7711 Idlewild Road
Indian Trail, NC 28079
Telephone: (704) 882-4624
https://equitechintl.com

March 15, 2022

Dear Equitech Shareholders,

The past three years have been quite challenging for Equitech. However, and thanks to the dedication, the trust, hard work, and investment in the company by a few shareholders, and the employees, Equitech is turning the corner and moving to new pastures.

Equitech is very close to becoming a Pink Sheets Current Information company and should attain this status at the end of the first quarter of 2022; this report is the last requisite! How did we achieve this? With a well-thought-out strategic plan.

In 2021, we formed a *Keiretsu* (a Japanese word meaning 'Affiliated Group or Conglomerate') by acquiring >80% of CompSOL USA, a company with capabilities to manufacture opto-electronic subassemblies. This move became the cornerstone of our strategy. CompSOL USA brought valuable resources to Equitech that we had never had before. With CompSOL, we added vertically integrated capabilities to manufacture our own Printed Circuit Boards (PCBs), valuable electrical, optical, and software engineering resources and a growing Customized Solutions Business Sector. Today, Equitech is a very different company than it was just a year ago!
Equitech also invested in sufficient inventory to guarantee a fast turnaround of our products and built a dedicated room for polishing, storing, handling, and building fiber-optic probes. Thanks to these investments, we can deliver a full system in only 2 weeks compared to 12 weeks in the past and a fiber-optics probe in just few days.

The acquisition of the above capabilities and the diversification of the product line prompted us to re-evaluate the *raison d'être* of the company. Thus, we repositioned Equitech and became a manufacturer of opto-electronics solutions (devices + software) for in-line process measurements.

We also formed a strategic alliance with Optoniks, M&M, and bridgeTec. Once a Licensing Agreement is in place (first quarter 2022), the alliance will permit us to manufacture and commercialize under the Equitech brand, technologies developed jointly between Optoniks and the University of North Carolina Charlotte (UNCC). By doing so, Equitech will expand its market potential adding applications in several other industries and diversifying the source of its revenues.

Three years ago, we received a company with almost $3M in debt, dwindling sales and a challenging legal situation. The picture is quite different now as shown in the financial report. The projections for the next three years are very encouraging too!

I would like to extend my heartfelt thanks to our employees who have worked under onerous circumstances during the past years. They have demonstrated resilience and shown extraordinary commitment in these unprecedented times. Finally, I would also like to thank you, our shareholders, for the trust you have placed in us. We will continue to do everything in our power to remain worthy of this trust.

Jaime A. Gómez, PhD
President & CEO

# EQUITECH INT'L CORPORATION AND SUBSIDIARIES

## CONSOLIDATED FINANCIAL STATEMENTS
## DECEMBER 31, 2021

EQUITECH INT'L CORPORATION AND SUBSIDIARIES

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To the Stockholders of
Equitech Int'l Corporation and Subsidiaries

Management is responsible for the accompanying consolidated financial statements of Equitech Int'l Corporation and Subsidiaries (a C corporation), which comprise the consolidated balance sheet as of December 31, 2021, and the related consolidated statements of operations, stockholders' deficit, and cash flows for the year then ended, and the related notes to the consolidated financial statements in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the consolidated financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide assurance on these consolidated financial statements.

Aprio, LLP

Atlanta, Georgia

March 15, 2022

EQUITECH INT'L CORPORATION AND SUBSIDIARIES
CONSOLIDATED BALANCE SHEET
DECEMBER 31, 2021

## ASSETS

| | Amount |
|---|---|
| **Current assets** | |
| Cash | $ 95,271 |
| Accounts receivable - trade | 47,699 |
| Inventory | 100,845 |
| Total current assets | 243,815 |
| **Other assets** | |
| Investment in Optoniks Corp. | 125,000 |
| Total other assets | 125,000 |
| Total assets | $ 368,815 |

