

5,520

101,590

17,722

(12,202)

(101.590)

1,495,581

101,590

17,722

1,376,269

1,365,919

101,590

17,722

1,246,607

462,543

462.543

553,606

0

0

0

(11,998)

202,245

22

0

(12,020)

(202.245)

2,048,252

202,245

22

0

1,845,984

1,918,217

202,245

22

0

1,715,949

746,499

746,499

655,920

(222,202)

49,322

0

(222,202)

(49, 322)

611,161

49,322

0

561,838

499,126

49,322

0

449,804

82,117

0

82,117

254,407

140,392

1

(140,392)

1,550,590

140,392

1

1,410,197

1,422,662

140,392

1

1,282,269

514,071

514,071

522,812

51,800

105,401

222

0

(257)

(53,566)

1,156,151

105,401

222

0

1,050,528

1,035,151

105,401

222

0

929,528

204,268

51,835

0

152,433

528,270

•	Balance Sheet	

Assets

▼ Current Assets

▼ Receivables

ccount	Department
	<ul> <li>Corporate</li> </ul>
	NA
	Executive General ar

Administration

Inventory Management

Manufacturing

Quality Assurance

Corporate

NA

Administration

Sales and Marketing

Executive General and

Inventory Management

Manufacturing

Corporate

NA

Administration

Corporate

NA

Administration

Quality Assurance

Sales and Marketing

Executive General and

Inventory Management

Manufacturing

Quality Assurance

Sales and Marketing

Executive General and

Inventory Management

Manufacturing

Quality Assurance

Sales and Marketing

Corporate

NA

Research and Development1

Executive General and

Research and Development1

Research and Development1

Research and Development1

10,972,513

666,066

1,503,515

3,216,331

4,463,396

2,711,260

(1,606,685)

29,553,329

666.066

1,503,515

3,216,331

4,463,396

2,973,011

16,712,380

28,109,737

666,066

1,503,515

3,216,331

4,463,396

2,973,011

15,268,788

16,492,065

666.066

76,497

3,216,291

4,463,396

2,972,714

5,097,100

6,971,240

18,630

18,630

18,630

486,679

666,066

57,068

220

40

0

20

(236,735)

1,722,161

666.066

57,068

220

40

0

220

998,547

1,588,217

666,066

57,068

220

40

0

220

864,604

666,066

666,066

0

597,599

5,085,959

94,899

222

1,531,567

2,125,426

1,406,522

(72,677)

6,251,541

94,899

222

1,531,567

2,125,426

1,415,622

1,083,805

6,134,696

94,899

222

1,531,567

2,125,426

1,415,622

966,960

5,324,670

22,222

1,531,567

2,125,426

1,415,578

229,877

503,594

5,574,534

164,141

1,684,724

2,337,969

1,551,399

(163,921)

7,347,894

164,141

1,684,724

2,337,969

1,557,169

1,603,669

7,235,482

164,141

1,684,724

2,337,969

1,557,169

1,491,257

6,283,207

220

1,684,724

2,337,969

1,557,136

703,158

534,426

222

222

222

		-
Oct -	Nov –	Dec -
-	(0)	-
47,370	107,529	196,734
-	-	-
-	-	
-	-	-
(47,370)	(107,529)	(194,514)
1,355,071	1,745,287	1,895,313
-	-	-
47,370	107,529	196,734
-	-	-
-	-	-
-	-	-
1,307,701	1,637,759	1,698,579
1,249,769	1,635,066	1,778,871
-	-	-
47,370	107,529	196,734
-	-	-
-	-	-
· ·	-	-
1,202,399	1,527,538	1,582,137
132,273	449,662	730,264
-	-	-
-	-	2,220
-	-	-
-	-	-
-	-	-
-	-	-
132,273	449,662	728,044
738,633	741,268	582,943
-	-	-
-	-	-

0

-

(236,824)

2,374,328

236,824

-

-

2,137,504

2,246,560

236,824

-

2,009,736

896,423

896,423

757,764

236,824

Membra		Administration													
Property state		Inventory Management	18,630	220	222	222	222	17,722	22	-	-	-	-	-	-
Hereignee for the service of the ser		Manufacturing	40	40	-	-	-	-	-	-	-	-	-	-	-
		Quality Assurance					-	-	-	-	-	-	-	-	-
Part			-												
Pure Pure Pure Pure Pure Pure Pure Pure															
Part															
Particular and Province of Marke 1967 1979 1979 1979 1979 1979 1979 1979			-	-	-	-	-	-	-	-	-	-	-	-	-
Sententian			-	-	-	-	-	-	-	-	-	-	-	-	-
Marching	Trada Rossivables	Inventory Management	18,630	220	222	222	222	17,722	22	-	-	-	-	-	-
Marie Mari	Trade (Veceivables	Manufacturing	40	40	-	-	-	-	-	-	-	-	-	-	-
		Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Common		Sales and Marketing	297	220	44	33	-	-	-	-	-	-	-	-	-
Heaten		Research and Development1	6,737,851	580,222	486,480	518,221	511,393	518,123	636,654	246,526	508,045	733,844	714,421	720,783	563,139
Part		∨ Corporate	214,423	16,896	16,848	15,950	16,655	17,761	19,244	7,881	14,766	23,920	24,212	20,484	19,804
Harmonian and the second secon		NA	-	-	-	-	-	-	-	-	-	-	-	-	-
Material Mat			-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Profe		Inventory Management		-	-	-	-	-	-	-	-	-	-	-	-
Control Processes   Cont	Other Receivables			_	_						_		_		
State of Statistics															
State   Stat			-	-	-	-	-	-		-	-	-	-	-	-
No.		Sales and Marketing	-			-	-	-	-	-	-	-	-	-	-
No.   Processes		Research and Development1	214,423	16,896	16,848	15,950	16,655	17,761	19,244	7,881	14,766	23,920	24,212	20,484	19,804
Recorded Concertal and American   Recorded Concertal and American   Recorded Concertal and American   Recorded Concertal and American   Recorded Concertain   Recorded Concert		∨ Corporate	134,767	11,606	9,731	10,366	10,229	10,364	12,735	4,930	10,161	14,678	14,289	14,416	11,262
American to triant language and a control of the co		NA	-	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing			-	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing   Manufacturin	Allowance for Rad Deht	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Solis and Marketing	Allowance for Bad Best	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
Receased and Development   14,477   11,000   9,73   10,366   10,229   10,366   12,728   4,500   10,101   14,878   14,269   14,476   11,202		Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate   1,427,618   57,668   72,677   163,921   53,566   101,590   292,245   49,222   140,392   226,874   47,379   107,599   194,514		Sales and Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
NA		Research and Development1	134,767	11,606	9,731	10,366	10,229	10,364	12,735	4,930	10,161	14,678	14,289	14,416	11,262
Executive General and Administration   1,427,018   57,088   72,877   163,921   53,966   191,990   262,245   49,322   140,392   236,824   47,370   107,529   194,514		∨ Corporate	1,427,018	57,068	72,677	163,921	53,566	101,590	202,245	49,322	140,392	236,824	47,370	107,529	194,514
Administration 1,427,018 67,008 72,007 193,021 83,026 101,000 202,246 49,322 140,302 228,024 47,370 107,029 194,014 107,014 10		NA	-	-	-	-	-	-	-	-	-	-	-	-	-
Manufacturing			1,427,018	57,068	72,677	163,921	53,566	101,590	202,245	49,322	140,392	236,824	47,370	107,529	194,514
Cuality Assurance	▼ Inventory	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales and Marketing		Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
Research and Development1		Quality Assurance	-	-	-	-	-	-	-	-	-		-	-	-
Raw Materials         Corporate			-	-	-	-	-	-	-	-	-	-	-	-	-
Raw Materials  Raw Materials  Ouality Assurance  Research and Development1  Research and Development1			-												-
Raw Materials    Inventory Management   -   -   -   -   -   -   -   -   -		<u> </u>	-												-
Administration			-	-	-	-	-	-	-	-	-	-	-	-	-
Raw Materials         Manufacturing         - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-  </td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			-	-	-	-	-	-	-	-		-	-	-	-
Manufacturing         -         <	Raw Materials	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales and Marketing         -		Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
Research and Development1		Quality Assurance	-	-		-	-	-	-	-	-	-	-	-	-
		Sales and Marketing	-	-	-	-	-	-	-	-	- 1	-	-	-	-
		Research and Development1	-			-	-		-	-	-		-		
			-	-	-	-	_				-	-		-	-

