786
Cash, Equivs & STI	2,786	166	846
Receivables	846	550	380
Inventories	380	313	156
Current Tax Assets	156	95	0
Other Current Assets	0	0	4,168
Current Assets	4,168	1,124	2,282
Gross PPE	2,282	2,112	(1,018)
Accumulated Depreciation	(1,018)	(855)	1,264
Net PPE	1,264	1,257	104
Goodwill	104	104	2,515
Intangibles Excl Goodwill	2,515	1,545	2,619
Intangibles	2,619	1,649	0
Other LT Assets	0	0	3,883
LT Assets	3,883	2,906	8,051
Total Assets	8,051	4,030	332
Accounts Payable	332	428	332
Accounts Payable & Accrued Expenses	332	428	161
Current Debt	161	515	...
Current Capital Lease Obligations	...	147	161
Current Debt and Capital Leases	161	662	483
Other Current Liabilities	483	744	976
Current Liabilities	976	1,834	357
Long-Term Obligations	357	410	847
Deferred LT Liability	847	560	0
Charges	847	560	1,204
Other LT Liabilities	0	0	1,204
LT Liabilities	1,204	970	2,180
Total Liabilities	2,180	2,804	5,871
Net Assets	5,871	1,226	4,234
Share Premium	4,234	...	840
Retained Earnings	840	600	797
Other Equity	797	626	5,871
Shareholders' Equity	5,871	1,226	8,051
Total Liabilities & Stockholders' Equity	8,051	4,030	3,192
Net Current Assets	3,192	(710)	7,075
Total Assets Less Current Liabilities	7,075	2,196	14,772
Shares Outstanding	14,772	354	

Recent Dividends:**1. Trackwise Designs PLC ordinary.**

No dividends paid.

Annual Dividends:**1. Trackwise Designs PLC ordinary.**

No dividends paid.

TRANSALTA CORP

Co. Repurchasing Certain Securities On May 27, 2019, Co. announced that the Toronto Stock Exchange ("TSX") has accepted the notice filed by Co. to implement a normal course issuer bid ("NCIB") for a portion of its common shares ("Common Shares"). Pursuant to the NCIB, Co. may repurchase up to a maximum of 14,000,000 Common Shares, representing approximately 4.92% of issued and outstanding Common Shares as at May 27, 2019. Purchases under the NCIB may be made through open market transactions on the TSX and any alternative Canadian trading platforms on which the Common Shares are traded, based on the prevailing market price. Any Common Shares purchased under the NCIB will be cancelled.

TRAVELPORT WORLDWIDE LTD

Merger Completed On May 30, 2019, Toro Private Holdings III, Ltd. ("Parent") wholly-owned subsidiary, Toro Private Holdings IV, Ltd. ("Merger Sub"), merged with and into Co., with Co. continuing as the surviving corporation and became a wholly-owned subsidiary of Parent. As the result of the merger, each common share of Co., par value US\$0.0025 per share (a "Co. Common Share"), issued and outstanding as of immediately prior to the Effective Time (other than Co. Common Shares (1) held by Co. as a treasury share, (2) owned by Parent or Merger Sub, (3) owned by any direct or indirect wholly-owned subsidiary of Co., Parent or Merger Sub (such Co. Common Shares described in (1)-(3), "Owned Co. Shares") and (4) Dissenting Co. Shares) was automatically cancelled, extinguished and converted into the right to receive cash in an amount equal to US\$15.75, without interest thereon (the "Per Share Price"). In addition, each Co. RSU that was outstanding under any Co. Equity Plan as of immediately prior to the Effective Time, whether vested or unvested, was cancelled and converted into and became a right to receive an amount in cash, without interest, equal to (1) the amount of the Per Share Price multiplied by (2) the total number of Co. Common Shares subject to such Co. RSU. At the Effective Time, each Co. PSU that was outstanding under any Co. Equity Plan as of immediately prior to the Effective Time, whether vested or unvested, was cancelled and converted into and became a right to receive an amount in cash, without interest, equal to (1) the amount of the Per Share Price multiplied by (2) the total number of Co. Common Shares subject to such Co. PSU, calculated in accordance with the Merger Agreement. At the Effective Time, each Co. Option that was outstanding under any Co. Equity Plan as of immediately prior to the Effective Time, whether vested or unvested, was cancelled and converted into and became a right to receive an amount in cash, without interest, equal to (1) the amount of the Per Share Price (less the exercise price per share attributable to such Co. Option) multiplied by (2) the total number of Co. Common Shares issuable upon exercise in full of such Co. Option. Notwithstanding anything to the contrary in the Merger Agreement, with respect to Co. Options for which the exercise price per share attributable to such Co. Options was equal to or greater than the Per Share Price, such Co. Options were cancelled without any cash payment being made in respect thereof. Parent and Merger Sub are affiliates of Siris Capital Group, LLC, a private equity firm focused on making control investments in data, telecommunications, technology and technology-enabled business service companies in North America, and Evergreen Coast Capital Corp., a wholly-owned subsidiary of Elliott Management Corp., privately owned hedge fund sponsor.

TRIMETALS MINING 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: "Our opinion In our opinion, the accompanying consolidated financial statements present fairly, in all material respects, the financial position of TriMetals Mining Inc. and its subsidiaries (together, the Company) as at December 31, 2018 and 2017, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards (IFRS). 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."

TRIMETALS MINING INC

Interest Sale Development On June 3, 2019, Co. announced that, further to its news releases of Dec. 4, 2018 and Apr. 5, 2019, Co. and its wholly-owned subsidiary, Escalones Resource Corp. ("ERC"), have entered into a definitive share purchase agreement (the "Share Purchase Agreement") with Wealth Minerals Ltd. ("Wealth") and its wholly-owned subsidiary, Wealth Copper Ltd. ("Wealth Copper"), pursuant to which Wealth Copper has agreed to acquire from ERC all the issued and outstanding shares of Co.'s

subsidiaries SASC Metallurgy Corp. and Escalones Copper Corp. (the "Purchased Shares"), and thereby 100% of Co.'s interest in and to the mineral exploitation concessions and the mineral exploration concessions (the "Escalones Exploration Concessions") and related assets that comprise the Escalones copper-gold porphyry project in Chile (the "Escalones Project"). As consideration to Co. for the purchase of the Escalones Project, Wealth Copper will (i) issue 25,000,000 common shares in its capital (each, a "Wealth Copper Share"), (ii) pay an aggregate of C\$1,000,000 in cash (the "Cash Consideration") and (iii) grant a 2% net smelter returns royalty payable on production from those mining rights or exploitation concessions that supersede or shall derive from the Escalones Exploration Concessions if the price of copper is greater than US\$0.75 per pound or a 1% net smelter returns royalty if the copper price is equal to or less than US\$0.75 per pound (the "Royalty"). The Royalty shall be subject to a buyback right pursuant to which the Royalty may be purchased for US\$3,000,000 at any time during the 5 years following the first sale of minerals produced from such mining rights or exploitation concessions, and US\$5,000,000 after such 5-year period. The 25,000,000 Wealth Copper Shares held by Co., together with the 25,000,000 Wealth Copper Shares held by Wealth, will collectively represent 100% of the issued and outstanding Wealth Copper Shares, excluding any Wealth Copper Shares issued in connection with the Concurrent Financing. In addition to the C\$150,000 deposit paid by Wealth to Co. pursuant to the letter of intent between the parties (which deposit shall be credited against the Cash Consideration), Wealth Copper is also required to: (a) pay Co. a cash payment of C\$350,000 upon the closing of the Concurrent Financing; and (b) make an additional cash payment of C\$500,000 on the 12 month anniversary of closing of the Concurrent Financing. Closing of the sale of the Escalones Project to Wealth Copper is expected to take place on or before June 30, 2019.

TUANCHE LTD

Annual Report

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

	2018	2017	2016
Revenue	651,013	280,666	117,353
Direct Expenses	183,369	85,742	17,748
Gross Profit	467,644	194,924	99,605
SG&A	516,419	250,740	161,124
R&D (OpEx)	19,262	15,925	19,576
Other OpEx	0	0	0
Indirect Expenses	535,681	266,665	180,700
Total Operating Expenses	719,050	352,407	198,448
Operating Income	(68,037)	(71,741)	(81,095)
Non-Op Net Interest Income	(3,146)	(2,416)	(1,376)
Non-Op For Curr Gains	1,063	(199)	399
Other Non-Op	(4,968)	(1,338)	564
Non-Op Income	(7,051)	(3,953)	(413)
EBT Continuing	(75,088)	(75,694)	(81,508)
Disc Ops	(3,612)	(14,977)	(5,060)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(78,700)	(90,671)	(86,568)
Pref Divs & Similar	(35,066)	(20,945)	(16,905)
Net Income to Common	(113,766)	(111,616)	(103,473)
EPS - Basic - Cont	(0.90)	(1.02)	(1.10)
EPS - Primary	(0.93)	(1.18)	(1.16)
EPS - Diluted - Cont	(0.90)	(1.02)	(1.10)
EPS - Diluted	(0.93)	(1.18)	(1.16)
Shares (primary)	121,938	94,871	89,423
Shares (diluted)	121,938	94,871	89,423

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

	2018	2017
Cash & Equivalents	578,558	66,695
Short Term Investments	...	4,000
Cash, Equivs & STI	578,558	70,695
Receivables	57,107	14,369
Related Parties (ST Asset)	11,130	3,742
Prepayments (ST)	41,280	4,798
Assets Held For Sale (ST)	...	837
Other Current Assets	11,557	15,107

Current Assets	699,632	109,548
Gross PPE	15,580	4,296
Accumulated Depreciation	3,944	3,358
Net PPE	11,636	938
LT Investments	4,390	1,000
Other LT Assets	10,267	1,349
LT Assets	26,293	3,287
Total Assets	725,925	112,835
Accounts Payable	6,996	3,340
Accrued Exps	57,446	43,144
Accounts Payable & Accrued Expenses	79,206	46,484
Current Debt	...	69,371
Current Debt and Capital Leases	...	69,371
Related Parties (ST Liab)	...	19,486
Other Current Liabilities	44,729	35,706
Current Liabilities	123,935	171,047
Long-Term Obligations	...	2,932
Other LT Liabilities	...	2,818
Minorities (BS)	0	0
LT Liabilities	...	5,750
Total Liabilities	123,935	176,797
Net Assets	601,990	(63,962)
Common Share Capital	201	60
Share Premium	1,077,183	...
Retained Earnings	(468,026)	(389,326)
Accum Other Comp Inc	(7,368)	(10,769)
Other Equity	0	0
Temporary Equity	...	336,073,000
Shareholders' Equity	601,990	(63,962)
Total Liabilities & Shareholders' Equity	725,925	112,835
Net Current Assets	575,697	(61,499)
Total Assets Less Current Liabilities	601,990	(58,212)
Shares Outstanding	289,291	94,871

Recent Dividends:

1. TuanChe Ltd class B ordinary. No dividends paid.
2. TuanChe Ltd American Depositary Receipt. No dividends paid.

3. TuanChe Ltd class A ordinary. No dividends paid.

Annual Dividends:

1. TuanChe Ltd class B ordinary. No dividends paid.
2. TuanChe Ltd American Depositary Receipt. No dividends paid.
3. TuanChe Ltd class A ordinary. No dividends paid.

TV DIRECT PUB CO LTD

Annual Report

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

	2018	2017
Revenue	3,980,733	3,310,769
Direct Expenses	2,369,377	1,929,787
Gross Profit	1,611,356	1,380,983
SG&A	1,530,964	1,447,583
Other OpEx	(10,274)	(12,198)
Indirect Expenses	1,520,690	1,435,385
Total Operating Expenses	3,890,068	3,365,172
Operating Income	90,666	(54,402)
Non-Op Net Interest Income	(4,881)	(11,438)
Non-Op For Curr Gains	...	3,892
Non-Op Gains	273	1,998
Other Non-Op	2,163	(3,871)
Non-Op Income	(2,446)	(9,418)
EBT Continuing	88,220	(63,821)
Taxation	20,251	(8,241)
EAT Continuing	67,969	(55,580)
Min Ints	(10,232)	(10,277)
Equity Earns	(172)	...
Net Income	57,566	(65,857)
Dividends Per Share	0.08	...
EPS - Basic - Cont	0.09	(0.10)
EPS - Primary	0.09	(0.10)
EPS - Diluted - Cont	0.08	(0.10)
EPS - Diluted	0.08	(0.10)

	2018	2017 (revised)	2016 (revised)
Sales	2,387,875	2,486,086	2,793,273
Other Revenue	0	0	0
Revenue	2,387,875	2,486,086	2,793,273
Direct Expenses	1,887,440	1,934,285	2,121,993
Gross Profit	500,435	551,802	671,280
SG&A	581,460	584,106	620,584
Other OpEx	(29,321)	(41,609)	(111,959)
Indirect Expenses	552,139	542,497	508,625
Total Operating Expenses	2,439,579	2,476,782	2,630,619
Operating Income	(51,704)	9,305	162,654
Non-Op Income	(40,694)	(45,499)	(41,434)
EBT Continuing	(92,398)	(36,194)	121,220
Taxation	(2,470)	(6,064)	27,951
EAT Continuing	(89,929)	(30,131)	93,269
Min Ints.	12,828	4,822	18,707
Equity Earns	...	...	(3,518)
Net Income	(77,101)	(25,309)	108,458
Dividends Per Share	...	...	0.09
EPS - Basic - Cont	(0.09)	(0.03)	0.13
EPS - Primary	(0.09)	(0.03)	0.13
EPS - Diluted - Cont	(0.09)	(0.03)	0.13
Shares (primary)	836,505	836,505	836,505
Shares (diluted)	836,505	836,505	836,505
Taxation (Cumu)	...	(6,064)	27,951
Min Ints (Cumu)	...	4,822	18,707
EPS - Primary (Cumu)	...	(0.03)	0.13

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

	2018	2017 (revised)
Cash & Equivalents	39,043	75,158
Short Term Investments	20,581	102,005
Cash, Equivs & STI	59,624	177,163
Receivables	581,275	507,421
Inventories	764,298	727,425
Other Current Assets	12,337	11,078
Current Assets	1,417,534	1,423,087
Gross PPE	7,368,799	7,319,082
Accumulated Depreciation	(5,572,452)	(5,423,083)
Net PPE	1,769,531	1,895,999
LT Investments	8,796	13,505
Intangibles	34,713	1,371
Deferred LT Asset Charges	2,986	2,854
Other LT Assets	117,123	72,035
LT Assets	1,933,148	1,985,764
Total Assets	3,350,682	3,408,851
Accounts Payable	250,483	194,457
Accrued Exps	118,566	88,217
Accounts Payable & Accrued Expenses	369,049	282,673
Current Debt	1,185,621	94,314
Current Debt and Capital	1,185,621	94,314
Leases	1,185,621	94,314
Other Current Liabilities	14,015	15,195
Current Liabilities	1,568,686	392,182
Long-Term Obligations	20,069	1,230,618
Deferred LT Liability	84,672	72,652
Charges	84,672	72,652
Pensions & OPEB	78,681	86,541
Other LT Liabilities	12,865	13,865
Minorities (BS)	159,386	169,635
LT Liabilities	196,287	1,403,676
Total Liabilities	1,924,359	1,965,493
Net Assets	1,426,323	1,443,358
Common Share Capital	836,505	836,505
Share Premium	15,501	15,501
Retained Earnings	397,650	474,751
Other Equity	176,668	116,601
Shareholders' Equity	1,426,323	1,443,358
Total Liabilities & Stockholders' Equity	3,350,682	3,408,851
Net Current Assets	(151,152)	1,030,905
Total Assets Less Current Liabilities	1,781,996	3,016,668
Shares Outstanding	836,505	836,505

Recent Dividends:

1. Union Mosaic Industry Public Co. Ltd. (The) (Thailand) ordinary.

No dividends paid.
Annual Dividends:
1. Union Mosaic Industry Public Co. Ltd. (The) (Thailand) ordinary.

No dividends paid.

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

	2018	2017	2016 (revised)
Indirect Expenses	167	129	216
Total Operating Expenses	167	129	216
EBT Continuing	(167)	(129)	(216)
Net Income	(167)	(129)	(216)
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)	115,782	100,000	100,000
Shares (diluted)	115,782	100,000	100,000
EPS - Primary (Cumu)	...	...	(0.00)
EPS - Diluted (Cumu)	...	...	(0.00)

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

	2018	2017
Cash & Equivalents	489	421
Cash, Equivs & STI	489	421
Receivables	7	7
Other Current Assets	0	0
Current Assets	496	428
Total Assets	496	428
Current Liabilities	80	45
Long-Term Obligations	0	0
Total Liabilities	80	45
Net Assets	416	383
Common Share Capital	1,200	1,000
Retained Earnings	(784)	(617)
Other Equity	0	0
Shareholders' Equity	416	383
Total Liabilities & Stockholders' Equity	496	428
Net Current Assets	416	383
Total Assets Less Current Liabilities	416	383
Shares Outstanding	120,000	100,000

Recent Dividends:

1. Vertu Capital Ltd ordinary.

No dividends paid.

Annual Dividends:

1. Vertu Capital Ltd ordinary.

No dividends paid.

VERTU MOTORS PLC, NEWCASTLE UPON TYNE**Annual Report****Standardized Income Statement, Years Ended Feb. 28 (€000):**

	2019	2018 (revised)	2017 (revised)
Revenue	2,982,200	2,796,068	2,822,589
Direct Expenses	2,660,095	2,488,360	2,509,049
Gross Profit	322,105	307,708	313,540
Indirect Expenses	293,092	275,363	281,466
Total Operating Expenses	2,953,187	2,763,723	2,790,515
Operating Income	29,013	32,345	32,074
Non-Op Net Interest Income	(3,858)	(1,946)	(2,481)
Other Non-Op	177	48	227
Non-Op Income	(3,681)	(1,898)	(2,254)
EBT Continuing	25,332	30,447	29,820
Taxation	4,796	5,766	5,800
EAT Continuing	20,536	24,681	24,020
Net Income	20,536	24,681	24,020
Dividends Per Share	0.02	0.01	0.01
EPS - Basic - Cont	0.05	0.06	0.06
EPS - Primary	0.05	0.06	0.06
EPS - Diluted	...	...	...