See accountants' compilation report and accompanying notes

EQUITECH INT'L CORPORATION AND SUBSIDIARIES
CONSOLIDATED BALANCE SHEET
DECEMBER 31, 2021

LIABILITIES AND STOCKHOLDERS' DEFICIT

| | Amount |
|---|---|
| **Current liabilities** | |
| Accounts payable | $ 146,570 |
| Accrued compensation | 782,572 |
| Other accrued liabilities | 194,084 |
| Notes payable | 317,368 |
| Income taxes payable | 163,210 |
| Total current liabilities | 1,603,804 |
| **Stockholders' deficit** | |
| Class A preferred stock, $0.001 par value, 2,000,000 shares authorized; 179,906 shares issued and outstanding at December 31, 2021 | 180 |
| Class B preferred stock, $0.001 par value, 1,000,000 shares authorized; 0 shares issued and outstanding at December 31, 2021 | - |
| Common stock, $0.001 par value, 12,500,000 shares authorized; 1,453,072 shares issued and outstanding at December 31, 2021 | 145,307 |
| Additional paid-in capital | 13,258,797 |
| Accumulated deficit | (14,639,273) |
| Deficit attributable to Equitech Int'l Corporation | (1,234,989) |
| Non-controlling interest | 32,150 |
| Stockholders' deficit | (1,202,839) |
| Total liabilities and stockholders' deficit | $ 368,815 |

See accountants' compilation report and accompanying notes

EQUITECH INT'L CORPORATION AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF OPERATIONS
FOR THE YEAR ENDED DECEMBER 31, 2021

| | Amount |
|---|---|
| Net sales | $ 468,027 |
| Cost of goods sold | 311,147 |
| Gross profit | 156,880 |
| Operating expenses | |
| General and administrative | 553,518 |
| Total operating expenses | 553,518 |
| Loss from operations | (396,638) |
| Other income (expense) | |
| Interest expense | (92,629) |
| Miscellaneous income | 36,518 |
| Gain on expiration of tax liens | 252,991 |
| Gain on forgiveness of debt | 71,633 |
| Loss on disposal of Colvistec AG | (8,295) |
| Total other income | 260,218 |
| Consolidated net loss | (136,420) |
| Less: income attributable to non-controlling interests | (2,373) |
| Net loss attributable to Equitech Int'l Corporation | $ (134,047) |

See accountants' compilation report and accompanying notes

# EQUITECH INT'L CORPORATION AND SUBSIDIARIES
# CONSOLIDATED STATEMENT OF STOCKHOLDERS' DEFICIT
# FOR THE YEAR ENDED DECEMBER 31, 2021

| | Class A Preferred Stock | | Class B Preferred Stock | | Common Stock | | Additional Paid-in Capital | Accumulated Deficit | Non-controlling Interests | Total |
|---|---|---|---|---|---|---|---|---|---|---|
| | Shares | Amount | Shares | Amount | Shares | Amount | | | | |
| Balance at January 1, 2021 | 229,906 | $ 230 | - | $ - | 120,095,830 | $ 120,096 | $ 11,889,487 | $ (14,505,226) | $ - | $ (2,495,413) |
| Issuance of common stock | - | - | - | - | 51,485 | 5,149 | 361,859 | - | - | 367,008 |
| Stock split | - | - | - | - | (118,895,187) | - | - | - | - | - |
| Share exchange agreement (see Note B) | - | - | - | - | 365,295 | 36,530 | 123,814 | - | 34,523 | 194,867 |
| Repurchase of common stock | - | - | - | - | (214,293) | (21,429) | - | - | - | (21,429) |
| Issuance of stock options | - | - | - | - | - | - | 398,132 | - | - | 398,132 |
| Conversion of preferred stock to common stock | (50,000) | (50) | - | - | 1,000 | 50 | - | - | - | - |
| Debt to equity conversions | - | - | - | - | 48,942 | 4,911 | 485,505 | - | - | 490,416 |
| Net loss | - | - | - | - | - | - | - | (134,047) | (2,373) | (136,420) |
| Balance at December 31, 2021 | 179,906 | $ 180 | - | $ - | 1,453,072 | $ 145,307 | $ 13,258,797 | $ (14,639,273) | $ 32,150 | $ (1,202,839) |