Custom Healderk in Process	∨ Corporate													
	NA	-	_	-	_	-	-	_	-	-	_	-	-	-
	Executive General and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
	Inventory Management	-	_	-	-	-	-	_	-	-		-	-	-
	Manufacturing	_	_	-	_	-	_		_	-	_	-	-	-
	Quality Assurance	_	_	-	_	-	_		_	-	_	-	-	-
	Sales and Marketing	_	_	-	_	-				-		-	-	-
	Research and Development1	-	_	_		-	_			-	_		-	
	∨ Corporate	1,427,018	57,068	72,677	163,921	53,566	101,590	202,245	49,322	140,392	236,824	47,370	107,529	194,514
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and	1,427,018	57,068	72,677	163,921	53,566	101,590	202,245	49,322	140,392	236,824	47,370	107,529	194,514
	Administration  Inventory Management	-		-	-		-	-					-	
Finished Goods						-			-					-
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Research and Development1	4 024 270	-	70.004	- 92 207	72.620	-	- 00.363	- 20.000	- 77 720		- 00 449	405.050	-
	∨ Corporate  NA	1,021,379	92,256	78,081	82,397	73,639	82,381	98,363	36,608	77,730	115,581	96,448	105,956	81,938
	NA  Executive General and	-	-	-	-	-	-	-	-	-	-	-	-	-
	Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Research and Development1	1,021,379	92,256	78,081	82,397	73,639	82,381	98,363	36,608	77,730	115,581	96,448	105,956	81,938
	∨ Corporate	680,579	56,861	44,756	54,412	53,696	47,666	70,031	23,422	55,885	72,650	69,298	77,844	54,060
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and													
Prepaid Expenses	Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
LIEUGIU EAUGUSES		-	-	-	- [		-	-	-	-	-	-	-	-
	Administration					-								-
	Administration  Inventory Management	-	-	-	-		-	-	-	-	-	-	-	
	Administration  Inventory Management  Manufacturing		-	-	- [		-	-	-	-	-	-	-	
	Administration  Inventory Management  Manufacturing  Quality Assurance	-		-	•		-		-	-		-	-	-
	Administration  Inventory Management  Manufacturing  Quality Assurance  Sales and Marketing	-						-		-			-	-
	Administration  Inventory Management  Manufacturing  Quality Assurance  Sales and Marketing  Research and Development1	- - - - 680,579	- 56,861	- 44,756	- 54,412					- 55,885			- 77,844	54,060
	Administration  Inventory Management  Manufacturing  Quality Assurance  Sales and Marketing  Research and Development1  Corporate	- - - 680,579 1,382,689						70,031 132,423	23,422		72,650 152,640	69,298 151,459		54,060
	Administration  Inventory Management  Manufacturing  Quality Assurance  Sales and Marketing  Research and Development1  Corporate  NA  Executive General and	- - - 680,579 1,382,689						70,031 132,423	23,422 48,319		72,650 152,640	69,298 151,459	77,844 138,392	54,060 123,891
Intercompany Receivables	Administration  Inventory Management  Manufacturing  Quality Assurance  Sales and Marketing  Research and Development1  Corporate  NA  Executive General and Administration	- - - 680,579 1,382,689 -	56,861 106,762				47,666 107,770	70,031 132,423	23,422 48,319	55,885 101,610	72,650 152,640	- - - - 69,298 151,459	77,844 138,392	54,060 123,891
	Administration  Inventory Management  Manufacturing  Quality Assurance  Sales and Marketing  Research and Development1  Corporate  NA  Executive General and Administration  Inventory Management	- - - - 680,579 1,382,689 - -	56,861 106,762		54,412 106,753		47,666 107,770	70,031 132,423	23,422 48,319	55,885 101,610	72,650 152,640	- - - - 69,298 151,459		54,060 123,891
	Administration  Inventory Management  Manufacturing  Quality Assurance  Sales and Marketing  Research and Development1  Corporate  NA  Executive General and Administration  Inventory Management  Manufacturing	- - - - 680,579 1,382,689 - -			54,412 106,753		47,666 107,770		23,422 48,319		72,650 152,640	69,298 151,459	77,844 138,392	54,060 123,891
	Administration  Inventory Management  Manufacturing  Quality Assurance  Sales and Marketing  Research and Development1  Corporate  NA  Executive General and Administration  Inventory Management  Manufacturing  Quality Assurance	- - - 680,579 1,382,689 - - -					47,666 107,770		23,422 48,319		72,650 152,640			54,060 123,891 -
	Administration  Inventory Management  Manufacturing  Quality Assurance  Sales and Marketing  Research and Development1  Corporate  NA  Executive General and Administration  Inventory Management  Manufacturing  Quality Assurance  Sales and Marketing	- - - - 680,579 1,382,689 - - -			-   -   -   -   -   -   -   -   -   -	53,696 111,483			23,422 48,319					54,060 123,891 -
Intercompany Receivables	Administration  Inventory Management  Manufacturing  Quality Assurance  Sales and Marketing  Research and Development1  Corporate  NA  Executive General and Administration  Inventory Management  Manufacturing  Quality Assurance  Sales and Marketing  Research and Development1	- - - - - - - - - - - - - - - - - - -	- S6,861 106,762 - S6,861		-				23,422 48,319 					- 54,060 123,891 
Intercompany Receivables	Administration  Inventory Management  Manufacturing  Quality Assurance  Sales and Marketing  Research and Development1  Corporate  NA  Executive General and Administration  Inventory Management  Manufacturing  Quality Assurance  Sales and Marketing  Research and Development1  Corporate	- - - - - - - - - - - - - - - - - - -	- S6,861 106,762 - S6,861 106,762 - S6,861 106,762 124,566		-				23,422 48,319 					- 54,060 123,891 123,891 106,349
Intercompany Receivables	Administration  Inventory Management  Manufacturing  Quality Assurance  Sales and Marketing  Research and Development1  Corporate  NA  Executive General and Administration  Inventory Management  Manufacturing  Quality Assurance  Sales and Marketing  Research and Development1  Corporate  NA  Executive General and Development1  Corporate  NA  Executive General and	- 680,579 1,382,689 1,382,689 1,324,421			-									- 54,060 123,891 123,891 106,349