Cont	0.05	0.06	0.06
EPS - Diluted	0.05	0.06	0.06
Shares (primary)	377,024	391,317	391,116
Shares (diluted)	382,536	397,265	397,916
Taxation (Cumu)	...	5,766	5,800
EPS - Primary (Cumu)	...	0.06	0.06
EPS - Diluted (Cumu)	...	0.06	0.06

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

	2019	2018 (revised)
Cash & Equivalents	66,519	41,709
Cash, Equivs & STI	66,519	41,709
Receivables	62,940	66,272
Inventories	618,675	558,386
Assets Held for Sale (ST)	1,324	2,449
Other Current Assets	0	0
Current Assets	749,458	668,816
Gross PPE	264,514	229,815
Accumulated Depreciation	(39,696)	(31,811)
Net PPE	224,818	198,004
LT Investments	0	...
Intangibles Excl Goodwill	114,781	95,697
Intangibles	114,781	95,697
Other LT Assets	6,474	6,551
LT Assets	346,073	300,252
Total Assets	1,095,531	969,068
Accounts Payable	639,577	577,384
Accrued Exps	45,690	48,753
Accounts Payable & Accrued Expenses	685,267	626,137
Current Debt	23,166	12,811
Current Debt and Capital	23,166	12,811
Leases	23,166	12,811
Other Current Liabilities	46,769	40,571
Current Liabilities	755,202	679,519
Long-Term Obligations	43,600	9,585
Deferred LT Liability	7,594	6,477
Charges	7,594	6,477
Other LT Liabilities	12,492	9,069
LT Liabilities	63,686	25,131
Total Liabilities	818,888	704,650
Net Assets	276,643	264,418
Common Share Capital	37,661	38,552
Share Premium	124,939	124,934
Retained Earnings	101,953	89,877
Treasury Stock	602	690
Other Equity	12,692	11,745
Shareholders' Equity	276,643	264,418
Total Liabilities & Stockholders' Equity	1,095,531	969,068
Net Current Assets	(5,744)	(10,703)
Total Assets Less Current Liabilities	340,329	289,549
Shares Outstanding	375,023	383,709

Recent Dividends:

1. Vertu Motors PLC, Newcastle Upon Tyne ordinary.

No dividends paid.

Annual Dividends:

1. Vertu Motors PLC, Newcastle Upon Tyne ordinary.

No dividends paid.

VICTORIA GOLD CORP

Financing Development On May 28, 2019, Co. announced certain amendments to its existing debt facilities. Co. has increased the senior secured credit facility to US\$100,000,000 from US\$75,000,000 while decreasing the subordinated secured credit facility to US\$75,000,000 from US\$100,000,000. The quantum of the combined credit facilities remains unchanged at US\$175,000,000. The subordinated secured credit facility would continue to be held by Orion Mine Finance ("Orion") while the senior secured credit facility would be held by Societe Generale ("SocGen"), Macquarie Bank Ltd. ("Macquarie") and Caterpillar Financial Services Limited ("Cat Financial"). SocGen would act as Administrative Agent for the senior secured credit facility. As of the date hereof, Co. has drawn the entire US\$75,000,000 subordinated secured credit facility and has drawn US\$65,000,000 of the US\$100,000,000 senior secured credit facility. Separately, Co. continues to have a master lease agreement with respect to a US\$50,000,000 equipment financing facility with Cat Financial which has been substantially drawn.

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

	2019	2018	2017
		(revised)	(revised)
Sales	43,666,000	46,571,000	47,631,000
Other Revenue	0	0	0
Revenue	43,666,000	46,571,000	47,631,000
Direct Expenses	30,160,000	32,771,000	34,576,000
Gross Profit	13,506,000	13,800,000	13,055,000
SG&A	9,301,000	9,127,000	9,840,000
RR&I	3,525,000	...	...
Other OpEx	723,000	315,000	(463,000)
Indirect Expenses	13,549,000	9,442,000	9,377,000
Total Operating Expenses	43,709,000	42,213,000	43,953,000
Operating Income	(43,000)	4,358,000	3,678,000
Non-Op Net Interest Income	(1,507,000)	(1,149,000)	(1,650,000)
Non-Op For Curr Gains	(190,000)	...	...
Other Non-Op	35,000	728,000	717,000
Non-Op Income	(1,662,000)	(421,000)	(933,000)
EBT Continuing	(1,705,000)	3,937,000	2,745,000
Taxation	1,496,000	(879,000)	4,764,000
EAT Continuing	(3,201,000)	4,816,000	(2,019,000)
Min Ints	(376,000)	(349,000)	(218,000)
Equity Earnings	(908,000)	(59,000)	47,000
Disc Ops	(3,535,000)	(1,969,000)	(4,107,000)
Net Income	(8,020,000)	2,439,000	(6,297,000)
Dividends Per Share	1.46	1.52	1.35
EPS - Basic - Cont	(0.29)	0.09	(0.23)
EPS - Primary	(0.29)	0.09	(0.23)
EPS - Diluted - Cont	(0.29)	0.09	(0.23)
EPS - Diluted	(0.29)	0.09	(0.23)
Shares (primary)	27,607,000	27,770,000	27,971,000
Shares (diluted)	27,607,000	27,857,000	27,971,000
Taxation (Cumu)	...	(879,000)	4,764,000
Min Ints (Cumu)	...	(349,000)	(218,000)
EPS - Primary (Cumu)	...	0.09	(0.23)
EPS - Diluted (Cumu)	...	0.09	(0.23)

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

	2019	2018	2017
		(revised)	(revised)
Cash & Equivalents	13,637,000	4,674,000	...
Short Term Investments	13,012,000	8,795,000	...
Cash, Equivs & STI	26,649,000	13,469,000	...
Receivables	10,575,000	8,299,000	...
Inventories	714,000	581,000	...
Related Parties (ST Asset)	388,000	524,000	...
Current Tax Assets	264,000	106,000	...
Prepayments (ST)	1,227,000	1,152,000	...
Other Current Assets	0	0	...
Current Assets	39,817,000	24,131,000	...
Gross PPE	73,649,000	70,757,000	...
Accumulated Depreciation	(46,217,000)	(42,432,000)	...
Net PPE	27,432,000	28,325,000	...
LT Investments	4,822,000	5,742,000	...
Goodwill	23,353,000	26,734,000	...
Intangibles Excl Goodwill	17,652,000	16,523,000	...
Intangibles	41,005,000	43,257,000	...
Prepayments (LT)	371,000	597,000	...
Related Parties (LT Asset)	1,000	1,000	...
Assets Held for Sale (LT)	(231,000)	13,820,000	...
LT Receivables	4,798,000	3,428,000	...
Deferred LT Asset Charges	24,753,000	26,200,000	...
Other LT Assets	94,000	110,000	...
LT Assets	103,045,000	121,480,000	...
Total Assets	142,862,000	145,611,000	...
Accounts Payable	6,541,000	6,185,000	...
Accrued Exps	6,120,000	5,579,000	...
Accounts Payable & Accrued Expenses	12,661,000	11,764,000	...
Current Debt	4,270,000	8,513,000	...
Current Debt and Capital Leases	4,270,000	8,513,000	...
Related Parties (ST Liab)	26,000	27,000	...

Other Current Liabilities	8,566,000	7,721,000	...
Current Liabilities	25,523,000	28,025,000	...
Long-Term Obligations	48,685,000	32,908,000	...
Deferred LT Liability	...	...	...
Charges	478,000	644,000	...
Pensions & OPEB	551,000	520,000	...
Other LT Liabilities	4,180,000	3,908,000	...
Minorities (BS)	1,227,000	967,000	...
LT Liabilities	53,894,000	37,980,000	...
Total Liabilities	80,644,000	77,971,000	...
Net Assets	62,218,000	67,640,000	...
Common Share Capital	4,796,000	4,796,000	...
Share Premium	152,503,000	150,197,000	...
Retained Earnings	(116,725,000)	(106,695,000)	...
Accum Other Comp Inc	29,519,000	27,805,000	...
Treasury Stock	7,875,000	8,463,000	...
Other Equity	0	0	...
Shareholders' Equity	62,218,000	67,640,000	...
Total Liabilities & Shareholders' Equity	142,862,000	145,611,000	...
Net Current Assets	14,294,000	(3,894,000)	...
Total Assets Less Current Liabilities	117,339,000	117,586,000	...
Shares Outstanding	27,230,376	26,675,765	...

Recent Dividends:**1. Vodafone Group Plc B.**

No dividends paid.

2. Vodafone Group Plc ordinary.

No dividends paid.

3. Vodafone Group Plc American Depositary Receipts.

No dividends paid.

Annual Dividends:**1. Vodafone Group Plc B.**

No dividends paid.

2. Vodafone Group Plc ordinary.

No dividends paid.

3. Vodafone Group Plc American Depositary Receipts.

No dividends paid.

VOLEO TRADING SYSTEMS INC

New Name On May 31, 2019, Co. changed its name from Logan Resources Ltd to Voleo Trading Systems Inc.

VOLEO TRADING SYSTEMS INC

Stock Split Announcement On May 28, 2019, Co. completed a consolidation of its issued and outstanding common shares on the basis of 1 post-consolidation common share for every 5 pre-consolidation common shares.

WALKER GREENBANK PLC**Annual Report****Standardized Income Statement, Years Ended Jan. 31 (€000):**

	2019	2018	2017
		(revised)	(revised)
Revenue	113,286	112,185	92,373
Direct Expenses	45,748	44,213	37,284
Gross Profit	67,538	67,972	55,089
SG&A	66,561	65,319	52,315
Other OpEx	(5,611)	(10,994)	(5,085)
Indirect Expenses	60,950	54,325	47,230
Total Operating Expenses	106,698	98,538	84,514
Operating Income	6,588	13,647	7,859
Non-Op Net Interest Income	(270)	(243)	(160)
Other Non-Op	(10)	(422)	(734)
Non-Op Income	(280)	(665)	(894)
EBT Continuing	6,308	12,982	6,965
Taxation	1,207	1,055	1,600
EAT Continuing	5,101	11,927	5,365
Net Income	5,101	11,927	5,365
Dividends Per Share	0.03	0.04	0.04
EPS - Basic - Cont	0.07	0.17	0.09
EPS - Primary	0.07	0.17	0.09
EPS - Diluted - Cont	0.07	0.17	0.08
EPS - Diluted	0.07	0.17	0.08
Shares (primary)	70,955	70,376	62,732
Shares (diluted)	70,955	70,804	66,377
Taxation (Cumu)	...	1,055	1,600
EPS - Primary (Cumu)	...	0.17	0.09
EPS - Diluted (Cumu)	...	0.17	0.08

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

	2019	2018	2017
		(revised)	(revised)
Cash & Equivalents	2,415	1,295	...
Cash, Equivs & STI	2,415	1,295	...
Receivables	15,537	17,472	...
Inventories	28,020	29,497	...
Current Tax Assets	432	1,270	...
Prepayments (ST)	2,888	2,582	...
Other Current Assets	0	0	...
Current Assets	49,292	52,116	...
Gross PPE	44,720	42,652	...
Accumulated Depreciation	(29,493)	(26,690)	...
Net PPE	15,227	15,962	...
Goodwill	16,250	16,250	...
Intangibles Excl Goodwill	14,566	15,530	...
Intangibles	30,816	31,780	...
Other LT Assets	0	0	...
LT Assets	46,043	47,742	...
Total Assets	95,335	99,858	...
Accounts Payable	13,354	14,805	...
Accrued Exps	6,646	5,497	...
Accounts Payable & Accrued Expenses	20,000	20,302	...
Current Debt	1,981	6,558	...
Current Debt and Capital Leases	1,981	6,558	...
Other Current Liabilities	1,839	2,058	...
Current Liabilities	23,820	28,918	...
Long-Term Obligations	0	0	...
Deferred LT Liability	970	1,849	...
Charges	9,663	7,298	...
Pensions & OPEB	0	0	...
Other LT Liabilities	10,633	9,147	...
LT Liabilities	34,453	38,065	...
Total Liabilities	60,882	61,793	...
Common Share Capital	710	709	...
Share Premium	18,682	18,682	...
Retained Earnings	1,392	2,420	...
For Curr Trans (BS)	(409)	(525)	...
Other Equity	40,507	40,507	...
Shareholders' Equity	60,882	61,793	...
Total Liabilities & Shareholders' Equity	95,335	99,858	...
Net Current Assets	25,472	23,198	...
Total Assets Less Current Liabilities	71,515	70,940	...
Liabilities	71,515	70,940	...
Shares Outstanding	70,984	70,896	...

Recent Dividends:**1. Walker Greenbank PLC ordinary.**

No dividends paid.

Annual Dividends:**1. Walker Greenbank PLC ordinary.**

No dividends paid.

WARABEYA NICHIO HOLDINGS CO LTD**Annual Report****Standardized Income Statement, Years Ended Feb. 28 (¥000):**

	2019	2018	2017
Sales	219,103,000	214,305,000	214,305,000
Revenue	215,696,000	219,103,000	214,305,000
Direct Expenses	185,411,000	187,622,000	183,645,000
Gross Profit	30,285,000	31,480,000	30,659,000
SG&A	28,262,000	27,281,000	26,246,000
D&A (OpEx)	493,000	465,000	311,000
Other OpEx	0	0	0
Indirect Expenses	28,755,000	27,746,000	26,557,000
Total Operating Expenses	214,166,000	215,368,000	210,202,000
Operating Income	1,530,000	3,731,000	4,099,000
Non-Op Net Interest Income	(113,000)	244,000	239,000
Non-Op Gains	...	(111,000)	(112,000)
Other Non-Op	(464,000)	(837,000)	(630,000)
Non-Op Income	(577,000)	(704,000)	(503,000)
EBT Continuing	953,000	3,027,000	3,595,000
Taxation (current)	617,000	1,043,000	1,448,000
Taxation (deferred)	(310,000)	...	...
Taxation	306,000	933,000	1,314,000
EAT Continuing	647,000	2,094,000	2,281,000

Min Ints.....	(31,000)	...	...
Net Income.....	610,000	2,093,000	2,281,000
Dividends Per Share..	40	...	...
EPS - Basic - Cont...	34.78	...	...
EPS - Primary.....	34.78	119.40	130.09
EPS -Diluted -			
Cont.....	34.78	...	...
Shares (primary).....	17,547	17,535	17,538
Shares (diluted).....	17,547	...	...

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

	2019	2018
Cash & Equivalents.....	3,057,000	5,203,000
Cash, Equivs & STI.....	3,057,000	5,203,000
Receivables.....	17,403,000	18,339,000
Raw Materials.....	947,000	916,000
Inventories - Other.....	3,810,000	...
Inventories.....	4,757,000	4,257,000
Current Tax Assets.....	...	719,000
Other Current Assets.....	2,724,000	2,434,000
Current Assets.....	27,941,000	30,952,000
Gross PPE.....	90,043,000	...
Accumulated Depreciation.....	(54,240,000)	...
Net PPE.....	49,625,000	48,830,000
LT Investments.....	593,000	11,000
Goodwill.....	352,000	...
Intangibles Excl Goodwill.....	758,000	904,000
Intangibles.....	1,112,000	904,000
LT Receivables.....	1,521,000	587,000
Deferred LT Asset Charges.....	2,593,000	2,245,000
Other LT Assets.....	1,250,000	3,356,000
LT Assets.....	56,694,000	55,933,000
Total Assets.....	84,635,000	86,888,000
Accounts Payable.....	9,608,000	10,310,000
Accrued Exps.....	8,472,000	9,886,000
Accounts Payable & Accrued Expenses.....	18,080,000	20,196,000
Current Debt.....	646,000	586,000
Current Capital Lease Obligations.....	2,653,000	2,575,000
Current Debt and Capital Leases.....	3,299,000	3,161,000
Other Current Liabilities.....	3,108,000	2,696,000
Current Liabilities.....	24,487,000	26,053,000
Long-Term Obligations.....	2,442,000	11,546,000
Pensions & OPEB.....	3,462,000	...
Other LT Liabilities.....	10,002,000	5,002,000
Minorities (BS).....	121,000	...
LT Liabilities.....	15,906,000	16,548,000
Total Liabilities.....	40,514,000	42,602,000
Net Assets.....	44,121,000	44,286,000
Common Share Capital.....	8,049,000	8,049,000
Share Premium.....	...	8,143,000
Retained Earnings.....	28,254,000	28,247,000
Treasury Stock.....	217,000	(271,000)
For Curr Trans (BS).....	...	24,000
Other Equity.....	8,035,000	93,000
Shareholders' Equity.....	44,121,000	44,285,000
Total Liabilities & Stockholders' Equity.....	84,635,000	86,888,000
Net Current Assets.....	3,454,000	4,899,000
Total Assets Less Current Liabilities.....	60,148,000	60,835,000
Shares Outstanding.....	17,614	17,614

Recent Dividends:

1. Warabeya Nichiyō Holdings Co Ltd common. No dividends paid.

Annual Dividends:

1. Warabeya Nichiyō Holdings Co Ltd common. No dividends paid.

WATER INTELLIGENCE PLC

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Revenue.....	25,467	17,615	12,175
Direct Expenses.....	5,670	3,334	1,667
Gross Profit.....	19,797	14,281	10,508
SG&A.....	17,451	12,669	9,268
D&A (OpEx).....	327	317	295

Other OpEx.....	57	29	13
Indirect Expenses.....	17,835	13,015	9,576
Total Operating Expenses.....	23,504	16,349	11,243
Operating Income.....	1,962	1,267	932
Non-Op Net Interest Income.....	(208)	(122)	(160)
Other Non-Op.....	0	0	0
Non-Op Income.....	(208)	(122)	(160)
EBT Continuing.....	1,754	1,145	772
Taxation.....	469	286	294
EAT Continuing.....	1,286	859	478
Min Ints.....	9	55	6
Net Income.....	1,295	913	485
EPS - Basic - Cont...	0.10	0.08	0.04
EPS - Primary.....	0.10	0.08	0.04
EPS -Diluted -			
Cont.....	0.09	0.07	0.04
EPS - Diluted.....	0.09	0.07	0.04
Shares (primary).....	13,402	11,403	10,690
Shares (diluted).....	14,305	12,124	10,825
Taxation (Cumu).....	...	286	294
Min Ints (Cumu).....	...	55	6
EPS - Primary (Cumu).....	...	0.08	0.04
EPS - Diluted (Cumu).....	...	0.07	0.04

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

	2018	2017
	(revised)	(revised)
Cash & Equivalents.....	5,016	775
Cash, Equivs & STI.....	5,016	775
Receivables.....	3,279	2,327
Inventories.....	451	360
Related Parties (ST Asset).....	236	165
Prepayments (ST).....	697	328
Other Current Assets.....	0	0
Current Assets.....	9,680	3,955
Gross PPE.....	2,361	1,228
Accumulated Depreciation.....	(628)	(466)
Net PPE.....	1,733	762
Goodwill.....	1,676	1,468
Intangibles Excl Goodwill.....	7,003	4,235
Intangibles.....	8,679	5,703
LT Receivables.....	618	59
Other LT Assets.....	0	0
LT Assets.....	11,029	6,524
Total Assets.....	20,709	10,479
Accounts Payable.....	1,351	660
Accounts Payable & Accrued Expenses.....	1,351	660
Current Debt.....	990	395
Current Debt and Capital Leases.....	990	395
Other Current Liabilities.....	2,648	1,329
Current Liabilities.....	4,989	2,383
Long-Term Obligations.....	1,448	1,635
Deferred LT Liability Charges.....	316	115
Other LT Liabilities.....	879	375
Minorities (BS).....	100	39
LT Liabilities.....	2,644	2,125
Total Liabilities.....	7,733	4,547
Net Assets.....	12,976	5,932
Common Share Capital.....	102	65
Share Premium.....	6,888	980
Retained Earnings.....	33,246	32,022
Treasury Stock.....	...	210
For Curr Trans (BS).....	(743)	(304)
Other Equity.....	(26,517)	(26,622)
Shareholders' Equity.....	12,976	5,932
Total Liabilities & Stockholders' Equity.....	20,709	10,479
Net Current Assets.....	4,691	1,572
Total Assets Less Current Liabilities.....	15,720	8,096
Shares Outstanding.....	13,884	11,403

Recent Dividends:

1. Water Intelligence PLC deferred shares.

No dividends paid.

