APYX Medical Corporation - Supplemental Reconciliation of	of Restatement Adjustments and Revisions - May 11, 2020: Income Statement Three months ended September 30, 2018						Nine mor	nths ended Septemb	er 30, 2018			Year	ended December 31	2018		Three months ended March 31, 2019						
	-	- mee month		[3]		-	. vine mon		,			1 001		[3]			I mee me		[3]			
			[2]	Corrections				[2]					[2]	Corrections				[2]	Corrections			
		[1]	Additional	between			[1]	Additional	[3] Corrections			[1]	Additional	between			[1]	Additional	between			
		Corrections as	corrections in	earnings			Corrections	corrections in	between			Corrections	corrections in	earnings			Corrections	corrections in	earnings			
	As Originally	reported in Q3	Earnings	release and	[5]	As Originally	as reported in	Earnings	earnings release	[5]	As Originally	as reported in	Earnings	release and 10-	[5]	As Originally	as reported in	Earnings	release and 10-	[5]		
	Reported	10-0	Release	10-K	As Restated	Reported	Q3 10-Q	Release	and 10-K	As Restated	Reported	Q3 10-Q	Release	K	As Restated	Reported	Q3 10-Q	Release	K	As Restated		
Sales	\$ 3,672	-10 Q	Release	10 10	3,672	\$ 10,760	Q3 10 Q	Release	und 10 10	10,760	\$ 16,686	Q3 10 Q	recease	(81)	16,605	\$ 5,823	(194)	resease		5,629		
Cost of sales	1,151				1,151	3,490				3,490	5,893			(114)	5.779	2.103	(1)4)	(113)	76	2,066		
Gross profit	2.521				2,521	7,270				7,270	10.793			33	10.826	3,720	(194)	113	(76)	3,563		
	2,321	-	-	-	2,321	7,270		-	=	7,270	10,793		-	33	10,020	3,720	(174)	113	(70)	3,303		
Other costs and expenses:	612				612	1 000				1 000	2.460			80	2.540	010			(00)	720		
Research and development	613		-	-	613	1,890	-	-	-	1,890	2,469		-		2,549	810			(80)	730		
Professional services	628	-	-	-	628	1,815	-	-	-	1,815	3,072	34	-	27	3,133	1,791	336	18	(27)	2,118		
Salaries and related costs	2,119	-	51	-	2,170	5,734	-	51	-	5,785	8,673	548	51	-	9,272	3,221	117	147	3	3,488		
Selling, general and administrative	1,957	-	-	(59)	1,898	6,280	-	-	(59)	6,221	9,438	-	-	(31)	9,407	3,101	(77)	(39)	(28)	2,957		
Severance and related expense	-	-	-	-	-	-	-	-	-	-	741	-	-	-	741	-	-	-	-	-		
Total other costs and expenses	5,317	-	51	(59)	5,309	15,719	-	51	(59)	15,711	24,393	582	51	76	25,102	8,923	376	126	(132)	9,293		
Loss from operations	(2,796)		(51)	59	(2,788)	(8,449)		(51)	59	(8,441)	(13,600)	(582)	(51)	(43)	(14,276)	(5,203)	(570)	(13)	56	(5,730)		
Interest income	135				135	135				135	616				616	423				423		
Interest expense	(30)				(30)	(102)				(102)	(104)				(104)	423				423		
Other losses net	(155)		(713)		(868)	(155)		(713)		(868)	(203)		(713)	(31)	(947)	(25)		(300)	30	(295)		
Change in fair value of derivative liabilities	(133)	-	(713)	-	(000)	(155)	-	(713)	-	20	(203)	-	(713)	(51)	(947)	(23)		(300)	30	(293)		
Change in rail value of derivative habilities					(8.40)	20		(84.0)			20		(84.0)		20	398		(200)		100		
Total other income (expense), net	(50)		(713)		(763)	(102)		(713)		(815)	329		(713)	(31)	(415)			(300)		128		
Loss from continuing operations before income taxes	(2,846)	-	(764)	59	(3,551)	(8,551)	-	(764)	59	(9,256)	(13,271)	(582)	(764)	(74)	(14,691)	(4,805)	(570)	(313)	86	(5,602)		
Income tax expense (benefit)	(2,408)				(2,408)	(2,384)				(2,384)	(3,777)			(130)	(3,907)	(124)			130	6		
Net loss from continuing operations	(438)		(764)	59	(1,143)	(6,167)		(764)	59	(6,872)	(9,494)	(582)	(764)	56	(10,784)	(4,681)	(570)	(313)	(44)	(5,608)		
Income from discontinued operations, net of tax	540	-	-	-	540	5,062	-	-	-	5,062	5,099	-	-	-	5,099	-	-	-	-			
Gain on sale of the Core Business, net of tax	69,072	-	-	-	69,072	69,072	-	-	-	69,072	68,404	-	-	-	68,404	-	-	-	-	-		
Total income from discontinued operations, net of tax	69,612				69,612	74,134				74,134	73,503				73,503							
Net income (loss)	\$ 69,174		(764)	50	68,469	\$ 67,967		(764)	50	67,262	\$ 64,009	(582)	(764)	56	62,719	\$ (4,681)	(570)	(313)	(44)	(5,608)		
ivet income (loss)	3 09,174		(704)	37	00,402	\$ 07,507		(704)	37	07,202	\$ 04,007	(302)	(704)	50	02,719	\$ (4,001)	(570)	(515)	(44)	(5,000)		
FDC 6																						
EPS from continuing operations: Basic and diluted	(0.01)	-	(0.02)	0.00	(0.03)	(0.19)	-	(0.02)	0.00	(0.21)	(0.29)	(0.02)	(0.02)	0.00	(0.32)	(0.14)	(0.02)	(0.01)	(0.00)	(0.17)		
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EPS from discontinued operations:																						
Basic	2.09	-	-	-	2.09	2.25	-	-	-	2.25	2.21	-	-	-	2.21	-	-	-	-	-		
Diluted	1.99	-	-	-	1.99	2.19	-	-	-	2.19	2.14	-	-	-	2.14	-	-	-	-	-		
EPS from total operations:																						
Basic	2.08	-	(0.02)	0.00	2.06	2.06	-	(0.02)	0.00	2.04	1.93	(0.02)	(0.02)	0.00	1.89	(0.14)	(0.02)	(0.01)	(0.00)	(0.17)		
Diluted	1.98		(0.02)	0.00	1.96	2.00	-	(0.02)	0.00	1.98	1.86	(0.02)	(0.02)	0.00	1.83	(0.14)	(0.02)	(0.01)	(0.00)	(0.17)		
Diluted	1.90		(0.02)	0.00	1.90	2.00		(0.02)	0.00	1.90	1.00	(0.02)	(0.02)	0.00	1.05	(0.14)	(0.02)	(0.01)	(0.00)	(0.17)		
G1																						
Shares	00.085	00.085	22.255	22.255	22.255	22.014	22.011	22.044	22.011	22.044	22.10#	22.40#	22.10#	22.40#	22.40#	22.212	22.212	22.212	22.212	33,343		
Basic Diluted	33,275 34,934	33,275 34,934	33,275 34,934	33,275 34,934	33,275 34,934	33,014 33,952	33,014 33,952	33,014 33,952	33,014 33,952	33,014 33,952	33,185 34,366	33,185 34,366	33,185 34,366	33,185 34,366	33,185 34,366	33,343 33,343	33,343 33,343	33,343 33,343	33,343 33,343	33,343		
		_										_										
		Three mo	nths ended June 3	0, 2019			Six m	nonths ended June	80, 2019			Three mon	ths ended Septemb	er 30, 2019			Nine mont	hs ended September	r 30, 2019			
		Three mo		[3]			Six m		80, 2019			Three mon		[3]			Nine mont		[3]			
			[2]	[3] Corrections				[2]					[2]	[3] Corrections				[2]	[3] Corrections			
		[1]	[2] Additional	[3] Corrections between			[1]	[2] Additional	[3] Corrections			[1]	[2] Additional	[3] Corrections between			[1]	[2] Additional	[3] Corrections between			
		[1] Corrections as	[2] Additional corrections in	[3] Corrections between earnings			[1] Corrections	[2] Additional corrections in	[3] Corrections between			[1] Corrections	[2] Additional corrections in	Corrections between earnings			[1] Corrections	[2] Additional corrections in	[3] Corrections between earnings			
	As Originally	[1] Corrections as reported in Q3	[2] Additional corrections in Earnings	[3] Corrections between earnings release and	[4]	As Originally	[1] Corrections as reported in	[2] Additional corrections in Earnings	[3] Corrections between earnings release	[4]	As Originally	[1] Corrections as reported in	[2] Additional corrections in Earnings	[3] Corrections between earnings release and 10-	[4]	As Originally	[1] Corrections as reported in	[2] Additional corrections in Earnings	[3] Corrections between earnings release and 10-	[4]		
	Reported	[1] Corrections as	[2] Additional corrections in	[3] Corrections between earnings	As Revised	Reported	[1] Corrections	[2] Additional corrections in	[3] Corrections between	As Revised	Reported	[1] Corrections	[2] Additional corrections in	Corrections between earnings	As Revised	Reported	[1] Corrections	[2] Additional corrections in	[3] Corrections between earnings	As Revised		
Sales	Reported \$ 6,568	[1] Corrections as reported in Q3	[2] Additional corrections in Earnings Release	[3] Corrections between earnings release and	As Revised 6,649		[1] Corrections as reported in	[2] Additional corrections in Earnings Release	[3] Corrections between earnings release	As Revised 12,278	Reported \$ 7,575	[1] Corrections as reported in	[2] Additional corrections in Earnings Release	[3] Corrections between earnings release and 10-	As Revised 7,575		[1] Corrections as reported in	[2] Additional corrections in Earnings Release	[3] Corrections between earnings release and 10-	As Revised 19,853		
Sales Cost of sales	Reported	[1] Corrections as reported in Q3	[2] Additional corrections in Earnings	[3] Corrections between earnings release and 10-K	As Revised	Reported	[1] Corrections as reported in Q3 10-Q	[2] Additional corrections in Earnings Release	[3] Corrections between earnings release and 10-K	As Revised	Reported	[1] Corrections as reported in	[2] Additional corrections in Earnings	[3] Corrections between earnings release and 10-	As Revised	Reported	[1] Corrections as reported in	[2] Additional corrections in Earnings	Corrections between earnings release and 10-	As Revised		
Cost of sales	Reported \$ 6,568	[1] Corrections as reported in Q3	[2] Additional corrections in Earnings Release	Corrections between earnings release and 10-K	As Revised 6,649	Reported \$ 12,391 4,199	[1] Corrections as reported in Q3 10-Q (194)	[2] Additional corrections in Earnings Release	[3] Corrections between earnings release and 10-K 81 114	As Revised 12,278	Reported \$ 7,575	[1] Corrections as reported in	[2] Additional corrections in Earnings Release	[3] Corrections between earnings release and 10-	As Revised 7,575	Reported \$ 19,772	[1] Corrections as reported in	[2] Additional corrections in Earnings Release	Corrections between earnings release and 10- K 81 114	As Revised 19,853 6,322		
Cost of sales Gross profit	Reported \$ 6,568 2,096	[1] Corrections as reported in Q3	[2] Additional corrections in Earnings Release	Corrections between earnings release and 10-K	As Revised 6,649 1,975	Reported \$ 12,391	[1] Corrections as reported in Q3 10-Q	[2] Additional corrections in Earnings Release	[3] Corrections between earnings release and 10-K	As Revised 12,278 4,041	Reported \$ 7,575 2,558	[1] Corrections as reported in	[2] Additional corrections in Earnings Release	[3] Corrections between earnings release and 10-	As Revised 7,575 2,281	Reported \$ 19,772 6,757	[1] Corrections as reported in	[2] Additional corrections in Earnings Release (549)	Corrections between earnings release and 10- K	As Revised 19,853		
Cost of sales Gross profit Other costs and expenses:	Reported \$ 6,568 2,096 4,472	[1] Corrections as reported in Q3	[2] Additional corrections in Earnings Release	Corrections between earnings release and 10-K	As Revised 6,649 1,975 4,674	Reported \$ 12,391 4,199 8,192	[1] Corrections as reported in Q3 10-Q (194)	[2] Additional corrections in Earnings Release	[3] Corrections between earnings release and 10-K 81 114 (33)	As Revised 12,278 4,041 8,237	Reported \$ 7,575 2,558 5,017	[1] Corrections as reported in	[2] Additional corrections in Earnings Release	[3] Corrections between earnings release and 10-	As Revised 7,575 2,281 5,294	Reported \$ 19,772 6,757 13,015	[1] Corrections as reported in	[2] Additional corrections in Earnings Release (549)	Corrections between earnings release and 10- K 81 114 (33)	As Revised 19,853 6,322 13,531		
