Cathlows from operating activities S (6,563,929) (5,643,929) (6,860,991) Net loss, discontinuing operations S (6,563,929) (5,663		Tł	ree months ended March 31, 2023	Three months ended March 31, 2022
Net loss, discontinuing operations - (589,241) Hems not affecting cash - (138,933) Impairment of intragble assets & goodwill 184,097 - Anontization of rights use asset 553,45 330,833 Depreciation of property and equipment 29,331 37,117 Employce pay program 22,326 - Treasury shares for employce pay program (252,306) - Stock based compensation 11,70,671 578,860 - Stock based compensation (129,780) 62,150 - Deferred consideration receivable on sale of PET 26,230 - - Contract asset (11,104) - - Contract asset (11,27,80) 62,150 - - Deferred consideration receivable on sale of PET (52,63) (445,33) - - Inventory 434,756 861,905 - - - - Inventory (93,937) - - - - - - - - <	Cashflows from operating activities			
Items not affecting cah Figure 1 Amortization of intangible assets 531,458 728,378 Deferred income tax recovery (138,933) (138,933) Impairment of intangible assets & goodwill 184,097 (138,933) Amortization of right to use asset 55,846 63,082 Depreciation of property and equipment 29,331 37,117 Employee pay program 305,939 717,066 Terasury shares for employee pay program (125,236) 5 Vite off equipment 85,679 - Deferred consideration receivable on sale of PET (205,238) - Deferred consideration receivable on sale of PET (205,238) - Contract asset 178,723 261,220 Prepaid expenses (12,104) - Operand asset (13,247) - Deferred tax liabilities 15,158 (848,858) Deferred tax liability (9,347) - Cashflows from operating activities, discontinued operations - S81,826 Cashflows from operating activities, discontinued operations -	Net loss, continuing operations	\$	(6,563,929) \$	(6,860,991)
Amortization of intrangible assets 51,458 728,378 Deferred income tax recovery - (138,938) Impairment of intrangible assets & goodwill 184,097 - Amortization of right to use asset 55,846 63,082 Deprecisition of property and equipment 23,331 37,117 Employee pay program 239,353 17,1066 Trassury shares for employee pay program (252,366) - Stock hased compensation 1,170,671 578,805 Deferred consideration receivable on sale of PET (205,230) - Changes in non-cash working capital balances (131,104) - Receivables (129,780) 62,150 Deferred consideration receivable on sale of PET (205,230) - Contract asset (134,475) 864,905 Accounts payable and accrued liabilities (152,663) (145,331) Inventory 434,756 864,958 Deferred tax hability (29,000) (45,553) Deferred tax hability (29,000) (45,553) Deferred tax hability (28,2	Net loss, discontinuing operations		-	(589,241)
Defere a income tax recovery - (138,933) Impairment of intagible assets & goodwill 184,097 - Amotitation of right to use asset 55,846 63,082 Depreciation of property and equipment 23,331 37,117 Employee pay program (25,2466) - Treasury shares for employee pay program (25,2466) - Stock based compensation 1,170,671 578,805 Treasury shares for employee pay program (205,230) - Changes in non-cash working capital balances - - Receivables (129,780) 62,150 Deferred consideration receivable on sale of PET (205,230) - Contract asset 78,723 261,200 Deferred tax induitivy 434,755 881,905 Cashflows from operating activities, continuing operations 5 (4,316,481) <tr< td=""><td>Items not affecting cash</td><td></td><td></td><td></td></tr<>	Items not affecting cash			
Impairment of intangible assets & goodwill 194,097 - Amortization of right to use asset 55,846 63,082 Depreciation of property and equipment 29,331 37,117 Employee pay program 303,593 171,066 Stock based compensation 1,170,671 578,805 Write off equipment 85,673 - Deferred consideration receivable on sale of PET (205,230) - Changes in non-cash working capital balances (129,780) 62,120 Prepaid expenses 17,278 261,220 Ortract asset 78,723 261,220 Prepaid expenses 172,786 62,120 Inventory 78,723 261,220 Prepaid expenses 172,786 861,995 Inventory 78,723 261,220 Prepaid expenses 172,185 868,61,995 Accounts payable and accrued liabilities 162,126 164,314,93 Deferred taxilability (99,947) - 581,266 Cashflows from operating activities, discontinued operations \$ (43,156) <	Amortization of intangible assets		531,458	728,378
