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	2008 Q 1	2008 Q 2	2008 Q 3	2008 Q 4
Operating Cash Flow	\$1,340,000	\$1,037,000	\$1,200,000	\$106,170
Financing Cash Flow	(\$1,000,000)	(\$1,000,000)	(\$100,000)	(\$1,000,000)
Investing Cash Flow	\$0	\$0	(\$27,000)	\$50,000
Net Cash Flow	\$340,000	\$37,000	\$973,000	\$56,170

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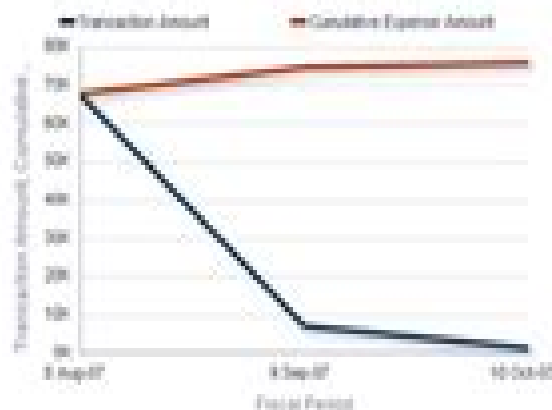
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and Group Account Number is not equal to 0 (is not in 00000000, 00000001)

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Country	Year	Value	Unit
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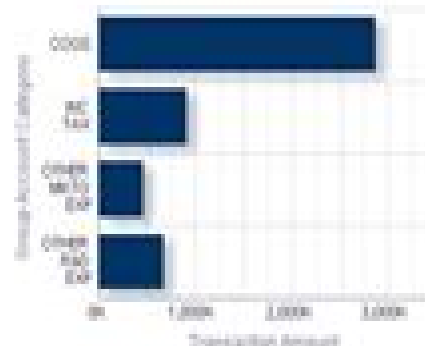
	2008-01-01 to 2008-03-31	2008-04-01 to 2008-06-30	2008-07-01 to 2008-09-30	2008-10-01 to 2008-12-31
Days Sales Outstanding				
Days Inventory Outstanding				
<b>Operating Cycle</b>				
Days Payables Outstanding				
<b>Cash Cycle</b>				

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	2008 Q 1	2008 Q 2	2008 Q 3	2008 Q 4
Current Assets	\$1	\$1	\$1	\$1
Current Liabilities	\$1	\$1	\$1	\$1
Net Working Capital	\$0	\$0	\$0	\$0
Working Capital Turnover	0	0	0	0

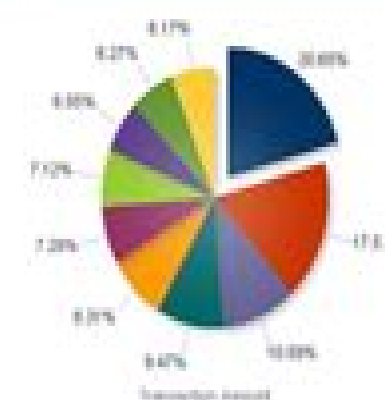
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