See accountants' compilation report and accompanying notes

EQUITECH INT'L CORPORATION AND SUBSIDIARIES
CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2021

| | Amount |
|---|---|
| Cash flows from operating activities | |
| Net loss | $ (136,420) |
| Adjustments to reconcile net loss to net cash used by operating activities: | |
| Loss on disposition of Colvistec AG | 8,295 |
| Common stock acquired in share exchange agreement | 194,867 |
| Gain on forgiveness of notes payable | (71,633) |
| Gain on expiration of tax liens | (252,991) |
| Debt to equity conversions | (490,416) |
| Change in operating assets and liabilities: | |
| Accounts receivable - trade | 117,556 |
| Inventory | (100,845) |
| Prepaid expenses | 10,000 |
| Other non-current assets | 3,273 |
| Accounts payable | (9,896) |
| Accrued compensation | 467,771 |
| Other accrued liabilities | (88,022) |
| Income taxes payable | (35,253) |
| Total adjustments | (247,294) |
| Cash used by operating activities | (383,714) |
| Cash flows from investing activities | |
| Net cash received from share exchange agreement | 96,621 |
| Cash provided by investing activities | 96,621 |
| Cash flows from financing activities | |
| Proceeds from issuance of common stock | 367,008 |
| Repurchase of common stock | (21,429) |
| Cash provided by financing activities | 345,579 |
| Net increase in cash | 58,486 |
| Cash, beginning of the year | 36,785 |
| Cash, end of year | $ 95,271 |

SUPPLEMENTAL DISCLOSURE OF NON-CASH TRANSACTIONS

During the year ended December 31, 2021, the Company granted stock options to employees and members of the board of directors from accrued compensation from prior years totaling $398,132.

As part of the share exchange agreement (see Note B), the Company acquired $381,601 in assets and assumed $186,734 in liabilities. No cash was paid by the Company to acquire Compsol USA Inc.

During 2021, the Company agreed to debt to equity conversion agreements (see Note C) with creditors where $490,416 of outstanding obligations was converted to 48,942 shares of common stock.

See accountants' compilation report and accompanying notes

## Note A
## Summary of Significant Accounting Policies

Nature of Operations:

Equitech Int'l Corporation ("Equitech"), a Nevada Corporation, was formed on March 28, 1995 to specialize in the design, sales, installation of service of fiber optic instrumentation systems. Equitech is a publicly held corporation trading over the counter on pink sheets whose product lines will include a wide range of sensors, analytical products and electronic equipment used in research, industrial process control and commercial consumer electronics. Equitech is headquartered in Mullica Hill, New Jersey.

Principles of Consolidation:

The accompanying consolidated financial statements include the accounts of Equitech, its wholly-owned subsidiary MIP-Technology Corp ("MIP") and CompSOL USA Inc ("CompSOL"). Significant intercompany balances and transactions have been eliminated in consolidation. Equitech Int'l Corporation and Subsidiaries will be collectively referred to as "the Company."

The operations of MIP will only be shown from January 1, 2021 through April 7, 2021, as on this date MIP was dissolved and all remaining assets were assumed by Equitech. The operations of CompSOL will be shown from July 23, 2021 through December 31, 2021, as this is the date that the share exchange agreement (see Note B) took place between the ownership of Equitech and the ownership of CompSOL.

Noncontrolling Interest:

Noncontrolling interest is the portion of the ownership in CompSOL not directly attributable to the Company and is reported as a separate component of the Company's stockholders' equity in its consolidated financial statements. The Company's consolidated net loss is reported at amounts that include the amounts attributable to both the Company and the noncontrolling interest.

Liquidity:

The consolidated financial statements have been prepared assuming the Company will continue as a going concern. The Company has incurred net losses since its inception, with an accumulated deficit of approximately $14.6 million and a negative current ratio as of December 31, 2021. Management's plans with regard to these matters include converting the notes payable due to stockholders and accrued compensation to equity and leveraging the strengths of both the Company and the newly acquired CompSOL (see Note B) to increase financial viability. Management projected that they will start generating enough cash flow to cover the operating needs in the coming years. The financial statements do not include any adjustments that might result from the outcome of these uncertainties.

**Note A**
**Summary of Significant Accounting Policies (Continued)**

Use of Estimates:

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statement. Estimates are used for, but not limited to, accrued liabilities, fair value of assets acquired and liabilities assumed in a business combination and contingencies. Actual results could differ from these estimates.

