



Balance Sheet – Quarterly

	9/30/2019	6/30/2019	3/31/2019	12/31/2018
Assets				
Current Assets				
Cash and Cash Equivalents	112	55	32	67
Short Term Investments	-	-	-	-
Net Receivables	143	193	260	289
Inventory	61	61	57	53
Other Current Assets	53	32	32	-
Total Current Assets	371	343	383	411
Long Term Assets				
Long Term Investments	4	4	4	10
Property Plant and Equipment	30	32	34	36
Goodwill	-	-	-	-
Intangible Assets	-	-	-	-
Other Assets	5	2	2	2
Deferred Long Term Asset Charges	-	-	-	-
Total Assets	411	382	425	460
Liabilities				
Current Liabilities				
Accounts Payable	534	376	542	549
Short Term and Current Long Term Debt	349	293	303	110
Other Liabilities	267	303	101	350
Total Current Liabilities	1,346	1,161	1,117	1,180



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Long Term Liabilities				
Long Term Debt	12	15	15	18
Other Liabilities	0	0	0	0
Deferred Long Term Liability Charges	-	-	-	-
Minority Interest	-	-	-	-
Total Liabilities	1,359	1,176	1,132	1,198
Stockholders' Equity				
Preferred Stock	30	30	30	30
Common Stock	63	63	56	31
Retained Earnings	(5,893)	(5,776)	(5,699)	(5,180)
Treasury Stock	-	-	-	-
Capital Surplus	4,851	4,889	4,899	4,379
Other Stockholder Equity	0	0	5	0
Total Stockholder Equity	(947)	(793)	(707)	(737)
Total Liabilities and Stockholders' Equity	411	382	425	460
Net Tangible Assets	(947)	(793)	(707)	(737)

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