Cost of sales Gross profit Other costs and expenses: Research and development	Reported \$ 6,568 2,096 4,472 888	[1] Corrections as reported in Q3	[2] Additional corrections in Earnings Release (159)	Corrections between earnings release and 10-K	As Revised 6,649 1,975 4,674	Reported \$ 12,391 4,199 8,192 1,698	[1] Corrections as reported in Q3 10-Q (194)	[2] Additional corrections in Earnings Release (272) 272	[3] Corrections between earnings release and 10-K 81 114 (33)	As Revised 12,278 4,041 8,237 1,618	Reported \$ 7,575 2,558 5,017	[1] Corrections as reported in	[2] Additional corrections in Earnings Release (277) 277	[3] Corrections between earnings release and 10-	As Revised 7,575 2,281 5,294	Reported \$ 19,772 6,757 13,015 2,634	[1] Corrections as reported in	[2] Additional corrections in Earnings Release (549) 549	Corrections between earnings release and 10-K 81 114 (33)	As Revised 19,853 6,322 13,531 2,634		
Cost of sales Gross profit Other costs and expenses: Research and development Professional services	Reported \$ 6,568 2,096 4,472 888 1,633	[1] Corrections as reported in Q3	[2] Additional corrections in Earnings Release (159) 159	Corrections between earnings release and 10-K	As Revised 6,649 1,975 4,674 888 1,661	Reported \$ 12,391 4,199 8,192 1,698 3,424	[1] Corrections as reported in Q3 10-Q (194) - (194)	[2] Additional corrections in Eamings Release (272) 272	[3] Corrections between earnings release and 10-K 81 114 (33)	As Revised 12,278 4,041 8,237 1,618 3,779	Reported \$ 7,575 2,558 5,017 936 1,996	[1] Corrections as reported in	[2] Additional corrections in Earnings Release (277) 277 80 43	[3] Corrections between earnings release and 10-	As Revised 7,575 2,281 5,294 1,016 2,039	Reported \$ 19,772 6,757 13,015 2,634 5,756	[1] Corrections as reported in	[2] Additional corrections in Earnings Release (549) 549	Corrections between earnings release and 10- K 81 114 (33)	As Revised 19,853 6,322 13,531 2,634 5,818		
Cost of sales Gross profit Other costs and expenses: Research and development Professional services Salaries and related costs	Reported \$ 6,568 2,096 4,472 888 1,633 3,333	[1] Corrections as reported in Q3	[2] Additional corrections in Earnings Release (159) 159	Corrections between earnings release and 10-K	As Revised 6,649 1,975 4,674 888 1,661 3,510	Reported \$ 12,391 4,199 8,192 1,698 3,424 6,554	[1] Corrections as reported in Q3 10-Q (194) - (194) - 336 117	[2] Additional corrections in Earnings Release (272) 272	[3] Corrections between earnings release and 10-K 81 114 (33) (80) (27) 3	As Revised 12,278 4,041 8,237 1,618 3,779 6,998	Reported \$ 7,575 2,558 5,017 936 1,996 3,020	[1] Corrections as reported in	[2] Additional corrections in Earnings Release (277) 277 80 43 139	Corrections between earnings release and 10- K	As Revised 7,575 2,281 5,294 1,016 2,039 3,159	Reported \$ 19,772 6,757 13,015 2,634 5,756 9,691	[1] Corrections as reported in	[2] Additional corrections in Earnings Release (549) 549 80 89 463	[3] Corrections between earnings release and 10- K 81 114 (33) (80) (27) 3	As Revised 19,853 6,322 13,531 2,634 5,818 10,157		
Cost of sales Gross profit Other costs and expenses: Research and development Professional services Salaries and related costs Selling, general and administrative	Reported \$ 6,568 2,096 4,472 888 1,633	[1] Corrections as reported in Q3	[2] Additional corrections in Earnings Release (159) 159	Corrections between earnings release and 10-K	As Revised 6,649 1,975 4,674 888 1,661	Reported \$ 12,391 4,199 8,192 1,698 3,424	[1] Corrections as reported in Q3 10-Q (194) - (194)	[2] Additional corrections in Eamings Release (272) 272	[3] Corrections between earnings release and 10-K 81 114 (33)	As Revised 12,278 4,041 8,237 1,618 3,779	Reported \$ 7,575 2,558 5,017 936 1,996	[1] Corrections as reported in	[2] Additional corrections in Earnings Release (277) 277 80 43	[3] Corrections between earnings release and 10-	As Revised 7,575 2,281 5,294 1,016 2,039	Reported \$ 19,772 6,757 13,015 2,634 5,756	[1] Corrections as reported in	[2] Additional corrections in Earnings Release (549) 549	Corrections between earnings release and 10-K 81 114 (33)	As Revised 19,853 6,322 13,531 2,634 5,818		
Cost of sales Gross profit Other costs and expenses: Research and development Professional services Salaries and related costs Selling, general and administrative Severance and related costs	Reported \$ 6,568 2,096 4,472 888 1,633 3,333 3,083	[1] Corrections as reported in Q3	[2] Additional corrections in Earnings Release (159) 159 - 28 177 (46)	Corrections between earnings release and 10-K	As Revised 6,649 1,975 4,674 888 1,661 3,510 3,037	Reported \$ 12,391 4,199 8,192 1,698 3,424 6,554 6,184	[1] Corrections as reported in Q3 10-Q (194) (194) 336 117 (77)	[2] Additional corrections in Earnings Release (272) 272 46 324 (85)	[3] Corrections between earnings release and 10-K 81 114 (33) (80) (27) 3 (28)	As Revised 12,278 4,041 8,237 1,618 3,779 6,998 5,994	Reported \$ 7,575 2,558 5,017 936 1,996 3,020 3,762	[1] Corrections as reported in	[2] Additional corrections in Earnings Release (277) 277 80 43 139 15	[3] Corrections between earnings release and 10- K	As Revised 7,575 2,281 5,294 1,016 2,039 3,159 3,836	Reported \$ 19,772 6,757 13,015 2,634 5,756 9,691 9,869	[1] Corrections as reported in	[2] Additional corrections in Earnings Release (549) 549 80 89 463 (70)	[3] Corrections between earnings release and 10- K 114 (33) (80) (27) 3 31	As Revised 19,853 6,322 13,531 2,634 5,818 10,157 9,830		
Cost of sales Gross profit Other costs and expenses: Research and development Professional services Salaires and related costs Selling, general and administrative Severance and related expense Total other costs and expenses	Reported \$ 6,568 2,096 4,472 888 1,633 3,333 3,083 8,937	[1] Corrections as reported in Q3	[2] Additional corrections in Earnings Release (159) 159	Corrections between earnings release and 10-K	As Revised 6,649 1,975 4,674 888 1,661 3,510 3,037 9,096	Reported \$ 12,391 4,199 8,192 1,698 3,424 6,554 6,184 	[1] Corrections as reported in Q3 10-Q (194) (194) 336 117 (77)	[2] Additional corrections in Earnings Release (272) 272 46 324 (85)	[3] Corrections between earnings release and 10-K 81 114 (33) (80) (27) 3	As Revised 12,278 4,041 8,237 1,618 3,779 6,998 5,994	Reported \$ 7,575 2,558 5,017 936 1,996 3,020 3,762 9,714	[1] Corrections as reported in	[2] Additional corrections in Earnings Release (277) 277 80 43 139	Corrections between earnings release and 10- K	As Revised 7,575 2,281 5,294 1,016 2,039 3,159 3,836 10,050	Reported \$ 19,772 6,757 13,015 2,634 5,756 9,691 9,869 	[1] Corrections as reported in	[2] Additional corrections in Earnings Release (549) 549 80 89 463 (70)	[3] Corrections between earnings release and 10- K 81 114 (33) (80) (27) 3	As Revised 19,853 6,322 13,531 2,634 5,818 10,157 9,830		
Cost of sales Gross profit Other costs and expenses: Research and development Professional services Salaries and related costs Selling, general and administrative Severance and related expense Total other costs and expenses Loss from operations	Reported \$ 6,568 2,096 4,472 888 1,633 3,333 3,083 - 8,937 (4,465)	[1] Corrections as reported in Q3	[2] Additional corrections in Earnings Release (159) 159 - 28 177 (46)	Corrections between earnings release and 10-K	As Revised 6,649 1,975 4,674 888 1,661 3,510 3,037 - 9,096 (4,422)	Reported \$ 12,391 4,199 8,192 1,698 3,424 6,554 6,184 	[1] Corrections as reported in Q3 10-Q (194) (194) 336 117 (77)	[2] Additional corrections in Earnings Release (272) 272 46 324 (85)	[3] Corrections between earnings release and 10-K 81 114 (33) (80) (27) 3 (28)	As Revised 12,278 4,041 8,237 1,618 3,779 6,998 5,994 18,389 (10,152)	Reported \$ 7,575 2,558 5,017 936 1,996 3,020 3,762 - 9,714 (4,697)	[1] Corrections as reported in	[2] Additional corrections in Earnings Release (277) 277 80 43 139 15	[3] Corrections between earnings release and 10- K	As Revised 7,575 2,281 5,294 1,016 2,039 3,159 3,836 10,050 (4,756)	Reported \$ 19,772 6,757 13,015 2,634 5,756 9,691 9,869 27,950 (14,935)	[1] Corrections as reported in	[2] Additional corrections in Earnings Release (549) 549 80 89 463 (70)	[3] Corrections between earnings release and 10- K 114 (33) (80) (27) 3 31	As Revised 19,853 6,322 13,531 2,634 5,818 10,157 9,830		
Cost of sales Gross profit Other costs and expenses: Research and development Professional services Salaries and related costs Salaries and related expense Selling, general and administrative Severance and related expense Total other costs and expenses Loss from operations Interest income	Reported \$ 6,568 2,096 4,472 888 1,633 3,333 3,083 8,937	[1] Corrections as reported in Q3	[2] Additional corrections in Earnings Release (159) 159 - 28 177 (46)	Corrections between earnings release and 10-K	As Revised 6,649 1,975 4,674 888 1,661 3,510 3,037 9,096	Reported \$ 12,391 4,199 8,192 1,698 3,424 6,554 6,184 	[1] Corrections as reported in Q3 10-Q (194) (194) 336 117 (77)	[2] Additional corrections in Earnings Release (272) 272 46 324 (85)	[3] Corrections between earnings release and 10-K 81 114 (33) (80) (27) 3 (28)	As Revised 12,278 4,041 8,237 1,618 3,779 6,998 5,994	Reported \$ 7,575 2,558 5,017 936 1,996 3,020 3,762 9,714	[1] Corrections as reported in	[2] Additional corrections in Earnings Release (277) 277 80 43 139 15	[3] Corrections between earnings release and 10- K	As Revised 7,575 2,281 5,294 1,016 2,039 3,159 3,836 10,050	Reported \$ 19,772 6,757 13,015 2,634 5,756 9,691 9,869 	[1] Corrections as reported in	[2] Additional corrections in Earnings Release (549) 549 80 89 463 (70)	[3] Corrections between earnings release and 10- K 114 (33) (80) (27) 3 31	As Revised 19,853 6,322 13,531 2,634 5,818 10,157 9,830		
Cost of sales Gross profit Other costs and expenses: Research and development Professional services Salaries and related costs Selling, general and administrative Severance and related expense Total other costs and expenses Loss from operations Interest income Interest sincome Interest spense	Reported \$ 6,568 2,096 4,472 888 1,633 3,333 3,083 8,937 (4,465) 403	[1] Corrections as reported in Q3	[2] Additional corrections in Earnings Release (159) 159 - 28 177 (46)	Corrections between earnings release and 10-K	As Revised 6.649 1.975 4.674 888 1.661 3.510 3.037 9.096 (4,422) 403	Reported \$ 12,391 4,199 8,192 1,698 3,424 6,554 6,184 - 17,860 (9,668) 826	[1] Corrections as reported in Q3 10-Q (194) (194) 336 117 (77)	[2] Additional corrections in Earnings Release (272) 272 272 46 324 (85) (85) (13)	[3] Corrections between earnings release and 10-K 114 (33) (80) (27) (28) (132) (132)	As Revised 12,278 4,041 8,237 1,618 3,779 6,998 5,994 18,389 (10,152) 826	Reported \$ 7,575 2,558 5,017 936 1,996 3,020 3,762 	[1] Corrections as reported in	[2] Additional corrections in Earnings Release (277) 277 80 43 139 15	[3] Corrections between earnings release and 10- K	As Revised 7,575 2,281 5,294 1,016 2,039 3,159 3,836 10,050 (4,756) 327	Reported \$ 19,772 6,757 13,015 2,634 5,756 9,691 9,869 27,950 (14,935) 1,153	[1] Corrections as reported in	[2] Additional corrections in Earnings Release (549) 549 80 89 463 (70) 562 (13)	[3] Corrections between carnings release and 10- K 81 114 (33) (80) (27) 3 31 (73) 40	As Revised 19,853 6,322 13,531 2,634 5,818 10,157 9,830		
