## Edgar Filing: WISCONSIN ENERGY CORP - Form 4

WISCONSIN Form 4 April 15, 200	N ENERGY COF )8	2P									
FORM 4 UNITED STATES SECURITIES AND EXCHANGE COMMISSION OMB APPRO Washington, D.C. 20549 OMB Number: 32								OMB	3235-0287		
								-			
(Print or Type F	Responses)										
1. Name and Address of Reporting Person <u>*</u> KLAPPA GALE E			2. Issuer Name <b>and</b> Ticker or Trading Symbol WISCONSIN ENERGY CORP				-	5. Relationship of Reporting Person(s) to Issuer			
[WEC]							-	(Check all applicable)			
(			<ul><li>3. Date of Earliest Transaction</li><li>(Month/Day/Year)</li><li>04/14/2008</li></ul>					_X_ Director 10% Owner _X_ Officer (give title Other (specify below) below) Chairman, President, and CEO			
				4. If Amendment, Date Original Filed(Month/Day/Year)				6. Individual or Joint/Group Filing(Check Applicable Line) _X_ Form filed by One Reporting Person			
MILWAUK	EE,, WI 53203							Form filed by M Person	Iore than One Re	porting	
(City)	(State)	(Zip)	Tabl	e I - Non-E	<b>)</b> erivative	Secur	ities Acq	uired, Disposed of	f, or Beneficial	ly Owned	
1.Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	Executio any	n Date, if	3. Transactio Code (Instr. 8) Code V	(Instr. 3,	ispose 4 and (A) or	d of (D)	5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	Indirect Beneficial	
Common Stock	04/14/2008			F	1,976 (1)	D	\$ 45.34	37,034.767 (2)	D		
Common Stock								1,051.798 <u>(3)</u>	Ι	ERSP	

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

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 Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned
 (e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transacti Code (Instr. 8)	5. orNumber of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)	3	Date	Secur	int of rlying	8. Price of Derivative Security (Instr. 5)	9. Nu Deriv Secur Bene Owne Follo Repo Trans (Instr
				Code V	(A) (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares		

# **Reporting Owners**

Reporting Owner Name / Address	Relationships						
	Director	10% Owner	Officer	Other			
KLAPPA GALE E 231 WEST MICHIGAN STREET MILWAUKEE,, WI 53203	Х		Chairman, President, and CEO				
Signatures							
Joshua M. Erickson, as Attorney-in-Fact	04/15	/2008					
**Signature of Reporting Person	Da	te					

# **Explanation of Responses:**

- \* If the form is filed by more than one reporting person, see Instruction 4(b)(v).
- \*\* Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).
- (1) This transaction was effected pursuant to a Rule 10b5-1 trading plan adopted by the reporting person on February 29, 2008.
- (2) Includes shares acquired pursuant to a dividend reinvestment feature of Wisconsin Energy Corporation's Stock Plus Investment Plan in transactions exempt from Section 16 pursuant to Rule 16a-11.

(3) Includes shares acquired under Wisconsin Energy Corporation's Employee Retirement Savings Plan (ERSP) in transactions exempt from Section 16(b) pursuant to Rule 16b-3(c) and exempt from reporting pursuant to Rule 16a-3(f)(1)(i)(B). The number of shares in the ERSP attributable to any one participant varies with the price of the Common Stock. The information in this report is based on a plan statement dated as of March 31, 2008.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *see* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number. 0000">

The above financial statements have been prepared in accordance with the principles of International Financial Reporting Standards and the Company s accounting policies but do not constitute an interim financial report as defined in IAS 34 (Interim Financial Reporting).

## **Trinity Biotech plc**

### **Consolidated Statement of Cash Flows**

(US\$000 s)	Three Months Ended June 30, 2017 (unaudited)	Three Months Ended June 30, 2016 (unaudited)	Six Months Ended June 30, 2017 (unaudited)	Six Months Ended June 30, 2016 (unaudited)
Cash and cash equivalents at beginning of	(0.051	07.000	<b>77</b> 100	101.052
period	69,851	96,829	77,108	101,953
Operating cash flows before changes in working capital	3,739	5,282	6,006	7,786
Changes in working capital	(367)	(3,234)	(2,575)	(3,862)
changes in working capital	(307)	(3,231)	(2,575)	(3,002)
Cash generated from operations	3,372	2,048	3,431	3,924
Net Interest and Income taxes (paid)/received	62	149	239	(92)
Capital Expenditure & Financing (net)	(3,185)	(5,995)	(6,832)	(11,427)
Free cash flow	249	(3,798)	(3,162)	(7,595)
Share buyback	(3,096)	(4,699)	(4,929)	(6,026)
Payment of HIV-2 licence fee		(1,112)	(1,112)	(1,112)
30 year Exchangeable Note interest payment	(2,300)	(2,300)	(2,300)	(2,300)
Once-off items	(727)		(1,628)	
Cash and cash equivalents at end of period	63,977	84,920	63,977	84,920

The above financial statements have been prepared in accordance with the principles of International Financial Reporting Standards and the Company s accounting policies but do not constitute an interim financial report as defined in IAS 34 (Interim Financial Reporting).

### SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

TRINITY BIOTECH PLC (Registrant)

By: /s/ Kevin Tansley Kevin Tansley Chief Financial Officer

Date: 20 July 2017