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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)	(\$1,500,000)	(\$200,000)	(\$2,000,000)
Investing Cash Flow	\$0	\$0	(\$271,000)	\$50,000
Net Cash Flow	\$340,000	(\$463,000)	\$979,000	(\$1,843,830)

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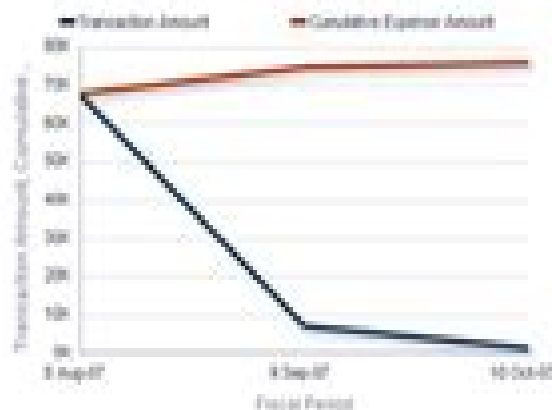
Location: Helsinki, Finland

Click on the following link for a detailed version of the Cost-Effect report:

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References

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(B) Account Category is equal to 1 is in P1
and Group Account Number is not equal to 1 (is not in B100000, 00000 P0)

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	2008-01-01	2008-01-02	2008-01-03	2008-01-04
Days Sales Outstanding				
Days Inventory Outstanding				
Operating Cycle				
Days Payables Outstanding				
Cash Cycle				

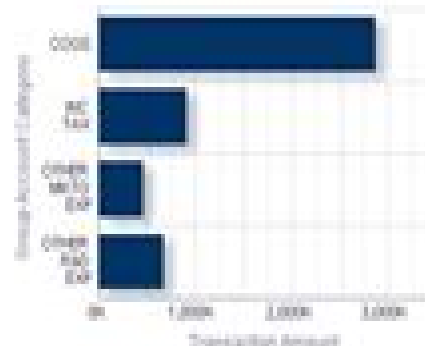
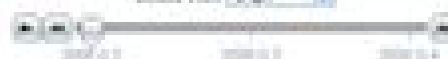
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References

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and Transaction Amount is not 00
and Group Account Number is not equal to 1 not in NEWBORN, OTHER
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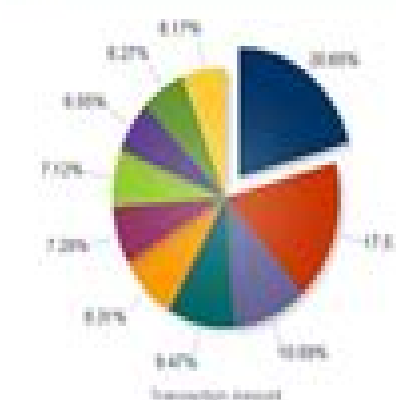
	2008 Q 1	2008 Q 2	2008 Q 3	2008 Q 4
Current Assets	\$1	\$1	\$1	\$1
Current Liabilities	\$1	\$1	\$1	\$1
Net Working Capital	\$0	\$0	\$0	\$0
Working Capital Turnover	0	0	0	0

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To view the complete balance sheet, [click here to navigate to Balance Sheet Confirmed Balance Sheet](#).

From left to right: Giovanni, Luca, and the author.



		Transaction Amount	% of Total
1	Leasing	\$1,114,444	25.7%
2	Contractors' Office	\$1,040,700	17.6%
3	Sub-assembly Plant 1	\$1,105,760	20.0%
4	HQ, Seattle Manufacturing Plant	\$892,241	9.9%
5	No Impairment	\$67,100	0.7%
6	Other Operations Inventory	\$76,800	1.7%

Obiee 11g Technical Reference Manual

Yan Bai



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