



Balance
From July to September

| | Q3 |
|-------------------------------------|------------------------|
| ASSETS | |
| Current Assets | |
| OpenExO | -\$ 2,141,962.19 |
| ExO Works | \$ 441,040.06 |
| Total Current Assets | -\$1,700,922.13 |
| Fixed Assets | |
| OpenExO | \$ 4,899,713.47 |
| Exo Works | \$ 0.00 |
| Total Fixed Assets | \$ 4,899,713.47 |
| TOTAL ASSETS | \$3,198,791.34 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| OpenExO | \$ 8,256,358.95 |
| ExO Works | \$ 750,181.14 |
| Total Liabilities | \$9,006,540.09 |
| Equity | |
| OpenExO | -\$ 5,498,607.67 |
| ExO Works | -\$ 309,141.08 |
| Total Equity | -\$5,807,748.75 |
| TOTAL LIABILITIES AND EQUITY | \$3,198,791.34 |