	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Research and Development1	1,324,421	124,566	106,957	101,505	110,804	119,569	119,535	102,554	118,142	118,390	95,106	100,945	106,349
	∨ Corporate	67,434	5,620	5,620	5,620	5,620	5,620	5,620	5,620	5,620	5,620	5,620	5,620	5,620
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Land & Improvements	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Earla a Improvemente	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	-	-	- [	-	-	-	-	-	-	-	-	-	-
	Research and Development1	67,434	5,620	5,620	5,620	5,620	5,620	5,620	5,620	5,620	5,620	5,620	5,620	5,620
	v Corporate	214,878	17,906	17,906	17,906	17,906	17,906	17,906	17,906	17,906	17,906	17,906	17,906	17,906
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings & Improvements	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Бининув а шргочетиенся	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	-	-	-	-	-	-	-	-	-	_	-	-	-
	Research and Development1	214,878	17,906	17,906	17,906	17,906	17,906	17,906	17,906	17,906	17,906	17,906	17,906	17,906
	∨ Corporate	66,858	6,125	5,731	5,280	5,788	5,112	6,011	5,226	5,112	5,620	5,674	5,337	5,842
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	-	-	-	-	-	_	-	-	-	-	-	-	-
	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery & Equipment	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	- [	-	-		-	-	-	-	-	-	-
	Sales and Marketing	-	-	- [	-	-	-	-	-	-	-	-	-	-
	Research and Development1	66,858	6,125	5,731	5,280	5,788	5,112	6,011	5,226	5,112	5,620	5,674	5,337	5,842
	∨ Corporate	893,663	88,056	70,936	65,887	74,631	84,051	83,253	67,057	82,759	82,452	59,113	65,271	70,197
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
0.6.	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Furniture & Equipment	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Research and Development1	893,663	88,056	70,936	65,887	74,631	84,051	83,253	67,057	82,759	82,452	59,113	65,271	70,197
	∨ Corporate	57,755	4,869	4,773	4,821	4,869	4,869	4,773	4,773	4,773	4,821	4,821	4,821	4,773
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Research and Development1	57,755	4,869	4,773	4,821	4,869	4,869	4,773	4,773	4,773	4,821	4,821	4,821	4,773
Construction In Progress	∨ Corporate	23,833	1,990	1,990	1,990	1,990	2,011	1,972	1,972	1,972	1,972	1,972	1,990	2,011
	NA	-	_			_	_	_		_	_	_	_	_

Custom Header															
	Executive General and														
	Administration Administration	-	-	-	-	-	-	-	-	-	-	-	-		
	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Manufacturing	-	-	-	-	-	-	-	-		-	-	-	-	
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Sales and Marketing	_	_	_	-	_	_	-	_	_	-	_	_	_	
	Research and Development1	23,833	1,990	1,990	1,990	1,990	2,011	1,972	1,972	1,972	1,972	1,972	1,990	2,011	
	∨ Corporate	119,171	9,378	9,888	10,907	10,195	10,093	10,500	9,481	9,786	9,378	10,195	9,276	10,093	
	NA		_	_	-	_	_	_		_	_	_	_	_	
	Executive General and														
	Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Inventory Management		_	_	-	_	_	_	_	_	_	_	-	_	
Other Assets															
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Sales and Marketing	-	_	_	_	_	_	_	_		_		_		
	Sales and marketing						-	-	-		-	-			
	Research and Development1	119,171	9,378	9,888	10,907	10,195	10,093	10,500	9,481	9,786	9,378	10,195	9,276	10,093	
	∨ Corporate	18,580,816	1,235,482	1,165,582	1,773,360	1,104,351	1,490,061	2,060,250	833,362	1,550,589	2,374,328	1,355,071	1,745,287	1,893,093	
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Executive General and														
	Administration Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	
▼ Liabilities and Owners Equity	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-		-	
	Quality Assurance	-	_	_	_	_	-	_	_	-	_	_		_	
	Sales and Marketing	261,751	200	9,100	5,770	257	12,202	12,020	222,202	-		_			
														4 000 000	
	Research and Development1	18,319,065	1,235,282	1,156,482	1,767,590	1,104,094	1,477,859	2,048,230	611,160	1,550,589	2,374,328	1,355,071	1,745,287	1,893,093	
	∨ Corporate	5,352,585	388,588	430,317	400,632	390,449	457,058	473,727	594,558	475,978	482,354	390,770	424,102	444,050	
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Executive General and	-	-	-	_	-	-	-	-	-	-	-	-	_	
	Administration														
▼ Liabilities	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Sales and Marketing	261,751	200	9,100	5,770	257	12,202	12,020	222,202	-	-	-	-	-	
	Research and Development1	5,090,834	388,388	421,217	394,862	390,192	444,856	461,707	372,356	475,978	482,354	390,770	424,102	444,050	
	∨ Corporate	3,413,252	265,680	293,547	268,875	257,840	299,233	315,886	245,191	303,267	314,293	264,702	288,973	295,765	
	NA NA	-	_	_	_		_	-	-	-		-		-	
				-				-	-	-		-		-	
	Executive General and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	
▼ Current Liabilities	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Current Liabilities	Manufacturing		-	-				-		-		-		_	
	Quality Assurance	-	-	_	_	-	-	-	-	-	_	_			
														-	
	Sales and Marketing	31,155	-		5,550	55	10,000	10,000	-	-	-	-	-		
	Research and Development1	3,382,097	265,680	287,997	263,325	257,785	289,233	305,886	245,191	303,267	314,293	264,702	288,973	295,765	
	∨ Corporate	135,284	8,204	14,824	9,185	9,775	19,274	19,274	8,739	8,917	9,274	9,451	8,559	9,808	
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Executive General and														
	Administration	-	-	-	-	-	-	-	-		-	-	-	-	
	Inventory Management	-	-	-	- 1	-	-	-	-	-	-	-		-	
Notes Payable	Manufacturing	•	-	-	-	-	-	-	-	-		-	-		
Notes Payable	ivianulacturing							_	-	_	_	_	_	_	
Notes Payable	Quality Assurance	-	-	-	-	-	-								
Notes Payable	Quality Assurance														
Notes Payable		25,605	-	5,550	-	55	10,000	10,000	-	-	-	-	-	-	
Notes Payable	Quality Assurance										9,274	9,451	8,559	9,808	

