
 WE PROVIDE SIMPLE, SCALABLE E-INVOICING SOLUTIONS FOR

11,000+
REGISTERED COMPANIES

 STANDARDIZING AND AUTOMATING PROCESSES TO SAVE TIME AND MONEY

3.2M+
TRANSACTIONS (Q2 F2018)

12M+
AVG. TRANSACTIONS/YR

18B+
AVG. TOTAL INVOICE VALUE/YR

CORPORATE PROFILE

Cortex is an online Network-as-a-Service that helps companies connect and interact with each other to transmit invoices. Manual paper invoicing is a very costly and timely process; Cortex offers a solution to digitize and automate the transmission of documents between Buyers and Suppliers, saving time and money.

Our scalable platform is industry agnostic and can work with any workflow or ERP in order to leverage existing technology and business processes. Since our inception in 1999, we have established ourselves as a dependable partner for customers in our traditional market of oil & gas, as well as emerging markets such as mining, waste management, construction and sports & entertainment. Each of these markets shares a common denominator of having complex procurement cycles, supported by costly, manual processes, which can be aided by our vertically agnostic system.

With the number of companies looking to implement an electronic solution, there remains a large untapped market. Those same companies cite a lack of supplier adoption as a barrier to moving to an electronic solution, which is where Cortex provides value. A key strength of our offering is the high level of onboarding support offered to new customers joining the network.

