



Account...	Department	2018/19												-
		Year -	Jan -	Feb -	Mar -	Apr -	May -	Jun -	Jul -	Aug -	Sep -	Oct -	Nov -	Dec -
▼ Balance Sheet	▼ Corporate	10,972,513	486,679	5,085,959	5,574,534	51,800	5,520	(11,998)	(222,202)	1	0	0	(0)	2,220
	NA	666,066	666,066	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	1,503,515	57,068	94,899	164,141	105,401	101,590	202,245	49,322	140,392	236,824	47,370	107,529	196,734
	Inventory Management	18,630	220	222	222	222	17,722	22	-	-	-	-	-	-
	Manufacturing	3,216,331	40	1,531,567	1,684,724	-	-	-	-	-	-	-	-	-
	Quality Assurance	4,463,396	0	2,125,426	2,337,969	0	0	0	0	1	-	-	-	-
	Sales and Marketing	2,711,260	20	1,406,522	1,551,399	(257)	(12,202)	(12,020)	(222,202)	-	-	-	-	-
	Research and Development1	(1,606,685)	(236,735)	(72,677)	(163,921)	(53,566)	(101,590)	(202,245)	(49,322)	(140,392)	(236,824)	(47,370)	(107,529)	(194,514)
▼ Assets	▼ Corporate	29,553,329	1,722,161	6,251,541	7,347,894	1,156,151	1,495,581	2,048,252	611,161	1,550,590	2,374,328	1,355,071	1,745,287	1,895,313
	NA	666,066	666,066	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	1,503,515	57,068	94,899	164,141	105,401	101,590	202,245	49,322	140,392	236,824	47,370	107,529	196,734
	Inventory Management	18,630	220	222	222	222	17,722	22	-	-	-	-	-	-
	Manufacturing	3,216,331	40	1,531,567	1,684,724	-	-	-	-	-	-	-	-	-
	Quality Assurance	4,463,396	0	2,125,426	2,337,969	0	0	0	0	1	-	-	-	-
	Sales and Marketing	2,973,011	220	1,415,622	1,557,169	-	-	-	-	-	-	-	-	-
	Research and Development1	16,712,380	998,547	1,083,805	1,603,669	1,050,528	1,376,269	1,845,984	561,838	1,410,197	2,137,504	1,307,701	1,637,759	1,698,579
▼ Current Assets	▼ Corporate	28,109,737	1,588,217	6,134,696	7,235,482	1,035,151	1,365,919	1,918,217	499,126	1,422,662	2,246,560	1,249,769	1,635,066	1,778,871
	NA	666,066	666,066	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	1,503,515	57,068	94,899	164,141	105,401	101,590	202,245	49,322	140,392	236,824	47,370	107,529	196,734
	Inventory Management	18,630	220	222	222	222	17,722	22	-	-	-	-	-	-
	Manufacturing	3,216,331	40	1,531,567	1,684,724	-	-	-	-	-	-	-	-	-
	Quality Assurance	4,463,396	0	2,125,426	2,337,969	0	0	0	0	1	-	-	-	-
	Sales and Marketing	2,973,011	220	1,415,622	1,557,169	-	-	-	-	-	-	-	-	-
	Research and Development1	15,268,788	864,604	966,960	1,491,257	929,528	1,246,607	1,715,949	449,804	1,282,269	2,009,736	1,202,399	1,527,538	1,582,137
Cash	▼ Corporate	16,492,065	666,066	5,324,670	6,283,207	204,268	462,543	746,499	82,117	514,071	896,423	132,273	449,662	730,264
	NA	666,066	666,066	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	76,497	-	22,222	220	51,835	-	-	-	-	-	-	-	2,220
	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing	3,216,291	-	1,531,567	1,684,724	-	-	-	-	-	-	-	-	-
	Quality Assurance	4,463,396	0	2,125,426	2,337,969	0	0	0	0	1	-	-	-	-
	Sales and Marketing	2,972,714	-	1,415,578	1,557,136	-	-	-	-	-	-	-	-	-
	Research and Development1	5,097,100	-	229,877	703,158	152,433	462,543	746,499	82,117	514,071	896,423	132,273	449,662	728,044
▼ Receivables	▼ Corporate	6,971,240	597,599	503,594	534,426	528,270	553,606	655,920	254,407	522,812	757,764	738,633	741,268	582,943
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and	-	-	-	-	-	-	-	-	-	-	-	-	-

	Administration													
	Inventory Management	18,630	220	222	222	222	17,722	22	-	-	-	-	-	
	Manufacturing	40	40	-	-	-	-	-	-	-	-	-	-	
	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
Trade Receivables	▼ Corporate	6,756,818	580,702	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	-	-	-	-	-	-	-	-	-	-	-	-	-
	Inventory Management	18,630	220	222	222	222	17,722	22	-	-	-	-	-	-
	Manufacturing	40	40	-	-	-	-	-	-	-	-	-	-	-
	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
Other Receivables	▼ 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	-	-	-	-	-	-	-	-	-	-	-	-	-
	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
Allowance for Bad Debt	▼ 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	-	-	-	-	-	-	-	-	-	-	-	-	-
	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
▼ Inventory	▼ 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
	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-
Raw Materials	▼ Corporate	-	-	-	-	-	-	-	-	-	-	-	-	-
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	

Footer Content

Work 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
Finished Goods	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
	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Taxes	Executive General and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
	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 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	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
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	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
Property, Plant, Equipment	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-

Custom Header														
	Executive General and 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
Other Assets	▼ 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	-	-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	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
▼ Liabilities and Owners Equity	▼ 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	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	▼ 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	-	-	-	-	-	-	-	-	-	-	-	-	-
	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
▼ Current Liabilities	▼ 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	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	31,155	-	5,550	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
Notes Payable	▼ 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	-	-	-	-	-	-	-	-	-	-	-	-	-
	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
Current Installments of	▼ 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

