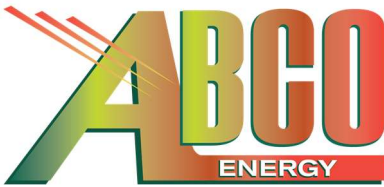




## Balance Sheet – Annual

	12/31/2018	12/31/2017	12/31/2016	12/31/2015
<b>Assets</b>				
<b>Current Assets</b>				
Cash and Cash Equivalents	67	5	12	40
Short Term Investments	-	-	-	-
Net Receivables	289	46	103	291
Inventory	53	38	46	51
Other Current Assets	-	-	151	0
<b>Total Current Assets</b>	<b>411</b>	<b>90</b>	<b>314</b>	<b>382</b>
<b>Long Term Assets</b>				
Long Term Investments	10	11	11	12
Property Plant and Equipment	36	21	29	42
Goodwill	-	-	-	-
Intangible Assets	-	-	-	-
Other Assets	2	2	1	4
Deferred Long Term Asset Charges	-	-	-	-
<b>Total Assets</b>	<b>460</b>	<b>126</b>	<b>358</b>	<b>442</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	549	496	477	350
Short Term and Current Long Term Debt	110	283	195	116
Other Liabilities	350	261	397	0
<b>Total Current Liabilities</b>	<b>1,180</b>	<b>1,230</b>	<b>1,247</b>	<b>596</b>



## Balance Sheet – Annual

<b>Long Term Liabilities</b>				
Long Term Debt	18	0	0	4
Other Liabilities	0	0	0	0
Deferred Long Term Liability Charges	-	-	-	-
Minority Interest	-	-	-	-
<b>Total Liabilities</b>	<b>1,198</b>	<b>1,230</b>	<b>1,247</b>	<b>601</b>
<b>Stockholders' Equity</b>				
Preferred Stock	30	15	0	-
Common Stock	31	6	26	3
Retained Earnings	(5,180)	(4,540)	(3,940)	(2,016)
Treasury Stock	-	-	-	-
Capital Surplus	4,379	3,158	3,023	1,854
Other Stockholder Equity	0	256	0	-
<b>Total Stockholder Equity</b>	<b>(737)</b>	<b>(1,104)</b>	<b>(889)</b>	<b>(158)</b>
<b>Total Liabilities and Stockholders' Equity</b>	<b>460</b>	<b>126</b>	<b>358</b>	<b>442</b>
<b>Net Tangible Assets</b>	<b>(737)</b>	<b>(1,104)</b>	<b>(889)</b>	<b>(158)</b>

For information not originally reported in U.S. Dollars, conversion is based on applicable exchange rate on the last day of the period reported.