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105,401

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929,528

204,268

51,835

0

152,433

528,270

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

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462,543

553,606

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202,245

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1,845,984

1,918,217

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1,715,949

746,499

746,499

655,920

49,322

0

(222,202)

(49, 322)

611,161

49,322

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0

561,838

499,126

49,322

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449,804

82,117

0

82,117

254,407

140,392

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(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

236,824

(236,824)

2,374,328

236,824

-

2,137,504

2,246,560

236,824

2,009,736

896,423

896,423

757,764

•	Assets		

▼ Receivables

	Manufacturing
	Quality Assurance
	Sales and Marketing
	Research and Develo
	<ul> <li>Corporate</li> </ul>
	NA
	Executive General and Administration
Assets	Inventory Managemer
	Manufacturing
	Quality Assurance
	Sales and Marketing
	Research and Develo
	∨ Corporate
	NA
	Executive General and Administration
	Inventory Managemen

Administration
Inventory Management
Manufacturing
Quality Assurance
Sales and Marketing
Research and Development1
<ul> <li>Corporate</li> </ul>
∨ Corporate  NA
·
NA  Executive General and
NA  Executive General and Administration

	7.41111110444011
	Inventory Management
	Manufacturing
	Quality Assurance
	Sales and Marketing
	Research and Developmen
	v Corporate
	NA
	Executive General and Administration
3	Inventory Management
	Manufacturing
	Quality Assurance
	Sales and Marketing
	Research and Developmen

Corporate

Executive General and

Inventory Management

Manufacturing

Quality Assurance

Sales and Marketing

Corporate

NA

Research and Development1

Executive General and

NA

Administration

		00000000 8000000 6000000 4000000 20000000
Account	Department	160668
	∨ Corporate	
	NA	
	Executive General and Administration	
▼ Balance Sheet	Inventory Management	
	Manufacturing	
	Quality Assurance	
	Sales and Marketing	
	Research and Development1	
	∨ Corporate	
	NA	
	Executive General and Administration	
▼ Assets	Inventory Management	
	Manufacturing	
	Quality Assurance	
	Sales and Marketing	
	Research and Development1	
	∨ Corporate	
	NA	
	Executive General and Administration	

1,503,515

18,630

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

57,068

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20

(236,735)

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597,599

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

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

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1,491,257

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1,684,724

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		-
Oct -	Nov -	Dec -
0	(0)	2,220
-	-	-
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
-	-	

Martine   Mart		Administration													
Professional Pro		Inventory Management	18,630	220	222	222	222	17,722	22	-	-	-	-	-	-
Montre Property   Montre Pro		Manufacturing	40	40	-	-	-	-	-	-	-	-	-	-	-
		Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Fig. 1. Sept. 1. Sept			-												-
Note															
Part			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
Part North Market   10			-	-	-	-	-	-	-	-	-	-	-	-	-
Marchine   1			-	-	-	-	-	-	-	-	-	-	-	-	-
Profession   Pro	Trade Receivables	Inventory Management	18,630	220	222	222	222	17,722	22	-	-	_	-	-	-
Part	Trade Neccivalies	Manufacturing	40	40	-	-	-	-	-	-	-	-	-	-	-
Part		Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Common		Sales and Marketing	297	220	44	33	-	-	-	-	-	-	-	-	-
No.		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
Participation   Participatio		∨ 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
Handstream in the second secon		NA	-	-	-	-	-	-	-	-	-	-	-	-	-
Harmonian Harmon			-	-	-	-	-	-	-	-	-	-	-	-	-
Machical Health   Machical H			-	-	-	-	-	-	-	-	-	-	-	-	-
Control Processed Registration	Other Receivables	Manufacturing	-	-	-	-	-	- 1	- 1	-	-		-	-	-
State of Mandring   1				_	_					-	_	_	_		
Procession			_												
No.					40.040										
No.															
Resource Of the Control and Administry   Resource Office			134,767	11,606	9,731		10,229	10,364						14,416	11,262
Advantion for test for the field of the fiel			•	-	-	-	-	-	-	-	-	-	-	-	-
Manufacture for local book			-	-	-	-	-	-	-	-	-	-	-	-	-
Cardy Annumon	Allowance for Bad Debt	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales and Marketing		Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
Research and Development		Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Components		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 Ceneral and Administration		∨ 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 67,088 72,677 153,921 83,926 101,939 232,248 49,322 140,392 256,824 47,370 107,829 154,814 17,370 17,370 17,370 17,370 17,370 17,370 17,370 17,370 17,370 17,3		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
Quality Assurance	▼ Inventory	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales and Markeling		Manufacturing	-	-	-	-	-	-		-	-	-	-	-	-
Research and Development1			-	-	-	-	-	-	-	-	-	-	-	-	-
According to the properties of the properti			-		-	-	-	-	-	-	-	-	-	-	-
Raw Materials         NA			-												-
Raw Materials    Executive General and Administration		<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	-	-	_	-	-		-	-	-	-	-	-	_
		Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-