Clustroget letera (Deerb t	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration			-	-	-	-	-		-	-	-	-	-
	Inventory Management		-	-	_	_	-	-	_	-	-	-	-	-
	Manufacturing		-	-	_	_	_	-	_	-	-	-	-	-
	Quality Assurance		-	-	-	-	-	-	_	_	_	_	_	-
	Sales and Marketing	5,550	-	-	5,550	-	-	-	_	_	_	_	_	-
	Research and Development1	107,360	8,113	9,720	8,739	9,362	9,720	8,382	9,540	8,650	8,739	9,185	8,828	8,382
	∨ Corporate	928,942	85,094	79,619	73,380	80,411	71,032	83,524	72,602	71,032	78,063	78,841	74,158	81,189
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration		-	-	-	-	-	-	-	-	-	-	-	-
	Inventory Management			-	-	-	-	-	_	_	-	-	-	_
Accounts Payable	Manufacturing			_		-	-	-	_	_	_	_	_	-
	Quality Assurance			_	_		-	-	_	-	_	-	-	_
	Sales and Marketing	-	-	-	-		-	-	-	-	_		-	-
	Research and Development1	928,942	85,094	79,619	73,380	80,411	71,032	83,524	72,602	71,032	78,063	78,841	74,158	81,189
	∨ Corporate	1,100,712	93,873	98,824	78,628	89,384	101,388	95,268	83,827	105,477	96,373	80,344	80,692	96,635
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
▼ Accrued Expenses	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing		-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance		-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Research and Development1	1,100,712	93,873	98,824	78,628 55,678	89,384 64,768	101,388	95,268	83,827	105,477	96,373	80,344	80,692	96,635
	∨ Corporate	817,843	68,688	74,313	55,678	64,768	79,030	71,644	60,620	81,926	73,121	56,815	56,246	74,995
	Executive General and													
	Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Salary & Other Comp	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing		_	-			-				-			
		-			-	-		-	-	-		-	-	-
	Quality Assurance		-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing		-		-	-	-	-	•	-	-	-	-	
	Sales and Marketing  Research and Development1	- - 817,843	- 68,688	74,313	55,678	- 64,768	79,030	71,644	60,620	81,926	73,121	56,815	56,246	74,995
	Sales and Marketing  Research and Development1  Corporate	817,843 153,675	68,688	74,313	55,678	64,768	79,030	71,644	60,620	81,926	73,121	56,815	56,246	74,995
	Sales and Marketing  Research and Development1  Corporate  NA	- - 817,843	- - 68,688 14,054	74,313	55,678 11,711	- 64,768	79,030 12,102	71,644	60,620 12,623	81,926 13,404	73,121	56,815 13,272	56,246 13,533	74,995
	Sales and Marketing  Research and Development1  Corporate	817,843 153,675	68,688	74,313	55,678	64,768	79,030	71,644	60,620	81,926	73,121	56,815	56,246	74,995
Insurance	Sales and Marketing  Research and Development1  Corporate  NA  Executive General and	817,843 153,675	- - 68,688 14,054	74,313 13,272	55,678 11,711	64,768 13,922	79,030 12,102	71,644	60,620 12,623	81,926 13,404	73,121	56,815 13,272	56,246 13,533	74,995
Insurance	Sales and Marketing  Research and Development1  Corporate  NA  Executive General and Administration	817,843 153,675	68,688 14,054	74,313 13,272	55,678	64,768 13,922	79,030 12,102	71,644	60,620 12,623	81,926 13,404	73,121	56,815 13,272	56,246 13,533	74,995
Insurance	Sales and Marketing  Research and Development1  Corporate  NA  Executive General and Administration  Inventory Management	817,843 153,675 -	68,688 14,054	74,313 13,272	55,678	- 64,768 13,922	79,030 12,102	71,644	60,620 12,623	81,926 13,404	73,121	56,815 13,272	56,246 13,533	74,995
Insurance	Sales and Marketing  Research and Development1  Corporate  NA  Executive General and Administration  Inventory Management  Manufacturing	- 817,843 153,675 - -	68,688 14,054	74,313 13,272	55,678	- 64,768 13,922	79,030 12,102	71,644 11,840	60,620 12,623	81,926 13,404	73,121	56,815 13,272	56,246	74,995
Insurance	Sales and Marketing  Research and Development1  Corporate  NA  Executive General and Administration  Inventory Management  Manufacturing  Quality Assurance  Sales and Marketing  Research and Development1	- 817,843 153,675 153,675	- 68,688 14,054 	- Taylor - T	- 55,678 11,711	- G4,768	- 79,030 12,102 12,102	- T1,644  11,840	60,620 12,623 	81,926 13,404	73,121	- 56,815 13,272 13,272 13,272	56,246 13,533	74,995 11,711 -
Insurance	Sales and Marketing  Research and Development1  Corporate  NA  Executive General and Administration  Inventory Management  Manufacturing  Quality Assurance  Sales and Marketing	- 817,843 153,675 	68,688 14,054 	- TA,313 T3,272 - TA,313 T3,272 T4,313 T5,3272	55,678 11,711	- G4,768 13,922	- 79,030 12,102	71,644 11,840	- 60,620 12,623	- 81,926 13,404 	73,121 12,232	- 56,815 13,272 	- 56,246 13,533	- T4,995 11,711
	Sales and Marketing  Research and Development1  Corporate  NA  Executive General and Administration  Inventory Management  Manufacturing  Quality Assurance  Sales and Marketing  Research and Development1  Corporate  NA	- 817,843 153,675 153,675	68,688 14,054 14,054	- Taylor - T	- 55,678 11,711	- G4,768	- 79,030 12,102 12,102	- T1,644  11,840	- 60,620 12,623 12,623	- 81,926 13,404	73,121 12,232	- 56,815 13,272	- 56,246 13,533 13,533	- T4,995 11,711
	Sales and Marketing  Research and Development1  Corporate  NA  Executive General and Administration  Inventory Management  Manufacturing  Quality Assurance  Sales and Marketing  Research and Development1  Corporate	- 817,843 153,675 153,675 129,194	68,688 14,054 14,054 11,130	- T4,313 13,272 - T13,272 11,240	- S5,678 11,711 11,711 11,240	- G4,768	- 79,030 12,102 12,102 10,257	- T1,644  11,840  - T1,840  - T1,840  11,783	- 60,620 12,623 12,623 10,584	- 81,926 13,404 13,404 10,147	73,121 12,232	- 56,815 13,272 13,272 10,257	56,246 13,533 13,533 10,912	- T4,995 11,711
	Sales and Marketing  Research and Development1  Corporate  NA  Executive General and Administration  Inventory Management  Manufacturing  Quality Assurance  Sales and Marketing  Research and Development1  Corporate  NA  Executive General and	. 817,843 153,675 		- Taylor - T	- S5,678 11,711	- 64,768 13,922 13,922 10,694	- 79,030 12,102 12,102 10,257	- 11,840 - 11,840 - 11,840 - 11,840 - 11,783	- 60,620 12,623 12,623 10,584	- 81,926 13,404 13,404 10,147	- T3,121 12,232 - T3,121 12,232 - T1,021	- 56,815 13,272 13,272 10,257	56,246  13,533  13,533  10,912	- T4,995 11,711
	Sales and Marketing  Research and Development1  Corporate  NA  Executive General and Administration  Inventory Management  Manufacturing  Quality Assurance  Sales and Marketing  Research and Development1  Corporate  NA  Executive General and Administration			- Taylor - T	- 55,678 11,711	- 64,768 13,922 13,922 10,694	- T9,030 12,102	- T1,644  11,840  - T1,840  - T1,840  11,840  11,783	- 60,620 12,623 12,623 10,584	- 81,926 13,404 	- Taylor	- 56,815 13,272 13,272 10,257	- S6,246 13,533 - S6,246 13,533 - S7,246 - S7,24	- T4,995 11,711 T1,711 9,929 T1,711

Custom Header	Sales and Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Research and Development1	129,194	11,130	11,240	11,240	10,694	10,257	11,783	10,584	10,147	11,021	10,257	10,912	9,929
	v Corporate	460,083	39,395	36,437	39,538	32,219	39,893	40,999	17,258	32,364	48,285	45,507	49,950	38,237
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	- [	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany Payables	Inventory Management	- [	-	-	-	-	-	-	-	-	-	-	-	-
, , ,	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	- [	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	- [	-	-	-	-	-	-	-	-	-	-	-	-
	Research and Development1	460,083	39,395	36,437	39,538	32,219	39,893	40,999	17,258	32,364	48,285	45,507	49,950	38,237
	∨ Corporate	675,321	31,001	54,123	53,855	36,690	57,926	68,440	53,225	76,827	73,560	41,375	66,786	61,514
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	- [	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Link William	Inventory Management	- [	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities	Manufacturing	- [	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	- [	-	-	-	-	-	-	-	-	-	-	-	-
	Research and Development1	675,321	31,001	54,123	53,855	36,690	57,926	68,440	53,225	76,827	73,560	41,375	66,786	61,514
	v Corporate	1,939,333	122,908	136,770	131,756	132,610	157,825	157,841	349,367	172,711	168,061	126,069	135,129	148,285
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	-	-	-	-	-			-	-		-	-	-
▼ Long Term Liabilities	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	230,596	200	3,550	220	202	2,202	2,020	222,202	-	400.004	-	405 400	
	Research and Development1  Corporate	1,708,737 819,666	122,708	133,220 40,516	131,536 43,752	132,408 36,851	155,623 55,980	155,821 54,009	127,165 263,715	172,711 68,424	168,061 73,869	126,069 41,375	135,129 57,816	148,285 53,632
}														
	NA Executive Conerel and	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Long Term Obligations	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing	- [	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	- [	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	227,266	200	220	220	202	2,202	2,020	222,202	-	-	-	-	-
	Research and Development1	592,400	29,527	40,296	43,532	36,649	53,778	51,989	41,513	68,424	73,869	41,375	57,816	53,632
	v Corporate	165,593	13,258	13,258	13,811	13,397	15,192	14,225	14,778	14,917	12,707	14,086	13,121	12,844
	NA	- [	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	- [	-	-	-	-	-	-	-	-	-	-	-	-
Pension Liability	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing	- [	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	- [	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Research and Development1	165,593	13,258	13,258	13,811	13,397	15,192	14,225	14,778	14,917	12,707	14,086	13,121	12,844
Other Retirement Benefits	∨ Corporate	790,689	67,951	66,133	60,790	68,178	73,121	76,074	58,121	76,358	67,951	56,815	51,700	67,496
	NA	- [	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-

