

Revenue

Dec 31, 2022	Dec 31, 2021	Dec 31, 2022	Dec 31, 2021
8,984	8,585	33,762	30,502

	Three months ended		Year ended	
	Dec 31, 2022	Dec 31, 2021	Dec 31, 2022	Dec 31, 2021
CASH FLOWS FROM OPERATING ACTIVITIES				
Net cash flows from operating activities	1,632	2,635	6,012	7,429
CASH FLOWS FROM INVESTING ACTIVITIES				
Net cash flows from investing activities	(1,355)	(2,053)	(5,359)	(6,316)
CASH FLOWS FROM FINANCING ACTIVITIES				
Net cash flows from financing activities	(226)	(782)	(1,049)	(492)
EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS	(10)	(17)	84	(25)
NET INCREASE IN CASH AND CASH EQUIVALENTS	41	(217)	(310)	596
CASH AND CASH EQUIVALENTS AT END OF PERIOD	2,453	2,763	2,453	2,763