

Super Cube View + Freezepane														
Parameters ① Table € Charts €	□ Line ✓ Legends □	Group Tooltip ©	331,333	303,334	JJ4,420	320,210	555,000	000,020	204,401	JZZ,01Z	101,104	100,000	171,200	J02,3 4 3
	NA		-	-		-	-	-	-	-	-		-	-
	Executive General and	_	-	-		-	-	-	-	-	-		-	_
	Administration Inventory Management	18,630	220	222	222	222	17,722	22	_	-			_	_
▼ Receivables	Manufacturing	- 10,030	-	-	-	-	-	-	-				_	
	Quality Assurance	_	-			_	-		-	-	_		-	_
	Sales and Marketing	297	220	44	33	-	-	-		-	-		-	-
	Research and Development1	6,952,273	597,119	503,328	534,171	528,048	535,884	655,898	254,407	522,812	757,764	738,633	741,268	582,943
	v Corporate	6,756,778	580,662	486,746	518,476	511,615	535,845	636,676	246,526	508,045	733,844	714,421	720,783	563,139
	NA	-	-	-	_	-	-	-	-	-	-	-	-	-
	Executive General and	_	_	-	_	-	-	_	_	_	_	_	_	_
	Administration													
Trade Receivables	Inventory Management	18,630	220	222	222	222	17,722	22	-	-	-	-	-	-
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	297	220	44	33	-	-	-	-	-	-	-	-	-
	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
	v 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
	NA		-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and		-	-		-	-	_				_	-	_
	Administration													
Other Receivables	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	- [-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	- [-	-	_	-	-	-	-	-	-	-	-	-
	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
	v 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
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and													
	Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Allowance for Bad Debt	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing	- [-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	- [-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
	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
	v 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 Administration	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		-	-		_	-	-		-	_	-	_	-
▼ Inventory	Manufacturing		-	-		-	-	-	-	-	-	-		-
	Quality Assurance		-	-		-	-	-	-	-			-	-
	Sales and Marketing		-	-	-	-	-	-	-	-	-	-	-	-
	Research and Development1													

arameters ① Table € Charts		Croup Tablic C												
eters 🔾 📉 Table 🔘 Charts	Line ✓ Legends ①	Group Tooltip ©												
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Research and Development1		-	-	-	-	-	-	-	-	-	-	-	-
	Corporate		-	-	-	-	-	-	-	-	-	-	-	-
	NA		-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	-	-	_	-	-	-	_	-	-	-	-	-	_
	Inventory Management	_	-			_	-				-	-	_	
Work in Process	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 Administration	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
Finished Goods	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	-	-	- [-	-	-	-	-	-	-	-	-	-
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-
	v Corporate	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	-	-	-	-	-	-	-	-	-	-	-	-	-
	Inventory Management		-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes	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	_	-	_	_	_	-		_	_	-	-	_	_
	Administration													
Prepaid Expenses	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing		-	-	-	-	-	-	-	-	-	-	-	-
	Research and Development1	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
Intercompany Receivables	v Corporate	1,382,689	106,762	101,187	106,753	111,483	107,770	132,423	48,319	101,610	152,640	151,459	138,392	123,891

Super Cube View + Freezepane														
Parameters ① Table ○ Charts ○	Line V Legends ①	Group Tooltip ■												L
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing		-	-	-	_	-	_	-	_	-	-	-	_
	Research and Development1	1,382,689	106,762	101,187	106,753	111,483	107,770	132,423	48,319	101,610	152,640	151,459	138,392	123,891
	> Corporate	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
	NA	1,324,421	124,300	100,557	101,505	110,004	-	-	102,554	110,142	110,390	33,100		100,343
	Executive General and				_			-	_	-				
	Administration	•	-	-	-	-	-	-	-	-	-	-	-	•
▼ Property, Plant, Equipment	Inventory Management	•	-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	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
		01,434			3,020					3,020				3,020
	NA	•	-	-	-	-	-	-	-		-	-	-	-
	Executive General and Administration		-	-	-	-	-	-	-	-	-	-	-	-
	Inventory Management		-	-	-	-	-	-	-	-	-	-	-	-
Land & Improvements	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
	∨ 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	-	-	-	-	-	-	-	-	-	-	-	-	-
	Inventory Management		-	-	-	-	-	-	-	-	-	-	-	-
Buildings & Improvements	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	•	-	-	-	-	-	-	-	-	-	-	-	-
				5,731	5,280	5,788	5,112	6,011	5,226	5,112	5,620	5,674	5,337	5,842
	Research and Development1	66,858	6,125	0,731			2,112							
Office Furniture & Equipment	Research and Development1 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
Office Furniture & Equipment									67,057	82,759	82,452	59,113	65,271	70,197

