

## Annual\_IncomeStatement\_SPRQ

Fiscal Year ends in DecCAD in Thousands except per share data	Dec 21	Dec 20
total revenue	—	1.17
Operating Revenue	—	1.17
excise taxes	—	—
Cost of Revenue	45.10	97.54
gross profit	-45.10	-96.37
operating expense	7429.91	1334.81
selling general and administration	6746.93	722.23
general and administrative expense	6731.05	718.02
salaries and wages	402.89	433.67
rent and landing fees	—	—
insurance and claims	—	—
other gand a	6328.17	284.35
selling and marketing expense	15.87	4.21
research and development	972.18	887.28
depreciation and amortization	18.11	22.19
depreciation	18.11	22.19
amortization	—	—
amortization of intangibles	—	—
depletion	—	—
provision for doubtful accounts	—	—
other taxes	—	-333.23
other operating expenses	-307.31	-296.89
Operating Income	-7475.01	-1431.18
net non operating interest income expense	2.38	1.25
interest income non operating	2.38	1.25
interest expense non operating	—	—
total other finance cost	—	—
other income expense	-333.45	337.94
gain on sale of security	1.01	-5.29
earnings from equity interest	—	—
securities amortization	—	—
special income charges	-664.45	10
other non operating income expenses	—	—
pretax income	-7806.08	-1091.99
tax provision	—	—
earnings from equity interest net of tax	—	—
net income common stockholders	-7806.08	-1091.99
Net Income	-7806.08	-1091.99
preferred stock dividends	—	—
diluted nia com stockholders	—	—
basic eps	-0.12	-0.02
basic continuous operations	-0.12	-0.02
basic discontinuous operations	—	—
basic extraordinary	—	—
basic accounting change	—	—
tax loss carryforward basic eps	—	—
basic epso gains losses	—	—
diluted eps	-0.12	-0.02
diluted continuous operations	-0.12	-0.02
diluted discontinuous operations	—	—
diluted extraordinary	—	—
diluted accounting change	—	—
tax loss carryforward diluted eps	—	—
diluted epso gains losses	—	—
basic average shares	82444.75	65955.80
diluted average shares	82444.75	65955.80
dividend per share	—	—
total operating income as reported	—	—
reported normalized basic eps	—	—
reported normalized diluted eps	—	—
rent expense supplemental	—	—
total expenses	7475.01	1432.35
net income from continuing and discontinued operation	-7806.08	-1091.99
Normalized Income	-7142.63	-1096.70
Interest Expense	—	—
ebit	-7475.01	-1431.18
ebitda	-7456.90	-1408.99
reconciled cost of revenue	—	—
reconciled depreciation	—	—
net income from continuing operation net minority interest	—	—
total unusual items excluding goodwill	—	—
total unusual items	—	—
normalized basic eps	—	—
normalized diluted eps	—	—
normalized ebitda	—	—
tax rate for calcs	—	—
tax effect of unusual items	—	—