













Account...	Department	2018/19												
		Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
▼ Balance Sheet	▼ Corporate	297,918	486,639	(8,612)	(5,515)	51,822	5,542	(11,976)	(222,202)	0	0	0	(0)	2,220
	NA	666,066	666,066	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	1,481,073	57,068	72,677	163,921	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	222	-	222	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	66	-	-	-	22	22	22	-	-	-	-	-	-
	Sales and Marketing	(261,454)	20	(9,056)	(5,737)	(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	18,878,734	1,722,121	1,156,970	1,767,845	1,156,173	1,495,603	2,048,274	611,160	1,550,589	2,374,328	1,355,071	1,745,287	1,895,313
	NA	666,066	666,066	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	1,481,073	57,068	72,677	163,921	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	222	-	222	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	66	-	-	-	22	22	22	-	-	-	-	-	-
	Sales and Marketing	297	220	44	33	-	-	-	-	-	-	-	-	-
	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	17,435,142	1,588,177	1,040,125	1,655,433	1,035,173	1,365,941	1,918,239	499,126	1,422,661	2,246,560	1,249,769	1,635,066	1,778,871
	NA	666,066	666,066	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	1,481,073	57,068	72,677	163,921	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	222	-	222	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	66	-	-	-	22	22	22	-	-	-	-	-	-
	Sales and Marketing	297	220	44	33	-	-	-	-	-	-	-	-	-
	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	5,817,509	666,066	230,099	703,158	204,290	462,565	746,521	82,117	514,071	896,423	132,273	449,662	730,264
	NA	666,066	666,066	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	54,055	-	-	-	51,835	-	-	-	-	-	-	-	2,220
	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-

Parameters  Table  Charts  Line  Legends  Group Tooltip 															
		Line	0,911,200	597,559	503,334	534,420	528,210	535,000	655,920	254,407	522,812	757,764	738,633	741,268	582,943
▼ Receivables	NA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Inventory Management	18,630	220	222	222	222	17,722	22	-	-	-	-	-	-	-
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	297	220	44	33	-	-	-	-	-	-	-	-	-	-
	Research and Development1	6,952,273	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	6,756,778	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Super Cube View + Freezepane																2019 Gibraltar Accessories	
Parameters  Table  Charts  Line  Legends  Group Tooltip 																	
	Manufacturing		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Quality Assurance		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Sales and Marketing		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Research and Development1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Work in Process	Corporate		-	-	-	-	-	-	-	-	-	-	-	-	-		
	NA		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Executive General and Administration		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Inventory Management		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Manufacturing		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Quality Assurance		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Sales and Marketing		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Research and Development1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Finished Goods	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Deferred Taxes	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	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			
Prepaid Expenses	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	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			

[illegible]







Parameters		Table	Charts	Line	Legends	Group Tooltip											
Leasehold Improvements	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	-	-	-	-	-	-	-	-	-	-	-	-	-			
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-			
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-			
	Sales and Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-			
	Research and Development1	57,755	4,869	4,773	4,821	4,869	4,869	4,773	4,773	4,773	4,821	4,821	4,821	4,773			
Construction In Progress	Corporate	23,833	1,990	1,990	1,990	1,990	2,011	1,972	1,972	1,972	1,972	1,972	1,990	2,011			
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-			
	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			
	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			
Other Assets	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			
	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	-	-	-	-	-	-	-	-	-	-	-	-	-			
Liabilities and Owners Equity	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			
	Corporate	5,352,585	388,588	430,317	400,632	390,449	457,058	473,727	594,558	475,978	482,354	390,770	424,102	444,050			
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-			
	Executive General and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-			
Liabilities	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-			
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-			
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-			
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-			

Super Cube View + Freezepane															2019 Gibraltar Accessories	
Parameters		Table	Charts	Line	Legends	Group Tooltip										
Current Liabilities	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 Long-term Debt	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	-	-	-	-	-	-	-	-	-	-	-	-	-		
	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		
Accounts Payable	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	-	-	-	-	-	-	-	-	-	-	-	-	-		
	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		
Accrued Expenses	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	-	-	-	-	-	-	-	-	-	-	-	-	-		
	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		
Salary & Other Comp	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	-	-	-	-	-	-	-	-	-	-	-	-	-		

[illegible]

[illegible]

Parameters		Table		Charts		Line		Legends		Group Tooltip				
Partner Capital	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	-	-	-	-	-	-	-	-	-	-	-	-	-
	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

Parameters  Table  Charts  Line  Legends  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)	
▼ 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 Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Sales and Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-	
Retail	▼ Corporate		-	-	-	-	-	-	-	-	-	-	-	-	-	
		NA	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Executive General and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Sales and Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-	
		Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-	

Super Cube View + Freezepane																2019 Gibraltar Accessories	
Parameters		Table		Charts		Line		Legends		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		
Returns and Adjustments	Corporate	81,197	-	-	-	-	-	-	6,148	3,650	26,816	5,136	14,418	25,029			
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-			
	Executive General and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-			
	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	-	-	-	-	-	-	-	-	-	-	-	-	-			
	Corporate	86,423	-	-	-	-	-	-	42,200	22,021	22,116	-	-	86			
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-			
Discounts	Executive General and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-			
	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-			
	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	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total Cost of Sales	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	21,172	-	-	-	-	-	-	2,810	5,632	4,138	396	3,560	4,635			
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-			
	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	-	-	-	-	-	-	-	-	-	-	-	-	-			
Standard Cost of Sales	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			
	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	-	-	-	-	-	-	-	-	-	-	-	-	-			
	Corporate	42,365	462	462	462	462	16,113	462	3,272	6,094	4,600	858	4,022	5,097			
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-			
Variances	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			
	Corporate	42,365	462	462	462	462	16,113	462	3,272	6,094	4,600	858	4,022	5,097			

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Parameters		Table	Charts	Line	Legends	Group Tooltip											
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		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Manufacturing		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Quality Assurance		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Sales and Marketing		178	-	-	-	-	-	22	35	33	13	27	27	21		
	Research and Development1		-	-	-	-	-	-	-	-	-	-	-	-	-		
Commissions	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		

[illegible]

Parameters		Table		Charts		Line		Legends		Group Tooltip				
Other Travel Related		320	22	15	20	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
	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	40	-	-	-	-	-	5	6	8	3	7	7	4
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing	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
	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	18	-	-	-	-	-	-	-	-	-	-	5	12
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-
Conferences	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	-	-	-	-	-	-	-	-	-	-	-	-	-
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	1	-	-	-	-	-	-	-	-	-	-	1	1
	Research and Development1	-	-	-	-	-	-	-	-	-	-	-	-	-
Marketing Collateral	Corporate	16	-	-	-	-	-	-	-	-	-	-	5	12
	NA	-	-	-	-	-	-	-	-	-	-	-	-	-
	Executive General and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sales and Marketing	1,915	888	22	66	20	44	55	660	77	77	-	3	2

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Parameters		Table	Charts	Line	Legends	Group Tooltip									
Professional Services	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	

Parameters		Table	Charts	Line	Legends	Group Tooltip									
	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	

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Parameters Table Charts Line Legends Group Tooltip																
Gain/Loss on Sales of Asset	Executive General and Administration	(1,688)	(105)	(126)	(123)	(137)	(98)	(174)	(174)	(170)	(168)	(137)	(110)	(168)		
	Inventory Management	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Manufacturing	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Quality Assurance	-	-	-	-	-	-	-	-	-	-	-	-	-		
	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	-	-	-	-	-	-	-	-	-	-	-	-	-		

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