Super Cube View + Freezepane														
arameters ① Table ℂ Charts ℂ	Line V Legends ①	Group Tooltip ○												
	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		,,,,					- 1	,,,,	,,,,	- 1		-	
	Executive General and	-												
	Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Lacarda Id Income and	Inventory Management	- [-	-	-	-	-	-	-	-	-	-	-	-
Leasehold Improvements	Manufacturing	- [-		-	-	-	-	_	-	-	-	-	-
	Quality Assurance	-	-	-	-	-]	- 1	-]	- 1	-	-	-	-	-
	Sales and Marketing	_				-		- 1			_	-	_	_
	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
	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	23,633	1,550	1,990	1,550	1,550	2,011		1,572	1,572	1,972	1,572		2,011
		-	-	-	-	-		-	-	-	-	-	-	-
	Executive General and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction In Progress	Inventory Management	- [-	-	-	-	-	-	-	-	-	-	-	-
Construction in Progress	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
		119,171	5,376	3,000	10,507	10,195	10,093		3,401	3,700	9,376	10,195		10,093
	NA Executive General and	-	-	-	-	-		-	-	-	-	-	-	-
	Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	Inventory Management	- [-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	Manufacturing	- [-	-	-	-	-	-	-	-	_	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing					-		- 1			_	-	_	_
	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	-	1,235,462	1,105,562	1,773,360	-	-	2,060,250	-	1,550,569	2,374,326	1,355,071	1,743,207	1,093,093
	Executive General and	_		_	_	_	_	_		_	_	_	_	
	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	-	-	-	-	
	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
▼ Liabilities	v 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		-	-	-	-	-	-	-	-	-	-	-	-
	Inventory Management		-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance						_		-					

Parameters Table Charts Charts	· · · · · · · · · · · · · · · · · · ·	Group Tooltip ©			-	-	-	-	-	-		-	-	
	Administration Inventory Management				_		_	_				_		_
▼ Current Liabilities	Manufacturing	•	-	•	-	-	-	-				-		
		•		•					-	-			-	
	Quality Assurance	24.455	-	-		-	40.000	40.000	-	-	•	-	-	-
	Sales and Marketing	31,155	205.000	5,550	5,550	55	10,000	10,000	245 404	202.267	244 202	264.702	200.072	205.765
	Research and Development1	135,284	265,680 8,204	287,997	263,325	257,785 9,775	289,233 19,274	305,886 19,274	245,191 8,739	303,267 8,917	314,293	264,702 9,451	288,973 8,559	295,765 9,808
	∨ Corporate	135,264	0,204	14,024	9,185	9,115	19,274		0,739	0,917	9,274	5,451		3,000
	NA	•	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
	Inventory Management		-	-	-	-	-	-	-	-	-	-	-	-
Notes Payable	Manufacturing						-						_	
		•	-	-		-		-	-		-	-	-	
	Quality Assurance	-	-	-		-	-	-	-	-	-	-	-	-
	Sales and Marketing	25,605	-	5,550	-	55	10,000	10,000	-	-	-	-	-	-
	Research and Development1	109,679	8,204	9,274	9,185	9,720	9,274	9,274	8,739	8,917	9,274	9,451	8,559	9,808
	v Corporate	112,910	8,113	9,720	14,289	9,362	9,720	8,382	9,540	8,650	8,739	9,185	8,828	8,382
	NA			_		-		- 1			_	_	_	_
	Executive General and													
	Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Current Installments of Long-	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
term Debt	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		-	-	- 1	-	-	-	-	-	-	-	-	-
	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
	v 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	-	-	-	-	-	-	-	-	-		-		-
- Aggreed Francis	Inventory Management	_	-		-	-	-	-			-	-	-	-
▼ Accrued Expenses	Manufacturing		-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance		-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing		-		-	-	-	-	-	-		-	-	
	Research and Development1	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
Salary & Other Comp	v 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
	NA													