Custom HeàMark 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	<u>-</u>	_	-	-	-	_	-	-			_	-	
Finished Goods	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
	<ul> <li>✓ Corporate</li> <li>NA</li> </ul>	1,021,379	92,256	78,081	82,397	73,639	82,381	98,363	36,608	-	115,581	96,448	105,956	81,938
	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 Administration	-	-	-	-	-	-	-	-	-	-	-	_	-
Pour sid Formance	Inventory Management													
Prepaid Expenses		-	-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-		-
	Manufacturing  Quality Assurance												-	-
		-		-	-	-	-	-	-	-		-	-	
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-		54,060
	Quality Assurance Sales and Marketing	-	-		- [	-	-		-	-	-	-		
	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
	Quality Assurance Sales and Marketing Research and Development1  Corporate	- - 680,579 1,382,689	- - 56,861 106,762	- - - 44,756 101,187		- - 53,696 111,483		70,031	23,422	- - - 55,885 101,610	72,650 152,640	69,298 151,459	77,844 138,392	54,060 123,891
	Quality Assurance  Sales and Marketing  Research and Development1  Corporate  NA  Executive General and	- - 680,579 1,382,689	56,861 106,762		54,412 106,753	- 53,696 111,483	47,666 107,770	70,031 132,423	23,422	55,885 101,610	72,650 152,640	- - - 69,298 151,459	77,844 138,392	54,060 123,891
Intercompany Receivables	Quality Assurance  Sales and Marketing  Research and Development1  Corporate  NA  Executive General and Administration	- - 680,579 1,382,689 -	56,861 106,762	44,756 101,187	54,412 106,753 -	53,696 111,483	47,666 107,770	70,031	23,422	55,885 101,610	72,650 152,640	- - - 69,298 151,459	77,844 138,392	54,060
Intercompany Receivables	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	53,696 111,483	47,666 107,770	70,031 132,423	23,422	55,885 101,610	72,650 152,640	- - - - - - - -	77,844 138,392	54,060
Intercompany Receivables	Quality Assurance  Sales and Marketing  Research and Development1  Corporate  NA  Executive General and Administration  Inventory Management  Manufacturing	- 680,579 1,382,689 - -	- 56,861 106,762		54,412 106,753	53,696 111,483	47,666 107,770	70,031	23,422 48,319	55,885 101,610	72,650 152,640	69,298 151,459	77,844 138,392	54,060
Intercompany Receivables	Quality Assurance  Sales and Marketing  Research and Development1  Corporate  NA  Executive General and Administration  Inventory Management  Manufacturing  Quality Assurance	- 680,579 1,382,689 - -	- 56,861 106,762		- S4,412 106,753 - S S S S S S S S S S S S S S S S S S	53,696	47,666 107,770	70,031 132,423	23,422 48,319		72,650 152,640	69,298 151,459	77,844 138,392	54,060
Intercompany Receivables  Property, Plant, Equipment	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 - - -	- S6,861 106,762		- S4,412	53,696 111,483			23,422 48,319 		- T2,650 152,640			54,060
	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	- 680,579 1,382,689 - - - - - 1,382,689	- S6,861 106,762 - S6,861 - S6		- S4,412	53,696 111,483 - - - - 111,483	- 47,666 107,770 		23,422 48,319 	- S55,885 S S55,885 S S S S S S S S S S S S S S S S S S	- T2,650 152,640 - T2,650 - T52,640 - T52,640			54,060 123,891 
	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	- 680,579 1,382,689 1,382,689 1,324,421	- 56,861 106,762 106,762 124,566		- S4,412		- 47,666 107,770 107,770 119,569	70,031 132,423 132,423 119,535	23,422 48,319 		- T2,650  152,640  - T2,650  152,640  - T2,650  152,640  118,390	- 69,298 151,459 151,459 95,106	- T77,844  138,392  - T138,392  100,945	54,060 123,891 - - - - - 123,891 106,349
	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	- 680,579 1,382,689 1,382,689 1,324,421	- 56,861 106,762 106,762 124,566		- S4,412		- 47,666 107,770 107,770 119,569		23,422 48,319 		- T2,650  152,640  - T2,650  152,640  - T2,650  152,640  118,390			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	-	-	-	-	-	-	-	-	-	-	-	-	-
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
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Ruildings & Improvements	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	-	-	-	-	-	-	-	-	-	-	-	-	-
	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		- [	-	-	-	-	-	-]	-	-	-	-	-
	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Furniture & Equipment	Manufacturing	-	-	-	-	-	-	-	-][	-	-	-	-	-
	Quality Assurance	-	- 1	-	-	-	-	-	- ] [	-	-	-	-	-
	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	-	- 1	- 1	-	-	-	-	- ] [	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	
	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	
			9,378	9,888			10,093			9,786	9,378		9,276		
	∨ 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	-	-	-	-	-	-	-	-	-	-	-	-	-	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	
▼ 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	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	
w Lighillition	Inventory Management	-	-	-		-	-	-	-	-	-	-	-	-	
▼ Liabilities	Manufacturing	_	_		_			-	-	-		-	_		
	Quality Assurance		_		_		-		-				_		
	Sales and Marketing	261,751	200	9,100	5,770	257	12,202	12,020	222,202						
										475 079	492.254	200 770	424 402		
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Executive General and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	
▼ Current Liabilities	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	
	·														
	∨ Corporate  NA	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	
		-													
	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	
Current Installments of	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	

