



Balance

From October to December

	<u>Q4</u>
ASSETS	
Current Assets	
OpenExO	-\$ 2,229,323.57
ExO Works	\$ 518,022.95
Total Current Assets	-\$ 1,711,300.62
Fixed Assets	
OpenExO	\$ 4,899,713.47
Exo Works	\$0.00
Total Fixed Assets	\$ 4,899,713.47
TOTAL ASSETS	\$ 3,188,412.85
 LIABILITIES AND EQUITY	
Liabilities	
OpenExO	\$ 8,750,256.74
ExO Works	\$ 1,025,324.48
Total Liabilities	\$ 9,775,581.22
Equity	
OpenExO	-\$ 6,079,866.84
ExO Works	-\$ 507,301.53
Total Equity	-\$ 6,587,168.37
TOTAL LIABILITIES AND EQUITY	\$3,188,412.85