Cost of sales Gross profit Other costs and expenses: Research and development Professional services Salaries and related costs Salaries and related expense Selling, general and administrative Severance and related expense Total other costs and expenses Loss from operations Interest income Interest expense Other losses, net	Reported \$ 6,568 2,096 4,472 888 1,633 3,333 3,083 - 8,937 (4,465)	[1] Corrections as reported in Q3	[2] Additional corrections in Earnings Release (159) 159 - 28 177 (46)	Corrections between earnings release and 10-K	As Revised 6,649 1,975 4,674 888 1,661 3,510 3,037 - 9,096 (4,422)	Reported \$ 12,391 4,199 8,192 1,698 3,424 6,554 6,184 	[1] Corrections as reported in Q3 10-Q (194) (194) 336 117 (77)	[2] Additional corrections in Earnings Release (272) 272 46 324 (85)	[3] Corrections between earnings release and 10-K 81 114 (33) (80) (27) 3 (28)	As Revised 12,278 4,041 8,237 1,618 3,779 6,998 5,994 18,389 (10,152)	Reported \$ 7,575 2,558 5,017 936 1,996 3,020 3,762 - 9,714 (4,697)	[1] Corrections as reported in	[2] Additional corrections in Earnings Release (277) 277 80 43 139 15	[3] Corrections between earnings release and 10- K	As Revised 7,575 2,281 5,294 1,016 2,039 3,159 3,836 10,050 (4,756)	Reported \$ 19,772 6,757 13,015 2,634 5,756 9,691 9,869 27,950 (14,935)	[1] Corrections as reported in	[2] Additional corrections in Earnings Release (549) 549 80 89 463 (70)	[3] Corrections between earnings release and 10- K 114 (33) (80) (27) 3 31	As Revised 19,853 6,322 13,531 2,634 5,818 10,157 9,830 - 28,439 (14,908)		
Cost of sales Gross profit Other costs and expenses: Research and development Professional services Salaries and related costs Selling, general and administrative Severance and related expense Total other costs and expenses Loss from operations Interest income Interest sincome Interest spense	Reported \$ 6,568 2,096 4,472 888 1,633 3,333 3,083	[1] Corrections as reported in Q3	[2] Additional corrections in Earnings Release (159) 159 - 28 177 (46)	Corrections between earnings release and 10-K	As Revised 6,649 1,975 4,674 888 1,661 3,510 3,037 9,096 (4,422) 403 (200)	Reported \$ 12,391 4,199 8,192 1,698 3,424 6,554 6,184 - 17,860 (9,668) 826	[1] Corrections as reported in Q3 10-Q (194) (194) 336 117 (77)	[2] Additional corrections in Earnings Release (272) 272 46 324 (85) (85) (13)	[3] Corrections between earnings release and 10-K 1144 (33) (80) (27) 3 (28) (132) 99 9	As Revised 12,278 4,041 8,237 1,618 3,779 6,998 5,994 118,389 (10,152) 826 (495)	Reported \$ 7,575 2,558 5,017 936 1,996 3,020 3,762 9,714 (4,697) 327 230	[1] Corrections as reported in	[2] Additional corrections in Earnings Release (277) 277 80 43 139 15	[3] Corrections between earnings release and 10- K	As Revised 7,575 2,281 5,294 1,016 2,039 3,159 3,836 (4,756) 327 230	Reported § 19.772 6.757 13.015 2.634 5.756 9.691 9.869 27,950 (14,935) 1.153	[1] Corrections as reported in	[2] Additional corrections in Earnings Release (549) 549 80 89 463 (70) 562 (13)	[3] Corrections between earnings release and 10- K 114 (33) (80) (27) 3 31 (73) 40	As Revised 19,853 6,322 13,531 2,634 5,818 10,157 9,830 28,439 (14,908) 1,153		
Cost of sales Gross profit Other costs and expenses: Research and development Professional services Salaries and related costs Salaries and related expense Total other costs and expenses Total other costs and expenses Loss from operations Interest income Interest expense Other losses, net Change in fair value of derivative liabilities Total other come (expense), net	Reported \$ 6,568 2,096 4,472 888 1,633 3,333 3,083	[1] Corrections as reported in Q3	[2] Additional corrections in Earnings Release (159) 159 - 28 177 (46)	Corrections between earnings release and 10-K	As Revised 6,649 1,975 4,674 888 1,661 3,510 3,037 9,096 (4,422) 403 (200)	Reported \$ 12,391 4,199 8,192 1,698 3,424 6,554 6,184 - 17,860 (9,668) 826	[1] Corrections as reported in Q3 10-Q (194) (194) 336 117 (77)	[2] Additional corrections in Earnings Release (272) 272 272 46 324 (85) (85) (13)	(3) Corrections between earnings release and 10-K 81 1433 (80) (27) 2 3 (28) (28) (29) (27) 3 (28) (30) (30) (30) (30) (30) (30) (30) (30	As Revised 12,278 4,041 8,237 1,618 3,779 6,998 5,994 118,389 (10,152) 826 (495)	Reported \$ 7,575 2,558 5,017 936 1,996 3,020 3,762 9,714 (4,697) 230 557	[1] Corrections as reported in	[2] Additional corrections in Earnings Release (277) 277 80 43 139 15	[3] Corrections between earnings release and 10- K	As Revised 7,575 2,281 5,294 1,016 2,039 3,159 3,836 10,050 (4,756) 327 230 557	Reported \$ 19,772 6,757 13,015 2,634 5,756 9,691 9,869 27,950 (14,935) 1,153	[1] Corrections as reported in	[2] Additional corrections in Earnings Release (549) 549 80 89 463 (70) 562 (13)	[3] Corrections between carnings release and 10- K 81 114 (33) (80) (27) 3 31 (73) 40	As Revised 19,853 6,322 13,531 2,634 5,818 10,157 9,830 28,439 (14,908) 1,153 (265)		
Cost of sales Gross profit Other costs and expenses: Research and development Professional services Salaries and related costs Selling, general and administrative Severance and related expense Total other costs and expenses Loss from operations Interest income Interest sincome Other losses, net Change in fair value of derivative liabilities	Reported \$ 6,568 2,096 4,472 888 1,633 3,333 3,083	[1] Corrections as reported in Q3	[2] Additional corrections in Earnings Release (159) 159 - 28 177 (46)	Corrections between earnings release and 10-K	As Revised 6,649 1,975 4,674 888 1,661 3,510 3,037 9,096 (4,422) 403 (200)	Reported \$ 12.391 4,199 8.192 1,698 3,424 6,554 6,184 17,860 (9,668) 826	[1] Corrections as reported in Q3 10-Q (194) (194) 336 117 (77)	[2] Additional corrections in Earnings Release (272) 272 46 324 (85) (85) (13)	[3] Corrections between earnings release and 10-K 1144 (33) (80) (27) 3 (28) (132) 99 9	As Revised 12,278 4,041 8,237 1,618 3,779 6,998 5,994 118,389 (10,152) 826 (495)	Reported \$ 7,575 2,558 5,017 936 1,996 3,020 3,762 9,714 (4,697) 327 230	[1] Corrections as reported in	[2] Additional corrections in Earnings Release (277) 277 80 43 139 15	[3] Corrections between earnings release and 10- K	As Revised 7,575 2,281 5,294 1,016 2,039 3,159 3,836 (4,756) 327 230	Reported \$ 19,772 6,757 13,015 2,634 5,756 9,691 9,869 27,950 (14,935) 1,153	[1] Corrections as reported in	[2] Additional corrections in Earnings Release (549) 549 80 89 463 (70) 562 (13)	[3] Corrections between earnings release and 10- K 114 (33) (80) (27) 3 31 (73) 40	As Revised 19,853 6,322 13,531 2,634 5,818 10,157 9,830 28,439 (14,908) 1,153		
Cost of sales Gross profit Other costs and expenses: Research and development Professional services Salaries and related costs Selling, general and administrative Severance and related expense Total other costs and expenses Loss from operations Interest income Interest sincome Change in fair value of derivative liabilities Total other income (expense), net Loss from operations Total other income (expense), net Loss from continuing operations before income taxes	Reported \$ 6,568 2,096 4,472 888 1,633 3,333 3,083	[1] Corrections as reported in Q3	[2] Additional corrections in Earnings Release (159) 159 - 28 177 (46)	Corrections between earnings release and 10-K	As Revised 6,649 1,975 4,674 888 1,661 3,510 3,037 9,096 (4,422) 403 (200)	Reported \$ 12,391 4,199 8,192 1,698 3,424 6,554 6,184 17,860 (9,668) 826 (225)	[1] Corrections as reported in Q3 10-Q (194) (194) 336 117 (77)	[2] Additional corrections in Earnings Release (272) 272 272 46 324 (85) (300)	(3) Corrections between earnings release and 10-K 81 1433 (80) (27) 2 3 (28) (28) (29) (27) 3 (28) (30) (30) (30) (30) (30) (30) (30) (30	As Revised 12,278 4,041 8,237 1,618 3,779 6,998 5,994 118,389 (10,152) 826 (495)	Reported \$ 7,575 2,558 5,017 936 1,996 3,020 3,762 9,714 (4,697) 230 557	[1] Corrections as reported in	[2] Additional corrections in Earnings Release (277) 277 80 43 139 15	[3] Corrections between earnings release and 10- K	As Revised 7,575 2,281 5,294 1,016 2,039 3,159 3,836 10,050 (4,756) 327 230 557	Reported § 19.772 6.757 13.015 2.634 5.756 9.691 9.869 27,950 (14,935) 1.153	[1] Corrections as reported in	[2] Additional corrections in Earnings Release (549) 549 80 89 463 (70) 562 (13) (300)	[3] Corrections between earnings release and 10- K 114 (33) (80) (27) 3 31 (73) 40	As Revised 19,853 6,322 13,531 2,634 5,818 10,157 9,830 28,439 (14,908) 1,153 (265)		
Cost of sales Gross profit Other costs and expenses: Research and development Professional services Salaries and related costs Selling, general and administrative Severance and related expense Total other costs and expenses Loss from operations Interest income Interest expense Other losses, net Change in fair value of derivative liabilities Total other come (expense), net Loss from continuing operations before income taxes Income taxes of the continuing operations before income taxes Income tax expenses (henefit)	Reported \$ 6,568 2,096 4,472 888 1,633 3,333 3,083 - 8,937 (4,465) 403 - (200) 203 (4,262)	[1] Corrections as reported in Q3	[2] Additional corrections in Earnings Release (159) 159 - 28 177 (46)	Corrections between earnings release and 10-K	As Revised 6,649 1,975 4,674 888 1,661 3,510 3,037 9,096 (4,422) 403 (200)	Reported \$ 12,391 4,199 8,192 1,698 3,424 6,554 6,184 	[1] Corrections as reported in Q3 10-Q (194) (194) 336 117 (77)	[2] Additional corrections in Earnings Release (272) 272 272 46 324 (85) (300)	[3] Corrections between earnings release and 10-K 1144 (33) (80) (27) 3 (28) (132) 99 - 30 (132) 129	As Revised 12,278 4,041 8,237 1,618 3,779 6,998 5,994 18,389 (10,152) 826 (495) (495) 331 (9,821) 821	Reported \$ 7,575 2,558 5,017 936 1,996 3,020 3,762 9,714 (4,697) 327 230 230 (4,140) 171	[1] Corrections as reported in	[2] Additional corrections in Earnings Release (277) 277 80 43 139 15	[3] Corrections between earnings release and 10- K	As Revised 7,575 2,281 5,294 1,016 2,039 3,159 3,836 10,050 (4,756) 327 230 557 (4,199)	Reported § 19.772 6,757 13,015 2,634 5,756 9,691 9,869 	[1] Corrections as reported in	[2] Additional corrections in Earnings Release (549) 549 80 89 463 (70) 562 (13) (300)	[3] Corrections between carnings release and 10- K 114 (33) (80) (27) 3 31	As Revised 19,853 6,322 13,531 2,634 5,818 10,157 9,830 (14,908) 1,153 (265) 888 (14,020) 1,4020 253		
