

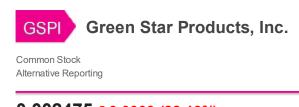
Short Sales

Insider Disclosure

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0.002475 ♣0.0009 (28.13%) at 16:09:20 EST Real-Time Best Bid & Ask 0.0023 / 0.0024 (1 x 1) Why is size 1?

Cash Flow



Income Statement



Balance Sheet





Reporting Status: Alternative Reporting

View: Quarterly Semi-Annual Annual			(Val	ues in 000s USD)
Period Ending	Dec 31, 2015	Dec 31, 2014	Dec 31, 2013	Dec 31, 2012
Net Income	16	(1,187)	(282)	(309)
Operating Activities				
Depreciation	-	-	-	-
Adjustments to Net Income	-	1,100	4	-
Changes in Liabilities	5	129	206	212
Changes in Accounts Receivables	48	46	37	5
Changes in Inventories	-	-	-	-
Changes in Other Operating Activities	-	-	-	-
Total Cash Flow From Operating Activities	(28)	(4)	(108)	(102)
Investing Activities				
Capital Expenditures	-	-	-	-
Investments	-	-	-	-
Other Cash Flows From Investing Activities	-	-	-	-
Total Cash Flow From Investing Activities	-	-	-	-
Financing Activities				
Dividends Paid	-	-	-	-
Sale/Purchase of Stock	-	-	-	4
Net Borrowings	19	10	113	99

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Period Ending	Dec 31, 2015	Dec 31, 2014	Dec 31, 2013	Dec 31, 2012
Other Cash Flows From Financing Activities	-	-	-	-
Total Cash Flow From Financing Activities	19	10	113	103
Effect of Exchange Rate Changes	-	-	-	-
Change in Cash and Cash Equivalents	(9)	6	5	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.



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