Amortization of right to use asset 55,846 63,082 Deprediction of property and equipment 29,31 37,117 Employee pay program (252,366) 55,000 Treasury shares for employee pay program (252,366) 55,000 Stock based compensation 1,170,671 578,805 Write off equipment 85,679 - Changes in non-cash working capital balances Receivables (129,780) 62,150 Deferred consideration receivable on sale of PET (205,230) - - Contract asset (11,104) - - - Contract asset (129,780) 62,150 (145,331) Inventory 439,756 861,900 - 581,826 Deferred revenue 10,566 13,897 - 581,826 Deferred revenue (99,347) - 581,826 - Cashflows from operating activities, continuing operations \$ (35,823) \$ (48,578) Net cash provided by (used in) investing activities, discontinued operations \$ (35,823) \$	Deferred income tax recovery		-	(138,933)
Depreciation of property and equipment 29,331 37,117 Employee pay program 309,593 77,066 Treasury shares for employee pay program (252,366) Stock based compensation 1,170,671 578,805 Stock based compensation 1,86,679 - Deferred consideration receivable on sale of PET (205,230) - Changes in non-cash working capital balances Receivables (11,104) - Contract asset 78,723 261,200 - Opeferred asset (11,104) - - Contract asset 78,723 261,200 - Prepaid expenses (52,663) (145,331) (148,358) Inventory 434,756 861,905 - 581,826 Cashflows from operating activities, continuing operations 5 (4,316,411) 5 (5,841,500) Cashflows from investing activities, discontinued operations - 581,826 - 581,826 Cashflows from investing activities, discontinued operations - (5,841,500) - (5,194)	Impairment of intangible assets & goodwill		184,097	-
Employee pay program 309,593 717,066 Treasury shares for employee pay program 1,170,671 578,805 Stock based compensation 1,170,671 578,805 Write off equipment 85,679 - Deferred consideration receivable on sale of PET (205,230) - Changes in non-cash working capital balances Receivables (11,104) - Contract asset 78,723 2261,220 Prepaid expenses (52,663) (145,331) Invertory 434,756 861,930 - - Cashflows from operating activities, continuing operations 5 (4,316,481) 5 (58,841,560) Cashflows from operating activities, discontinued operations 5 (48,071) - 581,820 Percrea task liability (52,631,3897 - (51,249) (48,071) - Net cash provided by (used in investing activities, discontinued operations 5 (43,316,481) 5 (51,942) Cashflows from financing activities, discontinued operations 5 (51,942) - (51,942) - <t< td=""><td>Amortization of right to use asset</td><td></td><td>55,846</td><td>63,082</td></t<>	Amortization of right to use asset		55,846	63,082
Treasury shares for employee pay program (252,366) Stock based compensation 1,170,671 578,805 Stock based compensation 85,679 - Deferred consideration receivable on sale of PET (205,320) - Changes in non-cash working capital balances (212,9780) 62,1500 Deferred asset (111,04) - - Contract asset 78,723 261,200 - Prepaid expenses (52,630) (145,331) Inventory 434,756 861,805 Deferred tax itability 101,566 13,897 - 581,826 Cashflows from operating activities, continuing operations 5 (4,316,481) 5 (5,841,560) Cashflows from investing activities, discontinued operations - 581,826 - 581,826 Cashflows from investing activities, continuing operations 5 (4,316,481) 5 (5,643) - 51,939 Net cash provided by (used in investing activities, ontinuing operations 5 (35,823) 5 (4,807,11) - 51,939 - 51,939	Depreciation of property and equipment		29,331	37,117
Stock based compensation 1.170.671 578,805 Write off equipment 85,679 - Deferred consideration receivable on sale of PET (205,230) - Changes in non-cash working capital balances (11,104) - Receivables (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 13,397 Deferred tractilability (99,47) - Cashflows from operating activities, continuing operations 5 (4,316,481) 5 Cashflows from operating activities, discontinued operations - 581,826 - Cashflows from operating activities, discontinued operations - 581,826 - Cashflows from operating activities, discontinued operations - (5,120) - Net cash provided by (used in) investing activities, discontinued operations - (5,120) Net cash provided by (used	Employee pay program		309,593	717,066
Write off equipment: 85,679 . Deferred consideration receivable on sale of PET (205,230) . Changes in non-cash working capital balances (129,780) 62,150 Receivables (11,104) . Contrast 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 tax liability (99,347) - Cashflow from operating activities, continuing operations \$ (4,316,481) \$ Cashflows from operating activities, discontinued operations \$ (4,316,481) \$ (5,841) Cashflows from investing activities, discontinued operations \$ (4,316,481) \$ (5,841) Cashflows from investing activities, discontinued operations \$ (35,823) \$ (48,071) Net cash provided by (used in) investing activities, discontinued operations \$ (35,823) \$ (48,071) Net cash provided by (used in) investing activities, discontinued operations \$	Treasury shares for employee pay program		(252,366)	