Cost of sales Gross profit Other costs and expenses: Research and development Professional services Salaries and related costs Selling, general and administrative Severance and related expense Total other costs and expenses Loss from operations Interest income Interest sincome Change in fair value of derivative liabilities Total other income (expense), net Loss from continuing operations before income taxes Income tax expense (Income tax expense).	Reported \$ 5.568 \$ 2.096 4.472 888 1.633 3.333 3.083 6.937 (4.465) 403 - (200) - 203 (4.262) 766	[1] Corrections as reported in Q3	[2] Additional corrections in Earnings Release (159) 159 - 28 177 (46)	Corrections between earnings release and 10-K	As Revised 6.649 1.975 4.674 888 1.661 3.510 3.037 9.096 (4.422) 403 (200) 203 (4.219) 76	Reported \$ 12,391 4,199 8,192 1,698 3,424 6,554 6,184 17,860 (9,668) 826 (225) 601 (9,067) (48)	[1] Corrections as reported in Q3 10-Q (194) (194) 336 117 (77)	[2] Additional corrections in Earnings Release (272) (272) 46 324 (85) 285 (13) (300) (300) (313)	(3) Corrections between earnings release and 10-K 81 144 (33) (80) (27) 3 (28) (132) 999	As Revised 12,278 4,041 8,237 1,618 3,779 6,998 5,994 18,389 (10,152) 826 (495) 331 (9,821)	Reported \$ 7,575 2,558 5,017 936 1,996 3,020 3,762 	[1] Corrections as reported in	[2] Additional corrections in Earnings Release (277) 277 80 43 139 15	[3] Corrections between earnings release and 10- K	As Revised 7,575 2,281 5,294 1,016 2,039 3,159 3,836 (4,756) 327 230 230 4,1999 171	Reported \$ 19,772 6,757 13,015 2,634 5,756 9,691 9,869 27,950 (14,935) 1,153 - - 1,158 (13,777) 123	[1] Corrections as reported in	[2] Additional corrections in Earnings Release (549) 549 80 89 463 (70) 562 (13) (300) (313)	[3] Corrections between earnings release and 10- K 81 114 (333) (800) (27) 3 3 1- (73) 40 - 30 70 130	As Revised 19,853 6,322 13,531 2,634 5,818 10,157 9,830 (14,908) 1,153 (265) 888 (14,020)		
Cost of sales Gross profit Other costs and expenses: Research and development Professional services Salaries and related costs Selling, general and administrative Severance and related expense Total other costs and expenses Loss from operations Interest income Interest expense Other losses, net Change in fair value of derivative liabilities Total other come (expense), net Loss from continuing operations before income taxes Income tax expenses (benefit) Net loss from continuing operations Income taxe expense (benefit) Net loss from continuing operations, net of tax	Reported \$ 5.568 \$ 2.096 4.472 888 1.633 3.333 3.083 6.937 (4.465) 403 - (200) - 203 (4.262) 766	[1] Corrections as reported in Q3	[2] Additional corrections in Earnings Release (159) 159 - 28 177 (46)	Corrections between earnings release and 10-K	As Revised 6.649 1.975 4.674 888 1.661 3.510 3.037 9.096 (4.422) 403 (200) 203 (4.219) 76	Reported \$ 12,391 4,199 8,192 1,698 3,424 6,554 6,184 17,860 (9,668) 826 (225) 601 (9,067) (48)	[1] Corrections as reported in Q3 10-Q (194) (194) 336 117 (77)	[2] Additional corrections in Earnings Release (272) (272) 46 324 (85) 285 (13) (300) (300) (313)	(3) Corrections between earnings release and 10-K 81 144 (33) (80) (27) 3 (28) (132) 999	As Revised 12,278 4,041 8,237 1,618 3,779 6,998 5,994 18,389 (10,152) 826 (495) (495) 331 (9,821) 821	Reported \$ 7,575 2,558 5,017 936 1,996 3,020 3,762 9,714 (4,697) 327 230 230 (4,140) 171	[1] Corrections as reported in	[2] Additional corrections in Earnings Release (277) 277 80 43 139 15	[3] Corrections between earnings release and 10- K	As Revised 7,575 2,281 5,294 1,016 2,039 3,159 3,836 (4,756) 327 230 230 4,1999 171	Reported \$ 19,772 6,757 13,015 2,634 5,756 9,691 9,869 27,950 (14,935) 1,153 - - 1,158 (13,777) 123	[1] Corrections as reported in	[2] Additional corrections in Earnings Release (549) 549 80 89 463 (70) 562 (13) (300) (313)	[3] Corrections between earnings release and 10- K 81 114 (333) (800) (27) 3 3 1- (73) 40 - 30 70 130	As Revised 19,853 6,322 13,531 2,634 5,818 10,157 9,830 (14,908) 1,153 (265) 888 (14,020) 1,4020 253		
Cost of sales Gross profit Other costs and expenses: Research and development Professional services Salaries and related costs Selling, general and administrative Severance and related expense Total other costs and expenses Loss from operations Interest income Interest sincome Change in fair value of derivative liabilities Total other income (expense), net Loss from operations Income tax expense). Net loss from continuing operations before income tax expense (Income tax expense). Net loss from continuing operations before income tax expense (Income tax expense) (Income fix expense) (Income fix expense). Net loss from continuing operations before income taxes Income fix expense (Income fix expense) (Income fix expense) (Income from discontinued operations, net of tax Gain on sale of the Core Business, net of tax	Reported \$ 5.568 \$ 2.096 4.472 888 1.633 3.333 3.083 6.937 (4.465) 403 - (200) - 203 (4.262) 766	[1] Corrections as reported in Q3	[2] Additional corrections in Earnings Release (159) 159 - 28 177 (46)	Corrections between earnings release and 10-K	As Revised 6.649 1.975 4.674 888 1.661 3.510 3.037 9.096 (4.422) 403 (200) 203 (4.219) 76	Reported \$ 12,391 4,199 8,192 1,698 3,424 6,554 6,184 17,860 (9,668) 826 (225) 601 (9,067) (48)	[1] Corrections as reported in Q3 10-Q (194) (194) 336 117 (77)	[2] Additional corrections in Earnings Release (272) (272) 46 324 (85) 285 (13) (300) (300) (313)	(3) Corrections between earnings release and 10-K 81 144 (33) (80) (27) 3 (28) (132) 999	As Revised 12,278 4,041 8,237 1,618 3,779 6,998 5,994 18,389 (10,152) 826 (495) (495) 331 (9,821) 821	Reported \$ 7,575 2,558 5,017 936 1,996 3,020 3,762 9,714 (4,697) 327 230 230 (4,140) 171	[1] Corrections as reported in	[2] Additional corrections in Earnings Release (277) 277 80 43 139 15	[3] Corrections between earnings release and 10- K	As Revised 7,575 2,281 5,294 1,016 2,039 3,159 3,836 (4,756) 327 230 230 4,1999 171	Reported \$ 19,772 6,757 13,015 2,634 5,756 9,691 9,869 27,950 (14,935) 1,153 - - 1,158 (13,777) 123	[1] Corrections as reported in	[2] Additional corrections in Earnings Release (549) 549 80 89 463 (70) 562 (13) (300) (313)	[3] Corrections between earnings release and 10- K 81 114 (333) (800) (27) 3 3 1- (73) 40 - 30 70 130	As Revised 19,853 6,322 13,531 2,634 5,818 10,157 9,830 (14,908) 1,153 (265) 888 (14,020) 1,4020 253		
Cost of sales Gross profit Other costs and expenses: Research and development Professional services Salaries and related costs Selling, general and administrative Severance and related expense Total other costs and expenses Loss from operations Interest income Interest expense Other losses, net Change in fair value of derivative liabilities Total other come (expense), net Loss from continuing operations before income taxes Income tax expense (benefit) Net loss from continuing operations Income tax expense (benefit) Net loss from continuing operations Income tax expense (benefit) Net loss from continuing operations Income from discontinued operations, net of tax Gain on sale of the Core Business, net of tax Gain on sale of the Core Business, net of tax	Reported Reported	[1] Corrections as reported in Q3	[2] Additional corrections in Earnings Release (159) 159 - 28 177 (46)	Corrections between earnings release and 10-K	As Revised 6,649 1,975 4,674 8888 1,661 3,510 3,037 9,096 (4,422) 403 (200) 203 (4,299 7,266 (4,295)	Reported \$ 12,391 4,199 8,192 1,698 3,424 6,184 17,860 (9,668) 826 (225) 601 (9,067) (48) (9,019)	[1] Corrections as reported in Q3 10-Q (194) (194) 336 117 (77) 376 (570) (570)	[2] Additional corrections in Earnings Release (272) (272) 46 324 (85) 285 (13) (300) (300) (313) (313)	[3] Corrections between earnings release and 10-K 81 1433 (80) (27) 2 3 (28) (28) (132) (29) 3 (29) 3 (29) 3 (29) 130 (11) 2 (29) 130 (11)	As Revised 1,2,278 4,041 8,237 1,618 3,779 6,998 5,994 118,389 (10,152) (495) 331 (9,821) 82 (9,903)	Reported \$ 7.575	[1] Corrections as reported in	[2] Additional corrections in Earnings Release (277) 277 80 43 139 15	[3] Corrections between earnings release and 10- K 59 59 (59) (59) (59)	As Revised 7,575 2,281 5,294 1,016 2,039 3,159 3,836 10,050 (4,756) 327 - 230 - 557 (4,199) 171 (4,370)	Reported \$ 19,772 6,757 13,015 2,634 5,756 9,691 27,950 (14,935) 1,153 	[1] Corrections as reported in	[2] Additional corrections in Earnings Release [549] 549 80 89 463 (70) 562 (13) (300) (313) (313)	[3] Corrections between earnings release and 10- K 81 114 (333) (800) (27) 3 3 11 (73) 40 30 70 130 (600)	As Revised 1,845 (2,634		
Cost of sales Gross profit Other costs and expenses: Research and development Professional services Salaries and related costs Selling, general and administrative Severance and related expense Total other costs and expenses Loss from operations Interest income Interest sincome Change in fair value of derivative liabilities Total other income (expense), net Loss from operations Income tax expense). Net loss from continuing operations before income tax expense (Income tax expense). Net loss from continuing operations before income tax expense (Income tax expense) (Income fix expense) (Income fix expense). Net loss from continuing operations before income taxes Income fix expense (Income fix expense) (Income fix expense) (Income from discontinued operations, net of tax Gain on sale of the Core Business, net of tax	Reported \$ 5.568 \$ 2.096 4.472 888 1.633 3.333 3.083 6.937 (4.465) 403 - (200) - 203 (4.262) 766	[1] Corrections as reported in Q3	[2] Additional corrections in Earnings Release (159) 159 - 28 177 (46)	Corrections between earnings release and 10-K	As Revised 6.649 1.975 4.674 888 1.661 3.510 3.037 9.096 (4.422) 403 (200) 203 (4.219) 76	Reported \$ 12,391 4,199 8,192 1,698 3,424 6,554 6,184 17,860 (9,668) 826 (225) 601 (9,067) (48)	[1] Corrections as reported in Q3 10-Q (194) (194) 336 117 (77)	[2] Additional corrections in Earnings Release (272) (272) 46 324 (85) 285 (13) (300) (300) (313)	(3) Corrections between earnings release and 10-K 81 144 (33) (80) (27) 3 (28) (132) 999	As Revised 12,278 4,041 8,237 1,618 3,779 6,998 5,994 18,389 (10,152) 826 (495) (495) 331 (9,821) 821	Reported \$ 7,575 2,558 5,017 936 1,996 3,020 3,762 9,714 (4,697) 327 230 230 (4,140) 171	[1] Corrections as reported in	[2] Additional corrections in Earnings Release (277) 277 80 43 139 15	[3] Corrections between earnings release and 10- K	As Revised 7,575 2,281 5,294 1,016 2,039 3,159 3,836 (4,756) 327 230 230 4,1999 171	Reported \$ 19,772 6,757 13,015 2,634 5,756 9,691 9,869 27,950 (14,935) 1,153 - - 1,158 (13,777) 123	[1] Corrections as reported in	[2] Additional corrections in Earnings Release (549) 549 80 89 463 (70) 562 (13) (300) (313)	[3] Corrections between earnings release and 10- K 81 114 (333) (800) (27) 3 3 1- (73) 40 - 30 70 130	As Revised 19,853 6,322 13,531 2,634 5,818 10,157 9,830 28,439 (14,908) 1,153 (265) 888 (14,020) (14,020) 253		