Super Cube View + Freezepan	ne													
Parameters ① Table ℂ Charts	Line V Legends ①	Group Tooltip ©	-	- 11	-	-	-	- 11	-	-	-	-	- 1	_
	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
	∨ Corporate	153,675	14,054	13,272	11,711	13,922	12,102	11,840	12,623	13,404	12,232	13,272	13,533	11,711
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	Manufacturing		-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	_	-	-	_	-	-	-	-	-	-	-	-	_
	Sales and Marketing	_		_	_	-					_	_	-	_
	Research and Development1	153,675	14,054	13,272	11,711	13,922	12,102	11,840	12,623	13,404	12,232	13,272	13,533	11,711
	Corporate	129,194	11,130	11,240	11,240	10,694	10,257	11,783	10,584	10,147	11,021	10,272	10,912	9,929
	NA	120,104	-	11,240	11,240	10,034	-	11,703	10,304	10,147	-	-	10,312	3,323
	Executive General and	-		-					-					
	Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Warranties	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	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
	∨ 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 Inventory Management						_				_	-		
Intercompany Payables														
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Current Liabilities	Manufacturing	-	-	-	-]	-	-	- 1	-	-	-	-	-	-
	Quality Assurance	_	-			-	-	- 1	-	-	-	-		_
	Sales and Marketing					-					-	-		_
		675.004		E4 400	E2 055			60.440	F3 005	70.007			60.700	D4 F4:
- Long Torre Liebillar	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
▼ Long Term Liabilities	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
	Executive General and	-												
	Administration	-		•	•	•	•		-	•	•	-	•	

Super Cube View + Freezepane														
Parameters Table Charts Charts	Line V Legend	s ① Group Tooltip ①	.==,	,	,	,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,	,	.=0,000	,	,=
	v Corporate	819,666	29,727	40,516	43,752	36,851	55,980	54,009	263,715	68,424	73,869	41,375	57,816	53,632
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Long Term Obligations	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	-	-	-	-	-	-	-	-	-	-	-	-	-
	Inventory Management		_	-	-		-	-		-		-	-	-
Pension Liability	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
	v 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		_	-	-	-	-	-	-	-	-	-	-	
	Inventory Management	-	-	-	- [-	-	-	-	-	-	-	-	-
Other Retirement Benefits	Manufacturing		-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing		-	-	-	-	-	-	-	-	-	-	-	-
	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
	NA		-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration		_	-	-	-	-	-	_	-	-	-	-	
	Inventory Management	-	-	-	-	-]	-	-	-	-	-	-	-	-
Other Long Term Liabilities	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
▼ Owners Equity	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		-	-	-	-	-	-	-	-	-	-	-	-
	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing	-	-	-	-	-	-	-	-		-	-	-	-

