



## Balance Sheet – Semi-Annual

	6/30/2019	6/30/2018	6/30/2017	6/30/2016
<b>Assets</b>				
<b>Current Assets</b>				
Cash and Cash Equivalents	55	7	1	18
Short Term Investments	-	-	-	-
Net Receivables	193	0	279	118
Inventory	61	38	43	49
Other Current Assets	32	-	155	-
<b>Total Current Assets</b>	<b>343</b>	<b>46</b>	<b>480</b>	<b>185</b>
<b>Long Term Assets</b>				
Long Term Investments	4	11	11	12
Property Plant and Equipment	32	16	25	35
Goodwill	-	-	-	-
Intangible Assets	-	-	-	-
Other Assets	2	2	1	3
Deferred Long Term Asset Charges	-	-	-	-
<b>Total Assets</b>	<b>382</b>	<b>76</b>	<b>518</b>	<b>236</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable	376	429	432	365
Short Term and Current Long Term Debt	293	117	337	201
Other Liabilities	303	168	275	710
<b>Total Current Liabilities</b>	<b>1,161</b>	<b>892</b>	<b>1,224</b>	<b>1,415</b>



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<b>Long Term Liabilities</b>				
Long Term Debt	15	0	0	1
Other Liabilities	0	0	0	87
Deferred Long Term Liability Charges	-	-	-	-
Minority Interest	-	-	-	-
<b>Total Liabilities</b>	<b>1,176</b>	<b>892</b>	<b>1,224</b>	<b>1,504</b>
<b>Stockholders' Equity</b>				
Preferred Stock	30	15	-	-
Common Stock	63	268	36	33
Retained Earnings	(5,776)	(4,754)	(3,881)	(3,139)
Treasury Stock	-	-	-	-
Capital Surplus	4,889	3,566	2,961	1,838
Other Stockholder Equity	0	88	178	-
<b>Total Stockholder Equity</b>	<b>(793)</b>	<b>(816)</b>	<b>(705)</b>	<b>(1,267)</b>
<b>Total Liabilities and Stockholders' Equity</b>	<b>382</b>	<b>76</b>	<b>518</b>	<b>236</b>
<b>Net Tangible Assets</b>	<b>(793)</b>	<b>(816)</b>	<b>(705)</b>	<b>(1,267)</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