Cost of sales Gross profit Other costs and expenses: Research and development Professional services Salaries and related costs Selling, general and administrative Severance and related costs Selling, general and administrative Severance and related expense Total other costs and expenses Loss from operations Interest income Interest septense Other losses, net Change in fair value of derivative liabilities Total other income (expense), net Loss from continuing operations before income taxes Income tax expense (chenfel) Net loss from continuing operations Income tox expense (chenfel) Net loss from continuing operations Income tox expense (chenfel) Total income for discontinued operations, net of tax Gain on sale of the Core Business, net of tax Net income (loss)	Reported Reported	[1] Corrections as reported in Q3	[2] Additional corrections in Earnings Release (159) 159 - 28 177 (46)	Corrections between earnings release and 10-K	As Revised 6,649 1,975 4,674 8888 1,661 3,510 3,037 9,096 (4,422) 403 (200) 203 (4,299 7,266 (4,295)	Reported \$ 12,391 4,199 8,192 1,698 3,424 6,184 17,860 (9,668) 826 (225) 601 (9,067) (48) (9,019)	[1] Corrections as reported in Q3 10-Q (194) (194) 336 117 (77) 376 (570) (570)	[2] Additional corrections in Earnings Release (272) (272) 46 324 (85) 285 (13) (300) (300) (313) (313)	[3] Corrections between earnings release and 10-K 81 1433 (80) (27) 2 3 (28) (28) (132) (29) 3 (29) 3 (29) 3 (29) 130 (11) 2 (29) 130 (11)	As Revised 1,2,278 4,041 8,237 1,618 3,779 6,998 5,994 118,389 (10,152) (495) 331 (9,821) 82 (9,903)	Reported \$ 7.575	[1] Corrections as reported in	[2] Additional corrections in Earnings Release (277) 277 80 43 139 15	[3] Corrections between earnings release and 10- K 59 59 (59) (59) (59)	As Revised 7,575 2,281 5,294 1,016 2,039 3,159 3,836 10,050 (4,756) 327 - 230 - 557 (4,199) 171 (4,370)	Reported \$ 19,772 6,757 13,015 2,634 5,756 9,691 27,950 (14,935) 1,153 	[1] Corrections as reported in	[2] Additional corrections in Earnings Release [549] 549 80 89 463 (70) 562 (13) (300) (313) (313)	[3] Corrections between earnings release and 10- K 81 114 (333) (800) (27) 3 3 11 (73) 40 30 70 130 (600)	As Revised 1,845 (2,634		
Cost of sales Gross profit Other costs and expenses: Research and development Professional services Salaries and related costs Selling, general and administrative Severance and related costs Selling, general and administrative Severance and related expense Total other costs and expenses Loss from operations Interest income Interest septense Other losses, net Change in fair value of derivative liabilities Total other income (expense), net Loss from continuing operations before income taxes Income tax expense (chenfel) Net loss from continuing operations Income tox expense (chenfel) Net loss from continuing operations Income tox expense (chenfel) Total income for discontinued operations, net of tax Gain on sale of the Core Business, net of tax Net income (loss)	Reported Reported	[1] Corrections as reported in Q3	[2] Additional corrections in Earnings Release (159) 159 - 28 177 (46)	Corrections between earnings release and 10-K	As Revised 6,649 1,975 4,674 8888 1,661 3,510 3,037 9,096 (4,422) 403 (200) 203 (4,299 7,266 (4,295)	Reported \$ 12,391 4,199 8,192 1,698 3,424 6,184 17,860 (9,668) 826 (225) 601 (9,067) (48) (9,019)	[1] Corrections as reported in Q3 10-Q (194) (194) 336 117 (77) 376 (570) (570)	[2] Additional corrections in Earnings Release (272) (272) 46 324 (85) 285 (13) (300) (300) (313) (313)	[3] Corrections between earnings release and 10-K 81 1433 (80) (27) 2 3 (28) (28) (132) (29) 3 (29) 3 (29) 3 (29) 130 (11) 2 (29) 130 (11)	As Revised 1,2,278 4,041 8,237 1,618 3,779 6,998 5,994 118,389 (10,152) (495) 331 (9,821) 82 (9,903)	Reported \$ 7.575	[1] Corrections as reported in	[2] Additional corrections in Earnings Release (277) 277 80 43 139 15	[3] Corrections between earnings release and 10- K 59 59 (59) (59) (59)	As Revised 7,575 2,281 5,294 1,016 2,039 3,159 3,836 10,050 (4,756) 327 - 230 - 557 (4,199) 171 (4,370)	Reported \$ 19,772 6,757 13,015 2,634 5,756 9,691 27,950 (14,935) 1,153 	[1] Corrections as reported in	[2] Additional corrections in Earnings Release [549] 549 80 89 463 (70) 562 (13) (300) (313) (313)	[3] Corrections between earnings release and 10- K 81 114 (333) (800) (27) 3 3 11 (73) 40 30 70 130 (600)	As Revised 19,532 13,531 2,634 5,818 10,157 9,830 28,439 (14,908) 1,153 (265) (34,008) (44,000) 28,300 (44,000) (45,000) (45,000) (45,000) (45,000) (45,000) (45,000) (45,000) (45,000) (45,000) (45,000) (45,000) (45,000)		
Cost of sales Gross profit Other costs and expenses: Research and development Professional services Salaries and related costs Selling, general and administrative Severance and related costs Seving, and related costs Severance and related expense Total other costs and expenses Loss from operations Interest income Interest sincome Interest sincome Change in fair value of derivative liabilities Total other income (expense), net Loss from continuing operations before income tax expenses Income tax expense (henefit) Net loss from continuing operations before income from discontinued operations, net of tax Gain on sale of the Core Business, net of tax Total income from discontinued operations, net of tax Total income from discontinued operations, net of tax Vei income (loss)	Reported \$ 5.568 2.096 4.472 888 1.633 3.333 3.083	[1] Corrections as reported in Q3	[2] Additional corrections in Earnings Release (159) 159 - 28 177 (46)	[3] Corrections between earnings release and 10-K 138 43 43 43 43 43 43 43 43	As Revised 6,649 4,075 4,075 4,075 4,076 8888 1,661 3,510 3,037 - 9,096 (4,225) 7,6 (4,225)	Reported \$ 12,391	[1] Corrections as reported in Q3 10-Q (194) (194) 336 117 (77) 376 (570) (570) (570) (570) (570)	[2] Additional corrections in Earnings Release (272) 272 46 324 (85) (300) (300) (313) (313) (313)	[3] Corrections between earnings release and 10-K 1144 (33) (80) (27) 3 (28) (132) 99	As Revised 12.278 12.278 12.278 12.01	Reported \$ 7,575 \$ 7,575 \$ 5,017 936 1,996 3,020 3,762 9,714 (4,697) 230 557 (4,140) 171 (4,311) \$ (4,311)	[1] Corrections as reported in	[2] Additional corrections in Earnings Release (277) 277 80 43 139 15	[3] Corrections between earnings release and 10- K 59 (59) (59) (59)	As Revised 7.575 2.281 5.294 1.006 2.039 3.159 3.359 3.3836 10.050 (4.756) (4.750) 171 (4.370)	Reported \$ 19,772 6,757 6,757 13,015 6,757 13,015 7,756 9,691 9,869 1,4935 1,153 5 1,153 1,158 (13,777) 123 (13,900)	[1] Corrections as reported in	[2] Additional corrections in Earnings Release (549) 80 89 463 (70) 562 (13) - (300) (313) (313)	[3] Corrections between carnings release and 10- K I III (33) (80) (27) 3 31 (73) 40 30 70 130 (60) (60)	As Revised 9.832 13.531 2.634 5.818 10.157 9.830 (14.078) (14.078) 888 (14.073) (14.273)		
Cost of sales Gross profit Other costs and expenses: Research and development Professional services Salaries and related costs Selling, general and administrative Severance and related costs Selling, general and administrative Severance and related expense Total other costs and expenses Loss from operations Interest income Interest septense Other losses, net Change in fair value of derivative liabilities Total other income (expense), net Loss from continuing operations before income taxes Income tax expense (chenfel) Net loss from continuing operations Income tox expense (chenfel) Net loss from continuing operations Income tox expense (chenfel) Total income for discontinued operations, net of tax Gain on sale of the Core Business, net of tax Net income (loss)	Reported Reported	[1] Corrections as reported in Q3	[2] Additional corrections in Earnings Release (159) 159 - 28 177 (46)	Corrections between earnings release and 10-K	As Revised 6,649 1,975 4,674 8888 1,661 3,510 3,037 9,096 (4,422) 403 (200) 203 (4,299 7,266 (4,295)	Reported \$ 12,391 4,199 8,192 1,698 3,424 6,184 17,860 (9,668) 826 (225) 601 (9,067) (48) (9,019)	[1] Corrections as reported in Q3 10-Q (194) (194) 336 117 (77) 376 (570) (570)	[2] Additional corrections in Earnings Release (272) (272) 46 324 (85) 285 (13) (300) (300) (313) (313)	[3] Corrections between earnings release and 10-K 81 1433 (80) (27) 2 3 (28) (28) (132) (29) 3 (29) 3 (29) 3 (29) 130 (11) 2 (29) 130 (11)	As Revised 1,2,278 4,041 8,237 1,618 3,779 6,998 5,994 118,389 (10,152) (495) 331 (9,821) 82 (9,903)	Reported \$ 7.575	[1] Corrections as reported in	[2] Additional corrections in Earnings Release (277) 277 80 43 139 15	[3] Corrections between earnings release and 10- K 59 59 (59) (59) (59)	As Revised 7,575 2,281 5,294 1,016 2,039 3,159 3,836 10,050 (4,756) 327 - 230 - 557 (4,199) 171 (4,370)	Reported \$ 19,772 6,757 13,015 2,634 5,756 9,691 27,950 (14,935) 1,153 	[1] Corrections as reported in	[2] Additional corrections in Earnings Release [549] 549 80 89 463 (70) 562 (13) (300) (313) (313)	[3] Corrections between earnings release and 10- K 81 114 (333) (800) (27) 3 3 11 (73) 40 30 70 130 (600)	As Revised 19,532 13,531 2,634 5,818 10,157 9,830 28,439 (14,908) 1,153 (265) (34,008) (44,000) 28,300 (44,000) (45,000) (45,000) (45,000) (45,000) (45,000) (45,000) (45,000) (45,000) (45,000) (45,000) (45,000) (45,000)		