Parameters ① Table € Charts €		Group Tooltip ○												
	Executive General and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Park as Garate :	Inventory Management		-	-	-	-	-	-	-	-	-	-	-	-
Partner Capital	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	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
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
	Inventory Management		-	-	-	-	-	-	-	-	-	-	-	-
Additional Paid In Capital	Manufacturing		-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
	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
	∨ 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		-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
▼ Retained Earnings	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	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
	Corporate	(321,021)	- (7,139)	(04,006)	91,000	(17,756)	10,274	100,000	(249,570)	(221,114)	5,066	(00,290)	(21,352)	05,230
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and		-	-		-	-		-	-	-	_		-
	Administration Inventory Management		-						-		-			
Prior Year Retained Earnings	Manufacturing			-	-		-	-	-	-		-		
		-	-	-	-			-	-	-	-	-	-	
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	
	Sales and Marketing	-	-	-	-	-	-	-	-	-	-	-	-	
	Research and Development1	(224 524)	(7 139)	(04 000)	04 969	(17,756)	18 274	166 566	(249 570)	(227,714)	5.068	(80.208)	(21,352)	85,238
	∨ Corporate	(321,621)	(7,139)	(84,806)	91,868	(17,756)	18,274	166,566	(249,570)	(221,714)	5,068	(80,298)	(21,352)	85,238
	Executive General and									-				
	Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Current Retained Earnings	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-

Super Cube View + Freezepane														
Parameters Table Charts Charts	Line V Legends ①	Group Tooltip ○												
	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)
	v 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	(62.222)	(2.455)	(2.070)	(4.000)	(4.705)	(40 EEC)	(4.440)	(2.542)	(4.247)	(4.900)	(2.625)	(2.027)	(2.574)
	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)
	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)	(33)	(65)	(33)	(65)	713	-	-	-	-	(65)	(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)
Gross Margin	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)
·	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	(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		-	-	-	-	-	-	-	-	-	-	-	-
Not Only	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									-	-	-		
	∨ Corporate		_							-		_	_	
	NA	_			_		-	_		-	-	-	-	_
	Executive General and													
	Administration	•	-	-	•	•	-	-	•	-	•	-	•	-
▼ Gross Sales	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-
	v Corporate	-	-	-	-	-	-	-	-	-	-	-	-	-
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Retail	Inventory Management		-	-	-	-	-	-	-	-	-	-	-	-
r (Graii	Manufacturing		-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance		-	-	-	-	-	-	-	-	-	-	-	-
			-	_	_	-	-	-	-	-	-	-	-	-
	Sales and Marketing	-	The state of the s											
	Sales and Marketing Research and Development1		-	-	-	-	-	-	-	-	-	-	-	-

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arameters ໌ Table ் Charts €	Line V Legends (7)	Group Tooltip ■												
	Quality Assurance	-	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
				-	0				-					
	∨ Corporate	81,197	-	•	•	-	•	-	6,148	3,650	26,816	5,136	14,418	25,029
	NA		-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and	_	-	_	_	_	_	_	_	_	_	_	_	_
	Administration													
eturns and Adjustments	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-	-	-	-	
iscounts	Manufacturing		-				_		_		_	_		
					-				-					
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	86,423	-	-	-	-	-	-	42,200	22,021	22,116	-	-	86
	Research and Development1	-	_	_	_	_	_	_	_	_	_	_	_	_
		57,088	1,689	4.690	4 600	1,689	47.240	4.690	4.400	7,321	5,827	2.005	5,249	6,324
	∨ Corporate	57,000		1,689	1,689		17,340	1,689	4,499			2,085		
	NA	-	-	•	•	•	•	•	-	•	-	-	•	•
	Executive General and Administration	23,697	670	670	670	670	16,322	670	670	670	670	670	670	670
al 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
Sost of Sales	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		-	_				_	_,0.0	-	-,,,,,,,	-	-	- 1,000
	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
		17,724		1,221	1,221					1,221				1,221
	NA	•	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	5,845	487	487	487	487	487	487	487	487	487	487	487	487
	Inventory Management	9,225	769	769	769	769	769	769	769	769	769	769	769	769
Standard Cost of Sales		-		109										
	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	-	-	-	-	-	-	-		-	-	-	-	
	Research and Development1		-		_	-	_		_	_	_	_		_
ariances	∨ 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
	Inventory Management	3,472	289	289	289	289	289	289	289	289	289	289	289	289