2. Water Intelligence PLC ordinary.

No dividends paid.

Annual Dividends:

1. Water Intelligence PLC deferred shares.

No dividends paid.

2. Water Intelligence PLC ordinary.

No dividends paid.

WEALTH MINERALS LTD

Acquisition Development On June 3, 2019, TriMetals Mining Inc. ("TMI") announced that, further to its news releases of Dec. 4, 2018 and Apr. 5, 2019, TMI and its wholly-owned subsidiary, Escalones Resource Corp. ("ERC"), have entered into a definitive share purchase agreement (the "Share Purchase Agreement") with Co. and its wholly-owned subsidiary, Wealth Copper Ltd. ("Wealth Copper"), pursuant to which Wealth Copper has agreed to acquire from ERC all the issued and outstanding shares of TMI's subsidiaries SASC Metallurgy Corp. and Escalones Copper Corp. (the "Purchased Shares"), and thereby 100% of TMI's interest in and to the mineral exploitation concessions and the mineral exploration concessions (the "Escalones Exploration Concessions") and related assets that comprise the Escalones copper-gold porphyry project in Chile (the "Escalones Project"). As consideration to TMI for the purchase of the Escalones Project, Wealth Copper will (i) issue 25,000,000 common shares in its capital (each, a "Wealth Copper Share"), (ii) pay an aggregate of C\$1,000,000 in cash (the "Cash Consideration") and (iii) grant a 2% net smelter returns royalty payable on production from those mining rights or exploitation concessions that supersede or shall derive from the Escalones Exploration Concessions if the price of copper is greater than US\$0.75 per pound or a 1% net smelter returns royalty if the copper price is equal to or less than US\$0.75 per pound (the "Royalty"). The Royalty shall be subject to a buy-back right pursuant to which the Royalty may be purchased for US\$3,000,000 at any time during the 5 years following the first sale of minerals produced from such mining rights or exploitation concessions, and US\$5,000,000 after such 5-year period. The 25,000,000 Wealth Copper Shares held by TMI, together with the 25,000,000 Wealth Copper Shares held by Co., will collectively represent 100% of the issued and outstanding Wealth Copper Shares, excluding any Wealth Copper Shares issued in connection with the Concurrent Financing. In addition to the C\$150,000 deposit paid by Co. to TMI pursuant to the letter of intent between the parties (which deposit shall be credited against the Cash Consideration), Wealth Copper is also required to: (a) pay TMI a cash payment of C\$350,000 upon the closing of the Concurrent Financing; and (b) make an additional cash payment of C\$500,000 on the 12 month anniversary of closing of the Concurrent Financing. Closing of the sale of the Escalones Project to Wealth Copper is expected to take place on or before June 30, 2019.

WEALTH MINERALS LTD

Private Placement On May 31, 2019, Co. arranged a non-brokered private placement (the "Placement") of up to 1,084,918 units (the "Units") at a price of C\$0.40 per Unit (the "Offering") for gross proceeds of up to C\$431,567. Each Unit would consist of one common share of Co. (a "Share") and one-half of one common share purchase warrant (a "Warrant"). Each whole Warrant entitles the holder to acquire one additional share of Co. for a period of two years from the date of issuance at a price of C\$0.75 per share. In the event that Co.'s shares trade at a closing price of greater than C\$1.50 per share for a minimum of ten consecutive days at any time after the closing of the Offering, Co. may accelerate the expiry date of the Warrants by providing notice to the shareholders thereof and in such case the Warrants would expire on the 30th day after the date on which such notice is given by Co. The net proceeds from the Offering are intended to be used to fund exploration and development of Co.'s Atacama Project as well as general corporate purposes.

WEIBO CORP

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Sales.....	219,338	153,309	84,818
Other Revenue.....	1,499,180	996,745	570,982
Revenue.....	1,718,518	1,150,054	655,800
Direct Expenses.....	277,648	231,255	171,231
Gross Profit.....	1,440,870	918,799	484,569
SG&A.....	571,179	317,852	189,501
R&D (OpEx).....	249,873	193,393	154,088
RR&I.....	10,554	...	...
Other OpEx.....	0	0	0
Indirect Expenses.....	831,606	511,245	343,589
Total Operating Expenses.....	1,109,254	742,500	514,820

Operating Income	609,264	407,554	140,980
Non-Op Net Interest Income	43,808	13,260	8,757
Non-Op Gains	(287)	14	534
Other Non-Op	16,000	(4,747)	(40,161)
Non-Op Income	59,521	8,527	(30,870)
EBT Continuing	668,785	416,081	110,110
Taxation	96,222	66,746	4,316
Min Ints.	797	(2,225)	(2,363)
Equity Earns	57	1,030	(130)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	571,823	352,590	108,027
Pref Divs & Similar	0	0	0
Net Income to Common	571,823	352,590	108,027
EPS - Basic - Cont	2.56	1.60	0.50
EPS - Primary	2.56	1.60	0.50
EPS - Diluted - Cont	2.52	1.56	0.48
EPS - Diluted	2.52	1.56	0.48
Shares (primary)	223,751	220,555	214,745
Shares (diluted)	232,683	225,363	222,859

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

	2018	2017	2016
Cash & Equivalents	1,825,865	1,792,683	1,792,683
Cash, Equivs & STI	1,825,865	1,792,683	1,792,683
Receivables	0	0	0
Related Parties (ST)			
Asset	474,412	186,456	186,456
Prepayments (ST)	684	2,233	2,233
Other Current Assets	168,137	67,000	67,000
Current Assets	2,469,098	2,048,372	2,048,372
Gross PPE	133,622	121,694	121,694
Accumulated Depreciation	87,999	87,901	87,901
Net PPE	45,623	33,793	33,793
LT Investments	694,586	452,337	452,337
Goodwill	29,346	13,420	13,420
Intangibles Excl Goodwill	21,103	517	517
Intangibles	50,449	13,937	13,937
Other LT Assets	14,926	13,380	13,380
LT Assets	805,584	513,447	513,447
Total Assets	3,274,682	2,561,819	2,561,819
Accounts Payable	123,730	64,043	64,043
Accrued Exps	253,666	227,001	227,001
Accounts Payable & Accrued Expenses	409,293	316,683	316,683
Other Current Liabilities	220,551	168,193	168,193
Current Liabilities	629,844	484,876	484,876
Long-Term Obligations	884,123	879,983	879,983
Deferred LT Liability			
Charges	12,577	1,880	1,880
Other LT Liabilities	0	286	286
Minorities (BS)	2,679	2,207	2,207
LT Liabilities	899,379	884,356	884,356
Total Liabilities	1,529,223	1,369,232	1,369,232
Net Assets	1,745,459	1,192,587	1,192,587
Common Share Capital	57	56	56
Share Premium	1,071,836	1,030,048	1,030,048
Retained Earnings	723,181	152,949	152,949
Accum Other Comp Inc	(49,615)	9,534	9,534
Other Equity	0	0	0
Shareholders' Equity	1,745,459	1,192,587	1,192,587
Total Liabilities & Stockholders' Equity	3,274,682	2,561,819	2,561,819
Net Current Assets	1,839,254	1,563,496	1,563,496
Total Assets Less Current Liabilities	2,644,838	2,076,943	2,076,943
Shares Outstanding	224,838	222,706	222,706

Recent Dividends:

1. Weibo Corp class B common.

No dividends paid.

2. Weibo Corp class A common.

No dividends paid.

3. Weibo Corp American Depositary Receipts.

No dividends paid.

Annual Dividends:

1. Weibo Corp class B common.

No dividends paid.

2. Weibo Corp class A common.

No dividends paid.

3. Weibo Corp American Depositary Receipts.

No dividends paid.

WELCIA HOLDINGS CO LTD

Annual Report

Standardized Income Statement, Years Ended Feb. 28

(¥000):

	2019	2018	2017
Revenue	779,148,000	695,268,000	623,163,000
Direct Expenses	542,488,000	485,320,000	439,347,000
Gross Profit	236,660,000	209,948,000	183,816,000
SG&A	193,379,000	168,126,000	148,071,000
D&A (OpEx)	14,229,000	12,990,000	11,661,000
Other OpEx	0	0	0
Indirect Expenses	207,608,000	181,116,000	159,732,000
Total Operating Expenses	750,096,000	666,436,000	599,079,000
Operating Income	29,052,000	28,832,000	24,084,000
Non-Op Net Interest Income	(288,000)	(233,000)	(224,000)
Other Non-Op	(248,000)	(1,819,000)	(672,000)
Non-Op Income	(536,000)	(2,052,000)	(896,000)
EBT Continuing	28,516,000	26,780,000	23,188,000
Taxation (current)	12,354,000	11,018,000	8,503,000
Taxation (deferred)	(1,169,000)	(1,357,000)	233,000
Taxation	11,185,000	9,661,000	8,737,000
EAT Continuing	17,331,000	17,119,000	14,451,000
Min Ints.	97,000	50,000	3,000
Net Income	17,423,000	17,166,000	14,451,000
Dividends Per Share	42	37	...
EPS - Basic - Cont	167.25	164.97	138.92
EPS - Primary	167.25	164.97	138.92
EPS - Diluted - Cont	167.08	164.77	138.78
EPS - Diluted	167.08	164.77	138.78
Shares (primary)	104,175	104,060	104,022
Shares (diluted)	104,280	104,184	104,127
Taxation (Cumu)	...	9,661,000	...
Min Ints (Cumu)	...	50,000	...
EPS - Primary (Cumu)	...	164.97	...
EPS - Diluted (Cumu)	...	164.77	...

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

	2019	2018	2017
Cash & Equivalents	19,364,000	16,481,000	16,481,000
Cash, Equivs & STI	19,364,000	16,481,000	16,481,000
Receivables	27,346,000	23,513,000	23,513,000
Inventories	84,527,000	76,312,000	76,312,000
Other Current Assets	12,799,000	13,874,000	13,874,000
Current Assets	144,036,000	130,180,000	130,180,000
Gross PPE	201,883,000	181,011,000	181,011,000
Accumulated Depreciation	(90,480,000)	(79,997,000)	(79,997,000)
Net PPE	124,322,000	113,423,000	113,423,000
LT Investments	1,195,000	1,226,000	1,226,000
Goodwill	16,181,000	11,813,000	11,813,000
Intangibles Excl Goodwill	2,629,000	2,417,000	2,417,000
Intangibles	18,810,000	14,230,000	14,230,000
LT Receivables	31,436,000	26,719,000	26,719,000
Deferred LT Asset Charges	6,319,000	5,064,000	5,064,000
Other LT Assets	1,371,000	1,396,000	1,396,000
LT Assets	183,453,000	162,058,000	162,058,000
Total Assets	327,489,000	292,238,000	292,238,000
Accounts Payable	98,302,000	89,127,000	89,127,000
Accrued Exps	5,466,000	7,252,000	7,252,000
Accounts Payable & Accrued Expenses	103,768,000	96,379,000	96,379,000
Current Debt	11,635,000	4,436,000	4,436,000
Current Capital Lease Obligations	5,151,000	4,696,000	4,696,000
Current Debt and Capital			
Leases	16,786,000	9,132,000	9,132,000
Other Current Liabilities	20,157,000	15,367,000	15,367,000
Current Liabilities	140,711,000	120,878,000	120,878,000
Long-Term Obligations	8,447,000	11,355,000	11,355,000
Deferred LT Liability			
Charges	137,000	146,000	146,000
Pensions & OPEB	3,734,000	2,808,000	2,808,000
Other LT Liabilities	30,512,000	26,568,000	26,568,000
Minorities (BS)	661,000	750,000	750,000

LT Liabilities	42,830,000	40,877,000	40,877,000
Total Liabilities	184,202,000	162,506,000	162,506,000
Net Assets	143,287,000	129,732,000	129,732,000
Common Share Capital	7,736,000	7,736,000	7,736,000
Retained Earnings	85,333,000	72,310,000	72,310,000
Treasury Stock	1,718,000	2,333,000	2,333,000
Other Equity	51,936,000	52,019,000	52,019,000
Shareholders' Equity	143,287,000	129,732,000	129,732,000
Total Liabilities & Stockholders' Equity	327,489,000	292,238,000	292,238,000
Net Current Assets	3,325,000	9,302,000	9,302,000
Total Assets Less Current Liabilities	186,778,000	171,360,000	171,360,000
Shares Outstanding	104,788	104,771	104,771

Recent Dividends:

1. Welcia Holdings Co Ltd common.

No dividends paid.

Annual Dividends:

1. Welcia Holdings Co Ltd common.

No dividends paid.

WENTWORTH RESOURCES PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(£000):

	2018	2017	2016
Revenue	16,224	13,440	11,750
Direct Expenses	10,093	7,563	...
Gross Profit	6,131	5,877	...
SG&A	6,289	6,196	5,397
D&A (OpEx)	12	12	3,864
RR&I	47,497	...	...
Other OpEx	1,820	(1,367)	3,963
Indirect Expenses	55,618	4,841	13,224
Total Operating Expenses	65,711	12,404	13,224
Operating Income	(49,487)	1,036	(1,474)
Non-Op Net Interest Income	(980)	(1,656)	(2,190)
Gains	(61)	(138)	(69)
Non-Op Gains	(3)	...	...
Other Non-Op	2,084	443	1,837
Non-Op Income	1,040	(1,351)	(422)
EBT Continuing	(48,447)	(315)	(1,896)
Taxation (current)	63	...	...
Taxation (deferred)	26,714	394	3,196
Taxation	26,777	394	3,196
EAT Continuing	(75,224)	(709)	(5,092)
Net Income	(75,224)	(709)	(5,092)
EPS - Basic - Cont	(0.40)	...	(0.03)
EPS - Primary	(0.40)	...	(0.03)
EPS - Diluted - Cont	(0.40)	...	(0.03)
EPS - Diluted	(0.40)	...	(0.03)
Shares (primary)	186,488	179,846	169,535
Shares (diluted)	186,488	179,846	169,535
Taxation (Cumu)	...	394	...

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

	2018	2017	2016
Cash & Equivalents	11,903	3,750	3,750
Cash, Equivs & STI	11,903	3,750	3,750
Receivables	12,708	28,965	28,965
Other Current Assets	83	98	98
Current Assets	24,694	32,813	32,813
Gross PPE	104,634	103,454	103,454
Accumulated Depreciation	(20,857)	(13,118)	(13,118)
Net PPE	83,777	90,336	90,336
LT Receivables	...	4,959	4,959
Deferred LT Asset Charges	4,036	30,751	30,751
Other LT Assets	108,129	47,921	47,921
LT Assets	195,942	173,967	173,967
Total Assets	120,636	206,780	206,780
Accounts Payable	413	223	223
Accrued Exps	145	511	511
Accounts Payable & Accrued Expenses	558	734	734
Current Debt	9,446	9,760	9,760
Current Debt and Capital			
Leases	9,446	9,760	9,760

Other Current Liabilities	3,497	7,181
Current Liabilities	13,501	17,675
Long-Term Obligations	1,688	8,636
Other LT Liabilities	969	865
LT Liabilities	2,657	9,501
Total Liabilities	16,158	27,176
Net Assets	104,478	179,604
Common Share Capital	416,426	416,426
Retained Earnings	(338,536)	(263,312)
Other Equity	26,588	26,490
Shareholders' Equity	104,478	179,604
Total Liabilities & Shareholders' Equity	120,636	206,780
Net Current Assets	11,193	15,138
Total Assets Less Current Liabilities	107,135	189,105
Shares Outstanding	186,488	186,488

Recent Dividends:**1. Wentworth Resources plc common.**

No dividends paid.

Annual Dividends:**1. Wentworth Resources plc common.**

No dividends paid.

WESTBOND ENTERPRISES CORP.

Dividend Announcement On May 28, 2019, Co.'s Board of Directors declared the quarterly dividend of C\$0.0025 per share, payable on June 20, 2019 to shareholders of record on June 7, 2019.