Cost of sales Gross profit Other costs and expenses: Research and development Professional services Salaries and related costs Selling, general and administrative Severance and related costs Seving, and related costs Severance and related expense Total other costs and expenses Loss from operations Interest income Interest sincome Interest sincome Change in fair value of derivative liabilities Total other income (expense), net Loss from continuing operations before income taxe suncome tax expense (henefit) Net loss from continuing operations horome from discontinued operations, net of tax Gain on sale of the Core Business, net of tax Total income from discontinued operations, net of tax Total income from discontinued operations, net of tax Vei tincome (loss) EPS from continuing operations. Basic and diluted	Reported \$ 5.568 2.096 4.472 888 1.633 3.333 3.083	[1] Corrections as reported in Q3	[2] Additional corrections in Earnings Release (159) 159 - 28 177 (46)	[3] Corrections between earnings release and 10-K 138 43 43 43 43 43 43 43 43	As Revised 6,649 4,075 4,075 4,075 4,070 8888 1,661 3,510 3,037 - 9,096 (4,225) 7,6 (4,225)	Reported \$ 12,391	[1] Corrections as reported in Q3 10-Q (194) (194) 336 117 (77) 376 (570) (570) (570) (570) (570)	[2] Additional corrections in Earnings Release (272) 272 46 324 (85) (300) (300) (313) (313) (313)	[3] Corrections between earnings release and 10-K 1144 (33) (80) (27) 3 (28) (132) 99	As Revised 12.278 12.278 12.278 12.01	Reported \$ 7,575 \$ 7,575 \$ 5,017 936 1,996 3,020 3,762 9,714 (4,697) 230 557 (4,140) 171 (4,311) \$ (4,311)	[1] Corrections as reported in	[2] Additional corrections in Earnings Release (277) 277 80 43 139 15	[3] Corrections between earnings release and 10- K 59 (59) (59) (59)	As Revised 7.575 2.281 5.294 1.006 2.039 3.159 3.359 3.3836 10.050 (4.756) (4.750) 171 (4.370)	Reported \$ 19,772 6,757 6,757 13,015 6,757 13,015 7,756 9,691 9,869 1,4935 1,153 5 1,153 1,158 (13,777) 123 (13,900)	[1] Corrections as reported in	[2] Additional corrections in Earnings Release (549) 80 89 463 (70) 562 (13) - (300) (313) (313)	[3] Corrections between carnings release and 10- K I III (33) (80) (27) 3 31 (73) 40 30 70 130 (60) (60)	As Revised 9.832 13.531 2.634 5.818 10.157 9.830 (14.078) (14.078) 888 (14.073) (14.273)		
Cost of sales Gross profit Other costs and expenses: Research and development Professional services Salaries and related costs Selling, general and administrative Severance and related expense Total other costs and expenses Total other costs and expenses Total other costs and expenses Loss from operations Interest income Interest expense Other losses, net Change in fair value of derivative liabilities Total other income (expense), net Loss from continuing operations selform income taxes Income tax expense (benefit) Net loss from continuing operations Income tora (perspect), for the continuing operations Income tora (perspect) (perspect) Total income from discontinued operations, net of tax Gain on sale of the Core Business, net of tax Net income (tops) EPS from continuing operations: Basic and diluted EPS from discontinued operations:	Reported \$ 6.568 2.096 4.472 8.888 1.633 3.333 3.033 3.033 4.033 4.03 4.03 (4.262) 76 (4.338) 5 (4.338)	[1] Corrections as reported in Q3	[2] Additional corrections in Earnings Release (159) 159 - 28 177 (46)	3 13 Corrections between earnings release and 10-K 38 43 43 -	As Revised 6,649 1,975 4,674 8888 1,661 3,510 9,096 (4,422) 403 203 (4,219) 76 (4,295) (4,295)	Reported \$ 12,391 4,199 8,192 1,698 3,424 6,554 6,184 17,860 (9,668) 826 (225) (225) (48) (9,007) (48) (9,007) (48) (9,019) 5 (9,019) (0,27)	[1] Corrections as reported in Q3 10-Q (194) (194) 336 117 (77) 376 (570) 570) 570 570 (570) (570) (570) (570) (570) (570) (570) (570)	[2] Additional corrections in Earnings Release (272) 272 46 324 (85) (300) (300) (313) (313) (313)	(3) Corrections between earnings release and 10-K 81 144 (333) (800) (277) 3 3 (28) (132) 999 300 1299 1300 (111 (11) (100) (0.00)	As Revised 12:278 4:243 4:041 8:237 4:041 8:337 6:988 6:988 6:988 6:998 6:988	Reported \$ 7.575	[1] Corrections as reported in Q3 10-Q	[2] Additional corrections in Earnings Release (277) 277 80 43 139 15	[3] Corrections between earnings release and 10- K 59 (59) (59) (59)	As Revised 7.575 7	Reported \$ 19,772 6,757 6,757 13,015 6,757 13,015 7,756 9,691 9,869 1,4935 1,153 5 1,153 1,158 (13,777) 123 (13,900)	[1] Corrections as reported in Q3 10-Q	[2] Additional corrections in Earnings Release (549) 549 80 89 463 (70) 562 (13) (300) (313) (313) (313)	[3] Corrections between earnings release and 10- K 81 114 (333) (800) (27) 3 31	As Revised 19,853 19,853 19,853 13,531 2,634 5,818 28,439 (14,908) 1,153 (265) 888 (14,020) 253 (14,273) (14,273) (14,273)		
Cost of sales Gross profit Other costs and expenses: Research and development Professional services Salaries and related costs Selling, general and administrative Severance and related costs Selling, general and administrative Severance and related expense Total other costs and expenses Loss from operations Interest sincome Interest sincome Change in fair value of derivative liabilities Total other income (expense), net Loss from continuing operations before income tax expense (Income tax expense). Net loss from continuing operations Income from discontinued operations, net of tax Gain on sale of the Core Business, net of tax Total income from discontinued operations, net of tax Gain on sale of the Core Business, net of tax Total income from discontinued operations, net of tax Net income (loss) EPS from continuing operations: Basic and diluted	Reported \$ 5.568 2.096 4.472 888 1.633 3.333 3.083	[1] Corrections as reported in Q3	[2] Additional corrections in Earnings Release (159) 159 - 28 177 (46)	[3] Corrections between earnings release and 10-K 138 43 43 43 43 43 43 43 43	As Revised 6,649 4,075 4,075 4,075 4,070 8888 1,661 3,510 3,037 - 9,096 (4,225) 7,6 (4,225)	Reported \$ 12,391	[1] Corrections as reported in Q3 10-Q (194) (194) 336 117 (77) 376 (570) (570) (570) (570) (570)	[2] Additional corrections in Earnings Release (272) 272 46 324 (85) (300) (300) (313) (313) (313)	[3] Corrections between earnings release and 10-K 8.1 1144 (333) (80) (27) (28) (28) (28) (29) (29) (30) (30) (30) (30) (30) (30) (30) (30	As Revised 12.278 12.278 12.278 12.01	Reported \$ 7,575 \$ 7,575 \$ 5,017 936 1,996 3,020 3,762 9,714 (4,697) 230 557 (4,140) 171 (4,311) \$ (4,311)	[1] Corrections as reported in Q3 10-Q	[2] Additional corrections in Earnings Release (277) 277 80 43 139 15	[3] Corrections between earnings release and 10- K 59 (59) (59) (59)	As Revised 7.575 2.281 5.294 1.006 2.039 3.159 3.359 3.3836 10.050 (4.756) (4.750) 171 (4.370)	Reported \$ 19,772 6,757 6,757 13,015 6,757 13,015 7,756 9,691 9,869 1,4935 1,153 5 1,153 1,158 (13,777) 123 (13,900)	[1] Corrections as reported in Q3 10-Q	[2] Additional corrections in Earnings Release (549) 549 80 80 (70) (13) 562 (13) (300) (313) (313) (313)	[3] Corrections between carnings release and 10- K I I I III III III III III III III II	As Revised 19,853 [9,853] [9,853] [1,53] [2,634] [5,818] [10,157] [9,830] [14,078] [14,078] [14,078] [14,078] [14,078] [14,078] [14,078] [14,078] [14,078] [14,078] [14,078] [14,078]		
Cost of sales Gross profit Other costs and expenses: Research and development Professional services Salaries and related costs Selling, general and administrative Severance and related expense Total other costs and expenses Total other costs and expenses Total other costs and expenses Loss from operations Interest income Interest expense Other losses, net Change in fair value of derivative liabilities Total other income (expense), net Loss from continuing operations selform income taxes Income tax expense (benefit) Net loss from continuing operations Income tora (perspect), for the continuing operations Income tora (perspect) (perspect) Total income from discontinued operations, net of tax Gain on sale of the Core Business, net of tax Net income (tops) EPS from continuing operations: Basic and diluted EPS from discontinued operations:	Reported \$ 6.568 2.096 4.472 8.888 1.633 3.333 3.033 3.033 4.033 4.03 4.03 (4.262) 76 (4.338) 5 (4.338)	[1] Corrections as reported in Q3	[2] Additional corrections in Earnings Release (159) 159 - 28 177 (46)	3 13 Corrections between earnings release and 10-K 38 43 43 -	As Revised 6,649 1,975 4,674 8888 1,661 3,510 9,096 (4,422) 403 203 (4,219) 76 (4,295) (4,295)	Reported \$ 12,391 4,199 8,192 1,698 3,424 6,554 6,184 17,860 (9,668) 826 (225) (225) (48) (9,007) (48) (9,007) (48) (9,019) 5 (9,019) (0,27)	[1] Corrections as reported in Q3 10-Q (194) (194) 336 117 (77) 376 (570) 570) 570 570 (570) (570) (570) (570) (570) (570) (570) (570)	[2] Additional corrections in Earnings Release (272) 272 46 324 (85) (300) (300) (313) (313) (313)	(3) Corrections between earnings release and 10-K 81 144 (333) (800) (277) 3 3 (28) (132) 999 300 1299 1300 (111 (11) (100) (0.00)	As Revised 12:278 4:243 4:041 8:237 4:041 8:337 6:988 6:988 6:988 6:998 6:988	Reported \$ 7.575	[1] Corrections as reported in Q3 10-Q	[2] Additional corrections in Earnings Release (277) 277 80 43 139 15	[3] Corrections between earnings release and 10- K 59 (59) (59) (59)	As Revised 7.575 7	Reported \$ 19,772 6,757 6,757 13,015 6,757 13,015 7,756 9,691 9,869 1,4935 1,153 5 1,153 1,158 (13,777) 123 (13,900)	[1] Corrections as reported in Q3 10-Q	[2] Additional corrections in Earnings Release (549) 549 80 89 463 (70) 562 (13) (300) (313) (313) (313)	[3] Corrections between earnings release and 10- K 81 114 (333) (800) (27) 3 3 1 (73) 40 30 70 30 (600) (600)	As Revised 19,853 19,853 19,853 13,531 2,634 5,818 28,439 (14,908) 1,153 (265) 888 (14,020) 253 (14,273) (14,273) (14,273)		
Cost of sales Gross profit Other costs and expenses: Research and development Professional services Salaries and related costs Selling, general and administrative Severance and related costs Selling, general and administrative Severance and related expense Total other costs and expenses Loss from operations Interest sincome Interest sincome Change in fair value of derivative liabilities Total other income (expense), net Change in fair value of derivative liabilities Total other income (expense), net Loss from continuing operations before income taxes Income tax expense (benefit) Net loss from continuing operations Income from discontinued operations, net of tax Gain on sale of the Core Business, net of fax Total income from discontinued operations, net of tax Vei tincome (loss) EPS from continuing operations: Basic and diluted EPS from discontinued operations: Basic and bluted	Reported \$ 5.568 2.096 4.472 888 1.633 3.333 3.083	[1] Corrections as reported in Q3	[2] Additional corrections in Earnings Release (159) 159 - 28 177 (46)	3 13 Corrections between earnings release and 10-K 38 43 43 -	As Revised 6,649 1,975 4,674 8888 1,661 3,510 9,096 (4,422) 403 203 (4,219) 76 (4,295) (4,295)	Reported \$ 12,391 4,199 8,192 1,698 3,424 6,554 6,184 17,860 (9,668) 826 (225) (225) (48) (9,007) (48) (9,007) (48) (9,019) 5 (9,019) (0,27)	[1] Corrections as reported in Q3 10-Q (194) (194) 336 117 (77) 376 (570) 570) 570 570 (570) (570) (570) (570) (570) (570) (570) (570)	[2] Additional corrections in Earnings Release (272) 272 46 324 (85) (300) (300) (313) (313) (313)	[3] Corrections between earnings release and 10-K 8.1 1144 (333) (80) (27) (28) (28) (28) (29) (29) (30) (30) (30) (30) (30) (30) (30) (30	As Revised 12:278 4:243 4:041 8:237 4:041 8:337 6:988 6:988 6:988 6:998 6:988	Reported \$ 7.575	[1] Corrections as reported in Q3 10-Q	[2] Additional corrections in Earnings Release (277) 277 80 43 139 15	[3] Corrections between earnings release and 10- K 59 (59) (59) (59)	As Revised 7.575 7	Reported \$ 19,772 6,757 6,757 13,015 6,757 13,015 7,756 9,691 9,869 1,4935 1,153 5 1,153 1,158 (13,777) 123 (13,900)	[1] Corrections as reported in Q3 10-Q	[2] Additional corrections in Earnings Release (549) 549 80 80 (70) (13) 562 (13) (300) (313) (313) (313)	[3] Corrections between carnings release and 10- K I I I III III III III III III III II	As Revised 19,853 19,853 19,853 13,531 2,634 5,818 28,439 (14,908) 1,153 (265) 888 (14,020) 253 (14,273) (14,273) (14,273)		
