



## Income Statement – Quarterly

	9/30/2019	6/30/2019	3/31/2019	12/31/2018
<b>Revenues</b>				
Total Revenue	512	459	654	679
Cost of Revenue	325	268	410	510
<b>Gross Profit</b>	<b>187</b>	<b>190</b>	<b>243</b>	<b>168</b>
<b>Operating Expenses</b>				
Research and Development	-	-	-	-
Sales, General and Admin	55	17	137	177
Non-Recurring Items	-	-	-	-
Other	151	223	123	114
<b>Total Expenses</b>	<b>206</b>	<b>240</b>	<b>261</b>	<b>292</b>
<b>Operating Income</b>	<b>(18)</b>	<b>(49)</b>	<b>(17)</b>	<b>(70)</b>
<b>Income from Continuing Operations</b>				
Additional Income / Expense Items	7	0	(177)	126
Earnings Before Interest and Taxes	(18)	(49)	(17)	(70)
Interest Expense	(105)	(27)	(78)	16
Earnings Before Tax	(116)	(76)	(518)	(374)
Income Tax	0	0	0	0
Minority Interest	-	-	-	-
Equity Earnings	-	-	-	-
<b>Net Income Cont. Operations</b>	<b>(116)</b>	<b>(76)</b>	<b>(518)</b>	<b>(374)</b>
<b>Non-Recurring Events</b>				
Discontinued Operations	-	-	-	-
Extraordinary Operations	-	-	-	-
Effect of Accounting Changes	-	-	-	-
<b>Net Income</b>	<b>(116)</b>	<b>(76)</b>	<b>(518)</b>	<b>(374)</b>
<b>Key Financial Ratios</b>				
Earnings Per Share	-0.01	0	-0.01	0
Price/Earnings	-	-	-	-
Gross Margin	0.3431	0.3197	0.3728	0.2884
Operating Margin	-0.0678	-0.0609	-0.0264	-0.0662

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