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eters ① Table € Charts €	Line V Legends (T)	Group Tooltip ■												
Table Condition	 ✓ 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
Operating Expenses	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	-		-		-	-	-	-			-	-	
ľ	Executive General and Administration	2,346	99	57	116	1,199	121	124	107	139	163	93	59	69
I abou Evenence	Inventory Management	-	-	-				-	-		_	-	-	
Labor Expenses	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	178	-	-	-	-	-	22	35	33	13	27	27	21
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-
	∨ Corporate		-	-	-		-	-	-	-	-	-	-	-
	NA		-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaties	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-
	 Corporate 	-	-	-		-	-	-	-		-	-	-	-
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Taxes	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing		-	-	-	-	-	-	-	-	-	-	-	-
ľ	Quality Assurance		-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing		-	-	-	-	-	-	-	-	-	-	-	-
	Research and Development1		-	-	-	-	-	-	-	-	-	-	-	-
	v 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
	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
ľ	Quality Assurance	-	-	-	-		-	-	-	-	-	-	-	-
•	Sales and Marketing	178	-	-	-	-	-	22	35	33	13	27	27	21
	Research and Development1		-	-	-	-	-	-	-	-	-	-	-	-
Commissions	v Corporate	9,667	3,690	3,658	358	326	391	165	165	132	-	-	391	391

uper Cube View + Freezepane														
arameters Table Charts Charts	Line ∨ Legends ①	Group Tooltip ©												
,	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
•	Inventory Management		-					_		_		-		
▼ Travel Expenses	Manufacturing	-	-			-		-	-			-		-
ľ	Quality Assurance	-	-			-	-	-	-	-		-		-
•	Sales and Marketing	1,216	-	-		60	49	133	162	223	95	186	186	121
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-
	∨ Corporate	3,242	247	141	276	216	260	364	230	357	427	286	211	227
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	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
ľ	NA		-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and	2,386	22	128	251	197	237	288	157	252	358	199	131	167
ŗ	Administration				201		201	250						
Travel Lodging	Inventory Management	•	-	-	-	-	-	-	-	-	-	-	-	-
ļ	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	_	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	466	-	-	-	60	49	42	52	72	30	60	60	39
ľ	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-
	∨ Corporate	1,413	22	69	126	101	119	164	109	168	195	131	99	111
Ī	NA		-	-	-	-	-	-	-	-	-	-	-	-
•	Executive General and	1,232	22	69	126	101	119	141	83	132	179	101	69	90
,	Administration	1,232		99	120	101	119	141	83	132	1/9	101	ря	90
Meals •	Inventory Management	•	-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance		-	-	-	-	-	-	-	-	-	-	-	-
ľ	Sales and Marketing	181	-	-	-	-	-	23	26	36	17	30	30	20
Ī	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-
Entertainment	∨ Corporate	1,059	22	51	94	76	88	123	83	126	144	98	73	82
ľ	NA		-	_	-	-	-	-	-	- 1	-	-	-	-
r	Executive General and							122						
	Administration	924	22	51	94	76	88	106	63	99	132	76	51	67

