

Appendix A

Cash Flow (in thousands of dollars for the period from Jan 1, 2017 to May 3, 2018)

	\$K
Opening bank balance (1/1/2017)	1,298
Recivables	
VAT	9
	9
Expenses	
Professional Services	76
Service providers	15
Taxes	3
Registrar of Companies	1
payment for the subsidiary	13
Bank charges and exchange rate differences	-1
Total Expenses	108
Closing balance as of May 3, 2018	1,199