stom Header	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ī	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-	
1	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-	
ı	Sales and Marketing	-	-	-	-	-	-	-	-	_	-	-	-	_	
ŀ	Research and Development1	790,689	67,951	66,133	60,790	68,178	73,121	76,074	58,121	76,358	67,951	56,815	51,700	67,496	
	v Corporate	163,385	11,972	16,863	13,404	14,184	13,533	13,533	12,753	13,012	13,533	13,793	12,491	14,314	
<u> </u>	NA	-	-	-	-	_	-	-	-		_	_	-	_	
ŀ	Executive General and														
	Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Long Term Liabilities	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Sales and Marketing	3,330	-	3,330	-	-	-	-	-	-	-	-	-	-	
	Research and Development1	160,055	11,972	13,533	13,404	14,184	13,533	13,533	12,753	13,012	13,533	13,793	12,491	14,314	
i	v Corporate	13,228,231	846,894	735,265	1,372,729	713,901	1,033,003	1,586,522	238,805	1,074,610	1,891,974	964,301	1,321,185	1,449,042	
[	NA	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Executive General and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	
▼ Owners Equity	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-	
[	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-	
[	Sales and Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Research and Development1	13,228,231	846,894	735,265	1,372,729	713,901	1,033,003	1,586,522	238,805	1,074,610	1,891,974	964,301	1,321,185	1,449,042	
	v Corporate	291,810	-	-	-	-	-	291,810	-	-	-	-	-	-	
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Executive General and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Partner Capital	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-	
The state of the s	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-	
- 1	Sales and Marketing	_	_	_	-	_	-	-	-	_	_	_	-	_	
-	Research and Development1	291,810		-				291,810	-	_	_		_		
	Corporate	13,258,042	854,033	820,070	1,280,860	731,657	1,014,729	1,128,146	488,375	1,302,325	1,886,906	1,044,599	1,342,537	1,363,804	
ŀ	NA NA	-	-	-	-		-	-	-	.,002,020	-	- 1,011,000	-	-	
ŀ	Executive General and														
L	Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	
Additional Paid In Capital	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-	
1	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-	
ı	Sales and Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-	
ŀ	Research and Development1	13,258,042	854,033	820,070	1,280,860	731,657	1,014,729	1,128,146	488,375	1,302,325	1,886,906	1,044,599	1,342,537	1,363,804	
	<ul> <li>Corporate</li> </ul>	(321,621)	(7,139)	(84,806)	91,868	(17,756)	18,274	166,566	(249,570)	(227,714)	5,068	(80,298)	(21,352)	85,238	
	NA	-	-	-	-	-	-	-	-		-	-	-	-	
	Executive General and	-	-	-	-			-	-		-	-	-		
	Administration  Inventory Management	-	_	_	_	_	_	_	_		_	_	_		
▼ Retained Earnings	Manufacturing	-	-	-	-	-	-	-	-		-	-	-	-	
	Quality Assurance	-	-	-	-	-	-	_	-		-	_		-	
	Sales and Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Research and Development1	(321,621)	(7,139)	(84,806)	91,868	(17,756)	18,274	166,566	(249,570)	(227,714)	5,068	(80,298)	(21,352)	85,238	
Prior Year Retained	∨ Corporate	-	-	-	-	-	-	-	-	-	-	-	-	-	
ings	NA	-	-	-	-	-	-	-	-	-	-	-	-	-	F

ustom Header								_							
	Executive General and	-	_	_	-	_	_	_	-	_	-	_	-	-	
	Administration														
	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Manufacturing	-	_		_	_	_	_	_	_	_	_	_	_	
	J														
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Sales and Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Research and Development1								_	_					
	Research and Development	-									-		-	-	
	∨ Corporate	(321,621)	(7,139)	(84,806)	91,868	(17,756)	18,274	166,566	(249,570)	(227,714)	5,068	(80,298)	(21,352)	85,238	
	NA	-	-	-	-	-	-	- ]	-	-	-	-	-	-	
ľ	Executive General and	_	_	_	-	_		_	-	-		_	_	_	
	Administration														
Ownerst Detained Femilians	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Current Retained Earnings	Manufacturing	-	-	- 1	-	_	-	-	-	-	-	-	-	-	
<b> </b>															
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Sales and Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Research and Development1	(321,621)	(7,139)	(84,806)	91,868	(17,756)	18,274	166,566	(249,570)	(227,714)	5,068	(80,298)	(21,352)	85,238	
	v Corporate	(285,024)		(8,340)	(6,601)		(21,408)	(7,004)	(56,956)	(37,522)	(59,701)	(10,682)	(23,281)	(35,489)	
			(11,629)			(6,409)									
	NA	(3,790)	(65)	(3,365)	(33)	(33)	(65)	(33)	(33)	(33)	-	-	(65)	(65)	
	Executive General and Administration	(61,918)	(3,429)	(3,048)	(4,066)	(4,761)	(19,529)	(4,406)	(3,472)	(4,206)	(4,859)	(3,602)	(3,010)	(3,531)	
- Natingama	Inventory Management	(13,252)	(1,123)	(1,123)	(1,123)	(1,123)	(1,123)	(1,091)	(1,091)	(1,091)	(1,058)	(1,058)	(1,123)	(1,123)	
▼ Net Income	Manufacturing	(1,192)	(121)	(121)	(121)	(121)	(121)	(89)	(89)	(56)	(56)	(56)	(121)	(121)	
-	Quality Assurance	593	31	31	31	31	31	63	63	63	96	96	31	31	
	Sales and Marketing	(201,114)	(3,557)	(681)	(1,223)	(368)	(535)	(788)	(52,334)	(32,199)	(53,825)	(6,062)	(18,928)	(30,614)	
	Research and Development1	(4,351)	(3,365)	(33)	(65)	(33)	(65)	(659)	-	-	•	•	(65)	(65)	
	∨ Corporate	(284,452)	(11,697)	(8,396)	(6,660)	(6,470)	(21,482)	(5,712)	(57,026)	(37,605)	(59,769)	(10,744)	(23,336)	(35,556)	
	NA	(3,790)	(65)	(3,365)	(33)	(33)	(65)	(33)	(33)	(33)	-	-	(65)	(65)	
	Executive General and Administration	(62,333)	(3,455)	(3,079)	(4,096)	(4,795)	(19,556)	(4,449)	(3,513)	(4,247)	(4,898)	(3,635)	(3,037)	(3,571)	
▼ Operating Profit	Inventory Management	(13,252)	(1,123)	(1,123)	(1,123)	(1,123)	(1,123)	(1,091)	(1,091)	(1,091)	(1,058)	(1,058)	(1,123)	(1,123)	
	Manufacturing	(1,192)	(121)	(121)	(121)	(121)	(121)	(89)	(89)	(56)	(56)	(56)	(121)	(121)	
ľ	Quality Assurance	593	31	31	31	31	31	63	63	63	96	96	31	31	
	Sales and Marketing	(201,501)	(3,598)	(705)	(1,252)	(395)	(582)	(826)	(52,363)	(32,241)	(53,852)	(6,090)	(18,955)	(30,641)	
-	Research and Development1	(2,978)	(3,365)				(65)	713					(65)		
	·			(33)	(65)	(33)			-	-	-			(65)	
	v Corporate	(224,708)	(1,689)	(1,689)	(1,689)	(1,689)	(17,340)	(1,689)	(52,847)	(32,992)	(54,759)	(7,221)	(19,667)	(31,438)	
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Executive General and Administration	(23,697)	(670)	(670)	(670)	(670)	(16,322)	(670)	(670)	(670)	(670)	(670)	(670)	(670)	
1	Inventory Management	(12,697)	(1,058)	(1,058)	(1,058)	(1,058)	(1,058)	(1,058)	(1,058)	(1,058)	(1,058)	(1,058)	(1,058)	(1,058)	
▼ Gross Margin	Manufacturing	(670)	(56)	(56)	(56)	(56)	(56)	(56)	(56)	(56)	(56)	(56)	(56)	(56)	
	Quality Assurance	1,148	96	96	96	96	96	96	96	96	96	96	96	96	
				36											
	Sales and Marketing	(188,792)	-	-	-	-	-	-	(51,158)	(31,303)	(53,071)	(5,532)	(17,979)	(29,750)	
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-	
	v Corporate	(167,620)	-	-	-	-	-	-	(48,348)	(25,671)	(48,932)	(5,136)	(14,418)	(25,115)	
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Executive General and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Inventory Management	_	-	_	_	_	_	_	_		_	_	_	_	
▼ Net Sales															
	Manufacturing	-	•	-	-	-	-	-	•	•	•	-	-	•	
	Quality Assurance	-	-	-	-	-	-	-	-	-	•	-	-	•	
	Sales and Marketing	(167,620)	-	-	-	-	-	-	(48,348)	(25,671)	(48,932)	(5,136)	(14,418)	(25,115)	
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-	
▼ Gross Sales	v Corporate	-	-	-	-	-	-	-	-	-	-	-	-	-	
	NA	-	-	-	-	-	-	-	-	-	-	-	-		
	Executive General and	-	-		-	-	-	-	-	-		-	-		Footer Co