Deferred consideration receivable on sale of PET (205,230) - Changes in non-cash working capital balances (112,9,780) 62,150 Deferred asset (11,104) - Contract asset 78,723 261,220 Prepaid expenses (52,663) (145,331) Inventory 434,756 861,905 Deferred revence 101,566 13,887 Deferred revence 101,566 13,887 Deferred revence 101,566 13,887 Cashflows from operating activities, discontinued operations \$ (52,663) (64,553) Interest on lease liability (99,347) - 5 (51,841,560) Cashflows from operating activities, discontinued operations \$ (58,425,602) (64,553) Interest on lease liability (6,823) (6,712) (6,512) Net cash provided by (used in) investing activities, discontinued operations \$ (5,124) - Cashflows from financing activities, discontinued operations \$ (6,233) - Net cash provided by (used in) investing activities, discontinued operations \$ (7,338) - Suponed				578,805
Changes in non-cash working capital balancesReceivables(129,780)62,150Deferred asset(11,104)-Contract asset78,723261,220Prepaid expenses(52,663)(145,331)Inventory434,756861,905Accounts payable and accrued liabilities102,56613,897Deferred revenue101,56613,897Deferred tax liability(99,347)-Cashflows from operating activities, continuing operations\$(4,316,481)Cashflows from operating activities, discontinued operations-581,826Cashflows from investing activities, continuing operations\$(13,416,481)Receivables(29,000)(46,553)Interest on lease liability(6,823)(6,712)Net cash provided by (used in) investing activities, continuing operations\$(15,720)Net cash provided by (used in) investing activities, discontinued operations\$(15,720)Net cash provided by (used in) investing activities, continuing operations\$(15,720)Net cash provided by (used in) investing activities, continuing operations\$(13,499)Payment of lease obligations1,579,220-Proceeds from Financing activities, continuing operations\$4,186,199Supplement of else obligations\$4,186,199\$Receivab provided by (used in) financing activities, continuing operations\$4,186,199\$Supplement of lease obligations\$4,186,199\$\$,52,029 <td></td> <td></td> <td></td> <td>-</td>				-
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 revenue (99,347) - Cashflows from operating activities, discontinued operations \$ (4,316,481) \$ (5,841,560) Cashflows from investing activities, discontinued operations - \$81,826 - \$81,826 Cashflows from investing activities, discontinued operations - (6,823) (6,712) Net cash provided by (used in) investing activities, discontinued operations - (5,194) Net cash provided by (used in) investing activities, discontinued operations - (5,194) Scashflows from financing activities, discontinued operations - (5,194) Net cash provided by (used in) investing activities, discontinued operations - (5,194) Scashden on controlling interest, net of issuance costs <td>Deferred consideration receivable on sale of PET</td> <td></td> <td>(205,230)</td> <td>-</td>	Deferred consideration receivable on sale of PET		(205,230)	-
Deferred asset (11,104) - Contract asset 78,723 261,220 Prepaid expenses (15,663) (145,331) Inventory 434,756 681,905 Accounts payable and accrued liabilities 16,218 (848,858) Deferred tax liability (99,347) - Cashflows from operating activities, ontinuing operations \$ (4,316,481) \$ Cashflows from operating activities, discontinued operations - \$81,826 Cashflows from operating activities, discontinued operations - \$81,826 Cashflows from investing activities, discontinued operations - \$81,826 Cashflows from investing activities, discontinued operations - \$81,826 Cashflows from financing activities, discontinued operations 5 (15,823) \$ Net cash provided by (used in) investing activities, discontinued operations - \$ \$ Proceeds from Employee Pay Program 1,579,220 - - \$ Proceeds from Employee Pay Program 1,579,220 - - \$ Proceeds from Employee Pay	Changes in non-cash working capital balances			
