



Cash Flow – Semi-Annual

	6/30/2019	6/30/2018	6/30/2017	6/30/2016
Operating Activities				
Net Income	(1,021)	(872)	(742)	(1,179)
Depreciation	18	385	232	14
Adjustments to Net Income	654	(174)	-	-
Changes in Liabilities	(214)	884	1,135	(124)
Changes in Accounts Receivables	314	(404)	(177)	376
Changes in Inventories	(16)	5	5	(2)
Changes in Other Operating Activities	298	(89)	(482)	(129)
Total Cash Flow From Operating Activities	(133)	(199)	(626)	(674)
Investing Activities				
Capital Expenditures	(10)	(2)	-	-
Investments	6	0	0	0
Other Cash Flows From Investing Activities	-	-	-	4
Total Cash Flow From Investing Activities	(3)	(2)	1	4
Financing Activities				
Dividends Paid	-	-	-	-
Sale/Purchase of Stock	99	412	311	193
Net Borrowings	-	-	-	-
Other Cash Flows From Financing Activities	-	-	-	120
Total Cash Flow From Financing Activities	184	208	607	671
Effect of Exchange Rate Changes	-	-	-	-
Change in Cash and Cash Equivalents	48	6	(16)	1

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