r Cube View + Freezepane															
ters ① Table € Charts €		Group Tooltip		15	/6	,,	ZP.	37	/p	an.	43	78		/4	
	NA.	320	22	19	20	22	26	31	24	36	43	23	21	24	
	NA Superfice Consequent	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Executive General and Administration	288	22	15	28	22	26	33	18	28	40	22	15	19	
	Inventory Management	- [-	-	-	-	-	-	-	-	-	-	-	-	
Other Travel Related	Manufacturing		-	-	-	-	-	-	-	-	-	-	-	-	
	Quality Assurance	_	-	-	-	- 1		-		-	-	-	-	-	
	Sales and Marketing	40						5	6	8	3	7	7	4	
		40		-		-		5	0	0	3	<i>t</i>		4	
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-	
	v Corporate	53	3	2	3	3	3	4	2	3	5	3	7	15	
	NA Executive General and	-	-	•	-	-	•	-	•	-	-	-	-	-	
	Executive General and Administration	35	3	2	3	3	3	4	2	3	5	3	2	2	
Marketing	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
	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	
	Inventory Management	-	-	-	-	- 1	-	-	-	-	-	-	-	-	
Conferences	Manufacturing		-								-	-			
								-							
	Quality Assurance	-	-	-		-	-	-	-	-	-	-	-	-	
	Sales and Marketing	1	-	-	-		-		-	-	-	-	1	1	
	Research and Development1	- [-	-	-	-	-	-	-	-	-	-	-	-	
	v Corporate	16	-	-	-	-	-	-	-	-	-	-	5	12	
	NA	- [-	-	-	-	-	-	-	-	-	-	-	-	
	Executive General and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	
Marketing Collateral	Inventory Management	-	-	-		-	-	-	-	-	-	-	-	-	
	Manufacturing	-	-	-	-	-	-		-	-	-	-	-	-	
	Quality Assurance	-	-	-	-		-	-	-	-	-	-	-	-	
	Sales and Marketing	16	-	-	-	-	-	-	-	-	-	-	5	12	
	Research and Development1		-	-	-	-	-	-	-	-	-	-	-	-	
Office Supplies	v Corporate	2,065	900	31	79	31	57	70	671	92	96	11	12	14	
	NA	- [-	-	-	-	-	-	-	-	-	-	-	-	
	Executive General and	450	12	9	40	11	13	15	44	15	19	11	9	11	
	Administration	150	12	9	13	11	13	15	11	15	19	11	9	11	
	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-	

Super Cube View + Freezepane														
'arameters ① Table € Charts €	Line V Legends ①	Group Tooltip €			7.1					- U - 1 - 1				
	Inventory Management	_		_	_		_	_				-	_	_
Professional Services														
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	3,183	185	185	368	167	245	370	159	323	414	162	260	344
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-
	v Corporate	4,073	236	238	439	229	300	463	237	415	552	224	311	428
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	1,566	120	104	125	116	122	150	129	166	183	116	104	131
Telephone	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	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					222								200
	Administration	2,814	215	187	224	208	219	270	231	299	329	208	187	236
Utilities	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	1,022	69	78	76	82	66	98	97	104	103	82	71	96
	Administration													
Other Expenses	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	548	333	22	18	17	27	22	18	25	17	17	17	16
	Research and Development1	- [-	-	-	-	-	-	-	-	-	-	-	-
▼ Depreciation	v Corporate	9,818	773	759	765	804	769	327	988	1,112	1,024	808	731	957

Super Cube View + Freezepane														
arameters ① Table ℂ Charts ℂ	Line v Legends ①	Group Tooltip ©												
	Sales and Marketing	1,913	199	121	135	131	217	191	146	218	141	141	142	132
	Research and Development1	(713)		-	-	-	-	(713)	-	-	-	-		-
	v Corporate	4,657	351	338	341	355	350	453	430	491	453	352	324	418
	NA		-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and	3,783	256	279	277	293	247	369	366	395	391	290	261	359
	Administration	3,703	230	219	211	293	241	303	300	330	331	230	201	333
Building Leasehold	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	874	95	58	64	63	103	83	64	96	62	62	63	59
	Research and Development1		-	-	-	-	-	-	-	-	-	-	-	-
	v Corporate	2,884	217	209	211	220	217	280	267	304	281	218	200	259
	NA		-	-	-	-	-	-	_	-	-	-	-	-
	Executive General and	2,343	158	173	171	181	452	229	227	245	242	179	162	222
	Administration	2,343	158	1/3	1/1	181	153	229	227	245	242	1/9	102	222
Vehicles	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	541	59	36	40	39	64	52	40	60	39	39	39	37
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-
	v Corporate	297	22	21	22	23	22	29	28	31	29	23	20	27
	NA		-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and	242	16	18	18	19	15	24	24	25	25	19	16	23
	Administration	_	10	10		10		27	27	20	20	10	10	20
Equipment	Inventory Management	•	-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	55	6	3	4	4	7	5	4	6	4	4	4	4
	Research and Development1		_	-	-	-	-	-	-	-		-	-	-
	∨ Corporate	1,029	75	75	75	80	75	103	97	107	98	80	71	94
	NA		-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and	838	54	62	61	66	52	84	83	85	85	66	57	82
	Administration													32
Furniture and Fixtures	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	191	21	12	14	14	23	19	14	21	14	14	14	12
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Other Assets	v Corporate	907	64	66	66	72	64	93	88	93	85	72	60	84
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and	741	46	55	54	60	43	77	76	75	73	60	48	73
	Administration													