Contract asset 78,723 261,220 Prepaid expenses (52,263) (145,331) Inventory 434,756 861,905 Accounts payable and accrued liabilities 16,218 (848,858) Deferred revenue 101,566 13,897 Cashflows from operating activities, continuing operations \$ (4,316,481) \$ (55,841,560) Cashflows from investing activities, discontinued operations \$ (4,316,481) \$ (58,41,560) Cashflows from investing activities, discontinued operations \$ (4,316,481) \$ (58,41,560) Interest on lease liability (6,823) (6,712) (6,712) (6,712) Net cash provided by (used in) investing activities, discontinued operations \$ (35,823) \$ (48,071) Net cash provided by (used in) investing activities, discontinued operations \$ (35,823) \$ (48,071) Net cash provided by (used in) investing activities, discontinued operations \$ (35,823) \$ (48,071) Net cash provided by (used in) investing activities, discontinued operations \$ (35,823) \$	Receivables		(129,780)	62,150
Prepaid expenses (52,663) (145,331) Inventory 434,756 861,005 Accounts payable and accrued liabilities 16,218 (848,858) Deferred revenue 101,566 13,897 Deferred tax liability (99,347) - Cashflows from operating activities, continuing operations \$ (4,316,481) \$ (5,841,560) Cashflows from operating activities, discontinued operations - \$ 581,826 Cashflows from investing activities - - \$ 581,826 Cashflows from investing activities, continuing operations \$ (35,823) \$ (6,721) (6,553) Interest on lease liability (6,823) \$ (6,712) (6,723) Net cash provided by (used in) investing activities, discontinued operations \$ (35,823) \$ (48,071) Net cash provided by (used in) investing activities, discontinued operations - (5,194) Cashflows from financing activities - (5,194) - Cashflows from financing activities - (5,1730) 8,936,496 Proceeds from financing activities, ontinuing operations \$ 4,186,199 \$ 8,936,496 Payment of lease obligations -	Deferred asset		(11,104)	-
Inventory 434,756 861,905 Accounts payable and accrued liabilities 16,218 (848,858) Deferred revenue 101,566 13,897 Cashflows from operating activities, continuing operations \$ (4,316,481) \$ (5,841,560) Cashflows from operating activities, discontinued operations \$ (4,316,481) \$ (5,841,560) Cashflows from investing activities - \$ (58,23) Purchase of equipment (29,000) (46,553) Interest on lease liability (6,823) (6,712) Net cash provided by (used in) investing activities, discontinued operations \$ (35,823) \$ (48,071) Net cash provided by (used in) investing activities, discontinued operations - (5,194) Cashflows from financing activities - (5,194) Proceeds from financing activities - (5,194) Proceeds from private placement, net of issuance costs 2,651,730 8,936,496 Payment of lease obligations - (73,398) Issuances to non controlling interest, net of issuance costs 8,6748 - Net cash provided by (used in) financing activities, discontinued operations - (73,398)	Contract asset		78,723	261,220
Accounts payable and accrued liabilities 16,218 (848,858) Deferred revenue 101,566 13,897 Cashflows from operating activities, continuing operations \$ (4,316,481) \$ (5,841,560) Cashflows from operating activities, discontinued operations \$ (4,316,481) \$ (5,841,560) Cashflows from operating activities, discontinued operations \$ (4,316,481) \$ (5,841,560) Cashflows from investing activities, discontinued operations \$ (29,000) (46,553) Interest on lease liability (6,823) \$ (48,071) Net cash provided by (used in) investing activities, continuing operations \$ (35,823) \$ (48,071) Net cash provided by (used in) investing activities, discontinued operations \$ (35,823) \$ (48,071) Net cash provided by (used in) investing activities, discontinued operations \$ (35,823) \$ (48,071) 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) (7,338) Issuances to non controlling interest, net of issuance costs 2,651,730 8,936,496 Net cash provided by (used in) financing activities, discontinued operations \$ (136,105)	Prepaid expenses		(52,663)	(145,331)
Deferred revenue101,56613,897Deferred tax liability(99,347)-Cashflows from operating activities, continuing operations\$(4,316,481)\$Cashflows from operating activities-581,826Purchase of equipment(29,000)(46,553)Interest on lease liability(6,823)(6,723)Net cash provided by (used in) investing activities, discontinued operations\$(35,823)\$Proceeds from Employee Pay Program1,579,220-Proceeds from Employee Pay Program1,579,220-Proceeds from Employee Pay Program1,1499)(73,398)Past cash provided by (used in) financing activities, continuing operations\$4,186,199\$Susunces to no controlling interest, net of issuance costs2,651,7308,936,496Payment of lease obligations1(13,499)(73,398)-Issuances to no controlling interest, net of issuance costs8,748-Net cash provided by (used in) financing activities, continuing operations\$4,186,199\$Change in cash during the period(166,105)3,550,0993,786,4937,237,296Effects of foreign exchange on cash10,781,775Cash, end of period, continuing operations17,1010Cash, end of period\$3,502,217\$10,781,775Supplemental cash flow information17,1010Cash, end of period\$\$,54679,550			-	-