WESTERN URANIUM & VANADIUM CORP**Annual Report****Standardized Income Statement, Years Ended Dec. 31 (\$000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	48	20	...
SG&A	1,879	1,574	1,610
Other OpEx	178	155	262
Indirect Expenses	2,056	1,728	1,872
Total Operating Expenses	2,056	1,728	1,872
Operating Income	(2,008)	(1,708)	...
Non-Op/Net Interest Income	(24)	(25)	(251)
Other Non-Op	(13)	(35)	(51)
Non-Op Income	(36)	(60)	(302)
EBT Continuing	(2,044)	(1,769)	(2,174)
Taxation	...	(1,354)	...
EAT Continuing	...	(414)	...
Net Income	(2,044)	(414)	(2,174)
EPS - Basic - Cont	(0.09)	(0.02)	(0.13)
EPS - Primary	(0.09)	(0.02)	(0.13)
EPS -Diluted - Cont	(0.09)	(0.02)	(0.13)
EPS - Diluted	(0.09)	(0.02)	(0.13)
Shares (primary)	23,017	19,570	17,046
Shares (diluted)	23,017	19,570	17,046
Taxation (Cumu)	...	(1,354)	...
EPS - Primary (Cumu)	...	(0.02)	(0.13)
EPS - Diluted (Cumu)	...	(0.02)	(0.13)

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

	2018	2017
		(revised)
Cash	910	427
Cash & Equivalents	910	427
Short Term Investments	5	3
Cash, Equivs & STI	915	430
Prepayments (ST)	127	190
Other Current Assets	94	65
Current Assets	1,136	685
LT Assets	22,059	21,954
Total Assets	23,194	22,639
Accounts Payable	326	454
Accrued Exps	167	148
Accounts Payable & Accrued Expenses	493	602
Current Debt	...	487
Current Debt and Capital Leases	...	487
Other Current Liabilities	45	40

Current Liabilities	538	1,129
Long-Term Obligations	0	0
Deferred LT Liability	...	...
Charges	2,757	2,769
Other LT Liabilities	577	587
LT Liabilities	3,334	3,356
Total Liabilities	3,872	4,486
Net Assets	19,323	18,154
Common Share Capital	25,865	22,658
Retained Earnings	(6,584)	(4,540)
Accum Other Comp Inc	42	36
Other Equity	0	0
Shareholders' Equity	19,323	18,154
Total Liabilities & Shareholders' Equity	23,194	22,639
Net Current Assets	598	(444)
Total Assets Less Current Liabilities	22,656	21,510
Shares Outstanding	25,977	20,511

Recent Dividends:**1. Western Uranium & Vanadium Corp common.**

No dividends paid.

Annual Dividends:**1. Western Uranium & Vanadium Corp common.**

No dividends paid.

WESTERN URANIUM & VANADIUM CORP**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, MNP LLP, as it appeared in Co.'s 2018 Annual Report: **"Opinion on the Consolidated Financial Statements** We have audited the accompanying consolidated balance sheets of Western Uranium & Vanadium Corp. (the "Company") as of December 31, 2018 and 2017, and the related consolidated statements of operations and other comprehensive loss, shareholders' equity and cash flows for the years then ended and the related notes thereto (collectively referred to as the consolidated financial statements). In our opinion, the consolidated financial statements present fairly, in all material respects, the consolidated financial position of the Company, as of December 31, 2018 and 2017, and the results of its consolidated operations and its consolidated cash flows for the years then ended in conformity with accounting principles generally accepted in the United States of America. **Material Uncertainty Related to Going Concern** The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 2 to the consolidated financial statements, the Company has incurred continuing losses from operations and is dependent upon future sources of equity or debt financing in order to fund its operations. These conditions raise substantial doubt about the Company's ability to continue as a going concern. Management's plans in regard to those matters are also described in Note 2. The consolidated financial statements do not include any adjustments that might result from the outcome of this uncertainty."

WHITBREAD PLC**Annual Report****Standardized Income Statement, Years Ended (£000):**

	02/28/19	03/01/18	03/02/17
		(revised)	(revised)
Revenue	2,049,100	2,007,400	3,106,000
SG&A	756,700	705,100	1,056,000
D&A (OpEx)	160,000	150,500	220,100
Other OpEx	837,700	686,400	1,281,100
Indirect Expenses	1,754,400	1,542,000	2,557,200
Total Operating Expenses	1,754,400	1,542,000	2,557,200
Operating Income	294,700	465,400	548,800
Non-Op Net Interest Income	(27,900)	(30,000)	(27,100)
Other Non-Op	(6,400)	(10,700)	(10,200)
Non-Op Income	(34,300)	(40,700)	(37,300)
EBT Continuing	260,400	424,700	511,500
Taxation	49,200	83,000	99,500
EAT Continuing	211,200	341,700	412,000
Min Ints	...	1,600	5,700
Equity Earns	(600)	1,800	3,900
Disc Ops	3,520,000	92,900	...
Net Income	3,730,600	438,000	421,600
Dividends Per Share	0.22	0.07	0.96
EPS - Basic - Cont	20.41	2.40	2.31
EPS - Primary	20.41	2.40	2.31
EPS -Diluted - Cont	20.31	2.39	2.31

EPS - Diluted	20.31	2.39	2.31
Shares (primary)	182,800	182,700	182,200
Shares (diluted)	183,700	183,200	182,600
Taxation (Cumu)	...	83,000	99,500
Min Ints (Cumu)	...	1,600	5,700
EPS - Primary (Cumu)	...	2.40	2.31
EPS - Diluted (Cumu)	...	2.39	2.31

Standardized Balance Sheet, Years Ended (£000):

	02/28/19	03/01/18
		(revised)
Cash & Equivalents	3,403,200	90,600
Short Term Investments	0	0
Cash, Equivs & STI	3,403,200	90,600
Receivables	123,500	191,100
Inventories	14,500	48,800
Current Tax Assets	12,600	...
Other Current Assets	1,900	12,500
Current Assets	3,555,700	343,000
Gross PPE	4,775,900	5,075,600
Accumulated Depreciation	(685,900)	(899,600)
Net PPE	4,090,000	4,176,000
LT Investments	56,600	50,400
Goodwill	110,500	177,100
Intangibles Excl Goodwill	65,100	123,600
Intangibles	175,600	300,700
Assets Held for Sale (LT)	12,200	7,300
LT Receivables	...	5,800
Other LT Assets	14,500	9,200
LT Assets	4,348,900	4,549,400
Total Assets	7,904,600	4,892,400
Accounts Payable	57,500	123,600
Accrued Exps	265,200	299,000
Accounts Payable & Accrued Expenses	322,700	422,600
Current Debt	...	108,900
Current Debt and Capital Leases	...	108,900
Other Current Liabilities	282,500	319,700
Current Liabilities	605,200	851,200
Long-Term Obligations	819,900	814,500
Deferred LT Liability	...	...
Charges	116,300	82,400
Pensions & OPEB	119,600	288,600
Other LT Liabilities	41,200	53,200
LT Liabilities	1,097,000	1,238,700
Total Liabilities	1,702,200	2,089,900
Net Assets	6,202,400	2,802,500
Common Share Capital	150,600	150,400
Share Premium	81,500	73,200
Retained Earnings	8,157,900	4,594,700
Treasury Stock	354,700	189,400
For Curr Trans (BS)	17,700	29,000
Other Equity	(1,850,600)	(1,855,400)
Shareholders' Equity	6,202,400	2,802,500
Total Liabilities & Shareholders' Equity	7,904,600	4,892,400
Net Current Assets	2,950,500	(508,200)
Total Assets Less Current Liabilities	7,299,400	4,041,200
Shares Outstanding	180,300	183,500

Recent Dividends:**1. Whitbread Plc C non-cumulative preference.**

No dividends paid.

2. Whitbread Plc ordinary.

No dividends paid.

3. Whitbread Plc American Depositary Receipts.

No dividends paid.

4. Whitbread Plc B non-cumulative preference.

No dividends paid.

Annual Dividends:**1. Whitbread Plc C non-cumulative preference.**

No dividends paid.

2. Whitbread Plc ordinary.

No dividends paid.

3. Whitbread Plc American Depositary Receipts.

No dividends paid.

4. Whitbread Plc B non-cumulative preference.

No dividends paid.

WILLOWGLEN MSC BHD

Annual Report

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

	2018	2017 (revised)	2016
Revenue	134,639	155,385	132,000
Direct Expenses	91,276	104,098	86,326
Gross Profit	43,363	51,287	45,674
SG&A	30,422	30,125	25,637
Other OpEx	(1,493)	(1,144)	(1,569)
Indirect Expenses	28,929	28,981	24,068
Total Operating Expenses	120,205	133,079	110,394
Operating Income	14,434	22,306	21,606
EBT Continuing	14,434	22,306	21,606
Taxation	4,361	3,965	3,910
EAT Continuing	10,073	18,341	17,696
Min Ints.	19	57	330
Equity Earns	1,016	319	253
Net Income	11,108	18,717	18,279
Dividends Per Share	0.01	0.01	...
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)	486,652	486,654	486,672
Shares (diluted)	486,652	486,654	486,672
Taxation (Cumu)	...	3,965	...
Min Ints (Cumu)	...	57	...
EPS - Primary (Cumu)	...	0.04	...
EPS - Diluted (Cumu)	...	0.04	...

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

	2018	2017 (revised)	2016
Cash & Equivalents	68,541	30,737	30,737
Cash, Equivs & STI	68,541	30,737	30,737
Receivables	35,614	45,673	45,673
Inventories	2,777	5,314	5,314
Prepayments (ST)	1,677	988	988
Other Current Assets	32,910	58,089	58,089
Current Assets	141,519	140,801	140,801
Gross PPE	27,753	27,747	27,747
Accumulated Depreciation	(12,676)	(12,108)	(12,108)
Net PPE	15,077	15,639	15,639
LT Investments	21,914	21,025	21,025
LT Receivables	1,858	1,927	1,927
Other LT Assets	0	0	0
LT Assets	38,849	38,591	38,591
Total Assets	180,368	179,392	179,392
Accounts Payable	8,178	13,924	13,924
Accrued Exps	2,606	3,615	3,615
Accounts Payable & Accrued Expenses	10,784	17,539	17,539
Other Current Liabilities	14,131	12,124	12,124
Current Liabilities	24,915	29,663	29,663
Long-Term Obligations	0	0	0
Deferred LT Liability Charges	115	115	115
Pensions & OPEB	...	41	41
Other LT Liabilities	758	760	760
Minorities (BS)	343	387	387
LT Liabilities	873	916	916
Total Liabilities	26,131	30,966	30,966
Net Assets	154,237	148,426	148,426
Common Share Capital	29,240	29,240	29,240
Treasury Stock	1,747	1,714	1,714
Other Equity	126,744	120,900	120,900
Shareholders' Equity	154,237	148,426	148,426
Total Liabilities & Stockholders' Equity	180,368	179,392	179,392
Net Current Assets	116,604	111,138	111,138
Total Assets Less Current Liabilities	155,453	149,729	149,729
Shares Outstanding	486,583	486,653	486,653

Recent Dividends:

1. Willowglen MSC Bhd ordinary.

No dividends paid.

Annual Dividends:

1. Willowglen MSC Bhd ordinary.

No dividends paid.

WNS (HOLDINGS) LTD

Annual Report

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

	2019	2018 (revised)	2017 (revised)
Sales	809,120	757,956	602,546
Other Revenue	0	0	0
Revenue	809,120	757,956	602,546
Direct Expenses	518,236	503,130	403,324
Gross Profit	290,884	254,826	199,222
SG&A	159,834	159,393	124,373
D&A (OpEx)	15,783	15,505	20,539
RR&L	...	...	21,673
Other OpEx	(4,495)	(14,973)	(14,514)
Indirect Expenses	171,122	159,925	152,071
Total Operating Expenses	689,358	663,055	555,395
Operating Income	119,762	94,901	47,151
Non-Op Net Interest Income	(3,266)	(3,215)	(424)
Other Non-Op	14,656	10,181	8,566
Non-Op Income	11,390	6,966	8,142
EBT Continuing	131,152	101,867	55,293
Taxation	25,719	15,431	17,530
EAT Continuing	105,433	86,436	37,763
Net Income	105,433	86,436	37,763
EPS - Basic - Cont	2.10	1.72	0.75
EPS - Primary	2.10	1.72	0.75
EPS -Diluted - Cont	2.02	1.63	0.71
EPS - Diluted	2.02	1.63	0.71
Shares (primary)	50,139	50,388	50,583
Shares (diluted)	52,278	52,916	52,940
Taxation (Cumu)	...	15,431	17,530
EPS - Primary (Cumu)	...	1.72	0.75
EPS - Diluted (Cumu)	...	1.63	0.71

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

	2019	2018 (revised)	2017 (revised)
Cash & Equivalents	85,444	99,829	99,829
Short Term Investments	141,728	192,747	192,747
Cash, Equivs & STI	227,172	292,576	292,576
Receivables	73,872	71,388	71,388
Other Current Assets	34,367	36,585	36,585
Current Assets	335,411	400,549	400,549
Gross PPE	236,129	232,881	232,881
Accumulated Depreciation	(175,131)	(172,275)	(172,275)
Net PPE	60,998	60,606	60,606
LT Investments	82,487	542	542
Goodwill	130,811	135,186	135,186
Intangibles Excl Goodwill	80,188	89,652	89,652
Intangibles	210,999	224,838	224,838
Deferred LT Asset Charges	23,772	27,395	27,395
Other LT Assets	71,963	45,633	45,633
LT Assets	450,219	359,014	359,014
Total Assets	785,630	759,563	759,563
Accounts Payable	17,831	19,703	19,703
Accounts Payable & Accrued Expenses	17,831	19,703	19,703
Current Debt	27,969	27,740	27,740
Current Debt and Capital Leases	27,969	27,740	27,740
Other Current Liabilities	116,160	119,818	119,818
Current Liabilities	161,960	167,261	167,261
Long-Term Obligations	33,422	61,391	61,391
Deferred LT Liability Charges	17,315	12,383	12,383
Pensions & OPEB	11,248	9,621	9,621
Other LT Liabilities	9,266	13,951	13,951
LT Liabilities	71,251	97,346	97,346
Total Liabilities	233,211	264,607	264,607
Net Assets	552,419	494,956	494,956
Common Share Capital	8,056	8,533	8,533
Share Premium	269,529	371,764	371,764
Retained Earnings	478,145	364,424	364,424
Treasury Stock	56,417	134,231	134,231
Other Equity	(146,894)	(115,534)	(115,534)
Shareholders' Equity	552,419	494,956	494,956

Total Liabilities & Stockholders' Equity	785,630	759,563
Net Current Assets	173,451	233,288
Total Assets Less Current Liabilities	623,670	592,302
Shares Outstanding	50,052	50,434

Recent Dividends:

1. WNS (Holdings) Ltd American Depository Receipts.

No dividends paid.

2. WNS (Holdings) Ltd ordinary.

No dividends paid.

Annual Dividends:

1. WNS (Holdings) Ltd American Depository Receipts.

No dividends paid.

2. WNS (Holdings) Ltd ordinary.

No dividends paid.

WOODBOIS LTD

Annual Report

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

	2018	2017 (revised)	2016 (revised)
Revenue	13,448	7,892	630
Direct Expenses	11,334	7,439	141
Gross Profit	2,114	453	489
SG&A	2,106	3,918	3,488
D&A (OpEx)	474	515	907
Other OpEx	4,243	38,108	829
Indirect Expenses	6,823	42,541	5,224
Total Operating Expenses	18,157	49,980	5,365
Operating Income	(4,709)	(42,088)	(4,735)
Non-Op Net Interest Income	(444)	(810)	(516)
Other Non-Op	(421)	35,628	0
Non-Op Income	(865)	34,818	(516)
EBT Continuing	(5,574)	(7,270)	(5,251)
Taxation	951	(12,173)	...
EAT Continuing	(6,525)	4,903	...
Min Ints	1,235	7,761	797
Disc Ops	(1,446)	(2,803)	(382)
Net Income	(6,736)	9,861	(4,836)
EPS - Basic - Cont	(0.02)	0.01	(0.02)
EPS - Primary	(0.02)	0.01	(0.02)
EPS -Diluted - Cont	(0.01)	0.01	(0.02)
EPS - Diluted	(0.01)	0.01	(0.02)
Shares (primary)	473,087	284,729	263,761
Shares (diluted)	607,880	419,522	263,761
Taxation (Cumu)	...	(12,173)	...
Min Ints (Cumu)	...	7,761	797
EPS - Primary (Cumu)	...	0.01	(0.02)
EPS - Diluted (Cumu)	...	0.01	(0.02)

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

	2018	2017 (revised)
Cash & Equivalents	1,910	2,089
Cash, Equivs & STI	1,910	2,089
Receivables	5,265	3,413
Inventories	6,738	5,484
Related Parties (ST Asset)	659	...
Current Tax Assets	...	28
Other Current Assets	0	0
Current Assets	14,572	11,014
Gross PPE	18,141	19,670
Accumulated Depreciation	(1,060)	(1,929)
Net PPE	17,081	17,741
LT Receivables	1,841	...
Other LT Assets	194,708	193,384
LT Assets	213,630	211,125
Total Assets	228,202	222,139
Accounts Payable	2,621	1,004
Accrued Exps	588	385
Accounts Payable & Accrued Expenses	3,209	1,389
Current Debt	5,024	6,472
Current Debt and Capital Leases	5,024	6,472

Other Current Liabilities	8,811	3,202	Accrued Expenses	680	1,262	Net PPE	38,114	32,386
Current Liabilities	17,044	11,063	Other Current Liabilities	0	0	LT Investments	564,340	829,773
Long-Term Obligations	5,086	742	Current Liabilities	680	1,262	Related Parties (LT Asset)	26,122	24,666
Deferred LT Liability			Long-Term Obligations	0	0	Deferred LT Asset Charges	230,453	82,006
Charges	62,655	61,728	Other LT Liabilities	134	159	Other LT Assets	483,461	345,391
Related Parties (LT Liab)		863	Minorities (BS)	4,758	5,017	LT Assets	1,342,491	1,314,222
Other LT Liabilities	13,901	13,451	LT Liabilities	134	159	Total Assets	8,033,713	6,384,434
Minorities (BS)		20,608	Total Liabilities	5,572	6,438	Accounts Payable	790,631	690,839
LT Liabilities	81,642	75,921	Net Assets	46,504	40,775	Accrued Exps	33,752	31,445
Total Liabilities	98,686	107,592	Common Share Capital	117,850	108,452	Accounts Payable & Accrued Expenses	1,165,491	1,022,403
Net Assets	129,516	114,547	Retained Earnings	(71,345)	(65,164)	Current Debt	1,691,630	1,895,992
Common Share Capital	5,617	4,500	Other Equity	(1)	(2,513)	Current Capital Lease Obligations	6,562	4,472
Preferred Share Capital	14,318	14,318	Shareholders' Equity	46,504	40,775	Current Debt and Capital Leases	1,698,192	1,900,464
Share Premium	29,954	22,340	Total Liabilities & Stockholders' Equity	52,076	47,213	Related Parties (ST Liab)	48,502	128,178
Retained Earnings	38,844	31,841	Net Current Assets	5,133	8,406	Other Current Liabilities	2,157,683	623,774
For Curr Trans (BS)	(4,716)	(3,918)	Total Assets Less Current Liabilities	51,396	45,951	Current Liabilities	5,069,869	3,674,819
Other Equity	45,499	45,466	Shares Outstanding	648,044	588,687	Long-Term Obligations	1,770,509	1,427,249
Shareholders' Equity	129,516	114,547				Deferred LT Liability		
Total Liabilities & Stockholders' Equity	228,202	222,139				Charges	370,509	164,204
Net Current Assets	(2,472)	(49)				Other LT Liabilities	77,181	61,149
Total Assets Less Current Liabilities	211,158	211,076				Minorities (BS)	65,275	64,441
Shares Outstanding	377,452	293,279				LT Liabilities	2,283,473	1,717,043

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

No dividends paid.