Markeonian	Super Cube View + Freezepane																
THE	Parameters (1) Table (1) Charts (1)	Line V Legends (1)	Group Tooltin														
Part				-	-	-	-	-	-	-	-	-	-	-	-	П	
Part		∨ Corporate	43	43	50	49	54	41	(632)	78	86	78	64	56	76		
Name of Control (1968) (1968) (1968) (1969)		NA	- [-	-	-	-	-	-	-	-	-	-	-	-	Ī	
Part			671	43	50	49	54	41	67	66	69	68	53	45	66		
Machanisty Mac						-					_				_	i	
Mathematical Registration	Amortization of Goodwill															-	
Signatural State Signatural	-																
Presentative Sections 1913	-									44	47	44			10		
Compose Comp	-			-		-						11			10		
No.				1 767		107	107			159		185			159		
	-		-		-					-	-	-			-	1	
Marke	-		_		407					422	400	400			422	1	
Municiparing 1	-		1,467	107	107	107	107	107	133	133	160	160	107	107	133		
Column	Rent		-	-	-	-	-	-	-	-	-	-	-	-	-	4	
Sees word Machaning \$1,000		Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-		
Recount out Decomposition		Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-		
Composition		Sales and Marketing	2,190	1,660	333	-	-	-	32	25	38	25	25	25	25		
NA		Research and Development1	- [-	-	-	-	-	-	-	-	-	-	-	-		
Part			(572)	68	55	59	61	74	(1,292)	70	83	67	61		66		
Administration 18			_														
Marufacturing			415	26	31	30	34	26	44	41	41	40	34	28	40		
Casilly Accounting 387 41 24 28 28 47 37 29 42 20 28 28 26 26 26 26 26 26	Other Income and Expense		-														
Saire and Maneting 387 41 24 29 28 47 37 29 42 28 28 28 28 28 28 28	-		-													-	
NA			-	41	24		28					28	28				
NA NA NA NA NA NA NA NA		Research and Development1	(1,373)	-	-	-	-	-	(1,373)	-	-	-	-	-	-		
Executive General and Administration 1,392 87 104 102 113 82 144 142 140 137 113 91 137		v Corporate	2,698	228	184	200	206	247	274	239	285	228	205	184	220		
Administration 1,392 87 104 112 113 82 144 112 140 137 113 81 137 113 137 113 137 113 137 113 137 113 137 113 137 113 137 113 137 113 137 113 137 113 137 113 137 113 137 113 137 113 137 113 137 113 137 113 113		NA	-	-	-	-	-	-	-	-	-	-	-	-	-]	
Manufacturing			1,392	87	104	102	113	82	144	142	140	137	113	91	137		
Manufacturing		Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sales and Marketing 1,366 141 80 98 93 165 130 97 145 91 92 93 82	Interest Income	Manufacturing	- [-	-	-	-	-	-	-	-	-	-	-	-		
Research and Development1		Quality Assurance	- [-	-	-	-	-	-	-	-	-	-	-	-	Ī	
Expense		Sales and Marketing	1,306	141	80	98	93	165	130	97	145	91	92	93	82	j	
NA -		Research and Development1	- [-	-	-	-	-	-	-	-	-	-	-	-		
Executive General and Administration 2,134 134 160 156 173 124 220 219 215 211 173 139 211 Inventory Management - </td <td>Interest Expense</td> <td>v Corporate</td> <td>4,138</td> <td>351</td> <td>282</td> <td>306</td> <td>315</td> <td>377</td> <td>420</td> <td>367</td> <td>437</td> <td>350</td> <td>314</td> <td>282</td> <td>335</td> <td></td> <td></td>	Interest Expense	v Corporate	4,138	351	282	306	315	377	420	367	437	350	314	282	335		
Administration 2,134 134 160 166 173 124 220 219 215 211 173 139 211 Inventory Management		NA	- [-	- [-	-	-	-	-	-	-	-	-	-]	
Manufacturing			2,134	134	160	156	173	124	220	219	215	211	173	139	211		
		Inventory Management	-	-	-	-	-	-		-	-	-	-	-	_		
		Manufacturing	- [-	-	-	-	-	-	-	-	-	-	-	_		
		Ovelity Assumption															