Deferred tax liability(99,347)-Cashflows from operating activities, discontinued operations\$(4,316,481) \$(5,841,560)Cashflows from operating activities, discontinued operations-581,826Purchase of equipment(29,000)(46,553)Interest on lease liability(6,223)(6,712)Net cash provided by (used in) investing activities, discontinued operations\$(35,823)\$Cashflows from financing activities-(5,194)Cashflows from financing activities-(5,194)Cashflows from financing activities-(5,194)Cashflows from financing activities-(5,194)Proceeds from private placement, net of issuance costs2,651,7308,936,496Proceeds from private placement, net of issuance costs86,748-Net cash provided by (used in) financing activities, ontinuing operations\$4,186,199\$Net cash provided by (used in) financing activities, discontinued operations-(73,398)Issuances to non controlling interest, net of issuance costs86,748-Net cash provided by (used in) financing activities, discontinued operations-(73,398)Change in cash during the period(166,105)3,550,099Cash, ned of period, continuing operations-171,010Cash, end of period, discontinued operations-171,010Cash, end of period, discontinued operations-171,010Cash, end of period, discontinued operations-171,010Cash, end of peri				
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Cashflows from operating activities, discontinued operations581,826Cashflows from investing activities(29,000)(46,553)Interest on lease liability(6,823)(6,712)Net cash provided by (used in) investing activities, continuing operations\$(35,823)\$(48,071)Net cash provided by (used in) investing activities, discontinued operations\$(35,823)\$(48,071)Net cash provided by (used in) investing activities, discontinued operations\$(5,194)Cashflows from financing activities-(5,194)Cashflows from financing activities-(5,194)Cashflows from financing activities, discontinued operations\$(3,592,20)-Proceeds from Employee Pay Program1,579,220Proceeds from private placement, net of issuance costs2,651,7308,936,496Payment of lease obligations(131,499)(73,398)1Issuances to non controlling interest, net of issuance costs86,748Net cash provided by (used in) financing activities, continuing operations\$4,186,199\$,936,496Net cash provided by (used in) financing activities, discontinued operations-(166,105)3,550,099Cash, end of period3,786,4937,237,2362,6520)Cash, end of period3,502,21710,610,765-17,1010Cash, end of period\$3,502,217\$10,781,775Supplemental cash flow information17,1010Taxes paid </td <td></td> <td>ć</td> <td></td> <td>- (E 941 E60)</td>		ć		- (E 941 E60)
Purchase of equipment(29,000)(46,553)Interest on lease liability(6,823)(6,712)Net cash provided by (used in) investing activities, continuing operations\$(35,823)\$(48,071)Net cash provided by (used in) investing activities, discontinued operations\$(35,823)\$(48,071)Net cash provided by (used in) investing activities, discontinued operations\$(35,823)\$(48,071)Cashflows from financing activities-(5,194)-(5,194)Cashflows from Employee Pay Program1,579,220Proceeds from private placement, net of issuance costs2,651,7308,936,496Payment of lease obligations(131,499)(73,398)18suances to non controlling interest, net of issuance costs86,748Net cash provided by (used in) financing activities, continuing operations\$4,186,199\$8,936,496Net cash during the period(166,105)3,550,0993,786,4937,237,296Effects of foreign exchange on cash(118,171)(5,620)Cash, end of period, continuing operations3,502,21710,610,765Cash, end of period\$3,502,21710,781,775Supplemental cash flow information*3,502,21710,781,775Taxes paid800-171,010Cash, end of period\$3,502,21710,781,775Supplemental cash flow information53,5079,550		Ļ	(4,310,481) 5	