	Administration													
	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing		-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-		-	-	-	-	-	-	-
	Sales and Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-
	∨ Corporate	-	-	-	-	-	-	-	-	-		-	-	-
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration		-	-	-	-	_	-	_	-	-	-	-	-
	Inventory Management		_	_		-		_		_	_		_	
Retail	Manufacturing		-	-	-	-	-	-	<u> </u>	-	-	-	-	-
	Quality Assurance	-		-	<u> </u>	-	<u> </u>	-	<u> </u>	-	-	-	<u> </u>	
	Sales and Marketing		_	_	_	-	<u>-</u>	_	<u>-</u>	_	_	-	_	_
	Research and Development1		_	_	_	_		_	_	_	_	_	_	_
	∨ Corporate				_	_		_		_				
	NA	_	_	-	_	-		_		-	-	-	_	_
	Executive General and							_						
	Administration	•	0	0	0	0	0	0	0	0	0	0	0	0
Wholesale	Inventory Management	-	0	0	0	0	0	0	0	0	0	0	0	0
	Manufacturing	-	0	0	0	0	0	0	0	0	0	0	0	0
	Quality Assurance Sales and Marketing	-	0	0	0	0	0	0	0	0	0	0	0	0
-	Sales and Marketing	-	0	0	0	0	0	0	0	0	0	0	0	0
	Research and Development1	-	0	0	0	0	0	0	0	0	0	0	0	0
	∨ Corporate	81,197	-	-	-	-	-	-	6,148	3,650	26,816	5,136	14,418	25,029
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
	Inventory Management		-	-	-	-	-	-	-	-	-	-	-	-
Returns and Adjustments	Manufacturing		-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance				_		_	_	_	_		_		
	· ·													
	Sales and Marketing	81,197	-	-	-	-	-	-	6,148	3,650	26,816	5,136	14,418	25,029
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-
	v Corporate	86,423	-	-	-	-	-	-	42,200	22,021	22,116	-	-	86
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
	Inventory Management		-	-	-	-	-	-	-	-	-	-	-	-
Discounts	Manufacturing			_	_		_	_	_	_		_	-	_
	Quality Assurance	-		-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	86,423	-	-	-	-	-	-	42,200	22,021	22,116	-	-	86
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-
	∨ Corporate	57,088	1,689	1,689	1,689	1,689	17,340	1,689	4,499	7,321	5,827	2,085	5,249	6,324
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	23,697	670	670	670	670	16,322	670	670	670	670	670	670	670
▼ Total Cost of Sales	Inventory Management	12,697	1,058	1,058	1,058	1,058	1,058	1,058	1,058	1,058	1,058	1,058	1,058	1,058
. Stat. SSSt Of Oures	Manufacturing	670	56	56	56	56	56	56	56	56	56	56	56	56
	Quality Assurance	(1,148)	(96)	(96)	(96)	(96)	(96)	(96)	(96)	(96)	(96)	(96)	(96)	(96)
	Sales and Marketing	21,172	-	-	-	-	-	-	2,810	5,632	4,138	396	3,560	4,635
	Research and Development1	-	-	-	-	-	-	-	-	-		-	-	-
Standard Cost of Sales	∨ Corporate	14,724	1,227	1,227	1,227	1,227	1,227	1,227	1,227	1,227	1,227	1,227	1,227	1,227
	NA		-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and	5,845	487	487	487	487	487	487	487	487	487	487	487	487
	Administration		401	401	101	.01	101		101	101	401	101	407	407

ustom Header	Inventory Management	9,225	769	769	769	769	769	769	769	769	769	769	769	769	
	Manufacturing	487	41	41	41	41	41	41	41	41	41	41	41	41	
	Quality Assurance	(834)	(69)	(69)	(69)	(69)	(69)	(69)	(69)	(69)	(69)	(69)	(69)	(69)	
	Sales and Marketing	-	(00)	(00)	(00)	(00)	-	(00)	(65)	-	-	(03)	(00)	-	
			-	-	-	-		-	-			-			
	Research and Development1	-	-	-	-	-		-	-	-	-	-	- 1000		
-	∨ Corporate	42,365	462	462	462	462	16,113	462	3,272	6,094	4,600	858	4,022	5,097	
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Executive General and Administration	17,851	183	183	183	183	15,835	183	183	183	183	183	183	183	
Variances	Inventory Management	3,472	289	289	289	289	289	289	289	289	289	289	289	289	
variances	Manufacturing	183	15	15	15	15	15	15	15	15	15	15	15	15	
	Quality Assurance	(314)	(26)	(26)	(26)	(26)	(26)	(26)	(26)	(26)	(26)	(26)	(26)	(26)	
	Sales and Marketing	21,172	-	-	-	-	-	-	2,810	5,632	4,138	396	3,560	4,635	
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-	
	∨ Corporate	59,744	10,008	6,707	4,971	4,781	4,141	4,023	4,180	4,614	5,010	3,523	3,669	4,117	
	NA	3,790	65	3,365	33	33	65	33	33	33	-	-	65	65	
	Executive General and Administration	38,636	2,785	2,409	3,426	4,124	3,234	3,779	2,843	3,577	4,228	2,965	2,367	2,901	
▼ Operating Expenses	Inventory Management	555	65	65	65	65	65	33	33	33	-	-	65	65	
	Manufacturing	522	65	65	65	65	65	33	33	-	-	-	65	65	
	Quality Assurance	555	65	65	65	65	65	33	33	33	-	-	65	65	
	Sales and Marketing	12,709	3,598	705	1,252	395	582	826	1,205	938	782	558	977	891	
	Research and Development1	2,978	3,365	33	65	33	65	(713)	-	-	-	-	65	65	
	∨ Corporate	2,524	99	57	116	1,199	121	146	142	173	176	119	86	90	
	NA	•	-	-	-	-	-	-	-	-	-	-	•	-	
	Executive General and Administration	2,346	99	57	116	1,199	121	124	107	139	163	93	59	69	
▼ Labor Expenses	Inventory Management		-	-	-	-	-	-	-	-	-	-	-	-	
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-		-	
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-			
	Sales and Marketing  Research and Development1	178	-	-	-	-	-	22	35	33	13	27	27	21	
	Corporate	-	-	-		-	-	-	-	-	_			_	
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Executive General and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	
Outorius	Inventory Management		-	-	-	-	-	-	-	-	-	-	-	-	
Salaries	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Sales and Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<ul> <li>Corporate</li> </ul>	-	-	-	-	-	-	-	-	-	-	-	-	-	
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Executive General and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payroll Taxes	Inventory Management		-	-	-	-	-	-	-	-	-	-	-	-	
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Sales and Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee Benefits	Research and Development1  Corporate	2,524	99	57	116	1,199	121	146	142	173	176	119	86	90	
Employee Dendits					110	1,133		1-10							
	NA  Executive General and	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Administration	2,346	99	57	116	1,199	121	124	107	139	163	93	59	69	
	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-	Footer Contr