FAST FACTS - Q2 F2018

STOCK PRICE (Jan 31, 2018)
\$4.10

MARKET CAPITALIZATION
\$37.3M

CASH and Short Term Investments*
\$6.74M

52 WEEK LOW/HIGH
\$2.90/\$4.40

ENTERPRISE VALUE
\$30.6M

TOTAL ASSETS*
\$8.56M

AVG. DAILY VOL. (3 mo.)
4,143

TOTAL REVENUE
\$3.0M

TOTAL DEBT*
\$0

SHARES OUTSTANDING
9.10M

EPS
\$0.04

TOTAL LIABILITIES*
\$1.81M

OUTSTANDING WARRANTS
0

INSIDER OWNERSHIP %
13.61%

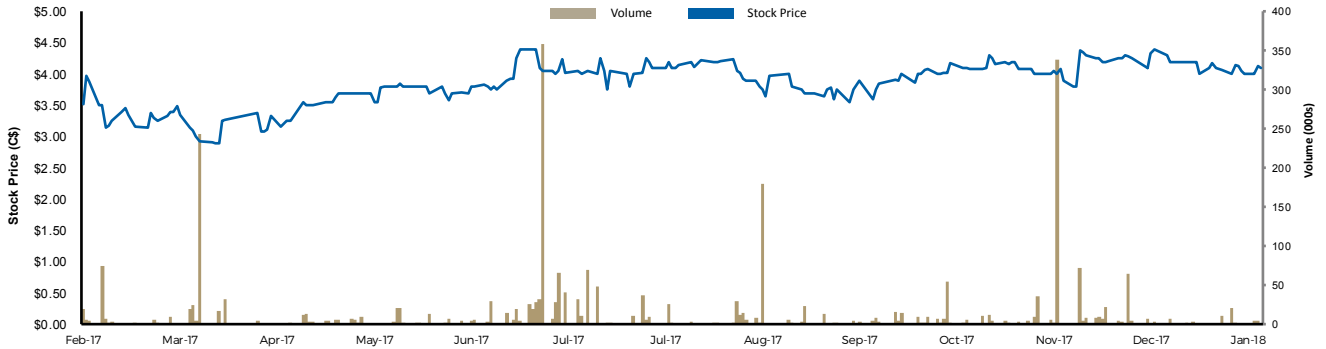
FINANCING*
\$0

*As at Jan 31, 2018

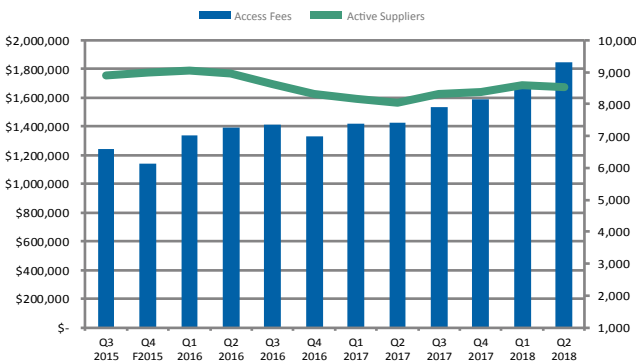
 INDUSTRY LEADING COMPANIES TRUST CORTEX E-INVOICING



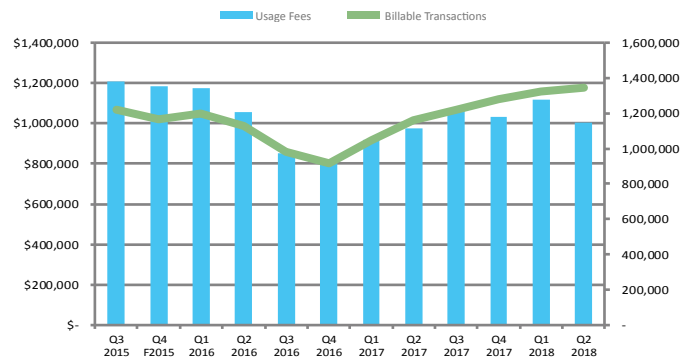
SHARE PRICE PERFORMANCE FOR PREVIOUS 12 MONTHS



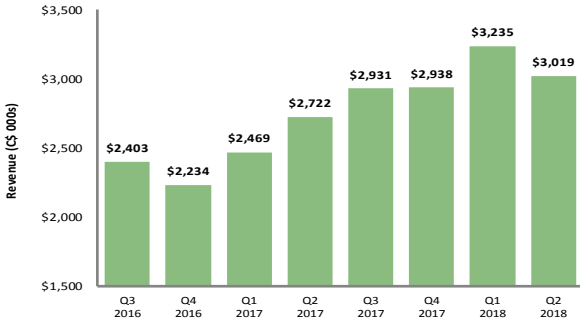
ACTIVE SUPPLIERS VS. ACCESS FEES



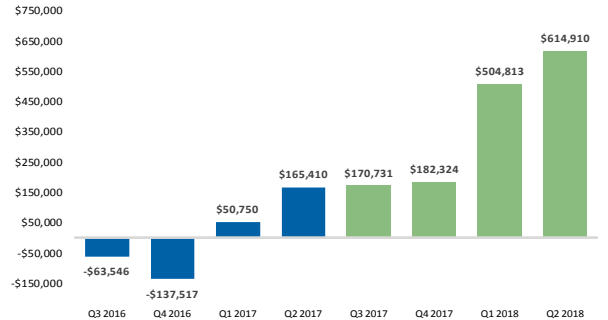
BILLABLE TRANSACTIONS VS. USAGE FEES



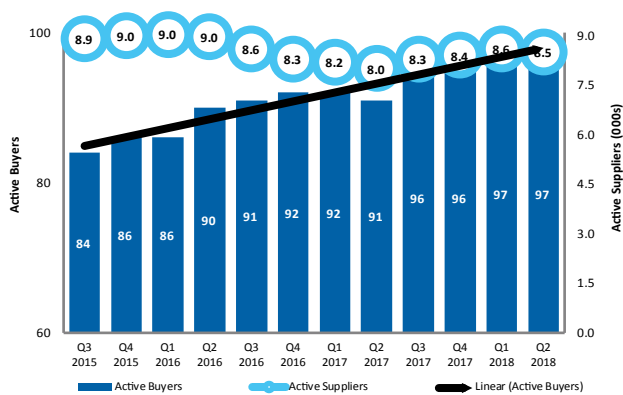
REVENUE



ADJUSTED EBITDA



ACTIVE BUYERS / SUPPLIERS



BILLABLE TRANSACTIONS VS. TOTAL DOCUMENTS