Purchase of equipment(29,000)(46,553)Interest on lease liability(6,823)(6,712)Net cash provided by (used in) investing activities, continuing operations\$(35,823)\$(48,071)Net cash provided by (used in) investing activities, discontinued operations\$(35,823)\$(48,071)Net cash provided by (used in) investing activities, discontinued operations\$(35,823)\$(48,071)Cashflows from financing activities-(5,194)-(5,194)Cashflows from Employee Pay Program1,579,220Proceeds from private placement, net of issuance costs2,651,7308,936,496Payment of lease obligations(131,499)(73,398)18suances to non controlling interest, net of issuance costs86,748Net cash provided by (used in) financing activities, continuing operations\$4,186,199\$8,936,496Net cash during the period(166,105)3,550,0993,786,4937,237,296Effects of foreign exchange on cash(118,171)(5,620)Cash, end of period, continuing operations3,502,21710,610,765Cash, end of period\$3,502,21710,781,775Supplemental cash flow information*3,502,21710,781,775Taxes paid800-171,010Cash, end of period\$3,502,21710,781,775Supplemental cash flow information53,5079,550	Cashflows from investing activities			
Interest on lease liability(6,823)(6,712)Net cash provided by (used in) investing activities, continuing operations\$(35,823)\$(48,071)Net cash provided by (used in) investing activities, discontinued operations-(5,194)Cashflows from financing activities-(5,194)Proceeds from Employee Pay Program1,579,220-Proceeds from private placement, net of issuance costs2,651,7308,936,496Payment of lease obligations(131,499)(73,398)Issuances to non controlling interest, net of issuance costs86,748-Net cash provided by (used in) financing activities, continuing operations\$4,186,199\$Net cash provided by (used in) financing activities, discontinued operations-(73,398)Change in cash during the period(166,105)3,550,0993,786,4937,237,296Effects of foreign exchange on cash(118,171)(5,620)-Cash, end of period, continuing operations171,010Cash, end of period\$3,502,21710,610,765Cash, end of period\$3,502,217\$10,781,775Supplemental cash flow information\$800-Taxes paid8005,4679,550	-		(29.000)	(46.553)
Net cash provided by (used in) investing activities, continued operations \$,	
Cashflows from financing activitiesProceeds from Employee Pay Program1,579,220-Proceeds from private placement, net of issuance costs2,651,7308,936,496Payment of lease obligations(131,499)(73,398)Issuances to non controlling interest, net of issuance costs86,748-Net cash provided by (used in) financing activities, continuing operations\$ 4,186,199\$ 8,936,496Net cash provided by (used in) financing activities, discontinued operations-(73,398)Change in cash during the period(166,105)3,550,099Cash, beginning of period3,786,4937,237,296Effects of foreign exchange on cash(118,171)(5,620)Cash, end of period, continuing operations-171,010Cash, end of period\$ 3,502,21710,610,765Cash, end of period\$ 3,502,217\$ 10,781,775Supplemental cash flow information\$ 3,502,217\$ 10,781,775Taxes paid800-Interest paid5,4679,550	· · · · · · · · · · · · · · · · · · ·	\$	(35,823) \$	
Proceeds from Employee Pay Program1,579,220-Proceeds from private placement, net of issuance costs2,651,7308,936,496Payment of lease obligations(131,499)(73,398)Issuances to non controlling interest, net of issuance costs86,748-Net cash provided by (used in) financing activities, continuing operations\$ 4,186,199\$ 8,936,496Net cash provided by (used in) financing activities, discontinued operations\$ 4,186,199\$ 8,936,496Net cash provided by (used in) financing activities, discontinued operations-(73,398)Change in cash during the period(166,105)3,550,099Cash, beginning of period3,786,4937,237,296Effects of foreign exchange on cash(118,171)(5,620)Cash, end of period, continuing operations3,502,21710,610,765Cash, end of period\$ 3,502,21710,781,775Supplemental cash flow information-171,010Taxes paid800-Interest paid5,4679,550			-	(5,194)
Proceeds from Employee Pay Program1,579,220-Proceeds from private placement, net of issuance costs2,651,7308,936,496Payment of lease obligations(131,499)(73,398)Issuances to non controlling interest, net of issuance costs86,748-Net cash provided by (used in) financing activities, continuing operations\$ 4,186,199\$ 8,936,496Net cash provided by (used in) financing activities, discontinued operations\$ 4,186,199\$ 8,936,496Net cash provided by (used in) financing activities, discontinued operations-(73,398)Change in cash during the period(166,105)3,550,099Cash, beginning of period3,786,4937,237,296Effects of foreign exchange on cash(118,171)(5,620)Cash, end of period, continuing operations3,502,21710,610,765Cash, end of period\$ 3,502,21710,781,775Supplemental cash flow information-171,010Taxes paid800-Interest paid5,4679,550	Cashflows from financing activities			
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	-		33,789	11,830