lustogat etea Oserb 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	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounts Payable	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	4 400 740	-	-	-	-	-	-	-	-	-		-	-
	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
	NA Executive Constal and		-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration		-	-	-	-	-	-	-	-	-	-	-	-
Salary & Other Comp	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
	v 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	-	-	-	-	-	-	-	-	-	-	-	-	-
						13,922	12,102	11,840	12,623	13,404	12,232	13,272	13,533	11,711
	Research and Development1	153,675	14,054	13,272	11,711									
Warranties	Research and Development1	153,675 129,194	14,054 11,130	13,272	11,711	10,694	10,257	11,783	10,584	10,147	11,021	10,257	10,912	9,929
Warranties							10,257	11,783	10,584	10,147	11,021	10,257	10,912	9,929
Warranties	<ul> <li>✓ Corporate</li> <li>NA</li> <li>Executive General and</li> </ul>		11,130		11,240	10,694								
Warranties	∨ Corporate NA		11,130	11,240	11,240	10,694	-	-	-	-	-		-	
Warranties	<ul> <li>✓ Corporate</li> <li>NA</li> <li>Executive General and Administration</li> </ul>		11,130	11,240	11,240	10,694	-	-	-	-	-	-	-	
Warranties	Corporate      NA      Executive General and Administration  Inventory Management		11,130		11,240		-	-						