Concentration of Credit Risk Arising From Cash Deposits in Excess of Insured Limits:

The Company maintains its cash in bank deposits that at times may exceed federally insured limits. The Company has not experienced any losses in such accounts. The Company believes it is not exposed to any significant risks on cash.

Accounts Receivable - Trade:

The Company extends credit to customers located throughout the world based on the size of the customer, its payment history, and other factors. The Company generally does not require collateral to support customer receivables. The Company provides an allowance for doubtful accounts based upon a review of the outstanding accounts receivable, historical collection information and existing economic conditions. The Company determines if receivables are past due based on days outstanding, and amounts are written off when determined to be uncollectible by management. The maximum accounting loss from the credit risk associated with accounts receivable is the amount of the receivable recorded, which is the face amount of the receivable, net of the allowance for doubtful accounts. As of December 31, 2021, the Company believes all receivables are fully collectible, and accordingly, no allowance for doubtful accounts has been established.

Inventory:

Inventory consists of parts, and is stated at the lower of cost or net realizable value. Inventory is valued using the first-in, first-out method. Provisions are made in each period for the estimated effect of obsolete and slow-moving inventories. As of December 31, 2021, the Company determined no reserve for obsolete and slow-moving inventories was necessary.

Investment in Optoniks Corp:

The company owns a 2% ownership interest in Optoniks Corp. ("Optoniks"). This investment is accounted for using the cost method of accounting. Accordingly, the investment is recorded at the historical cost of the Company's equity in Optoniks.

**Note A**
**Summary of Significant Accounting Policies (Continued)**

Impairment of Long-Lived Assets:

Long-lived assets are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount of an asset may not be fully recoverable. Recoverability of assets to be held and used is measured by a comparison of the carrying amount of the assets to their fair value, which is normally determined through analysis of the future net cash flows expected to be generated by the assets. If such assets are considered to be impaired, the impairment to be recognized is measured by the amount that the carrying amount of the assets exceeds the fair value of the assets. There is no impairment necessary for the year ended December 31, 2021.

Investment in Colvistec AG:

On November 17, 2010, the Company entered into a share exchange agreement with Colvistec AG ("Colvistec"). The Company exchanged 6,126,551 shares of the Company's stock for 5,000 shares of Colvistec stock valued at $142,000. On June 30, 2021, Equitech and Colvistec entered into a settlement agreement to relieve the respective companies of the liabilities and investments they had in each other. This settlement resulted in an $8,295 loss on the books of Equitech. The shares that Colvistec had in the Company were retired upon settlement.

Accrued Compensation:

Accrued compensation consists of wages earned by employees, but not paid by the Company. The employees have deferred the receipt of these wages through verbal and written agreements.

Revenue Recognition:

The Company recognizes revenue in accordance with ASC 606 when: (i) a contract with a client has been identified, (ii) the performance obligation(s) in the contract have been identified, (iii) the transaction price has been determined, (iv) the transaction price has been allocated to each performance obligation in the contract, and (v) the Company has satisfied the applicable performance obligation.

The Company designs, sells, installs and services fiber optic instrumentation systems. Revenue is recognized when performance obligations under the terms of the contracts with customers are satisfied. The Company’s performance obligation generally consists of the promise to manufacture and install finished products to its customers. The performance obligation is satisfied upon transfer of control of finished goods, which occurs upon shipment to or installation at the customer locations, as determined by specific terms. Revenue is measured as the amount of consideration the Company expects to receive in exchange for transferring goods and is recognized upon transfer of control. The Company also performs maintenance and repair services for the systems and the performance obligation is recognized at a point in time upon the completion of the services since the services are completed within a short period of time. The Company also rents out the systems and recognizes revenue over the rental period. The Company's invoices are due within 30 days.

**Note A**
**Summary of Significant Accounting Policies (Continued)**

Shipping and Handling Costs:

The Company classifies shipping and handling amounts billed to customers as sales, and shipping and handling costs as a component of cost of goods sold.

Advertising:

The Company expenses advertising costs as incurred. Advertising expenses were approximately $14,500 for the year ended December 31, 2021.