Super Cube view 11 reezepane														
Parameters Table Charts Charts	Line V Legends ①	Group Tooltip ©												
	Executive General and Administration	(1,688)	(105)	(126)	(123)	(137)	(98)	(174)	(174)	(170)	(168)	(137)	(110)	(168)
	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Sales of Asset	Manufacturing	-		-	-	-	-	_	_		_	-	-	
	Quality Assurance	_		_		_		_	-	-	-	_	_	_
	Sales and Marketing	(1,585)	(173)	(96)	(118)	(112)	(201)	(159)	(117)	(176)	(110)	(111)	(114)	(98)
	Research and Development1	- (1,000)	(110)	(30)	(110)	(112)	(201)	(100)	(1117)	(170)	(110)	-	-	(30)
	Corporate	17,870	468	376	407	420	502	12,916	489	582	467	419	377	447
	NA NA		-	-	-	-	-	-	-	-	-		-	-
Other Income	Executive General and	2,845	178	242	208	224		294	291	286	281	231	185	204
	Administration	2,845	178	212	208	231	166	294	291	286	281	231	185	281
	Inventory Management	- [-	-	-	-	-	-	-	-	-	-	-	-
	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	- [-	-	-	-	-	-	-	-	-	-	-	-
	Inventory Management	- [-	-	-	-	-	-	-	-	-	-	-	-
Curr Xchg Gain/(Loss)	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	_
	Quality Assurance	- [-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Research and Development1	(13,729)	-	-	-	-	-	(13,729)	-	-	-	-	-	-
	v Corporate	-	-	-	-	-	-	-	-	-	-	-	-	-
	NA	- [-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
	Inventory Management	- [-		_	-	_		_	-	-	-	_
Taxes	Manufacturing						-			_		-	-	
		-		-										
	Quality Assurance		-		-	-	-	-		-	-	-	-	-
	Sales and Marketing	- [-	-	-	-	-	-	-	-	-	-	-	-
	Research and Development1	- [-	-	-	-	-	-	-	-	-	-	-	-
	V Corporate	-	-	-		-	-	-		-	-	-	-	-
	Executive General and	_			_	_			_	_			_	
	Administration Inventory Management	-		-		-			-	-			-	
▼ Statistical Accounts	Manufacturing	-	-	-	-	-	-		-	-		-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Research and Development1	-		-		-							-	

Parameters ① Table € Charts €	► Line ✓ Legends ①	Group Tooltip €												
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-
	∨ Corporate	-	-	-	-	-	-	-	-	-	-	-	-	-
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration		-	-	-	-	-	-	-	-	-	-	-	-
Units	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Units	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Research and Development1	-	-	-	-	-	-	-	-	_	-	-	-	-
	∨ Corporate	-	-	-	-	-	-	-	-	-	-	-	-	-
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration		-	-	-	-	-	_	-	-	-	-	-	-
Average Unit Price	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Average Unit Price	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-
	v Corporate		-	-	-	-	-	-	-	-	-	-	-	-
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Causas Feeters	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Square Footage	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing		-	-	-	-	-	-	-	-	-	-	-	-
	Research and Development1		-	-	-	-	-	-	-	-	-	-	-	-