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
	∨ 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
	v 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		-	-	-	-	-	-	-	-	-	-	-	-
	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
	∨ 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	-	-	-	-	-
	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
	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
	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
	∨ 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	-	-	-	-	-	-	-	-	-	-	-	-	-
	· ·													

ustom Header	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Manufacturing		-	-	-	-	-	-	-	-	-	-	-	-	
	Quality Assurance	-	-	- 1	-	-	-	-	-	-	-	_	-	-	
ŀ	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	
-	∨ 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	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Long Term Liabilities	Inventory Management	-	-	- [	-	-	-	-	-	-	-	-	-	-	
2 2g 2	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-	
1	Sales and Marketing	3,330	-	3,330	-	-	-	-	-	-	-	-	-	-	
ı	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	
	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	
	∨ Corporate	291,810	-	-	-	-	-	291,810	-	-	-	-	-	-	
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Executive General and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	
Partner Capital	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
i arater Capital	Manufacturing	-	-	- [	-	-	-	-	-	-	-	-	-	-	
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Sales and Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-	
ı	Research and Development1	291,810	-	- 1	-	-	-	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	
- 1	NA	-	-	-	-	-	-	-	-	-	-	-	-	-	
<u> </u>	Executive General and														
	Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	
Additional Paid In Capital	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
L	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Sales and Marketing	-	-	_	-	-	-	-	-	-	-	-	-	-	
1	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	
	v 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	-	-	-		-	-	-	-	-	-	-	-	-	
iveranieu 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 arnings	∨ Corporate	-	-	-	-	-	-	-	-	-	-	-	-	-	
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-	

Custom Header														
	Executive General and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
	Inventory Management	-	-	-	-	-	-	-	-	-	_	-	-	-
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-
	v 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													
Current 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
	v 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)
▼ Net Income	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  Corporate	(4,351) (284,452)	(3,365)	(33)	(65)	(6,470)	(65) (21,482)	(659)	(57,026)	(37,605)	(59,769)	(10,744)	(65)	(65)
	NA	(3,790)	(65)	(3,365)	(33)	(33)	(65)	(33)	(33)	(37,605)	(55,765)	-	(65)	(65)
	Executive General and	(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)
	Administration  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)
▼ Operating Profit	Manufacturing	(1,192)	(1,123)	(1,123)	(1,123)	(1,123)	(1,123)	(89)	(89)	(56)	(1,056)	(56)	(1,123)	(1,123)
	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)
	∨ 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	(167 620)	-	•	-	-	-	-	(48 348)	(25 671)	(48 932)	(5 136)	(14.418)	(25 115)
	∨ Corporate	(167,620)		-	-	-	-	-	(48,348)	(25,671)	(48,932)	(5,136)	(14,418)	(25,115)
	Executive General and													
	Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
▼ Net Sales	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing  Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance Sales and Marketing	(167,620)		-	-	-	-	-	(48,348)	(25,671)	(48,932)	(5,136)	(14,418)	(25,115)
	Research and Development1	(167,620)	-	-	-	-	-	-	(40,340)	(25,671)	- (40,932)	(5,136)	(14,410)	(25,115)
▼ Gross Sales	v Corporate	-	-	-	-	-	-	-	-	-	-	-	-	-
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and	-	-	-	-	-	-	-	-	-		-	-	-