Income Taxes:

The Company accounts for income taxes using the asset and liability approach. Deferred tax assets and liabilities are recognized for the future tax consequences of differences between the financial statements carrying amounts of existing assets and liabilities and their respective tax bases. Deferred tax assets and liabilities are measured using enacted tax rates scheduled to be in effect when temporary differences are expected to be recovered or settled. The effect of a change in enacted tax rates on the deferred tax assets and liabilities is recognized in income in the financial statement period when the new tax rates are enacted. The Company assesses the realizability of its deferred tax assets annually and records a valuation allowance when it is determined more likely than not that a deferred tax asset will not be realized in full.

The Company accounts for the uncertainty in income taxes as prescribed by the minimum probability threshold that a tax position must meet before a financial statement benefit is recognized. The minimum threshold is defined as a tax position that is more likely than not to be sustained upon examination by the applicable taxing authority, including resolution of any related appeals or litigation processes, based on the technical merits of the position. The tax benefit to be recognized is measured as the largest amount of benefit that is greater than 50% likely of being realized upon ultimate settlement. There were no uncertain tax positions as of December 31, 2021.

The Company is no longer subject to Federal or State income tax examination for calendar years prior to 2018.

Fair Value of Financial Instruments:

The Company's financial instruments, including cash, accounts receivable, accounts payable, and accrued liabilities, are carried at cost, which approximates their fair value because of the short-term nature of these financial instruments. The carrying value of notes payable are based on the instruments' interest rate, terms, maturity date and collateral, if any, in comparison to the Company's incremental borrowing rate for similar financial instruments.

**Note B**
**Share Exchange Agreement**

On July 23, 2021, the Company completed the acquisition of CompSOL USA Inc. ("CompSOL") in exchange for common stock in the Company valued at $194,867. The agreement was made to leverage the financial resources and provide financial sustainability for both entities.

There was no purchase consideration for the agreement as the stockholders of CompSOL exchanged approximately 81% of their ownership in CompSOL for approximately 26% ownership of the Company. The transaction was accounted for as a business combination and the purchase consideration was allocated to the assets and liabilities based on their fair value at the date of acquisition. The following table presents the tangible assets acquired and liabilities assumed based on their fair values. The consideration was allocated as follows:

| | Amount |
|---|---|
| Cash | $ 96,621 |
| Accounts receivable | 159,980 |
| Investments | 125,000 |
| Total assets acquired | 381,601 |
| Less: | |
| Accounts payable and accrued expenses | 137,786 |
| Notes payable | 48,948 |
| Total liabilities assumed | (186,734) |
| Total consideration paid | $ 194,867 |

The consolidated financial statements include the operating results of CompSOL from the date of acquisition.

**Note C**
**Notes Payable**

Notes payable consists of unsecured agreements with certain stockholders and other employees. The notes bear interest at fixed rates ranging from 0% to 10% and are due upon demand. The total outstanding balance as of December 31, 2021, was $317,368. Certain agreements, if elected, can be converted to shares of common stock. During 2021, the Company agreed to debt to equity conversion agreements with creditors where approximately $491,000 of outstanding obligations was converted to approximately 49,000 shares of common stock.

**Note D**
**Stock-Based Compensation**

During 2021, the Company's Board approved a stock option plan for employees, directors, officers, and other service providers of the Company (the "Equity Plan"). The Equity Plan provided the Board the authority to grant options to purchase up to 620,000 shares of common stock. The option exercise price for each grant of incentive stock option shall not be less than the fair market value of a share on the grant date. The options generally vest 100% after the first year of service following the grant date. Certain options were granted with an immediate vesting. The options expire as set forth by the Board, but not more than 10 years from the date of grant.

A summary of the Company’s common stock option activity and related information is as follows:

| | Options | Weighted Average Exercise Price | Weighted Average Remaining Contractual Term (in years) |
|---|---|---|---|
| Outstanding at January 1, 2021 | - | $ - | |
| Granted | 398,132 | 5.00 | 10.00 |
| Exercised | - | - | |
| Forfeited | - | - | |
| Outstanding at December 31, 2021 | 398,132 | 5.00 | 10.00 |
| Vested and exercisable at December 31, 2021 | 398,132 | 5.00 | 10.00 |
| Vested and expected to vest at December 31, 2021 | 398,132 | $ 5.00 | 10.00 |

As of December 31, 2021, there was no unrecognized stock-based compensation. During the year ended December 31, 2021, the weighted average grant date fair value of common stock options granted was $0.85.