Cost of sales Gross profit Other costs and expenses: Research and development Professional services Salaries and related costs Selling, general and administrative Severance and related expense Total other costs and expenses Loss from operations Interest income Interest expense Other losses, net Change in fair value of derivative liabilities Total other income (expense), net Loss from continuing operations before income taxes Income tax expense (benefit) Net loss from continuing operations income to taxes Income tax expense (benefit) Net loss from continuing operations, net of tax Gain on sale of the Core Business, net of tax Gain on sale of the Core Business, net of tax Net income (tops) EPS from continuing operations: Basic and diluted EPS from discontinued operations: Basic Diluted	Reported \$ 6.568 2.096 4.472 8.888 1.633 3.333 3.083	[1] Corrections as reported in Q3	[2] Additional corrections in Earnings Release (159) 159 - 28 177 (46)	3 Corrections between earnings release and 10-K 38 43 43 43 43 43 43 43	As Revised 6,649 1,975 4,674 8888 1,661 3,510 9,096 (4,222) 403 203 (4,219) 76 (4,295) (4,295)	Reported \$ 12,391 4,199 8,192 1,698 3,424 6,554 6,184 17,860 (9,668) 826 (225) 601 (9,067) (48) (9,019) 5 (9,019)	[1] Corrections as reported in Q3 10-Q (194) (194) 336 117 (77) 376 (570) (570) (570) (570) (570) (570) (570)	(2) Additional corrections in Earnings Release (272) (272) 46 324 (85) (285) (300) (300) (313) (313) (313) (313)	[3] Corrections between earnings release and 10-K 81 1433 (80) (27) 2 3 (28) (28) (27) 3 (28) (29) 3 (29) 130 (11) 2 (11) (11) (11) (11) (11) (11) (1	As Revised 12:28 12:28 12:28 12:28 14:041 8:237 1.1618 3:779 6:998 6:998 6:998 18:389 (0.152) 8:26 82 6:20 (495) 8:21 9:821 9:903 (0.30)	Reported \$ 7.575	[1] Corrections as reported in Q3 10-Q	[2] Additional corrections in Earnings Release (277) 277 80 43 139 15	[3] Corrections between earnings release and 10- K 59 59 (59) (59) (59) (59) (59) (59)	As Revised 7.575 7	Reported \$ 19,772 6,757 13,015 6,757 13,015 7,756 9,691 9,869 27,950 (14,935) 1,153 - 1,158 (13,777) (13,777) (13,900) \$ (13,900) (0,41)	[1] Corrections as reported in Q3 10-Q	[2] Additional corrections in Earnings Release [549] 549 80 89 463 (70) 562 (13) (300) (313) (313) (313)	[3] Corrections between earnings release and 10- K R1 [114 (333) (800) (27) 3 3 31 (773) 40 30 70 130 (600) (600)	As Revised 19,853 [9,853] [9,853] [9,853] [9,853] [9,853] [9,853] [9,830] [9,830] [14,908] [14,908] [14,153] [15,153] [1		
Cost of sales Gross profit Other costs and expenses: Research and development Professional services Salaries and related costs Selling, general and administrative Severance and related costs Selling, general and administrative Severance and related expense Total other costs and expenses Loss from operations Interest sincome Interest sincome Change in fair value of derivative liabilities Total other income (expense), net Change in fair value of derivative liabilities Total other income (expense), net Loss from continuing operations before income taxes Income tax expense (benefit) Net loss from continuing operations Income from discontinued operations, net of tax Gain on sale of the Core Business, net of tax Total income from discontinued operations, net of tax Net income (loss) EPS from continuing operations: Basic and diluted EPS from discontinued operations: Basic Diluted	Reported \$ 5.568 2.096 4.472 888 1.633 3.333 3.083	[1] Corrections as reported in Q3	[2] Additional corrections in Earnings Release (159) 159 - 28 177 (46)	13 Corrections between carnings release and 10-K 138 43 -	As Revised 6,649 6,669 6,649 6	Reported \$ 12,391 4,199 8,192 1,698 3,424 6,554 6,184 17,860 (9,668) 826 (225) 601 (9,067) (48) (9,019) \$ (9,019) (0,27)	[1] Corrections as reported in Q3 10-Q (194) (194) 336 117 (77) 376 (570) - (570) - (570) - (570) - (570) - (570) (570) (570) (570) (570) (570) (570) (570) (570) (570) (570) (570) (570) (570)	[2] Additional corrections in Earnings Release (272) 272 46 324 (85) (85) (300) (313) - (300) (313) - (313) - (313) - (0.01)	[3] Corrections between earnings release and 10-K 8.1 1144 (333) (80) (27) (28) (28) (28) (29) (29) (30) (30) (30) (30) (30) (30) (30) (30	As Revised 12.278 (2.278 4.201	Reported \$ 7,575 \$ 7,575 \$ 2,558 \$ 5,017 936 1,996 \$ 3,020 3,762 \$ 7,714 \$ (4,697) 327 \$ 230 \$ 557 \$ (4,140) 171 \$ (4,311) \$ \$ (4,311) \$ (0.13	[1] Corrections as reported in Q3 10-Q	[2] Additional corrections in Earnings Release (277) 277 80 43 139 15	[3] Corrections between carnings release and 10- K 59 (59) (59) (59) (59) (59) (59) (59)	As Revised 7.575 2.281 5.294 1.006 2.039 3.159 3.3836 10.050 (4.756) (4.750) (4.750) (4.370) (0.13)	Reported \$ 19,772 6,757 13,015 2,634 5,756 9,691 9,869 27,950 (14,935) 1,153 1,158 (13,777) 123 (13,900) (0,41)	[1] Corrections as reported in Q3 10-Q	[2] Additional corrections in Earnings Release (549) 549 80 80 (70) (300) (313) (313) (313) (0.01)	[3] Corrections between carnings release and 10- K I I III III III III III III III III	As Revised 19.853 [9.853 [9.854] [9.853 [9.854] [9.854		
Cost of sales Gross profit Other costs and expenses: Research and development Professional services Salaries and related costs Selling, general and administrative Severance and related expense Total other costs and expenses Loss from operations Interest income Interest expense Other losses, net Change in fair value of derivative liabilities Total other income (expense), net Loss from continuing operations before income taxes Income tax expense (benefit) Net loss from continuing operations income to taxes Income tax expense (benefit) Net loss from continuing operations, net of tax Gain on sale of the Core Business, net of tax Gain on sale of the Core Business, net of tax Net income (tops) EPS from continuing operations: Basic and diluted EPS from discontinued operations: Basic Diluted	Reported \$ 6.568 2.096 4.472 8.888 1.633 3.333 3.083	[1] Corrections as reported in Q3	[2] Additional corrections in Earnings Release (159) 159 - 28 177 (46)	3 Corrections between earnings release and 10-K 38 43 43 43 43 43 43 43	As Revised 6,649 1,975 4,674 8888 1,661 3,510 9,096 (4,222) 403 203 (4,219) 76 (4,295) (4,295)	Reported \$ 12,391 4,199 8,192 1,698 3,424 6,554 6,184 17,860 (9,668) 826 (225) 601 (9,067) (48) (9,019) 5 (9,019)	[1] Corrections as reported in Q3 10-Q (194) (194) 336 117 (77) 376 (570) (570) (570) (570) (570) (570) (570)	(2) Additional corrections in Earnings Release (272) (272) 46 324 (85) (285) (300) (300) (313) (313) (313) (313)	[3] Corrections between earnings release and 10-K 81 1433 (80) (27) 2 3 (28) (28) (27) 3 (28) (29) 3 (29) 130 (11) 2 (11) (11) (11) (11) (11) (11) (1	As Revised 12:28 12:28 12:28 12:28 14:041 8:237 1.1618 3:779 6:998 6:998 6:998 18:389 (0.152) 8:26 82 6:20 (495) 8:21 9:821 9:903 (0.30)	Reported \$ 7.575	[1] Corrections as reported in Q3 10-Q	[2] Additional corrections in Earnings Release (277) 277 80 43 139 15	[3] Corrections between earnings release and 10- K 59 59 (59) (59) (59) (59) (59) (59)	As Revised 7.575 7	Reported \$ 19,772 6,757 13,015 6,757 13,015 7,756 9,691 9,869 27,950 (14,935) 1,153 - 1,158 (13,777) (13,777) (13,900) \$ (13,900) (0,41)	[1] Corrections as reported in Q3 10-Q	[2] Additional corrections in Earnings Release [549] 549 80 89 463 (70) 562 (13) (300) (313) (313) (313)	[3] Corrections between earnings release and 10- K R1 [114 (333) (800) (27) 3 3 31 (773) 40 30 70 130 (600) (600)	As Revised 19,853 19,853 19,853 19,853 10,1531 2,644 5,818 10,157 9,830 28,439 (14,908) 1,153 (153) (14,273) (14,273) (14,273)		
Cost of sales Gross profit Other costs and expenses: Research and development Professional services Salaries and related costs Selling, general and administrative Severance and related costs Selling, general and administrative Severance and related expense Total other costs and expenses Loss from operations Interest sincome Interest sincome Change in fair value of derivative liabilities Total other income (expense), net Loss from continuing operations before income taxes Income tax expense (henefit) Net loss from continuing operations before income from discontinued operations, net of tax Gain on sale of the Core Business, net of tax Total income from discontinued operations, net of tax Vei income (loss) EPS from continuing operations: Basic and diluted EPS from discontinued operations: Basic Diluted	Reported \$ 5.568 2.096 4.472 888 1.633 3.333 3.083	[1] Corrections as reported in Q3	[2] Additional corrections in Earnings Release (159) 159 - 28 177 (46)	13 Corrections between carnings release and 10-K 138 43 -	As Revised 6,649 6,669 6,649 6	Reported \$ 12,391 4,199 8,192 1,698 3,424 6,554 6,184 17,860 (9,668) 826 (225) 601 (9,067) (48) (9,019) \$ (9,019) (0,27)	[1] Corrections as reported in Q3 10-Q (194) (194) 336 117 (77) 376 (570) - (570) - (570) - (570) - (570) - (570) (570) (570) (570) (570) (570) (570) (570) (570) (570) (570) (570) (570) (570)	[2] Additional corrections in Earnings Release (272) 272 46 324 (85) (85) (300) (313) - (300) (313) - (313) - (313) - (0.01)	[3] Corrections between earnings release and 10-K 8.1 1144 (333) (80) (27) (28) (28) (28) (29) (29) (30) (30) (30) (30) (30) (30) (30) (30	As Revised 12.278 (2.278 4.201	Reported \$ 7,575 \$ 7,575 \$ 2,558 \$ 5,017 936 1,996 \$ 3,020 3,762 \$ 7,714 \$ (4,697) 327 \$ 230 \$ 557 \$ (4,140) 171 \$ (4,311) \$ \$ (4,311) \$ (0.13	[1] Corrections as reported in Q3 10-Q	[2] Additional corrections in Earnings Release (277) 277 80 43 139 15	[3] Corrections between carnings release and 10- K 59 (59) (59) (59) (59) (59) (59) (59)	As Revised 7.575 2.281 5.294 1.006 2.039 3.159 3.3836 10.050 (4.756) (4.750) (4.750) (4.370) (0.13)	Reported \$ 19,772 6,757 13,015 2,634 5,756 9,691 9,869 27,950 (14,935) 1,153 1,158 (13,777) 123 (13,900) (0,41)	[1] Corrections as reported in Q3 10-Q	[2] Additional corrections in Earnings Release (549) 549 80 80 (70) (300) (313) (313) (313) (0.01)	[3] Corrections between carnings release and 10- K I I III III III III III III III III	As Revised 19.853 [9.853 [9.854] [9.853 [9.854] [9.854		