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

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
SG&A	4,630	3,208	2,651
D&A (OpEx)	81	91	114
Other OpEx	1,696	197	(974)
Indirect Expenses	6,407	3,496	1,791
Total Operating Expenses	6,407	3,496	1,791
Non-Op Net Interest Income	21	24	36
Non-Op Gains		15	
Other Non-Op	59	(374)	(376)
Non-Op Income	80	(335)	(340)
EBT Continuing	(6,327)	(3,831)	(2,131)
Min Ints	146	(11)	(124)
Net Income	(6,181)	(3,842)	(2,255)
EPS - Basic - Cont	(0.01)	(0.01)	(0.00)
EPS - Primary	(0.01)	(0.01)	(0.00)
EPS - Diluted - Cont	(0.01)	(0.01)	(0.00)
EPS - Diluted	(0.01)	(0.01)	(0.00)
Shares (primary)	619,298	530,079	478,840
Shares (diluted)	619,298	530,079	478,840
Min Ints (Cumul)		(11)	(124)
EPS - Primary (Cumul)		(0.01)	(0.00)
EPS - Diluted (Cumul)		(0.01)	(0.00)

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	5,225	9,065	
Short Term Investments	190	100	
Cash, Equivs & STI	5,415	9,165	
Receivables	398	498	
Other Current Assets	0	5	
Current Assets	5,813	9,668	
Gross PPE	792	740	
Accumulated Depreciation	(432)	(352)	
Net PPE	360	388	
Deferred LT Asset Charges	45,903	37,157	
Other LT Assets	0	0	
LT Assets	46,263	37,545	
Total Assets	52,076	47,213	
Accounts Payable	680	1,261	
Accrued Exps		1	
Accounts Payable &			

Recent Dividends:**1. Xanadu Mines Ltd ordinary.**

No dividends paid.

Annual Dividends:**1. Xanadu Mines Ltd ordinary.**

No dividends paid.

XINYUAN REAL ESTATE CO LTD**Annual Report****Standardized Income Statement, Years Ended Dec. 31****(\$000):**

	2018	2017	2016
		(revised)	(revised)
Other Revenue	2,217,551	1,976,907	1,561,625
Revenue	2,217,551	1,976,907	1,561,625
Direct Expenses	1,602,073	1,517,279	1,203,636
Gross Profit	615,478	459,628	357,988
SG&A	240,048	212,568	178,629
Other OpEx	0	0	0
Indirect Expenses	240,048	212,568	178,629
Total Operating Expenses	1,842,121	1,729,847	1,382,266
Operating Income	375,430	247,060	179,359
Non-Op Net Interest Income	(68,020)	(49,294)	(8,940)
Non-Op For Curr Gains	(25,678)	757	459
Non-Op Gains	(3,407)	7,874	2,506
Other Non-Op	(18,552)	(11,458)	(7,348)
Non-Op Income	(115,657)	(52,121)	(13,324)
EBT Continuing	259,774	194,939	166,035
Taxation	144,447	113,117	86,248
Min Ints	32,917	16,484	6,485
Equity Earns	(9,374)	(1,710)	(325)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	73,035	63,628	72,978
Pref Divs & Similar	0	0	0
Net Income to Common	73,035	63,628	72,978
Dividends Per Share	0.39	0.39	0.29
EPS - Basic - Cont	0.57	0.49	0.55
EPS - Primary	0.57	0.49	0.55
EPS - Diluted - Cont	0.57	0.48	0.53
EPS - Diluted	0.57	0.48	0.53
Shares (primary)	127,129	128,705	133,262
Shares (diluted)	129,141	131,606	137,653

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

	2018	2017	2016
		(revised)	(revised)
Cash & Equivalents	674,142	894,551	
Short Term Investments	8,442	57,740	
Cash, Equivs & STI	682,584	952,291	
Receivables	230,763	173,747	
Related Parties (ST Asset)	217,879	127,836	
Prepayments (ST)	46,983	36,731	
Other Current Assets	5,513,014	3,779,607	
Current Assets	6,691,222	5,070,212	
Gross PPE	66,178	56,380	
Accumulated Depreciation	28,064	23,994	

Recent Dividends:**1. Xinyuan Real Estate Co Ltd American Depositary Receipts.**

ExDate	Amt	Declared	Record	Payable
03/15/2016	0.05		03/15/2016	03/29/2016
05/23/2016	0.05		05/25/2016	06/08/2016
08/23/2016	0.10		08/25/2016	09/08/2016
11/23/2016	0.10		11/28/2016	12/15/2016
02/23/2017	0.10		02/27/2017	03/14/2017
05/26/2017	0.10		05/31/2017	06/14/2017
08/29/2017	0.10		08/31/2017	09/15/2017
11/29/2017	0.10		11/30/2017	12/15/2017
02/27/2018	0.10		02/28/2018	03/15/2018
06/08/2018	0.10		06/11/2018	06/22/2018
08/24/2018	0.10		08/27/2018	09/12/2018
11/23/2018	0.10		11/26/2018	12/12/2018
02/25/2019	0.10		02/26/2019	03/12/2019

2. Xinyuan Real Estate Co Ltd common.

ExDate	Amt	Declared	Record	Payable
03/15/2016	0.03		03/15/2016	03/29/2016
05/25/2016	0.03		05/25/2016	06/08/2016
08/25/2016	0.05		08/25/2016	09/08/2016
11/28/2016	0.05		11/28/2016	12/15/2016
02/27/2017	0.05		02/27/2017	03/14/2017
05/31/2017	0.05		05/31/2017	06/14/2017
08/31/2017	0.05		08/31/2017	09/15/2017
11/30/2017	0.05		11/30/2017	12/15/2017
02/28/2018	0.05		02/28/2018	03/15/2018
06/11/2018	0.05		06/11/2018	06/22/2018
08/27/2018	0.05		08/27/2018	09/12/2018
11/26/2018	0.05		11/26/2018	12/12/2018
02/26/2019	0.05		02/26/2019	03/12/2019

Annual Dividends:**1. Xinyuan Real Estate Co Ltd American Depositary Receipts.**

2016	0.29	2017	0.39	2018	0.39
2019	0.10				

2. Xinyuan Real Estate Co Ltd common.

2016.....0.15 2017.....0.20 2018.....0.20
2019.....0.05

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

	2018	2017 (revised)	2016 (revised)
Revenue	117,866	137,632	103,605
Direct Expenses	49,922	64,487	50,282
Gross Profit	67,944	73,145	53,323
SG&A	30,899	27,902	20,998
R&D (OpEx)	1,358	4,474	2,228
Other OpEx	9,938	0	0
Indirect Expenses	42,195	32,376	23,226
Total Operating Expenses	92,117	96,863	73,508
Operating Income	25,749	40,769	30,097
Non-Op Income	(587)	(1,424)	903
EBT Continuing	25,162	39,345	31,000
Taxation	4,387	7,474	5,416
EAT Continuing	20,775	31,871	25,584
Min Ints	(957)	(1,548)	(1,647)
Net Income	19,818	30,323	23,937
Dividends Per Share	0.07	0.08	0.08
EPS - Basic - Cont	0.09	0.15	0.12
EPS - Primary	0.09	0.15	0.12
EPS - Diluted - Cont	0.09	0.15	0.12
EPS - Diluted	0.09	0.15	0.12
Shares (primary)	215,441	198,739	195,127
Shares (diluted)	217,330	202,331	198,838
Taxation (Cumulative)	...	7,474	5,416
Min Ints (Cumulative)	...	(1,548)	(1,647)
EPS - Primary (Cumulative)	...	0.15	0.12
EPS - Diluted (Cumulative)	...	0.15	0.12

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

	2018	2017 (revised)	2016 (revised)
Cash & Equivalents	44,627	38,416	38,416
Short Term Investments	2,996	4,861	4,861
Cash, Equivs & STI	47,623	43,277	43,277
Receivables	20,809	23,615	23,615
Other Current Assets	805	200	200
Current Assets	69,237	67,092	67,092
Gross PPE	3,498	2,972	2,972
Accumulated Depreciation	(2,202)	(1,742)	(1,742)
Net PPE	1,296	1,230	1,230
LT Investments	633	681	681
Goodwill	23,652	30,052	30,052
Intangibles Excl Goodwill	101,199	54,347	54,347
Intangibles	124,851	84,399	84,399
Deferred LT Asset Charges	99	862	862
Other LT Assets	435	244	244
LT Assets	127,314	87,416	87,416
Total Assets	196,551	154,508	154,508
Accounts Payable	6,416	9,813	9,813
Accrued Exps	5,263	8,787	8,787
Accounts Payable & Accrued Expenses	11,679	18,600	18,600
Current Debt	5,585	2,500	2,500
Current Debt and Capital	5,585	2,500	2,500
Leases	10,844	12,183	12,183
Other Current Liabilities	28,108	33,283	33,283
Current Liabilities	1,380	2,500	2,500
Long-Term Obligations	...	42	42
Deferred LT Liability	248	2,026	2,026
Charges	291	291	291
Other LT Liabilities	1,628	4,568	4,568
Minorities (BS)	30,027	38,142	38,142
LT Liabilities	166,524	116,366	116,366
Total Liabilities	112,224	68,417	68,417
Net Assets	54,623	49,167	49,167
Share Premium	468	...	...
Retained Earnings	145	(1,218)	(1,218)
Treasury Stock	166,524	116,366	116,366
Other Equity	...	...	...
Shareholders' Equity	...	...	...
Total Liabilities &	...	...	...

Stockholders' Equity	196,551	154,508	154,508
Net Current Assets	41,129	33,809	33,809
Total Assets Less Current Liabilities	168,443	121,225	121,225
Liabilities	212,845	194,707	194,707
Shares Outstanding	...	...	...

Recent Dividends:**1. XLMedia PLC ordinary.**

No dividends paid.

Annual Dividends:**1. XLMedia PLC ordinary.**

No dividends paid.

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

	2018	2017 (revised)	2016 (revised)
Revenue	179,174	116,297	72,758
Direct Expenses	137,490	88,186	55,559
Gross Profit	41,684	28,111	17,199
SG&A	35,390	25,081	15,941
RR&I	1,053	599	...
Other OpEx	(935)	(658)	(556)
Indirect Expenses	35,508	25,022	15,385
Total Operating Expenses	172,998	113,208	70,944
Operating Income	6,176	3,089	1,814
Non-Op Net Interest Income	(250)	(358)	(342)
Other Non-Op	(232)	(295)	0
Non-Op Income	(482)	(653)	(342)
EBT Continuing	5,694	2,436	1,472
Taxation	885	651	233
EAT Continuing	4,809	1,785	1,239
Min Ints	(310)	(245)	(497)
Equity Earns	(78)	...	...
Disc Ops	...	...	(179)
Net Income	4,421	1,540	563
Dividends Per Share	0.01	0.01	...
EPS - Basic - Cont	0.04	0.02	0.01
EPS - Primary	0.04	0.02	0.01
EPS - Diluted - Cont	0.03	0.02	0.01
EPS - Diluted	0.03	0.02	0.01
Shares (primary)	125,167	94,004	80,000
Shares (diluted)	128,769	94,328	80,000
Taxation (Cumulative)	...	651	233
Min Ints (Cumulative)	...	(245)	(497)
EPS - Primary (Cumulative)	...	0.02	0.01
EPS - Diluted (Cumulative)	...	0.02	0.01

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

	2018	2017 (revised)	2016 (revised)
Cash & Equivalents	9,647	7,385	7,385
Short Term Investments	2,302	2,295	2,295
Cash, Equivs & STI	11,949	9,680	9,680
Receivables	58,008	49,511	49,511
Inventories	58	50	50
Other Current Assets	0	0	0
Current Assets	70,015	59,241	59,241
Gross PPE	4,913	3,547	3,547
Accumulated Depreciation	(2,558)	(1,947)	(1,947)
Net PPE	2,355	1,600	1,600
LT Investments	61	1	1
Goodwill	11,331	7,551	7,551
Intangibles Excl Goodwill	13,577	7,617	7,617
Intangibles	24,908	15,168	15,168
LT Receivables	1,194	149	149
Deferred LT Asset Charges	225	196	196
Other LT Assets	0	0	0
LT Assets	28,743	17,114	17,114
Total Assets	98,758	76,355	76,355
Accounts Payable	47,154	42,110	42,110
Accrued Exps	1,949	1,363	1,363
Accounts Payable & Accrued Expenses	49,103	43,473	43,473
Current Debt	3,752	2,590	2,590
Current Debt and Capital	3,752	2,590	2,590
Leases	...	...	...

Related Parties (ST Liab)	137	336	336
Other Current Liabilities	8,241	9,004	9,004
Current Liabilities	61,233	55,403	55,403
Long-Term Obligations	2,648	3,309	3,309
Deferred LT Liability	...	...	...
Charges	2,204	1,209	1,209
Other LT Liabilities	3,612	1,666	1,666
Minorities (BS)	586	413	413
LT Liabilities	8,464	6,184	6,184
Total Liabilities	70,283	62,000	62,000
Net Assets	28,475	14,355	14,355
Common Share Capital	6,686	5,872	5,872
Share Premium	11,868	5,792	5,792
Retained Earnings	6,773	3,535	3,535
For Curr Trans (BS)	737	546	546
Other Equity	2,411	(1,390)	(1,390)
Shareholders' Equity	28,475	14,355	14,355
Total Liabilities & Stockholders' Equity	98,758	76,355	76,355
Net Current Assets	8,782	3,838	3,838
Total Assets Less Current Liabilities	37,525	20,952	20,952
Liabilities	133,714	117,431	117,431
Shares Outstanding	...	...	...

Recent Dividends:**1. Xpediator PLC B ordinary.**

No dividends paid.

2. Xpediator PLC ordinary.

No dividends paid.

3. Xpediator PLC deferred shares.

No dividends paid.

4. Xpediator PLC ordinary.

No dividends paid.

5. Xpediator PLC A ordinary.

No dividends paid.

Annual Dividends:**1. Xpediator PLC B ordinary.**

No dividends paid.

2. Xpediator PLC ordinary.

No dividends paid.

3. Xpediator PLC deferred shares.

No dividends paid.

4. Xpediator PLC ordinary.

No dividends paid.

5. Xpediator PLC A ordinary.

No dividends paid.

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

	2018	2017 (revised)	2016 (revised)
Sales	230,604	200,583	140,206
Revenue	230,604	200,583	140,206
Direct Expenses	115,667	117,876	79,928
Gross Profit	114,937	82,707	60,278
SG&A	76,155	56,405	40,611
R&D (OpEx)	76,763	66,947	61,169
Other OpEx	6,348	13,556	0
Indirect Expenses	159,266	136,908	101,780
Total Operating Expenses	274,933	254,784	181,708
Operating Income	(44,329)	(54,201)	(41,502)
Non-Op Net Interest Income	944	1,728	1,919
Other Non-Op	2,810	7,880	6,503
Non-Op Income	3,754	9,608	8,422
EBT Continuing	(40,575)	(44,593)	(33,080)
Taxation	(89)	(2,252)	(2,469)
Min Ints	(212)	13	(72)
Equity Earns	(307)	(1,875)	(195)
Disc Ops	1,303	6,407	6,623
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(39,278)	(37,822)	(24,111)
Pref Divs & Similar	0	0	0
Net Income to Common	(39,278)	(37,822)	(24,111)
EPS - Basic - Cont	(0.12)	(0.13)	(0.09)
EPS - Primary	(0.12)	(0.11)	(0.07)
EPS - Diluted - Cont	(0.12)	(0.13)	(0.09)

EPS - Diluted	(0.12)	(0.11)	(0.07)
Shares (primary)	334,966	331,732	334,156
Shares (diluted)	334,966	331,732	334,156

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

	2018	2017	(revised)
Cash & Equivalents	122,930	233,479	
Short Term Investments	196,538	138,915	
Cash, Equivs & STI	319,468	372,394	
Receivables	19,391	40,945	
Inventories - Other	12,474	3,879	
Inventories	12,667	3,879	
Related Parties (ST Asset)	1,137	7,167	
Prepayments (ST)	192	161	
Assets Held for Sale (ST)		26	
Other Current Assets	10,044	6,211	
Current Assets	362,899	430,783	
Gross PPE	53,038	60,164	
Accumulated Depreciation	31,135	35,479	
Net PPE	21,903	24,685	
LT Investments	33,638	42,741	
Goodwill	20,717	21,760	
Intangibles Excl Goodwill	9,991	5,511	
Intangibles	30,708	27,271	
Deferred LT Asset Charges	5,690	6,072	
Other LT Assets	593	1,885	
LT Assets	92,532	102,654	
Total Assets	455,431	533,437	
Accounts Payable	22,629	49,819	
Accounts Payable & Accrued Expenses	22,629	49,819	
Current Debt	0	0	
Related Parties (ST Liab)	5,234	10	
Other Current Liabilities	80,172	91,867	
Current Liabilities	108,035	141,696	
Deferred LT Liability			
Charges	3,216	3,242	
Other LT Liabilities	0	5,662	
Minorities (BS)	(1,116)	(2,160)	
LT Liabilities	2,100	6,744	
Total Liabilities	110,135	148,440	
Net Assets	345,296	384,997	
Common Share Capital	84	83	
Share Premium	466,624	461,330	
Retained Earnings	(113,804)	(74,526)	
Accum Other Comp Inc	(12,748)	(7,031)	
Treasury Stock	(8)	(9)	
Other Equity	5,132	5,132	
Shareholders' Equity	345,296	384,997	
Total Liabilities & Stockholders' Equity	455,431	533,437	
Net Current Assets	254,864	289,087	
Total Assets Less Current Liabilities	347,396	391,741	
Shares Outstanding	336,523	333,644	

Recent Dividends:

1. Xunlei Ltd American Depositary Receipts.

No dividends paid.