Footer Conten

	Administration													
	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-
	∨ Corporate	-	-	-	-	-	-	-	-	-	-	-	-	-
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and	-	-	-	-	-	_	-	-	-	-	-	-	-
	Administration													
Retail	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	
	Sales and Marketing  Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
	<ul><li>✓ Corporate</li><li>NA</li></ul>	-	-	-	-	-		-	-	-	-	-	-	•
	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	-	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													
	wanuracturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	81,197	-	-	-	-	-	-	6,148	3,650	26,816	5,136	14,418	25,029
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-
	∨ 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
	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		407	407	407	407	401	407	407	407	407	407	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)	
			(65)	(65)	(00)	(00)	-	(65)	(00)	-	-	(00)	(00)		
	Sales and Marketing	-	-	-	-	-		-	-			-		-	
	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	
Verience	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  Inventory Management	-	-	-	_	_	_	_	_	-	-	_		_	
Salaries	Manufacturing	-	-	-	-	-	-	-	-	-	-	-		-	
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Sales and Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-	
	∨ Corporate	-	-	-	-	-	-	-	-	-	-	-	-	-	
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Executive General and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payroll Taxes	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 Con

Custom Header	Manufacturing	-	_	_	-	-	-	-	_	_	-	-	-	-	
	Quality Assurance	_	_	_	-	-	-	-	-		-		-		
	Sales and Marketing	178	-					22	35	33	13	27	27	21	
	Research and Development1	0.007	2 000	2,050	- 250	-	- 204	-	-	- 422	-		- 204	- 204	
	∨ 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	
Commissions	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	
	∨ Corporate	8,895	335	404	774	672	779	1,018	654	1,011	1,198	803	596	649	
	NA	-	-	-	-	-	-	-	-		-	-	-	-	
	Executive General and	7,679	335	404	774	612	730	885	493	788	1,103	617	410	528	
_	Administration  Inventory Management	_	-	-	-	-	-	-	-		_	-	_		
▼ Travel Expenses	Manufacturing		-	-	-	-	-	-	-		-	-		_	
	Quality Assurance		-	-	-	-	-	-	-		-	-		-	
	Sales and Marketing	1,216	-	-	-	60	49	133	162	223	95	186	186	121	
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-	
	v 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	
	NA	-	-	-	- ]	-	-	-	-	-	-	-	-	-	
	Executive General and	2,386	22	128	251	197	237	288	157	252	358	199	131	167	
	Administration	2,000		120	201	107	207	200	107	202	330	133	101	107	
Travel Lodging	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
	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	
Mode	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	-	-	-	-	-	-	-	-	-	-	-	-	-
	v 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
- Mortestine	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	-	-	-	-	-	-	-	-	-	-	-	-	-

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Custom 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 Santiage	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Services	Manufacturing	-	-	-	-	-	-	_	-	-	-	-	-	-	
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Sales and Marketing	1,548	333	22	666	-	-	-	-	-	-	-	310	217	
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-	
	∨ 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  Corporate	4,073	236	238	439	229	300	463	237	415	552	224	311	428	
	NA	4,073	-	-	-	-	-	-	-	415	-		-	-	
	Executive General and	1,566	120	104	125	116	122	150	129	166	183	116	104	131	
	Administration  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	
Utilities	Inventory Management		-	-	-	-	-	-	-	-	-	-	-	-	
Guides	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		-	-	-	-	-	-	-	-	-	-	-	-	Footer C

	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)	-	-	-	-	-	-	
	∨ 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		-	-	-	-	-	-	-	-	-	-	-	-	
Building Leasehold	Manufacturing	-	-	-	_		-	_	_		-	-	_	_	
	Quality Assurance	•	-	-	-	-	-	-	-	-	-	-	-	-	
	Sales and Marketing	874	95	58	64	63	103	83	64	96	62	62	63	59	
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-	
	∨ 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	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vehicles	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	_	-	
										-					
	Quality Assurance	-	-	-	-		-	-     _	-		-	-	-		
	Sales and Marketing	541	59	36	40	39	64	52	40	60	39	39	39	37	
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-	
	∨ 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	-	-	-	-	-	-	-	-	-	-	-	-	-	
Equipment	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	_	-	
	Quality Assurance	_							-				_		
			6	3	4	4	7	5	4	6	4	4	4		
	Sales and Marketing	55	6	3	4	4	/	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 Administration	838	54	62	61	66	52	84	83	85	85	66	57	82	
	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Furniture and Fixtures	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-	
	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	
	NA NA	907													
			-	-	-	-	-	-	-	-	-	-	-		
	Executive General and Administration	741	46	55	54	60	43	77	76	75	73	60	48	73	
Fun and its are Other to	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
Expenditure Other Assets	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	<ul> <li>Corporate</li> </ul>	43	43	50	49	54	41	(632)	78	86	78	64	56	76	

