



Cash Flow – Quarterly

	9/30/2019	6/30/2019	3/31/2019	12/31/2018
Operating Activities				
Net Income	(116)	(76)	(518)	(374)
Depreciation	17	2	2	12
Adjustments to Net Income	0	0	244	310
Changes in Liabilities	(334)	237	288	(2,034)
Changes in Accounts Receivables	49	66	28	1,109
Changes in Inventories	0	(4)	(3)	(8)
Changes in Other Operating Activities	3	64	51	1,100
Total Cash Flow From Operating Activities	20	26	(125)	8
Investing Activities				
Capital Expenditures	(1)	0	(0)	7
Investments	0	(0)	6	0
Other Cash Flows From Investing Activities	-	-	-	-
Total Cash Flow From Investing Activities	(1)	(0)	5	8
Financing Activities				
Dividends Paid	-	-	-	-
Sale/Purchase of Stock	(37)	(150)	62	16
Net Borrowings	-	-	-	-
Other Cash Flows From Financing Activities	-	-	-	-
Total Cash Flow From Financing Activities	37	(3)	85	7
Effect of Exchange Rate Changes	-	-	-	-
Change in Cash and Cash Equivalents	56	22	(34)	23

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