

	<u>Dec 31, 2022</u>	<u>Dec 31, 2021</u>
ASSETS		
Current assets		
	□	□
	□	□
		□ □
		□□
	□	
Total current assets	<u>14,143</u>	<u>13,417</u>
Non-current assets		
	□	
	□	□□
	□□	□
	□	□ □
	□	
	□	
	□	□□□
	□□	
Total non-current assets	<u>25,265</u>	<u>23,682</u>
Total assets	<u>39,408</u>	<u>37,099</u>
LIABILITIES AND EQUITY		
Current liabilities		
	□□	
		□
	□ □	
	□	□
	□	
	□	□ □
		□
	□	
Total current liabilities	<u>11,033</u>	<u>11,341</u>
Non-current liabilities		
	□	□
	□	
	□	□
	□	
Total non-current liabilities	<u>3,732</u>	<u>4,758</u>
Total liabilities	<u>14,765</u>	<u>16,099</u>
Equity		
	□	□
		□ □
	□	
		□□
	□ □	□ □
	□ □	
Total equity	<u>24,643</u>	<u>21,000</u>
Total liabilities and equity	<u>39,408</u>	<u>37,099</u>

Revenue

PP

|

Dec 31, 2022
8,984

Dec 31, 2021
8,585

Dec 31, 2022
33,762

Dec 31, 2021
30,502

□

□ □

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□

	Three months ended		Year ended	
	Dec 31, 2022	Dec 31, 2021	Dec 31, 2022	Dec 31, 2021
CASH FLOWS FROM OPERATING ACTIVITIES				
				□□
	□	□	□	□
	□			□
	□		□	□□
		□	□ □	□
			□	
			□ □	□
		□	□	□
Net cash flows from operating activities	1,632	2,635	6,012	7,429
CASH FLOWS FROM INVESTING ACTIVITIES				
	□		□	
			□	□
	□		□	□□□
		□	□	□
	□	□	□	□
		□□		□
Net cash flows from investing activities	(1,355)	(2,053)	(5,358)	(6,316)
CASH FLOWS FROM FINANCING ACTIVITIES				
				□
		□		□
		□□		
		□□		
			□	
	□		□	
	□		□	
Net cash flows from financing activities	(226)	(782)	(1,048)	(492)
EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS	(10)	(17)	84	(25)
NET INCREASE IN CASH AND CASH EQUIVALENTS	41	(217)	(310)	596
	□		□	□
CASH AND CASH EQUIVALENTS AT END OF PERIOD	2,453	2,763	2,453	2,763