Custom Header	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	671	43	50	49	54	41	67	66	69	68	53	45	66
	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	86	-	-	-	-	-	15	11	17	11	11	11	10
	Research and Development1	(713)	-	-	-	-	-	(713)	-	-	-	-	-	-
	∨ Corporate	3,658	1,767	440	107	107	107	165	159	198	185	132	132	159
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	1,467	107	107	107	107	107	133	133	160	160	107	107	133
	Inventory Management		-	-	-	-	-	-	-	-	-	-	-	-
Rent	Manufacturing		-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-		-	
	Sales and Marketing	2,190	1,660	333	-	-	-	32	25	38	25	25	25	25
	Research and Development1		-	-		-	-	-	-	-	-	-	-	
	∨ Corporate	(572)	68	55	59	61	74	(1,292)	70	83	67	61	55	66
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	415	26	31	30	34	26	44	41	41	40	34	28	40
▼ Other Income and Expense	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing	•	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	•	-	-	•	-	-	-	-	-	-	-	-	
	Sales and Marketing  Research and Development1	(1,373)	41	24	29	28	47	(1,373)	29	42	28	28	28	26
	Corporate	2,698	228	184	200	206	247	274	239	285	228	205	184	220
	NA		-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	1,392	87	104	102	113	82	144	142	140	137	113	91	137
	Inventory Management		-	_	-	-	_	-	-	-	-	-	-	_
Interest Income	Manufacturing		-	-	-	-	-	-	-	-	-	-	-	
	Quality Assurance		-	_	-	_		-	-	-	_	-	_	_
	Sales and Marketing	1,306	141	80	98	93	165	130	97	145	91	92	93	82
	Research and Development1	-	-	-	-	-	-	-	-	- 1	-	-	-	-
	∨ Corporate	4,138	351	282	306	315	377	420	367	437	350	314	282	335
	NA		-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	2,134	134	160	156	173	124	220	219	215	211	173	139	211
	Inventory Management		-	-	_	-		-	-	-	_	-	-	_
Interest Expense	Manufacturing	_	-	-	-	_		-	-	-	_	-	_	-
	Quality Assurance		-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	2,004	217	123	150	142	253	200	149	222	139	141	144	124
	Research and Development1	-	-			-	-	-	-	-	-	-	-	-
Gain/Loss on Sales of Asset	Corporate	(3,274)	(278)	(222)	(242)	(249)	(298)	(333)	(291)	(346)	(278)	(248)	(223)	(265)
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and	(1,688)	(105)	(126)	(123)	(137)	(98)	(174)	(174)	(170)	(168)	(137)	(110)	(168)
	Administration			(120)								(107)		(100)
	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 monne	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Can rong Cann(LUSS)	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Research and Development1	(13,729)	-	-	-	-	-	(13,729)	-	-	-	-	-	-
	v Corporate	-	-	-	-	-	-	-	-	-	-	-	-	-
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes	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	-	-	-	-	-	-	-	-	-	-	-	-	-

Custom Header	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing		-	-	-	-	-	-	-	-	-	-	-	-
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-
	∨ Corporate	-	-	-	-	-	-	-	-	-	-	-	-	-
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Average Unit Price	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Average only Price	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance		-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing		-	-	-	-	-	-	-	-	-	-	-	-
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-
	v Corporate	-	-	-	-	-	-	-	-	-	-	-	-	-
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Owners Fresham	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Square Footage	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-