ustom Header	Manufacturing	-	_	-	-	-	-	-	-	-	-	-	-	-	
	Quality Assurance	_	-	- ] [	-	-	-	-	-   [	-	- 1	-	-	-	
	Sales and Marketing	178	_	-	-	_	_	22	35	33	13	27	27	21	
	Research and Development1	_	_	-	-			-	-	-		-			
	∨ Corporate	9,667	3,690	3,658	358	326	391	165	165	132	-	-	391	391	
	NA	3,790	65	3,365	33	33	65	33	33	33		-	65	65	
	Executive General and														
	Administration	555	65	65	65	65	65	33	33	33	-	-	65	65	
Commissions	Inventory Management	555	65	65	65	65	65	33	33	33	-	-	65	65	
	Manufacturing	522	65	65	65	65	65	33	33	-	-	-	65	65	
	Quality Assurance	555	65	65	65	65	65	33	33	33	-	-	65	65	
	Sales and Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Research and Development1	3,691	3,365	33	65	33	65	-	-	-	-	-	65	65	
	v Corporate	8,895	335	404	774	672	779	1,018	654	1,011	1,198	803	596	649	
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Executive General and Administration	7,679	335	404	774	612	730	885	493	788	1,103	617	410	528	
▼ Travel Expenses	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Sales and Marketing	1,216	-	-	-	60	49	133	162	223	95	186	186	121	
	Research and Development1	2 242	247	141	276	- 246	-	364	-	357	427	-	211	- 227	
	∨ Corporate  NA	3,242				216	260		230			286		227	
	Executive General and	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Administration	2,849	247	141	276	216	260	317	172	277	394	219	144	184	
Travel Transportation	Inventory Management		-	-	-	-	-	-	-	-	-	-	-	-	
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Sales and Marketing	393	-	-	-	-	-	47	58	80	33	67	67	43	
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-	
	v Corporate	2,852	22	128	251	257	286	331	209	324	388	259	191	206	
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Executive General and Administration	2,386	22	128	251	197	237	288	157	252	358	199	131	167	
	Inventory Management		_	-	- 1	_	_	-	-	-		-	_	_	
Travel Lodging															
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Quality Assurance	•	-	-	-	-	-	-	-	-	-	-	-	-	
	Sales and Marketing	466	-	-	-	60	49	42	52	72	30	60	60	39	
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-	
	∨ Corporate	1,413	22	69	126	101	119	164	109	168	195	131	99	111	
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Executive General and Administration	1,232	22	69	126	101	119	141	83	132	179	101	69	90	
Moole	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Meals	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Sales and Marketing	181	-	-	-	-	-	23	26	36	17	30	30	20	
	Research and Development1	-	-	- ] [	- ]	-	-	-	-	-	-	-	-	-	
Entertainment	∨ Corporate	1,059	22	51	94	76	88	123	83	126	144	98	73	82	

stom Header	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	924	22	51	94	76	88	106	63	99	132	76	51	67
	Inventory Management	_	-	-	-	-	-		-	-		-	-	-
	Manufacturing	_	_	-		-	-			_			-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	136	-	-	-	-	-	17	20	27	12	23	23	15
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-
	∨ Corporate	328	22	15	28	22	26	37	24	36	43	29	21	24
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	288	22	15	28	22	26	33	18	28	40	22	15	19
Others Tressel Deleted	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Travel Related	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-		-	-	-
	Sales and Marketing	40	-	-	-	-	-	5	6	8	3	7	7	4
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-
	∨ Corporate	53	3	2	3	3	3	4	2	3	5	3	7	15
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	35	3	2	3	3	3	4	2	3	5	3	2	2
Maukatin	Inventory Management	-	_	_	-	-	-	-	-	-	-	-		-
▼ Marketing	Manufacturing	-	-	-	-	-	-	-	-	-	-	-		-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	
	Sales and Marketing	18	-	-	-	-	-	-	-	-	-	-	5	12
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-
	v Corporate	36	3	2	3	3	3	4	2	3	5	3	3	3
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	35	3	2	3	3	3	4	2	3	5	3	2	2
Conferences	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Conferences	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	1	-	-	-	-	-	-	-	-	-	-	1	1
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-
	∨ Corporate	16	-	-	-	-	-	-	-	-	-	-	5	12
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	-	-	-	-	-	-		-	-	-	-	-	-
	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing Collateral	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	16	-	-	-	-	-	-	-	-	-	-	5	12
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	∨ Corporate	2,065	900	31	79	31	57	70	671	92	96	11	12	14
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	150	12	9	13	11	13	15	11	15	19	11	9	11
	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	_	_	-	_		-			_			-	-
	y													

ustom Header	Sales and Marketing	1,915	888	22	66	20	44	55	660	77	77	-	3	2	
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-	
	∨ Corporate	13,933	1,518	781	1,959	1,051	1,235	1,217	764	975	1,278	1,062	1,074	1,019	
	NA		-	-	-	-	-	-	-	-	-	-	-	-	
	Executive General and Administration	12,385	1,185	759	1,293	1,051	1,235	1,217	764	975	1,278	1,062	764	802	
Professional Services	Inventory Management		-	-	-	-	-	-	-	-	-	-	-	-	
FTOTESSIONAL SELVICES	Manufacturing		-	-	-	-	-	-	-	-	-	-	-	-	
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Sales and Marketing	1,548	333	22	666	-	-	-	-	-	-	-	310	217	
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-	
	v Corporate	7,563	521	477	716	490	587	790	519	788	926	485	552	712	
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Executive General and Administration	4,380	336	291	348	323	342	420	360	465	513	323	291	368	
▼ Telephone and Utilities	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Manufacturing	-	-	-	-	-	-	-		-	-	-	-	-	
	Quality Assurance	2 402	- 405	105	-	- 467	- 245	- 270	- 450	-	-	-	-	-	
	Sales and Marketing  Research and Development1	3,183	185	185	368	167	245	370	159	323	414	162	260	344	
	∨ Corporate	4,073	236	238	439	229	300	463	237	415	552	224	311	428	
	NA NA	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Executive General and Administration	1,566	120	104	125	116	122	150	129	166	183	116	104	131	
	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Telephone	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Sales and Marketing	2,507	116	134	314	113	178	313	108	249	369	108	207	297	
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-	
	∨ Corporate	3,490	285	239	277	261	287	327	282	373	374	261	241	283	
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Executive General and Administration	2,814	215	187	224	208	219	270	231	299	329	208	187	236	
Lielle	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Utilities	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Sales and Marketing	676	69	51	53	53	68	57	51	74	45	53	53	47	
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-	
	∨ Corporate	1,570	402	100	94	99	93	120	115	129	120	99	88	112	
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Executive General and Administration	1,022	69	78	76	82	66	98	97	104	103	82	71	96	
	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Expenses	Manufacturing		-	-	-	-	-	-	-	-	-	-	-	-	
	Quality Assurance		-	-	-	-	-	-	-	-	-	-	-	-	
	Sales and Marketing	548	333	22	18	17	27	22	18	25	17	17	17	16	
	Research and Development1		-	-	-	-	-	-	-	-	-	-	-	-	
▼ Depreciation	∨ Corporate	9,818	773	759	765	804	769	327	988	1,112	1,024	808	731	957	
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Executive General and Administration	8,618	574	638	630	673	552	850	842	893	884	668	589	826	
	Inventory Management		-	-	-	-	-	-	-	-	-	-	-	-	Fo