2. Xunlei Ltd series B convertible non-redeemable preferred.

No dividends paid.

3. Xunlei Ltd series D convertible redeemable preferred.

No dividends paid.

4. Xunlei Ltd series A convertible non-redeemable preferred.

No dividends paid.

5. Xunlei Ltd series A-1 convertible non-redeemable preferred.

No dividends paid.

6. Xunlei Ltd series C convertible non-redeemable preferred.

No dividends paid.

7. Xunlei Ltd common.

No dividends paid.

Annual Dividends:

1. Xunlei Ltd American Depositary Receipts.

No dividends paid.

2. Xunlei Ltd series B convertible non-redeemable preferred.

No dividends paid.

3. Xunlei Ltd series D convertible redeemable preferred.

No dividends paid.

4. Xunlei Ltd series A convertible non-redeemable preferred.

No dividends paid.

5. Xunlei Ltd series A-1 convertible non-redeemable preferred.

No dividends paid.

6. Xunlei Ltd series C convertible non-redeemable preferred.

No dividends paid.

7. Xunlei Ltd common.

No dividends paid.

YASKAWA ELECTRIC CORP

Annual Report

Standardized Income Statement, Years Ended (¥000):

	02/28/19	02/28/18	03/20/17
		(revised)	(revised)
Revenue	474,638,000	448,523,000	394,883,000
Direct Expenses	317,946,000	294,348,000	270,864,000
Gross Profit	156,692,000	154,175,000	124,019,000
SG&A	106,926,000	100,048,000	93,609,000
Other OpEx	0	0	0
Indirect Expenses	106,926,000	100,048,000	93,609,000
Total Operating Expenses	424,872,000	394,396,000	364,473,000
Operating Income	49,766,000	54,127,000	30,410,000
Non-Op Net Interest Income	(242,000)	(357,000)	(362,000)
Non-Op For Curr Gains	(1,459,000)	(1,625,000)	(958,000)
Other Non-Op	4,641,000	(451,000)	(1,584,000)
Non-Op Income	2,940,000	(2,433,000)	(2,904,000)
EBT Continuing	52,706,000	51,694,000	27,506,000
Taxation (current)	10,817,000	14,426,000	10,369,000
Taxation (deferred)	1,679,000	(1,339,000)	(1,260,000)
Taxation	12,497,000	13,087,000	9,109,000
EAT Continuing	40,209,000	38,607,000	18,397,000
Min Ints	(501,000)	(720,000)	(403,000)
Equity Earnings	1,456,000	1,861,000	2,403,000
Net Income	41,164,000	39,749,000	20,397,000
Dividends Per Share	91.32	60.40	39.89
EPS - Basic - Cont	155.86	149.35	76.60
EPS - Primary	155.86	149.35	76.60
EPS - Diluted - Cont	155.86	149.35	76.60
Shares (primary)	264,120	266,149	266,294
Shares (diluted)	264,120	266,149	266,294
Taxation (Cumu)	13,087,000	9,109,000	
Min Ints (Cumu)	(720,000)	(403,000)	
EPS - Primary (Cumu)	149.35	76.60	

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

	2019	2018	(revised)
Cash & Equivalents	39,320,000	42,279,000	
Cash, Equivs & STI	39,320,000	42,279,000	
Receivables	133,822,000	139,344,000	
Raw Materials	25,599,000	22,100,000	
WIP	19,221,000	19,311,000	
Inventories - Other	66,668,000	58,640,000	
Inventories	111,488,000	100,051,000	
Other Current Assets	21,500,000	23,321,000	
Current Assets	306,130,000	304,995,000	
Gross PPE	175,906,000	158,302,000	
Accumulated Depreciation	(95,764,000)	(90,346,000)	
Net PPE	80,142,000	67,956,000	
LT Investments	28,865,000	37,061,000	
Goodwill	6,797,000	2,931,000	
Intangibles Excl Goodwill	22,251,000	19,107,000	
Intangibles	29,050,000	22,039,000	
LT Receivables	(420,000)	(379,000)	
Deferred LT Asset Charges	6,591,000	5,840,000	
Other LT Assets	5,598,000	3,737,000	
LT Assets	149,826,000	136,254,000	
Total Assets	455,957,000	441,249,000	
Accounts Payable	71,823,000	84,795,000	
Accrued Exps	25,862,000	24,038,000	
Accounts Payable & Accrued Expenses	97,685,000	108,833,000	
Current Debt	28,991,000	22,498,000	
Current Debt and Capital Leases	28,991,000	22,498,000	

Other Current Liabilities	26,956,000	30,342,000
Current Liabilities	153,632,000	161,673,000
Long-Term Obligations	16,858,000	8,977,000
Pensions & OPEB	28,087,000	26,486,000
Other LT Liabilities	7,626,000	5,486,000
Minorities (BS)	3,015,000	2,761,000
LT Liabilities	52,571,000	40,949,000
Total Liabilities	209,218,000	205,384,000
Net Assets	246,739,000	235,865,000
Common Share Capital	30,562,000	30,562,000
Retained Earnings	193,333,000	164,360,000
Treasury Stock	12,487,000	1,338,000
Other Equity	35,330,000	42,281,000
Shareholders' Equity	246,738,000	235,865,000
Total Liabilities & Stockholders' Equity	455,957,000	441,249,000
Net Current Assets	152,498,000	143,322,000
Total Assets Less Current Liabilities	302,325,000	279,576,000
Shares Outstanding	264,570	266,570

Recent Dividends:

1. Yaskawa Electric Corp common.

ExDate	Amt	Declared	Record	Payable
03/16/2016			03/20/2016	06/17/2016
09/15/2016			09/20/2016	11/25/2016
03/15/2017			03/20/2017	05/23/2017
09/19/2017			09/20/2017	11/28/2017
			02/28/2018	05/10/2018
			08/31/2018	11/08/2018
			02/28/2019	05/09/2019

2. Yaskawa Electric Corp American Depositary Receipt.

No dividends paid.

Annual Dividends:

1. Yaskawa Electric Corp common.

2016	20.00	2017	30.00	2018	46.00
2019	26.00				

2. Yaskawa Electric Corp American Depositary Receipt.

No dividends paid.

YINGLI GREEN ENERGY HOLDING CO LTD

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Other Revenue	4,456,215	8,363,724	8,376,099
Revenue	4,456,215	8,363,724	8,376,099
Direct Expenses	4,734,434	8,058,960	7,224,226
Gross Profit	(278,219)	304,764	1,151,873
SG&A	617,663	822,864	1,173,631
R&D (OpEx)	98,630	138,262	146,850
RR&I		2,042,198	1,277,373
Other OpEx	48,502	244,303	238,884
Indirect Expenses	764,795	3,247,627	2,836,738
Total Operating Expenses	5,499,229	11,306,587	10,060,964
Operating Income	(1,043,014)	(2,942,863)	(1,684,865)
Non-Op Net Interest Income	(650,184)	(657,699)	(656,622)
Non-Op For Curr Gains	(44,639)	32,903	6,000
Other Non-Op	82,490	117,529	246,967
Non-Op Income	(612,333)	(507,267)	(403,655)
EBT Continuing	(1,655,347)	(3,450,130)	(2,088,520)
Taxation (current)	(1,113)	(77)	10,256
Taxation (deferred)	192	297	2,639
Taxation	(921)	220	12,895
Min Ints	(40,959)	(132,830)	(21,315)
Equity Earnings	186	(508)	(17,554)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(1,613,281)	(3,318,028)	(2,097,654)
Net Income to Pref Divs & Similar	0	0	0
Common	(1,613,281)	(3,318,028)	(2,097,654)
EPS - Basic - Cont	(8.88)	(18.25)	(11.54)
EPS - Primary	(8.88)	(18.25)	(11.54)
EPS - Diluted - Cont	(8.88)	(18.25)	(11.54)

EPS - Diluted	(8.88)	(18.25)	(11.54)
Shares (primary)	181,764	181,764	181,764
Shares (diluted)	181,764	181,764	181,764

Standardized Balance Sheet, Years Ended Dec. 31 (Y000):
2018 2017

		(revised)	
Cash & Equivalents	291,845	378,054	
Short Term Investments	37,170	37,220	
Cash, Equivs & STI	329,015	415,274	
Receivables	1,912,885	2,498,752	
Raw Materials	164,408	264,541	
WIP	163,578	429,014	
Finished Goods	150,535	439,931	
Inventories - Other	0	0	
Inventories	478,521	1,133,486	
Prepayments (ST)	302,107	487,672	
Other Current Assets	1,404,896	1,833,886	
Current Assets	4,427,424	6,369,070	
Gross PPE	16,534,222	16,219,346	
Accumulated Depreciation	13,752,113	13,531,437	
Net PPE	2,782,109	2,687,909	
LT Investments	177,556	188,895	
Intangibles Excl Goodwill	591,722	451,469	
Intangibles	591,722	451,469	
Related Parties (LT Asset)	32,000	32,000	
Deferred LT Asset Charges	...	192	
Other LT Assets	597,283	613,300	
LT Assets	4,180,670	3,973,765	
Total Assets	8,608,094	10,342,835	
Accounts Payable	2,078,396	2,321,561	
Accrued Exps	1,773,707	1,182,536	
Accounts Payable & Accrued Expenses	4,469,807	4,103,588	
Current Debt	10,685,576	10,407,007	
Current Debt and Capital	10,685,576	10,407,007	
Leases	10,685,576	10,407,007	
Related Parties (ST Liab)	238,922	420,204	
Other Current Liabilities	894,585	1,104,910	
Current Liabilities	16,288,890	16,035,709	
Long-Term Obligations	796,857	920,292	
Deferred LT Liability	684,967	762,214	
Charges	2,415,816	2,409,266	
Other LT Liabilities	1,727,489	1,698,067	
Minorities (BS)	5,625,129	5,789,839	
LT Liabilities	21,914,019	21,825,548	
Total Liabilities	(13,305,925)	(11,482,713)	
Net Assets	13,791	13,791	
Common Share Capital	7,258,280	7,257,689	
Share Premium	(20,332,185)	(18,746,454)	
Retained Earnings	(118,480)	119,592	
Accum Other Comp Inc	127,331	127,331	
Treasury Stock	0	0	
Other Equity	(13,305,925)	(11,482,713)	
Shareholders' Equity	8,608,094	10,342,835	
Total Liabilities & Stockholders' Equity	(11,861,466)	(9,666,639)	
Net Current Assets	(7,680,796)	(5,692,874)	
Total Assets Less Current Liabilities	181,764	181,764	
Shares Outstanding	181,764	181,764	

Recent Dividends:

1. **Yingli Green Energy Holding Co Ltd ordinary.**
No dividends paid.
2. **Yingli Green Energy Holding Co Ltd American Depository Receipts.**
No dividends paid.

Annual Dividends:

1. **Yingli Green Energy Holding Co Ltd ordinary.**
No dividends paid.
2. **Yingli Green Energy Holding Co Ltd American Depository Receipts.**
No dividends paid.

YINGLI GREEN ENERGY HOLDING CO LTD

Auditor's Report Auditor's Report

The following is an excerpt from the Report of the Independent Auditors, PricewaterhouseCoopers Report Tian LLP, as it appeared in Co.'s 2018 Annual Report: "In our opinion, the consolidated financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 2018 and 2017, and the results of its operations and its cash flows for

each of the three years in the period ended December 31, 2018 in conformity with accounting principles generally accepted in the United States of America. Change in Accounting Principles As discussed in Note 2(z) to the consolidated financial statements, the Company changed the manner in which it accounts for revenue from contracts with customers and the manner in which it presents restricted cash on the consolidated statements of cash flows in 2018. Substantial Doubt about the Company's Ability to Continue as a Going Concern The accompanying consolidated financial statements have been prepared assuming that the Company will continue as a going concern. As discussed in Note 2(a) to the consolidated financial statements, facts and circumstances including accumulated deficits and recurring losses from operations, negative working capital, uncertainties regarding the repayment of financing obligations and progress of debt restructuring plan raise substantial doubt about the Company's ability to continue as a going concern. Management's plans in regard to these matters are also described in Note 2(a). The financial statements do not include any adjustments that might result from the outcome of this uncertainty."

YINTECH INVESTMENT HOLDINGS LTD

Annual Report

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

	2018	2017	2016
		(revised)	(revised)
Other Revenue	1,094,744	2,448,946	2,719,541
Revenue	1,094,744	2,448,946	2,719,541
SG&A	1,188,255	1,677,348	1,541,562
D&A (OpEx)	56,515	56,547	19,081
RR&I	639,000	...	...
Other OpEx	83,334	78,509	107,766
Indirect Expenses	1,967,104	1,812,404	1,668,409
Total Operating Expenses	1,967,104	1,812,404	1,668,409
Operating Income	(872,360)	636,542	1,051,132
Non-Op Income	0	0	0
EBT Continuing	(872,360)	636,542	1,051,132
Taxation	1,028	169,556	125,430
Min Ints.	(10,350)	(13,678)	(4,966)
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	(863,038)	480,664	930,668
Pref Divs & Similar	0	0	0
Net Income to Common	(863,038)	480,664	930,668
Dividends Per Share	2.51	5.51	...
EPS - Basic - Cont	(0.60)	0.34	0.79
EPS - Primary	(0.60)	0.34	0.79
EPS - Diluted - Cont	(0.60)	0.33	0.75
EPS - Diluted	(0.60)	0.33	0.75
Shares (primary)	1,435,147	1,398,436	1,178,141
Shares (diluted)	1,435,147	1,446,196	1,247,731

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

	2018	2017
		(revised)
Cash	257,789	690,478
Cash & Equivalents	331,015	840,930
Short Term Investments	1,479,109	1,212,006
Cash, Equivs & STI	1,810,124	2,052,936
Receivables	180,230	171,156
Related Parties (ST Asset)	25,000	...
Other Current Assets	34,215	1,152
Current Assets	2,049,569	2,225,244
Gross PPE	91,924	87,218
Accumulated Depreciation	67,608	48,004
Net PPE	24,316	39,214
LT Investments	24,730	...
Goodwill	637,147	1,096,972
Intangibles Excl Goodwill	330,247	433,983
Intangibles	967,394	1,530,955
Deferred LT Asset Charges	31,239	34,431
Other LT Assets	155,648	311,281
LT Assets	1,203,327	1,915,881
Total Assets	3,252,896	4,141,125
Accounts Payable	119,469	197,516
Accrued Exps	189,042	142,085
Accounts Payable & Accrued Expenses	308,511	339,601
Other Current Liabilities	175,033	179,773

Current Liabilities	483,544	519,374
Other LT Liabilities	144,392	45,553
Minorities (BS)	107,731	13,818
LT Liabilities	252,123	59,371
Total Liabilities	735,667	578,745
Net Assets	2,517,229	3,562,380
Common Share Capital	96	93
Share Premium	1,927,854	2,058,312
Retained Earnings	652,687	1,516,525
Accum Other Comp Inc	47,761	24,423
Treasury Stock	111,169	36,973
Other Equity	0	0
Shareholders' Equity	2,517,229	3,562,380
Total Liabilities & Stockholders' Equity	3,252,896	4,141,125
Net Current Assets	1,566,025	1,705,870
Total Assets Less Current Liabilities	2,769,352	3,621,751
Shares Outstanding	1,428,942	1,413,951

Recent Dividends:

1. **Yintech Investment Holdings Ltd ordinary.**
No dividends paid.
2. **Yintech Investment Holdings Ltd American Depository Receipts.**
No dividends paid.

Annual Dividends:

1. **Yintech Investment Holdings Ltd ordinary.**
No dividends paid.
2. **Yintech Investment Holdings Ltd American Depository Receipts.**
No dividends paid.

YONGSHENG CAPITAL INC

Annual Report

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

	2018	2017	2016
SG&A	26	21	35
Other OpEx	0	0	0
Indirect Expenses	26	21	35
Total Operating Expenses	26	21	35
Non-Op Net Interest Income	2	1	2
Other Non-Op	(1)	(1)	0
Non-Op Income	1	(0)	2
EBT Continuing	(25)	(21)	(33)
Net Income	(25)	(21)	(33)
EPS - Basic - Cont	0	0	0
EPS - Primary	0	0	0
EPS - Diluted - Cont	0	0	0
EPS - Diluted	0	0	0
Shares (primary)	5,150	5,150	5,150
Shares (diluted)	5,150	5,150	5,150

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

	2018	2017
Cash & Equivalents	184	206
Cash, Equivs & STI	184	206
Other Current Assets	0	0
Current Assets	184	206
Total Assets	184	206
Accounts Payable	15	12
Accounts Payable & Accrued Expenses	15	12
Other Current Liabilities	0	0
Current Liabilities	15	12
Long-Term Obligations	0	0
Total Liabilities	15	12
Net Assets	169	194
Common Share Capital	393	393
Retained Earnings	(275)	(250)
Other Equity	52	52
Shareholders' Equity	169	194
Total Liabilities & Stockholders' Equity	184	206
Net Current Assets	169	194
Total Assets Less Current Liabilities	169	194

Shares Outstanding	5,150	5,150
Recent Dividends:		
1. Yongsheng Capital Inc common.		
No dividends paid.		
Annual Dividends:		
1. Yongsheng Capital Inc common.		
No dividends paid.		

