

	Three months ended March 31, 2023	Three months ended March 31, 2022
<b>Cashflows from operating activities</b>		
Net loss, continuing operations	\$ (6,563,929)	\$ (6,860,991)
Net loss, discontinuing operations	-	(589,241)
<b>Items not affecting cash</b>		
Amortization of intangible assets	531,458	728,378
Deferred income tax recovery	-	(138,933)
Impairment of intangible assets & goodwill	184,097	-
Amortization of right to use asset	55,846	63,082
Depreciation of property and equipment	29,331	37,117
Employee pay program	309,593	717,066
Treasury shares for employee pay program	(252,366)	-
Stock based compensation	1,170,671	578,805
Write off equipment	85,679	-
Deferred consideration receivable on sale of PET	(205,230)	-
<b>Changes in non-cash working capital balances</b>		
Receivables	(129,780)	62,150
Deferred asset	(11,104)	-
Contract asset	78,723	261,220
Prepaid expenses	(52,663)	(145,331)
Inventory	434,756	861,905
Accounts payable and accrued liabilities	16,218	(848,858)
Deferred revenue	101,566	13,897
Deferred tax liability	(99,347)	-
<b>Cashflows from operating activities, continuing operations</b>	<b>\$ (4,316,481)</b>	<b>\$ (5,841,560)</b>
<b>Cashflows from operating activities, discontinued operations</b>	<b>-</b>	<b>581,826</b>
<b>Cashflows from investing activities</b>		
Purchase of equipment	(29,000)	(46,553)
Interest on lease liability	(6,823)	(6,712)
<b>Net cash provided by (used in) investing activities, continuing operations</b>	<b>\$ (35,823)</b>	<b>\$ (48,071)</b>
<b>Net cash provided by (used in) investing activities, discontinued operations</b>	<b>-</b>	<b>(5,194)</b>
<b>Cashflows from financing activities</b>		
Proceeds from Employee Pay Program	1,579,220	-
Proceeds from private placement, net of issuance costs	2,651,730	8,936,496
Payment of lease obligations	(131,499)	(73,398)
Issuances to non controlling interest, net of issuance costs	86,748	-
<b>Net cash provided by (used in) financing activities, continuing operations</b>	<b>\$ 4,186,199</b>	<b>\$ 8,936,496</b>
<b>Net cash provided by (used in) financing activities, discontinued operations</b>	<b>-</b>	<b>(73,398)</b>
Change in cash during the period	(166,105)	3,550,099
Cash, beginning of period	3,786,493	7,237,296
Effects of foreign exchange on cash	(118,171)	(5,620)
<b>Cash, end of period, continuing operations</b>	<b>3,502,217</b>	<b>10,610,765</b>
<b>Cash, end of period, discontinued operations</b>	<b>-</b>	<b>171,010</b>
<b>Cash, end of period</b>	<b>\$ 3,502,217</b>	<b>\$ 10,781,775</b>
<b>Supplemental cash flow information</b>		
Taxes paid	800	-
Interest paid	5,467	9,550
Interest received	33,789	11,830