



Profit & Loss
From October to December

	Q4
INCOME	
OpenExO	\$ 245,325.21
ExO Works	\$ 84,231.89
Total Income	\$329,557.10
GROSS PROFIT	\$329,557.10
EXPENSES	
OpenExO	\$ 825,114.41
Exo Works	\$ 161,793.84
Total Expenses	\$986,908.25
EBITDA	-\$657,351.15
OTHER INCOME	
OpenExO	\$ 0.00
ExO Works	\$ 4.29
Total Other Income	\$4.29
OTHER EXPENSES	
OpenExO	\$ 1,469.97
ExO Works	\$ 474.62
Total Other Expenses	\$1,944.59
PROFIT	-\$659,291.45