Accounts Payable	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
Accounts Payable	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	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
▼ Accrued Expenses	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	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
	▼ 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
Salary & Other Comp	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	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
Insurance	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	10,257	10,912	9,929
Warranties	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-

Custom Header		Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-
		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
Other Long Term Liabilities	▼ 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	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	▼ 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	-	-	-	-	-	-	-	-	-	-	-	-	-
	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
Partner Capital	▼ Corporate	291,810	-	-	-	-	-	291,810	-	-	-	-	-	-
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Research and Development1	291,810	-	-	-	-	-	291,810	-	-	-	-	-	-
Additional Paid In Capital	▼ 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	-	-	-	-	-	-	-	-	-	-	-	-	-
	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
▼ Retained Earnings	▼ 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	-	-	-	-	-	-	-	-	-	-	-	-	-
	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
Prior Year Retained Earnings	▼ Corporate	-	-	-	-	-	-	-	-	-	-	-	-	-
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-

Footer Content

Custom Header	Executive General and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-
Current Retained Earnings	▼ 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	-	-	-	-	-	-	-	-	-	-	-	-	-
	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
▼ Net Income	▼ Corporate	(285,024)	(11,629)	(8,340)	(6,601)	(6,409)	(21,408)	(7,004)	(56,956)	(37,522)	(59,701)	(10,682)	(23,281)	(35,489)
	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)
	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	(201,114)	(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)
▼ Operating Profit	▼ 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)
	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)
▼ Gross Margin	▼ 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)
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
▼ Net Sales	▼ Corporate	(167,620)	-	-	-	-	-	-	(48,348)	(25,671)	(48,932)	(5,136)	(14,418)	(25,115)
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	▼ Corporate	-	-	-	-	-	-	-	-	-	-	-	-	-
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and	-	-	-	-	-	-	-	-	-	-	-	-	-

Custom Header		Inventory Management	9,225	769	769	769	769	769	769	769	769	769	769	769
		Manufacturing	487	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)
		Sales and Marketing	-	-	-	-	-	-	-	-	-	-	-	-
		Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-
Variances	▼ 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
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
▼ Operating Expenses	▼ 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
	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
▼ Labor Expenses	▼ 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	-	-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	178	-	-	-	-	-	22	35	33	13	27	27	21
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries	▼ Corporate	-	-	-	-	-	-	-	-	-	-	-	-	-
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Taxes	▼ Corporate	-	-	-	-	-	-	-	-	-	-	-	-	-
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Benefits	▼ 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	-	-	-	-	-	-	-	-	-	-	-	-	-

Footer Content

Custom Header	Sales and Marketing	1,915	888	22	66	20	44	55	660	77	77	-	3	2
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services	▼ 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
	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	1,548	333	22	666	-	-	-	-	-	-	-	310	217
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-
▼ Telephone and Utilities	▼ 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
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone	▼ 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
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	▼ 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
	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	676	69	51	53	53	68	57	51	74	45	53	53	47
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	▼ 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	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-	-	-	-	-

Footer Content

	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	1,913	199	121	135	131	217	191	146	218	141	141	142	132
	Research and Development1	(713)	-	-	-	-	-	(713)	-	-	-	-	-	-
Building Leasehold	▼ Corporate	4,657	351	338	341	355	350	453	430	491	453	352	324	418
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	3,783	256	279	277	293	247	369	366	395	391	290	261	359
	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	874	95	58	64	63	103	83	64	96	62	62	63	59
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicles	▼ Corporate	2,884	217	209	211	220	217	280	267	304	281	218	200	259
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	2,343	158	173	171	181	153	229	227	245	242	179	162	222
	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	541	59	36	40	39	64	52	40	60	39	39	39	37
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment	▼ Corporate	297	22	21	22	23	22	29	28	31	29	23	20	27
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	242	16	18	18	19	15	24	24	25	25	19	16	23
	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	55	6	3	4	4	7	5	4	6	4	4	4	4
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Fixtures	▼ Corporate	1,029	75	75	75	80	75	103	97	107	98	80	71	94
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	838	54	62	61	66	52	84	83	85	85	66	57	82
	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	▼ Corporate	907	64	66	66	72	64	93	88	93	85	72	60	84
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	741	46	55	54	60	43	77	76	75	73	60	48	73
	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	166	18	10	12	12	21	17	12	18	12	12	12	10
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-
Amortization of Goodwill	▼ Corporate	43	43	50	49	54	41	(632)	78	86	78	64	56	76

Custom Header	Sales and Marketing	(1,585)	(173)	(96)	(118)	(112)	(201)	(159)	(117)	(176)	(110)	(111)	(114)	(98)
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	▼ 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
	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	-	-	-	-	-	-
Curr Xchg Gain/(Loss)	▼ Corporate	(13,729)	-	-	-	-	-	(13,729)	-	-	-	-	-	-
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Research and Development1	(13,729)	-	-	-	-	-	(13,729)	-	-	-	-	-	-
Taxes	▼ Corporate	-	-	-	-	-	-	-	-	-	-	-	-	-
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-
▼ Statistical Accounts	▼ Corporate	-	-	-	-	-	-	-	-	-	-	-	-	-
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-
Headcount	▼ Corporate	-	-	-	-	-	-	-	-	-	-	-	-	-
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-
Units	▼ Corporate	-	-	-	-	-	-	-	-	-	-	-	-	-
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-

Custom Header	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-
Average Unit Price	▼ Corporate	-	-	-	-	-	-	-	-	-	-	-	-	-
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-
Square Footage	▼ Corporate	-	-	-	-	-	-	-	-	-	-	-	-	-
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-