

Quarterly\_IncomeStatement\_SPRQ

Fiscal Year ends in MarCAD in Thousands except per share data	Mar 22	Dec 21	Sep 21	Dec 20	Sep 20
total revenue	—	—	—	0.39	0.70
Operating Revenue	—	—	—	0.39	0.70
excise taxes	—	—	—	—	—
Cost of Revenue	34.78	19.89	2.01	31.77	30.06
gross profit	-34.78	-19.89	-2.01	-31.37	-29.36
operating expense	859.95	6282.53	460.41	614.16	247.03
selling general and administration	579.01	6062.43	295.66	486.48	88.08
general and administrative expense	577.96	6061.79	295.03	485.79	86.93
salaries and wages	227.17	—	—	—	—
rent and landing fees	—	—	—	—	—
insurance and claims	—	—	—	—	—
other gand a	350.78	5658.91	295.03	52.12	86.93
selling and marketing expense	1.05	0.63	0.63	0.69	1.15
research and development	275.64	223.63	250.50	239.46	237.22
depreciation and amortization	5.30	5.33	5.33	2.04	2.46
depreciation	5.30	5.33	5.33	2.04	2.46
amortization	—	—	—	—	—
amortization of intangibles	—	—	—	—	—
depletion	—	—	—	—	—
provision for doubtful accounts	—	—	—	—	—
other taxes	—	—	-90	-108.23	-75
other operating expenses	—	-8.85	-91.08	-113.82	-80.72
Operating Income	-894.73	-6302.42	-462.42	-645.53	-276.38
net non operating interest income expense	4.16	0.78	0.41	0.85	0.14
interest income non operating	4.16	0.78	0.41	0.85	0.14
interest expense non operating	—	—	—	—	—
total other finance cost	—	—	—	—	—
other income expense	24.85	-617.98	89.25	111.21	70.94
gain on sale of security	0.85	-1.73	-0.75	-7.02	-4.06
earnings from equity interest	—	—	—	—	—
securities amortization	—	—	—	—	—
special income charges	—	-676.26	—	10	—
other non operating income expenses	—	—	—	—	—
pretax income	-865.73	-6919.62	-372.76	-533.46	-205.30
tax provision	—	—	—	—	—
earnings from equity interest net of tax	—	—	—	—	—
net income common stockholders	-865.73	-6919.62	-372.76	-533.46	-205.30
Net Income	-865.73	-6919.62	-372.76	-533.46	-205.30
preferred stock dividends	—	—	—	—	—
diluted nia com stockholders	—	—	—	—	—
basic eps	-0.01	-0.10	-0.01	-0.01	-0
basic continuous operations	-0.01	-0.10	-0.01	-0.01	-0
basic discontinuous operations	—	—	—	—	—

<b>basic extraordinary</b>	—	—	—	—	—
<b>basic accounting change</b>	—	—	—	—	—
<b>tax loss carryforward basic eps</b>	—	—	—	—	—
<b>basic eps gains losses</b>	—	—	—	—	—
<b>diluted eps</b>	-0.01	-0.10	-0.01	-0.01	-0
<b>diluted continuous operations</b>	-0.01	-0.10	-0.01	-0.01	-0
<b>diluted discontinuous operations</b>	—	—	—	—	—
<b>diluted extraordinary</b>	—	—	—	—	—
<b>diluted accounting change</b>	—	—	—	—	—
<b>tax loss carryforward diluted eps</b>	—	—	—	—	—
<b>diluted eps gains losses</b>	—	—	—	—	—
<b>basic average shares</b>	82444.75	82444.75	65955.80	65955.80	65955.80
<b>diluted average shares</b>	82444.75	82444.75	65955.80	65955.80	65955.80
<b>dividend per share</b>	—	—	—	—	—
<b>total operating income as reported</b>	—	—	—	—	—
<b>reported normalized basic eps</b>	—	—	—	—	—
<b>reported normalized diluted eps</b>	—	—	—	—	—
<b>rent expense supplemental</b>	—	—	—	—	—
<b>total expenses</b>	894.73	6302.42	462.42	645.92	277.08
<b>net income from continuing and discontinued operation</b>	-865.73	-6919.62	-372.76	-533.46	-205.30
<b>Normalized Income</b>	-866.57	-6241.64	-372.01	-536.45	-201.24
<b>Interest Expense</b>	—	—	—	—	—
<b>ebit</b>	-894.73	-6302.42	-462.42	-645.53	-276.38
<b>ebitda</b>	-889.43	-6297.09	-457.09	-643.49	-273.93
<b>reconciled cost of revenue</b>	—	—	—	—	—
<b>reconciled depreciation</b>	—	—	—	—	—
<b>net income from continuing operation net minority interest</b>	—	—	—	—	—
<b>total unusual items excluding goodwill</b>	—	—	—	—	—
<b>total unusual items</b>	—	—	—	—	—
<b>normalized basic eps</b>	—	—	—	—	—
<b>normalized diluted eps</b>	—	—	—	—	—
<b>normalized ebitda</b>	—	—	—	—	—
<b>tax rate for calcs</b>	—	—	—	—	—
<b>tax effect of unusual items</b>	—	—	—	—	—