[1] Amounts were identified in Q3 2019 and were adjusted in Q3 2019 10-Q revisions footnote

Basic Diluted

[2] Amounts were identified during the preparation of the 2019 10-K and are expected to be adjusted in the 2019 10-K and relate to the following:
- The elimination of markup on intercompany sales from our subsidiary in Bulgaria,
- The collection and remission of employee's income and payroll tuxes and employer payroll tuxes related to the exercise of stock options in 2018 and 2019

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[3] Amounts were identified during the preparation of the 2019 10-K and were adjusted during the 10-K and relate to other miscellaneous errors primarily associated transaction cutoff at the balance sheet date

[4] The amounts identified in [1], [2] and [3] have been determined to NOT be material on an aggregate basis and the Company corrected the items by revising previously reported results in our 10-K

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[5] The amounts identified in [1], [2] and [3] were determined to be material on an aggregate basis and resulted in the issuance of an 8-K for non-reliance on the affected financial statements. The Company issued restated financial statements to correct the errors by the date of this filing

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APYX Medical Corporation - Supplemental Reconciliation of Re	statement Adjustments and Revisions - May 11, 2020: Balance Sheet		

	-		9/30/2018			12/31/2018					3/31/2019							9/30/2019							
			[2]	[3] Corrections				[2]	[3] Corrections				[2]	[3] Corrections				[2]	[3] Corrections	,			[2]	[3] Corrections	
		[1]	Additional	between			[1]	Additional	between			[1]	Additional	between			[1]	Additional	between			[1]	Additional	between	
		Corrections as	corrections in	earnings			Corrections as	corrections in	earnings			Corrections as	corrections in	earnings			Corrections as	corrections in	earnings			Corrections as	corrections in	earnings	
	As Originally	reported in Q3	Earnings	release and	[5]	As Originally	reported in Q3	Earnings	release and	[5]	As Originally	reported in Q3	Earnings	release and	[5]	As Originally	reported in Q3	Earnings	release and	[4]	As Originally	reported in Q3	Earnings	release and	[4]
	Reported*	10-Q	Release	10-K	As Restated	Reported*	10-Q	Release	10-K	As Restated	Reported*	10-Q	Release	10-K	As Restated	Reported*	10-Q	Release	10-K	As Revised	Reported*	10-Q	Release	10-K	As Revised
ASSETS																									
Current assets:																									
Cash and cash equivalents	S 40,663				40.663	\$ 16,466			130	16,596	\$ 32,415				32,415	\$ 67,360				67.360	\$ 62,272				62,272
Short term investments	55,480		-		55,480	61,678				61,678	40,885				40,885										
Trade accounts receivable, net of allowance	4,080			59	4,139	3,656			65	3,721	4,006			38	4,044	5,233			59	5,292	6,329				6,329
Other receivables					-	1,359				1,359	925				925	985				985	1,333				1,333
Inventories, net of provision for obsolescence	6,037				6.037	3,061			85	3,146	3.013				3.013	3,863				3.863	4,547				4,547
Prepaid expenses and other current assets	627				627	3,297			38	3,335	3,996			38	4.034	4.516				4.516	4,424				4,424
Total current assets	106,887			59	106,946	89,517			318	89,835	85,240			76	85,316	81,957			59	82.016	78,905				78,905
Property and equipment, net	5,842			-	5,842	5,788				5,788	6,015				6.015	6.294				6,294	6,645				6,645
Operating lease ROU assets											178				178	374				374	368				368
Finance lease ROU assets																					638				638
Other assets	385				385	305				305	270	77			347	258	77			335	387				387
Total assets	\$ 113,114			59	113,173	\$ 95,610			318	95,928	S 91,703	77		76	91.856	\$ 88.883	77		59	89,019	\$ 86.943				86,943
	<u> </u>	-	$\overline{}$																						
LIABILITIES AND STOCKHOLDERS' EOUTY																									
Current liabilities:																									
Accounts payable	S 2.348				2.348	S 1.423				1,423	S 1.504				1,504	S 1.641				1.641	S 1.457				1.457
Accrued expenses and other current liabilities	19,324		764			6,279	(117)	764	262	7.188	5,868		1.077	64	7,009	6,149		1.077	4	7,230	7,285		1.077	4	8,366
Current portion of operating lease liabilities	17,024				20,000	0,277	(117)	704	202	7,100	103		1,077		103	107		1,077		107	101		1,077		101
Current portion of finance lease liabilities											103				103	107				107	106				106
Total current liabilities	21.672		764		22,436	7 702	(117)	764	262	8 611	7 475		1.077	64	8 616	7.897		1 077	4	8 978	9.039		1.077	- 4	10,120
Related party note payable	140				140	140	(11.)			140	140		.,		140	140				140	140				140
Long-term portion of operating lease liabilities											75				75	267				267	248				248
Long-term portion of finance lease liabilities																					444				444
Other long-term liabilities												194			194		194			194	339				339
Total liabilities	21.812		764		22,576	7 842	(117)	764	262	8 751	7 690	194	1.077	64	9.025	8 304	194	1 077	- 4	9 579	10.210		1.077	4	11.291
STOCKHOLDERS' EQUITY	21,012		704		22,070	7,042	(117)	704	202	0,751	1,070	.,-	1,077	04	7,025	0,504	.,,	1,077		7,017	10,210		1,077		21,271
Common stock	33				33	34				34	3.4				34	34				34	34				34
Additional paid-in capital	51.798				51.798	52,221	699			52,920	53,147	1,035			54,182	54,051	1.035			55.086	55,668				55,668
Retained earnings	39.471		(764)	59	38.766	35 513	(582)	(764)	56	34 223	30.832	(1.152)	(1.077)	12	28 615	26,494	(1.152)	(1.077)	55	24 320	21.031		(1.077)	(4)	19,950
Total stockholders' equity	91 302		(764)	59	90 597	87 768	117	(764)	56	87,177	84,013	(117)	(1,077)	12	82,831	80,579	(117)	(1,077)	55	79,440	76 733		(1,077)	(4)	75,652
Total liabilities and stockholders' equity	\$ 113,114		(101)	59	113,173	\$ 95,610		(10.7)	318	95,928	\$ 91,703	77	(2)011)	76	91.856	\$ 88.883	77	(30.77)	59	89,019	\$ 86,943		(1,011)		86.943

* Amounts have been updated for reclassifications to conform to the current presentation

[1] Amounts were identified in Q3 2019 and were adjusted in Q3 2019 10-Q revisions footnote

[2] Amounts were identified during the preparation of the 2019 10-K and are expected to be adjusted in the 2019 10-K and relate to the following:

- The climination of markup on intercompany sales from our subsidiary in Bulgaria.

- The collection and remission of employer's increme and payed litases and employer payed taxes related to the exercise of stock options in 2018 and 2019

[3] Amounts were identified during the preparation of the 2019 10-K and were adjusted during the 10-K and relate to other miscellaneous errors primarily associated transaction cutoff at the balance sheet date

[4] The amounts identified in [1], [2] and [3] have been determined to NOT be material on an aggregate basis and the Company correctted the items by revising previously reported results in our 10-K

[5] The amounts identified in [1], [2] and [3] were determined to be material on an aggregate basis and resulted in the issuance of an 8-K for non-reliance on the affected financial statements. The Company issued restated financial statements to correct the errors by the date of this filing