**Note E**
**Stockholders' Equity**

The Company has two classes of preferred stock: Class A Preferred Stock and Class B Preferred Stock (collectively, "Preferred Stock"). The Board of Directors of the Company establishes the rights, privileges, voting, liquidation preference, series, convertibility, dividend and redemption provisions of the Preferred Stock. The holders of the Preferred Stock are entitled to dividends at a rate established by the Board of Directors with Priority over the holders of common stock. Upon dissolution, the holders of Preferred Stock will hold first priority over the holders of common stock. Upon dissolution, the holders of Preferred Stock will hold first priority of the liquidation value of the remaining assets of the Company. All outstanding preferred shares are convertible at $1.00 per share at a rate of 1 to 3 shares of common stock, depending on the stockholder's agreement.

Effective March 3, 2021, the Company effected a 1 for 100 reverse stock split that reduced issued and outstanding shares to 1,200,675 upon completion of the stock split. To effect the split, the Company's authorized shares decreased from 125,000,000 to 12,500,000.

**Note F**
**Revenue From Contracts With Customers**

The revenue by service line consists of the following for the years ended December 31, 2021:

| | Amount |
|---|---|
| Parts Sales | $ 40,252 |
| System Sales | 334,318 |
| Design Services | 32,770 |
| Maintenance and Repair Services | 29,730 |
| Shipping | 5,431 |
| Unit Rentals | 25,526 |
| Total Revenue From Contracts With Customers | $ 468,027 |

**Note G**
**Income Taxes**

The tax effects of temporary differences that give rise to significant portions of the deferred tax asset at December 31, 2021, consist of:

| | Amount |
|---|---|
| Deferred tax asset: | |
| Available net operating loss carryforwards | $ 1,947,890 |
| Valuation allowance | (1,947,890) |
| Net deferred tax asset | $ - |

As of December 31, 2021, the Company has generated a net operating loss ("NOL") carryforward for tax purposes of approximately $9,276,000, which can be carried forward to offset future taxable income. The NOL carryovers created prior to 2017 amount to approximately $7,708,000 and expire 20 years from the year generated. The NOL carryovers created beginning in 2018 amount to approximately $1,567,000 and do not expire. No benefit for income taxes has been recorded due to the uncertainty of the realization of any tax assets, accordingly, the Company recorded a full valuation allowance on the deferred tax asset as of December 31, 2021.

As of December 31, 2020, the Company had tax liens with federal and state governments filed in 2013 of approximately $354,000 and $70,000, respectively. During 2021, the statute of limitations on certain liens ended causing the liabilities to expire totaling approximately $211,000 for federal liens and $42,000 for state liens. As of December 31, 2021, the Company has outstanding tax liens with federal and statement governments of approximately $143,000 and $20,000, respectively. These amounts are included in income taxes payable on the consolidated balance sheet. Interest expense accrued on these liens totaled $18,591 for the year ended December 31, 2021.

**Note H**
**Commitments and Contingencies**

Operating Leases:

On February 10, 2021, the Company entered into a Strategic Alliance Agreement with four other companies to consolidate expenses and integrate commercial synergies between all parties. Prior to this agreement, the Company leased office space under a noncancelable operating lease agreement that was set to expire in June 2023. The lease agreement was cancelled upon execution of the Strategic Alliance Agreement with no penalty. As part of the Strategic Alliance Agreement, a facility was leased in which the Company's portion of the rent is $1,250 per month for 24 months.

At December 31, 2021, future minimum lease payments under the noncancelable operating lease were as follows:

| Year Ending December 31 | Amount |
|---|---|
| 2022 | $ 15,000 |
| 2023 | 2,500 |
| | $ 17,500 |

Rent expense under this agreement totaled $25,028 for the year ended December 31, 2021.

**Note I**
**Subsequent Events**

The Company evaluated subsequent events through March 15, 2022, when these financial statements were available to be issued. We are not aware of any additional significant events that occurred subsequent to the balance sheet date, but prior to the filing of this report, that would have a material impact on the consolidated financial statements, other than those below.