YONGSHENG CAPITAL INC**Auditor's Report Auditor's Report**

The following is an excerpt from the Report of the Independent Auditors, MNP LLP, as it appeared in Co.'s 2018 Annual Report: "Opinion In our opinion, the financial statements present fairly, in all material respects, the financial position of Yongsheng Capital Inc. 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 in the financial statements which discloses matters and conditions that indicate the existence of a material uncertainty that may cast significant doubt about the Company's ability to continue as a going concern."

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

	2018	2017	2016
		(revised)	
Revenue	278	2,901	673
SG&A	1,188	1,016	1,113
Other OpEx	67	161	102
Indirect Expenses	1,255	1,177	1,215
Total Operating Expenses	1,255	1,177	1,215
Operating Income	(977)	1,724	(542)
Non-Op Net Interest Income	(27)	(3)	(6)
Other Non-Op	0	0	0
Non-Op Income	(27)	(3)	(6)
EBT Continuing	(1,004)	1,721	(548)
Net Income	(1,004)	1,721	(548)
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)	308,112	300,631	263,400
Shares (diluted)	308,112	300,631	263,400
EPS - Primary (Cum) .....	...	0.01	...
EPS - Diluted (Cum) .....	...	0.01	...

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

	2018	2017
		(revised)
Cash & Equivalents	1,379	1,903
Cash, Equivs & STI	1,379	1,903
Receivables	184	75
Current Tax Assets	27	55
Prepayments (ST)	48	55
Other Current Assets	17	0
Current Assets	1,654	2,088
Net PPE	4,018	4,013
Other LT Assets	22,539	22,255
LT Assets	26,557	26,268
Total Assets	28,211	28,356
Accounts Payable	247	0
Accrued Exps	32	128
Accounts Payable & Accrued Expenses	279	128
Other Current Liabilities	570	222
Current Liabilities	849	350
Long-Term Obligations	0	0
Other LT Liabilities	279	279
LT Liabilities	279	279
Total Liabilities	1,128	629
Net Assets	27,083	27,727
Common Share Capital	54,265	53,885
Share Premium	2,924	2,890
Retained Earnings	(30,106)	(29,048)

Recent Dividends:**1. Yorbeau Resources Inc class A common.**

No dividends paid.

Annual Dividends:**1. Yorbeau Resources Inc class A common.**

No dividends paid.

YORBEAU 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 We have audited accompanying financial statements of Yorbeau Resources Inc. (the "Entity"), which comprise: o the statements of financial position as at December 31, 2018 and December 31, 2017 o the statements of profit or loss and other comprehensive income or loss for the years then ended o the statements of cash flows for the years then ended o the statements of changes in shareholders' equity for the years then ended o and notes to the financial statements, including a summary of significant accounting policies (Hereinafter referred to as the "financial statements"). In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of Yorbeau Resources Inc. 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 (IFRS). Basis for Opinion We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the "Auditors' Responsibilities for the Audit of the Financial Statements" section of our auditors' report. We are independent of the Entity in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada and we have fulfilled our other responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Material Uncertainty Related to Going Concern We draw attention to Note 1 in the financial statements, which indicates that the Entity is still in exploration stage and, as such, no revenue has been yet generated from its operating activities. Accordingly, the Entity depends on its ability to raise financing in order to discharge its liabilities in the normal course of business. As stated in Note 1 in the financial statements, these events or conditions 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."

YOSHINOYA HOLDINGS CO., LTD.**Annual Report****Standardized Income Statement, Years Ended Feb. 28 (¥000):**

	2019	2018	2017
Revenue	202,385,000	198,503,000	188,623,000
Direct Expenses	72,804,000	69,590,000	68,386,000
Gross Profit	129,581,000	128,913,000	120,237,000
SG&A	129,476,000	124,893,000	118,371,000
Other OpEx	0	0	0
Indirect Expenses	129,476,000	124,893,000	118,371,000
Total Operating Expenses	202,280,000	194,483,000	186,757,000
Operating Income	105,000	4,020,000	1,866,000
Non-Op Net Interest Income	(105,000)	(114,000)	(155,000)
Non-Op For Curr Gains	(91,000)	(44,000)	(52,000)
Other Non-Op	(4,770,000)	(971,000)	837,000
Non-Op Income	(4,966,000)	(1,129,000)	630,000
EBT Continuing	(4,861,000)	2,891,000	2,496,000
Taxation (current)	1,019,000	1,826,000	1,563,000
Taxation (deferred)	181,000	(281,000)	(102,000)
Taxation	1,201,000	1,544,000	1,460,000
EAT Continuing	(6,062,000)	1,347,000	1,036,000
Min Ints	53,000	16,000	9,000
Equity Earns	8,000	130,000	204,000
Net Income	(6,000,000)	1,491,000	1,248,000
Dividends Per Share	20	20	...

EPS - Basic - Cont ...	(92.94)	23.11	19.35
EPS - Primary	(92.94)	23.11	19.35
EPS -Diluted - Cont	(92.94)	23.11	19.35
Shares (primary)	64,566	64,541	64,523
Shares (diluted)	64,566	64,541	64,523

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

	2019	2018
Cash & Equivalents	16,971,000	21,913,000
Cash, Equivs & STI	16,971,000	21,913,000
Receivables	5,822,000	5,760,000
Raw Materials	3,475,000	2,943,000
WIP	52,000	35,000
Inventories - Other	2,818,000	2,765,000
Inventories	6,345,000	5,743,000
Other Current Assets	5,122,000	3,708,000
Current Assets	34,260,000	37,124,000
Gross PPE	102,493,000	101,441,000
Accumulated Depreciation	(65,154,000)	(63,361,000)
Net PPE	46,239,000	46,611,000
LT Investments	7,782,000	7,272,000
Goodwill	1,244,000	1,405,000
Intangibles Excl Goodwill	2,910,000	2,696,000
Intangibles	4,155,000	4,102,000
Prepayments (LT)	2,054,000	2,391,000
LT Receivables	15,722,000	15,491,000
Deferred LT Asset Charges	1,827,000	1,950,000
Other LT Assets	651,000	672,000
LT Assets	78,425,000	78,489,000
Total Assets	112,685,000	115,613,000
Accounts Payable	5,607,000	5,985,000
Accounts Payable & Accrued Expenses	5,607,000	5,985,000
Current Debt	11,118,000	12,270,000
Current Capital Lease Obligations	1,352,000	1,037,000
Current Debt and Capital Leases	12,470,000	13,307,000
Other Current Liabilities	13,178,000	14,389,000
Current Liabilities	31,255,000	33,681,000
Long-Term Obligations	27,057,000	19,754,000
Deferred LT Liability Charges	2,000	2,000
Pensions & OPEB	629,000	648,000
Other LT Liabilities	3,716,000	3,720,000
Minorities (BS)	579,000	544,000
LT Liabilities	31,404,000	24,124,000
Total Liabilities	63,238,000	58,349,000
Net Assets	49,447,000	57,264,000
Common Share Capital	10,265,000	10,265,000
Retained Earnings	39,944,000	38,236,000
Treasury Stock	682,000	712,000
Other Equity	8,919,000	9,474,000
Shareholders' Equity	49,446,000	57,263,000
Total Liabilities & Shareholders' Equity	112,685,000	115,613,000
Net Current Assets	3,005,000	3,443,000
Total Assets Less Current Liabilities	81,430,000	81,932,000
Shares Outstanding	64,577	64,553

Recent Dividends:**1. Yoshinoya Holdings Co., Ltd. common.**

No dividends paid.

Annual Dividends:**1. Yoshinoya Holdings Co., Ltd. common.**

No dividends paid.

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

	2018	2017	2016
		(revised)	
Revenue	489,770,532	492,204,661	443,482,416
Direct Expenses	433,385,731	414,840,869	380,161,153
Gross Profit	56,384,801	77,363,792	63,321,262
SG&A	38,609,448	36,977,472	34,203,183
Other OpEx	0	0	0
Indirect Expenses	38,609,448	36,977,472	34,203,183
Total Operating Expenses	471,995,179	451,818,341	414,366,336

Operating Income	17,775,353	40,386,321	29,118,079
Non-Op Net Interest Income	(2,085,929)	(1,908,905)	(1,997,789)
Other Non-Op	2,092,395	(2,949,609)	764,562
Non-Op Income	6,466	(4,858,514)	(1,233,227)
EBT Continuing	17,781,819	35,527,806	27,884,852
Taxation	3,085,963	8,392,435	7,270,589
EAT Continuing	14,695,855	27,135,371	20,614,263
Min Ints.	(8,722)	...	...
Equity Earns	28,778	170,980	306,073
Net Income	14,715,912	27,306,351	20,920,336
Dividends Per Share	500	500	500
EPS - Basic - Cont	593	1,101	844
EPS - Primary	593	1,101	844
EPS - Diluted - Cont	593	1,101	844
EPS - Diluted	593	1,101	844
Shares (primary)	24,800	24,800	24,800
Shares (diluted)	24,800	24,800	24,800
Taxation (Cumulative)	...	8,392,435	...
EPS - Primary (Cumulative)	...	1,101	...
EPS - Diluted (Cumulative)	...	1,101	...

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

	2018	2017	(revised)
Cash & Equivalents	12,361,192	9,591,589	9,591,589
Short Term Investments	4,060,243	14,077,140	14,077,140
Cash, Equivs & STI	16,421,435	23,668,729	23,668,729
Receivables	130,806,650	127,647,110	127,647,110
Inventories	55,411,127	52,974,782	52,974,782
Other Current Assets	4,425,347	2,376,977	2,376,977
Current Assets	207,064,558	206,667,598	206,667,598
Gross PPE	617,349,202	554,475,057	554,475,057
Accumulated Depreciation	(232,289,393)	(203,151,385)	(203,151,385)
Net PPE	385,059,809	351,323,672	351,323,672
LT Investments	615,741	797,702	797,702
Intangibles	8,662,276	8,080,316	8,080,316
LT Receivables	12,780,096	10,792,365	10,792,365
Other LT Assets	28,869	0	0
LT Assets	407,146,792	370,994,056	370,994,056
Total Assets	614,211,350	577,661,654	577,661,654
Accounts Payable	55,513,975	70,593,959	70,593,959
Accounts Payable & Accrued Expenses	55,513,975	70,593,959	70,593,959
Current Debt	106,352,917	80,187,930	80,187,930
Current Debt and Capital	106,352,917	80,187,930	80,187,930
Leases	106,352,917	80,187,930	80,187,930
Other Current Liabilities	34,040,398	28,496,392	28,496,392
Current Liabilities	195,907,289	179,278,281	179,278,281
Long-Term Obligations	58,562,190	39,812,070	39,812,070
Deferred LT Liability	11,284,351	13,865,553	13,865,553
Charges	6,536,609	3,542,587	3,542,587
Pensions & OPEB	5,707,816	5,436,075	5,436,075
Other LT Liabilities	200,655	...	...
Minorities (BS)	82,090,966	62,656,285	62,656,285
LT Liabilities	278,198,910	241,934,566	241,934,566
Total Liabilities	336,012,441	335,727,088	335,727,088
Net Assets	14,776,380	14,776,380	14,776,380
Common Share Capital	9,405,843	9,405,843	9,405,843
Share Premium	311,815,063	312,522,313	312,522,313
Retained Earnings	15,154	(977,448)	(977,448)
Accum Other Comp Inc	0	0	0
Other Equity	336,012,441	335,727,088	335,727,088
Shareholders' Equity	614,211,350	577,661,654	577,661,654
Total Liabilities & Stockholders' Equity	11,157,269	27,389,317	27,389,317
Net Current Assets	418,304,061	398,383,373	398,383,373
Total Assets Less Current Liabilities	24,800	24,800	24,800
Shares Outstanding	24,800	24,800	24,800

Recent Dividends:

1. Youlchon Chemical Co Ltd common.
No dividends paid.

Annual Dividends:

1. Youlchon Chemical Co Ltd common.
No dividends paid.

YOUNGONE HOLDINGS CO LTD

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(W000):

	2018	2017	2016
Revenue	2,518,695,930	2,384,765,744	2,338,014,921
Direct Expenses	1,643,814,835	1,582,546,404	1,571,364,675
Gross Profit	874,881,095	802,219,340	766,650,246
SG&A	619,979,371	591,917,272	565,654,303
Other OpEx	0	0	0
Indirect Expenses	619,979,371	591,917,272	565,654,303
Total Operating Expenses	2,263,794,206	2,174,463,676	2,137,018,978
Operating Income	254,901,724	210,302,068	200,995,944
Non-Op Net Interest Income	(9,569,495)	(11,003,819)	(9,319,693)
Other Non-Op	(17,332,991)	(35,693,348)	(10,865,654)
Non-Op Income	(26,902,486)	(46,697,167)	(20,185,347)
EBT Continuing	227,999,239	163,604,901	180,810,596
Taxation	73,685,263	44,130,545	49,962,554
EAT Continuing	154,313,976	119,474,356	130,848,042
Min Ints.	(65,857,351)	(45,986,049)	(59,785,456)
Equity Earns	(2,207,697)	(1,894,572)	(1,862,271)
Net Income	86,248,927	71,593,734	69,200,315
Dividends Per Share	800	600	...
EPS - Basic - Cont	7,432	6,169	5,963
EPS - Primary	7,432	6,169	5,963
EPS - Diluted - Cont	7,432	6,169	5,963
EPS - Diluted	7,432	6,169	5,963
Shares (primary)	11,605	11,605	11,605
Shares (diluted)	11,605	11,605	11,605
Taxation (Cumulative)	...	44,130,545	...
Min Ints (Cumulative)	...	(45,986,049)	...
EPS - Primary (Cumulative)	...	6,169	...
EPS - Diluted (Cumulative)	...	6,169	...

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

	2018	2017	(revised)
Cash & Equivalents	540,565,837	506,740,054	506,740,054
Short Term Investments	72,763,792	79,892,234	79,892,234
Cash, Equivs & STI	613,329,629	586,632,288	586,632,288
Receivables	419,049,083	388,072,158	388,072,158
Inventories	580,442,554	540,413,579	540,413,579
Current Tax Assets	4,421,877	2,271,703	2,271,703
Other Current Assets	53,167,497	49,655,452	49,655,452
Current Assets	1,670,410,639	1,567,045,180	1,567,045,180
Gross PPE	1,340,944,441	1,184,076,930	1,184,076,930
Accumulated Depreciation	(501,228,599)	(427,439,265)	(427,439,265)
Net PPE	839,715,842	756,637,664	756,637,664
LT Investments	509,341,716	189,059,437	189,059,437
Goodwill	22,859,906	23,723,099	23,723,099
Intangibles Excl Goodwill	135,070,580	141,387,691	141,387,691
Intangibles	157,930,486	165,110,790	165,110,790
LT Receivables	19,472,346	20,999,658	20,999,658
Deferred LT Asset Charges	43,324,220	39,992,942	39,992,942
Other LT Assets	21,960,543	21,680,072	21,680,072
LT Assets	1,591,745,153	1,193,480,564	1,193,480,564
Total Assets	3,262,155,793	2,760,525,744	2,760,525,744
Accounts Payable	206,967,283	186,702,801	186,702,801
Accounts Payable & Accrued Expenses	206,967,283	186,702,801	186,702,801
Current Debt	150,767,711	262,507,236	262,507,236
Current Debt and Capital	150,767,711	262,507,236	262,507,236
Leases	150,767,711	262,507,236	262,507,236
Other Current Liabilities	166,613,288	143,905,774	143,905,774
Current Liabilities	524,348,282	593,115,811	593,115,811
Long-Term Obligations	235,910,506	174,467,533	174,467,533
Deferred LT Liability	302,196,572	220,164,916	220,164,916
Charges	18,202,164	16,811,240	16,811,240
Pensions & OPEB	1,327,419	2,324,984	2,324,984
Other LT Liabilities	1,035,018,598	865,858,808	865,858,808
Minorities (BS)	557,636,662	413,768,674	413,768,674
LT Liabilities	2,117,003,542	1,872,743,294	1,872,743,294
Total Liabilities	1,145,152,251	887,782,450	887,782,450
Net Assets	6,817,796	6,817,796	6,817,796
Common Share Capital	113,893,779	113,893,779	113,893,779
Share Premium	827,430,732	747,883,250	747,883,250
Retained Earnings	197,009,945	19,187,626	19,187,626
Other Equity	1,145,152,251	887,782,450	887,782,450
Shareholders' Equity	1,145,152,251	887,782,450	887,782,450
Total Liabilities & Stockholders' Equity	3,262,155,793	2,760,525,744	2,760,525,744

Stockholders' Equity	3,262,155,793	2,760,525,744
Net Current Assets	1,146,062,358	973,929,369
Total Assets Less Current Liabilities	2,737,807,511	2,167,409,933
Shares Outstanding	11,605	11,605

Recent Dividends:

1. Youngone Holdings Co Ltd common.

ExDate	Amt	Declared	Record	Payable
	0.00			04/23/2016
	0.00			04/23/2017

Annual Dividends:

1. Youngone Holdings Co Ltd common.

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

YU GROUP PLC

Annual Report

Standardized Income Statement, Years Ended Dec. 31

(€000):

	2018	2017	2016
Revenue	80,635	45,631	16,264
Direct Expenses	74,762	38,813	12,821
Gross Profit	5,873	6,818	3,443
RR&I	566	(259)	379
Other OpEx	14,902	6,293	4,582
Indirect Expenses	15,468	6,034	4,961
Total Operating Expenses	90,230	44,847	17,782
Operating Income	(9,595)	784	(1,518)
Non-Op Net Interest Income	(42)	(54)	(10)
Other Non-Op	0	0	0
Non-Op Income	(42)	(54)	(10)
EBT Continuing	(9,637)	730	(1,528)
Taxation	(3,370)	19	(169)
EAT Continuing	(6,267)	711	(1,359)
Net Income	(6,267)	711	(1,359)
Dividends Per Share	0.01	0.03	...
EPS - Basic - Cont	(0.42)	0.05	(0.10)
EPS - Primary	(0.42)	0.05	(0.10)
EPS - Diluted - Cont	(0.42)	0.05	(0.10)
EPS - Diluted	(0.42)	0.05	(0.10)
Shares (primary)	14,841	14,054	13,212
Shares (diluted)	15,609	15,187	14,307
Taxation (Cumulative)	...	19	(169)
EPS - Primary (Cumulative)	...	0.05	(0.10)
EPS - Diluted (Cumulative)	...	0.05	(0.10)

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

	2018	2017	(revised)
Cash & Equivalents	14,612	4,887	4,887
Cash, Equivs & STI	14,612	4,887	4,887
Receivables	13,324	9,930	9,930
Prepayments (ST)	245	235	235
Other Current Assets	0	0	0
Current Assets	28,181	15,052	15,052
Gross PPE	1,124	977	977
Accumulated Depreciation	(729)	(438)	(438)
Net PPE	395	539	539
Intangibles	54	56	56
Deferred LT Asset Charges	3,325	1,568	1,568
Other LT Assets	0	0	0
LT Assets	3,774	2,163	2,163
Total Assets	31,955	17,215	17,215
Accounts Payable	1,231	2,044	2,044
Accrued Exps	15,603	7,081	7,081
Accounts Payable & Accrued Expenses	16,834	9,125	9,125
Other Current Liabilities	4,683	1,333	1,333
Current Liabilities	21,517	10,458	10,458
Long-Term Obligations	0	0	0
Other LT Liabilities	...	371	371
LT Liabilities	...	371	371
Total Liabilities	21,517	10,829	10,829
Net Assets	10,438	6,386	6,386
Common Share Capital	81	70	70

Share Premium	11,689	...
Retained Earnings	(1,282)	6,366
Other Equity	(50)	(50)
Shareholders' Equity	10,438	6,386
Total Liabilities & Stockholders' Equity	31,955	17,215
Net Current Assets	6,664	4,594
Total Assets Less Current Liabilities	10,438	6,757
Shares Outstanding	16,268	14,054

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

No dividends paid.