Market   M		Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-	•
Marke		Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Sales and Marketing	1,913	199	121	135	131	217	191	146	218	141	141	142	132	
No.																
March Marc			4,657	351	338	341	355	350	453	430	491	453	352	324	418	
Market   M		NA	-	-	-	-	-	-	-	-	-	-	-	-	-	
Marchane			3,783	256	279	277	293	247	369	366	395	391	290	261	359	
Market   M		Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Marie National	Building Leasehold	Manufacturing	_			_		_	-	-	_	_		_	_	
Part																
Part																
Marchane		Sales and Marketing	874	95	58	64	63	103	83	64	96	62	62	63	59	
No. 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-	
Part Aller A		∨ Corporate	2,884	217	209	211	220	217	280	267	304	281	218	200	259	
AMERICAN MATERIAL PROPERTY OF THE PROPERTY OF		NA	-	-	-	-	-	-	-	-	-	-	-	-	-	
Machanism   Mach			2,343	158	173	171	181	153	229	227	245	242	179	162	222	
Machanism   Mach		Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Substitution   Subs	Vehicles														_	
Substitution   Subs																
Provide the Control of Control						-										
Note		Sales and Marketing	541	59	36	40	39	64	52	40	60	39	39	39	37	
Note		Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-	
Securical Control of the Control of		∨ Corporate	297	22	21	22	23	22	29	28	31	29	23	20	27	
Material Mat		NA	-	-	-	-	-	-	-	-	-	-	-	-	-	
Manufacturing			242	16	18	18	19	15	24	24	25	25	19	16	23	
Monthoriumny	Equipment	Inventory Management	-		_	-	_	-		-	-	_	-	_	_	
Composition   Continue   Contin			_													
Sone and Marketing   65   6   3   4   4   7   5   4   0   4   4   4   4   4   4   6   6   6   7   7   7   7   7   7   7																
Pissearch and Devisionment		Quality Assurance				-	-			-	-	-	-	-	-	
Copporate   1,029   76   76   76   80   76   103   97   107   80   80   71   94		Sales and Marketing	55	6	3	4	4	7	5	4	6	4	4	4	4	
NA.   1   1   1   1   1   1   1   1   1		Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-	
Executive Cleareral and Administrations   838   54   62   61   66   62   84   83   63   65   66   67   82		∨ Corporate	1,029	75	75	75	80	75	103	97	107	98	80	71	94	
Administration		NA	-	-	-	-	-	-	-	-	-	-	-	-	-	
Manufachuring   Couling Assurance   Couling As			838	54	62	61	66	52	84	83	85	85	66	57	82	
Manufachuring   Couling Assurance   Couling As		Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Quality Assurance   -   -   -   -   -   -   -   -   -	Furniture and Fixtures		_													
Sales and Marketing   191   21   12   14   14   23   19   14   21   14   14   14   12																
Research and Development1						-										
Corporate   907   64   66   66   72   64   93   88   93   85   72   60   84		Sales and Marketing	191	21	12	14	14	23	19	14	21	14	14	14	12	
NA  Executive General and Administration  T41  46  55  54  60  43  77  76  75  73  60  48  73  Inventory Management  Annufacturing  Ouality Assurance  Ouality Assurance  Research and Development1  Research and Development1  Research and Development1  Annufacturing  Research and Development1  Research and Development1		Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-	
Executive General and Administration		∨ Corporate	907	64	66	66	72	64	93	88	93	85	72	60	84	
Administration		NA	-	-	-	-	-	-	-	-	-	-	-	-	-	
Inventory Management			741	46	55	54	60	43	77	76	75	73	60	48	73	
Manufacturing	Expenditure Other Assets															
Quality Assurance         -			-	-	-	-	-	-	-	-	-	-	-	-	-	
Sales and Marketing 166 18 10 12 12 12 17 17 12 18 12 12 10 10 Research and Development1		Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Research and Development1		Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Sales and Marketing	166	18	10	12	12	21	17	12	18	12	12	12	10	
		Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-	
mortization or Goodwill Corporate 45 45 50 49 54 41 (652) 78 86 78 64 56 76	Amortization of Goodwill	∨ Corporate	43	43	50	49	54	41	(632)	78	86	78	64	56	76	

Part
Marchenes
Marchitange
Ministration   Mini
Property   10   1
Note   Company   Company
Part
Marie Colors and Aut
Figure 1
Note
March Annel
State and Medicing   2,46
Note
Note   100
- Chee Factors Marting 1988
Receive of the feet and and   415   28   33   33   34   26   44   41   41   41   48   34   33   34   34   44   44   44
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Manufaccining 4
Custor Assurance
Size and Manufactory   387
Research and Excesspowners
NA
Financial Manufacturing
Administration 1,384
Interest Income  Mendicturing
Manufacturing
Sales and Marketing   1,386   141   80   98   93   165   130   97   145   91   92   93   8
Research and Development1
NA
NA
Executive General and Administration
Administration 2,134 134 160 166 173 124 220 219 215 211 173 139 21  Inventory Management
Interest Expense         Manufacturing         -
Manufacturing         -         <
Sales and Marketing 2,004 217 123 150 142 253 200 149 222 139 141 144 12
Research and Development1
Gain/Loss on Sales of Asset Corporate (3,274) (278) (222) (242) (249) (298) (333) (291) (346) (278) (278) (248) (223) (260)
NA
Executive General and Administration (1,688) (105) (126) (123) (127) (137) (98) (174) (174) (170) (168) (137) (168) (137) (168)
Inventory Management
Manufacturing
Quality Assurance

Custom Header	Sales and Marketing	(1,585)	(173)	(96)	(118)	(112)	(201)	(159)	(117)	(176)	(110)	(111)	(114)	(98)
	Research and Development1		-	-	-	-	-	-	-	-	-	-	-	-
	v Corporate	17,870	468	376	407	420	502	12,916	489	582	467	419	377	447
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	2,845	178	212	208	231	166	294	291	286	281	231	185	281
Other Income	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	2,669	290	163	199	189	337	267	198	296	185	188	192	166
	Research and Development1	12,356	-	-	-	-	-	12,356	-	-	-	-	-	-
	v Corporate	(13,729)	-	-	-	-	-	(13,729)	-	-	-	-	-	-
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Curr Xchg Gain/(Loss)	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
, , ,	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Research and Development1	(13,729)	-	-	-	-	-	(13,729)	-	-	-	_	-	-
	v Corporate	-	-	-	-	-	-	-	-	-	-	-	-	-
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration		-	-	-	-	-	-	-	-	-	-	-	-
Taxes	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
idaes	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance		-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing		-	-	-	-	-	-	-	-	-	-	-	-
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-
	v Corporate	-	-	-	-	-	-	-	-	-	-	-	-	-
	NA  Executive General and	-	-	-	-	-	-	-	-	-	-	-	-	-
	Administration	-	-	-	-	-	-	-	-	-	-	•	-	-
▼ Statistical Accounts	Inventory Management  Manufacturing	-	-	-	-	-	-	-	-	-	-	-		-
	Quality Assurance	-	-	-	-		-	-	-	-	-	-		-
	Sales and Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-
	v Corporate		-	-	-	-	-	-	-	-	-	-	-	-
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration		-	-	-	-	-	-	-	-	-	-	-	-
Headcount	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing		-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance		-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-
Units	v Corporate	-	-	-	-	-	-	-	-	-	-	-	-	-
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-

	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	_	-	-	_	-	-	-	-	-	-	-	-
	Sales and Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-
	∨ Corporate	-	-	-	-	-	-	-	-	-	-	-	-	-
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	-	-	-	-	-	_	-	_	-	-	-	-	-
Linit Drice	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Unit Price	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-
	∨ Corporate	-	-	-	-	-	-	-	-	-	-	-	-	-
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
Footage	Executive General and Administration	-	-	-	-	-	-	-	_	-	-	-	-	-
	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-

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