

Component: (Network and Hypercube)	
Network	1210 - Disclosure - Cash and Cash Equivalents Roll Forward (http://www.xbrlsite.com/report/role/CashAndCashEquivalents)
Hypercube	Implied

Reporting Entity [Aspect]	30810137d58f76b84afd http://standards.iso.org/iso/17442
Unit [Aspect]	iso4217:USD

Concept [Aspect]	Period [Aspect]			
Cash and Cash Equivalents [Roll Forward]				
Cash and Cash Equivalents, Beginning Balance	2019-12-31	\$ 398,937.76	2018-12-31	\$ 398,937.76
Collection of Receivables	2020-01-01 2020-12-31	2,072,035.32	2019-01-01 2019-12-31	0
Payment of Accounts Payable	2020-01-01 2020-12-31	(3,096,588.38)	2019-01-01 2019-12-31	0
Additional Long-term Borrowings	2020-01-01 2020-12-31	10,554.36	2019-01-01 2019-12-31	0
Repayment of Long term Borrowings	2020-01-01 2020-12-31	(33,491.00)	2019-01-01 2019-12-31	0
Capital Additions of Property, Plant and Equipment	2020-01-01 2020-12-31	0	2019-01-01 2019-12-31	0
Cash and Cash Equivalents, Ending Balance	2020-12-31	<u>\$ (648,551.94)</u>	2019-12-31	<u>\$ 398,937.76</u>