

Annex A

Cash Flow (in thousands of dollars for the period from March 6, 2014 to December 31, 2016)

	\$K
Opening bank balance (liquidation date March 6, 2014)	10,667
Recivables	
Final account - income from litigation (patents)	608
Other income for closing a branch in Germany	8
VAT	51
	666
Expenses	
Salaries	25
Professional Services	349
Service providers	93
Insurance	118
Migdal claim	8
Taxes	11
Registrar of Companies	1
Transfer to the subsidiary bank account	490
payment for the subsidiary	2
First distribution	8,901
Bank charges and exchange rate differences	37
Total Expenses	10,035
Closing balance as of December 31, 2016	1,298

Exchange Rates:

1\$	3.845 NIS
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1000
3.845