



Cash Flow - Annual

| | 12/31/2018 | 12/31/2017 | 12/31/2016 | 12/31/2015 |
|--|--------------|--------------|----------------|--------------|
| Operating Activities | | | | |
| Net Income | (640) | (599) | (1,923) | (214) |
| Depreciation | 20 | 205 | 410 | 16 |
| Adjustments to Net Income | 422 | (18) | 103 | - |
| Changes in Liabilities | 37 | (183) | 1,380 | 57 |
| Changes in Accounts Receivables | (242) | 56 | (4) | 124 |
| Changes in Inventories | (8) | 8 | 4 | (2) |
| Changes in Other Operating Activities | (251) | 368 | (303) | (380) |
| Total Cash Flow From Operating Activities | (347) | (167) | (837) | (269) |
| Investing Activities | | | | |
| Capital Expenditures | (11) | 0 | - | (0) |
| Investments | 0 | 0 | 0 | 0 |
| Other Cash Flows From Investing Activities | 0 | (0) | 3 | 2 |
| Total Cash Flow From Investing Activities | (10) | (0) | 3 | 2 |
| Financing Activities | | | | |
| Dividends Paid | - | - | - | - |
| Sale/Purchase of Stock | 469 | 255 | 199 | 246 |
| Net Borrowings | - | - | - | - |
| Other Cash Flows From Financing Activities | - | - | 424 | 0 |
| Total Cash Flow From Financing Activities | 420 | 160 | 806 | 282 |
| Effect of Exchange Rate Changes | - | - | - | - |
| Change in Cash and Cash Equivalents | 62 | (7) | (27) | 14 |

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