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

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
Sales	14,877,667	10,670,954	7,027,227
Other Revenue	885,890	923,838	1,176,823
Revenue	15,763,557	11,594,792	8,204,050
Direct Expenses	10,017,134	7,026,402	5,103,430
Gross Profit	5,746,423	4,568,390	3,100,620
SG&A	2,032,541	1,235,922	869,705
R&D (OpEx)	1,192,052	781,886	675,230
RR&I	...	2,527	17,665
Other OpEx	(117,860)	(113,187)	(129,504)
Indirect Expenses	3,106,733	1,907,148	1,433,096
Total Operating Expenses	13,123,867	8,933,550	6,536,526
Operating Income	2,639,690	2,661,242	1,667,524
Non-Op Net Interest Income	476,936	148,262	(13,892)
Non-Op For Curr Gains	(514)	(2,176)	1,158
Non-Op Gains	1,705,582	83,850	129,021
Other Non-Op	(2,287,223)	0	0
Non-Op Income	(105,219)	229,936	116,287
EBT Continuing	2,534,471	2,891,178	1,783,811
Taxation	477,707	415,811	280,514
EAT Continuing	2,056,764	2,475,367	1,503,297
Equity Earns	58,933	33,024	8,279
Extraord	0	0	0
Acc Changes	0	0	0
Net Income	2,115,697	2,508,391	1,511,576
Pref Divs & Similar	(473,739)	(15,156)	12,342
Net Income to Common	1,641,958	2,493,235	1,523,918
EPS - Basic - Cont	1.28	2.10	1.35
EPS - Primary	1.28	2.10	1.35
EPS - Diluted - Cont	1.27	2.07	1.32
EPS - Diluted	1.27	2.07	1.32
Shares (primary)	1,280,848	1,186,460	1,127,343
Shares (diluted)	1,294,089	1,216,638	1,216,111

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

	2018	2017
		(revised)
Cash & Equivalents	6,004,231	2,617,432
Short Term Investments	979,053	124,550
Cash, Equivs & STI	6,983,284	2,741,982
Receivables	966,771	153,944
Inventories	...	315
Related Parties (ST Asset)	193,559	11,190
Other Current Assets	8,346,015	7,222,043
Current Assets	16,489,629	10,129,474
Gross PPE	1,939,476	1,535,126
Accumulated Depreciation	643,157	518,128
Net PPE	1,296,319	1,016,998
LT Investments	4,591,524	1,153,019
Goodwill	11,716	11,716
Intangibles Excl Goodwill	1,859,324	1,870,220
Intangibles	1,871,087	1,881,936
Prepayments (LT)	1,000,000	...
Related Parties (LT	...	...

Asset)	...	20,000	(Cumu) ...	0.23	(0.03)
Deferred LT Asset Charges	70,834	113,017	EPS - Diluted	...	...
Other LT Assets	448,652	144,275	(Cumu) ...	0.23	(0.03)
LT Assets	9,278,416	4,329,245			
Total Assets	25,768,045	14,458,719			
Accounts Payable	114,589	76,351			
Accrued Exps	1,992,198	1,272,249			
Accounts Payable & Accrued Expenses	2,212,571	1,384,891			
Current Debt	6,863	588,235			
Current Debt and Capital Leases	6,863	588,235			
Related Parties (ST Liab)	28,336	30,502			
Other Current Liabilities	1,605,256	1,142,171			
Current Liabilities	3,853,026	3,145,799			
Long-Term Obligations	...	6,536			
Deferred LT Liability Charges	119,215	68,528			
Other LT Liabilities	0	0			
Minorities (BS)	2,856,839	101,704			
LT Liabilities	2,976,054	176,768			
Total Liabilities	6,829,080	3,322,567			
Net Assets	18,938,965	11,136,152			
Common Share Capital	80	80			
Share Premium	11,168,866	5,339,844			
Retained Earnings	6,913,469	5,218,110			
Accum Other Comp Inc	336,152	(9,597)			
Other Equity	101,725	62,718			
Temporary Equity	418,673,000	524,997,000			
Shareholders' Equity	18,938,965	11,136,152			
Total Liabilities & Stockholders' Equity	25,768,045	14,458,719			
Net Current Assets	12,636,603	6,983,675			
Total Assets Less Current Liabilities	21,915,019	11,312,920			
Shares Outstanding	1,269,924	1,263,229			

Recent Dividends:**1. YY Inc class B common.**

No dividends paid.

2. YY Inc American Depository Receipts.

No dividends paid.

3. YY Inc class A common.

No dividends paid.

Annual Dividends:**1. YY Inc class B common.**

No dividends paid.

2. YY Inc American Depository Receipts.

No dividends paid.

3. YY Inc class A common.

No dividends paid.

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

	2018	2017	2016
		(revised)	(revised)
SG&A	3,922	6,149	3,841
Other OpEx	822	4,858	2,043
Indirect Expenses	4,744	11,007	5,884
Total Operating Expenses	4,744	11,007	5,884
Non-Op Net Interest Income	13	84	47
Non-Op For Curr Gains	2,371	(313)	(66)
Other Non-Op	12,308	0	(409)
Non-Op Income	14,692	(229)	(428)
EBT Continuing	9,948	(11,236)	(6,312)
Taxation	34	11	96
EAT Continuing	9,914	(11,247)	(6,408)
Disc Ops	...	53,017	920
Net Income	9,914	41,770	(5,488)
Dividends Per Share	0.28	0.08	...
EPS - Basic - Cont	0.08	0.23	(0.03)
EPS - Primary	0.08	0.23	(0.03)
EPS - Diluted - Cont	0.08	0.23	(0.03)
EPS - Diluted	0.08	0.23	(0.03)
Shares (primary)	126,219	179,976	196,045
Shares (diluted)	126,219	179,976	196,045
Taxation (Cumu)	...	11	96
EPS - Primary	...	...	...

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

	2018	2017
		(revised)
Cash & Equivalents	3,138	10,224
Short Term Investments	4,826	5,060
Cash, Equivs & STI	7,964	15,284
Receivables	2,093	427
Prepayments (ST)	35	30
Other Current Assets	0	0
Current Assets	10,092	15,741
Net PPE	2	4
LT Investments	187,332	182,856
Intangibles	1	1
Other LT Assets	0	0
LT Assets	187,335	182,861
Total Assets	197,427	198,602
Accounts Payable	180	111
Accrued Exps	2,780	309
Accounts Payable & Accrued Expenses	2,960	420
Other Current Liabilities	408	2,017
Current Liabilities	3,368	2,437
Long-Term Obligations	0	0
Total Liabilities	3,368	2,437
Net Assets	194,059	196,165
Common Share Capital	1,763	1,763
Retained Earnings	(10,056)	21,390
For Curr Trans (BS)	(3,376)	(891)
Other Equity	205,728	173,903
Shareholders' Equity	194,059	196,165
Total Liabilities & Stockholders' Equity	197,427	198,602
Net Current Assets	6,724	13,304
Total Assets Less Current Liabilities	194,059	196,165
Shares Outstanding	126,219	126,219

Recent Dividends:**1. Zegona Communications PLC ordinary.**

No dividends paid.

Annual Dividends:**1. Zegona Communications PLC ordinary.**

No dividends paid.

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

	2018	2017	2016
			(revised)
Revenue	51,300	39,330	35,568
SG&A	29,321	26,232	25,537
Other OpEx	(54,084)	(127,758)	(341,980)
Indirect Expenses	(24,763)	(101,526)	(316,443)
Total Operating Expenses	(24,763)	(101,526)	(316,443)
Operating Income	76,063	140,856	352,011
Non-Op Net Interest Income	(6,701)	(6,890)	(7,509)
Other Non-Op	0	0	0
Non-Op Income	(6,701)	(6,890)	(7,509)
EBT Continuing	69,362	133,966	344,502
Taxation	19,093	37,158	89,672
EAT Continuing	50,269	96,808	254,830
Min Ints	(38,280)	(78,199)	(196,202)
Net Income	11,989	18,609	58,628
EPS - Basic - Cont	0.02	0.03	0.10
EPS - Primary	0.02	0.03	0.10
EPS - Diluted - Cont	0.02	0.03	0.10
EPS - Diluted	0.02	0.03	0.10
Shares (primary)	605,617	605,617	605,617
Shares (diluted)	605,617	605,617	605,617
Taxation (Cumu)	...	...	89,672
Min Ints (Cumu)	...	...	(196,202)
EPS - Primary (Cumu)	...	...	0.10
EPS - Diluted (Cumu)	...	...	0.10

Standardized Balance Sheet, Years Ended Dec. 31 (HK000): (Cumu)			0.11	0.09	Venture (being a total of a 70% interest in the Joint Venture); (3) Year 3. US\$1,250,000 to acquire an additional 10% interest in the Joint Venture (being a total of an 80% interest in the Joint Venture). InCoR, at its option, may accelerate the Funding and earn its 80% interest prior to the end of the third year of the Joint Venture. If InCoR Zinc elects not to earn an 80% interest in the Joint Venture, Co. will have the right to repurchase InCoR Zinc's interest in the Joint Venture in an amount equal to two times the amount previously funded by InCoR. The Funding may be used to satisfy ongoing annual property fees, operating costs, exploration expenditures and metallurgical and economic studies on the Bongara Project.
	2018	2017	2018	2017	
Cash & Equivalents	91,511	82,084	149,165	124,644	
Cash, Equivs & STI	91,511	82,084	149,165	124,644	
Receivables	9,433	1,187	36,291	54,416	
Prepayments (ST)	346	199	54,990	52,008	
Assets Held for Sale (ST)	35,759	37,314	3,735	3,326	
Other Current Assets	12,863	13,439	0	0	
Current Assets	149,912	134,223	244,181	234,394	
Gross PPE	15,208	15,664	224,718	223,829	
Accumulated Depreciation	(10,649)	(10,636)	(97,420)	(86,535)	
Net PPE	4,559	5,028	127,298	137,294	
Other LT Assets	4,340,790	4,476,000	224,735	224,574	
LT Assets	4,345,349	4,481,028	4,240	881	
Total Assets	4,495,261	4,615,251	23,718	24,124	
Accounts Payable	2,008	2,129	379,991	386,873	
Accrued Exps	48,042	42,948	624,172	621,267	
Accounts Payable & Accrued Expenses	50,050	45,077	6,943	12,607	
Current Debt	7,137	6,874	8,225	9,928	
Current Debt and Capital Leases	7,137	6,874	0	0	
Other Current Liabilities	50,432	48,217	0	540	
Current Liabilities	107,619	100,168	317	320	
Long-Term Obligations	0	7,409	0	0	
Deferred LT Liability Charges	939,744	967,620	0	0	
Related Parties (LT Liab)	256,959	260,616	317	860	
Other LT Liabilities	390,604	398,238	29,207	40,717	
Minorities (BS)	2,174,758	2,231,019	594,965	580,550	
LT Liabilities	1,330,348	1,373,267	230,000	230,000	
Total Liabilities	3,612,725	3,704,454	323,831	311,248	
Net Assets	882,536	910,797	39,224	36,978	
Common Share Capital	15,140	15,140	1,910	2,324	
Share Premium	398,726	398,726	594,965	580,550	
Retained Earnings	291,608	279,619	624,172	621,267	
For Curr Trans (BS)	96,804	137,054	215,291	194,537	
Other Equity	80,258	80,258	595,282	581,410	
Shareholders' Equity	882,536	910,797	460,000	460,000	
Total Liabilities & Stockholders' Equity	4,495,261	4,615,251			
Net Current Assets	42,293	34,055			
Total Assets Less Current Liabilities	4,387,642	4,515,083			
Shares Outstanding	605,617	605,617			

Recent Dividends:**1. Zhong Hua International Holdings Ltd. ordinary.**

No dividends paid.

Annual Dividends:**1. Zhong Hua International Holdings Ltd. ordinary.**

No dividends paid.

ZHULIAN CORP. BHD**Annual Report****Standardized Income Statement, Years Ended Nov. 30 (RM000):**

	2018	2017	2016
		(revised)	(revised)
Revenue	183,406	205,686	191,301
Direct Expenses	72,332	79,149	57,055
Gross Profit	111,074	126,537	134,246
SG&A	28,952	27,836	31,521
D&A (OpEx)	11,658	12,677	12,346
Other OpEx	26,352	35,637	51,261
Indirect Expenses	66,962	76,150	95,128
Total Operating Expenses	139,294	155,299	152,183
Operating Income	44,112	50,387	39,118
EBT Continuing	44,112	50,387	39,118
Taxation	10,029	14,392	14,648
EAT Continuing	34,083	35,995	24,470
Equity Earns	18,279	16,817	17,128
Net Income	52,362	52,812	41,598
Dividends Per Share	0.10	0.07	...
EPS - Basic - Cont	0.11	0.11	0.09
EPS - Primary	0.11	0.11	0.09
EPS - Diluted - Cont	0.11	0.11	0.09
Shares (primary)	460,000	460,000	460,000
Shares (diluted)	460,000	460,000	460,000
Taxation (Cumu) .....	...	14,392	14,648
EPS - Primary			

Recent Dividends:**1. Zhulian Corp. Bhd ordinary.**

No dividends paid.

Annual Dividends:**1. Zhulian Corp. Bhd ordinary.**

No dividends paid.

ZINC ONE RESOURCES INC

Joint Venture Development On May 28, 2019, Co. announced that it has entered into a binding term sheet dated May 24, 2019 with InCoR Holdings Limited ("InCoR Holdings") and InCoR Zinc Ltd. ("InCoR Zinc" and together with InCoR Holdings "InCoR"), is a venture capital investor in the natural resources sector focused on the development and commercialization of minerals processing technologies. Under the binding term sheet, InCoR Zinc and Co. will form a joint venture (the "Joint Venture") with the intent of advancing the Bongara Zinc Mine Project and Charlotte-Bongara Zinc Project located in Peru (collectively, the "Bongara Project"). In consideration of InCoR Zinc providing funding of up to US\$3,750,000, InCoR Zinc will earn up to an 80% interest in the Joint Venture. The transaction is an arm's length transaction as neither InCoR nor its affiliates are non-arm's length party to Co. Co. will undertake rights offering for a minimum of C\$1,224,439 and up to a maximum of \$2,448,942. As a shareholder, InCoR anticipates to participate in this rights offering. InCoR Holdings or its affiliates also will provide a short-term secured loan financing to Co. in an amount up to US\$475,000, which funds will be used to satisfy ongoing operating expenses and annual claim fees in Peru. Co. and InCoR Zinc propose to enter in a joint venture whereby InCoR Zinc will earn up to an 80% interest in the Bongara Project (the "Joint Venture"). In order for InCoR Zinc to earn its interest in the Joint Venture, InCoR Zinc will be required to fund the Joint Venture a total of US\$3,750,000 (the "Funding") over three years as follows: (1) Year 1. US\$1,250,000 to acquire an initial 51% interest in the Joint Venture ("Year 1 Earn-in Amount"); (2) Year 2. US\$1,250,000 to acquire an additional 19% interest in the Joint

*

MERGENT INTERNATIONAL News Reports 0278-3517 is published weekly online on Tuesdays and printed the last Friday of the month by Mergent, Inc., 444 Madison Ave., New York, NY 10022. The News Reports are part of the INTERNATIONAL Manual and provide periodic updates. Send address changes to MERGENT INTERNATIONAL, 580 Kingsley Park Drive, Fort Mill, SC 29715.

Copyright©2019 by Mergent. All information contained herein is copyrighted in the name of Mergent, Inc., and none of such information may be copied or otherwise reproduced, repackaged, further transmitted, transferred, disseminated, redistributed or resold, or stored for subsequent use for any such purpose, in whole or in part, in any form or matter or by any means whatsoever, by any person without Mergent's prior written consent.

All information contained is obtained by Mergent, from sources believed by it to be accurate and reliable. Because of the possibility of human and mechanical error, as well as other factors, however, such information is provided "as is", without warranty of any kind. NO WARRANTY, EXPRESS OR IMPLIED, AS TO THE ACCURACY, TIMELINESS, COMPLETENESS, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE OF ANY INFORMATION IS GIVEN OR MADE BY MERGENT IN ANY FORM OR MANNER WHATSOEVER. Under no circumstances shall Mergent have any liability to any person or entity for (a) any loss or damage in whole or in part caused by, resulting from, or relating to, any error (negligent or otherwise) or other circumstance involved in procuring, collecting, compiling, interpreting, analyzing, editing, transcribing, transmitting, communicating or delivering any such information, or (b) any direct, indirect, special, consequential or incidental damages whatsoever, even if Mergent is advised in advance of the possibility of such damages, resulting from the use of, or inability to use, any such information.