

Annual_CashFlow_SPRQ

Fiscal Year ends in DecCAD in Thousands except per share data	Dec 21	Dec 20
operating cash flow	-906.15	-332.14
cash flow from continuing operating activities	-906.15	-332.14
Net Income from Continuing Operations	-7806.08	-1091.99
operating gains losses	-11.80	-10
gain loss on sale of business	—	—
gain loss on sale of ppe	—	—
net foreign currency exchange gain loss	—	—
gain loss on investment securities	—	—
earnings losses from equity investments	—	—
pension and employee benefit expense	—	—
depreciation amortization depletion	18.11	22.19
depreciation and amortization	18.11	22.19
depreciation	18.11	22.19
amortization	—	—
amortization of intangibles	—	—
depletion	—	—
deferred tax	—	—
Deferred Income Tax	—	—
amortization of securities	—	—
asset impairment charge	—	—
provisionand write off of assets	—	—
unrealized gain loss on investment securities	—	—
stock based compensation	6083.81	433.67
excess tax benefit from stock based compensation	—	—
other non cash items	676.26	—
change in working capital	133.56	313.99
change in receivables	-20.02	326.03
changes in account receivables	-64.89	354.98
change in inventory	-351.73	32.05
change in prepaid assets	—	14.35
change in payables and accrued expense	505.31	-58.44
change in payable	—	—
change in tax payable	—	—
change in income tax payable	—	—
change in account payable	—	—
change in dividend payable	—	—
change in accrued expense	—	—
change in interest payable	—	—
change in other current assets	—	—
change in other current liabilities	—	—
change in other working capital	—	—
dividend paid cfo	—	—
dividend received cfo	—	—
interest paid cfo	—	—
interest received cfo	—	—
taxes refund paid	—	—
cash from discontinued operating activities	—	—
investing cash flow	129.68	-2.41
cash flow from continuing investing activities	129.68	-2.41
capital expenditure reported	—	—
net ppep and sale	-36.05	-2.41
purchase of ppe	-36.05	-2.41
sale of ppe	—	—
net intangibles purchase and sale	—	—
purchase of intangibles	—	—
sale of intangibles	—	—
net business purchase and sale	165.73	—
purchase of business	—	—
sale of business	165.73	—
net investment properties purchase and sale	—	—
purchase of investment properties	—	—
sale of investment properties	—	—
net investment purchase and sale	—	—
purchase of investment	—	—
sale of investment	—	—
dividends received cfi	—	—
interest received cfi	—	—
net other investing changes	—	—
cash from discontinued investing activities	—	—
financing cash flow	8727.56	1623.90
cash flow from continuing financing activities	8727.56	1623.90
net issuance payments of debt	20	1629.70
net long term debt issuance	20	1629.70
long term debt issuance	20	1629.70
long term debt payments	—	—
net short term debt issuance	—	—
short term debt issuance	—	—
short term debt payments	—	—
net common stock issuance	10000	—
common stock issuance	10000	—
common stock payments	—	—
net preferred stock issuance	—	—
preferred stock issuance	—	—
preferred stock payments	—	—
Cash Dividends paid	—	—
common stock dividend paid	—	—
preferred stock dividend paid	—	—
proceeds from stock option exercised	—	0
interest paid cff	—	—
net other financing charges	-1292.44	-5.80
cash from discontinued financing activities	—	—
cash flow from discontinued operation	—	—
other cash adjustment inside change in cash	—	—
end cash position	9298	1346.90
changes in cash	7951.10	1289.35
Effect of Exchange Rate Changes	—	—
beginning cash position	1346.90	57.56
other cash adjustment outside change in cash	—	—
income tax paid supplemental data	—	—
interest paid supplemental data	—	—
capital expenditure	-36.05	-2.41
Issuance of Capital Stock	10000	—
Issuance of Debt	20	1629.70
Repayment of Debt	—	—
Repurchase of Capital Stock	—	—
free cash flow	-942.19	-334.56
adjusted geography segment data	—	—
domestic sales	—	—
foreign sales	—	—