

Balance

From January to March

	Q1
ASSETS	
Current Assets	
From Openexo	\$479.404,00
From Exo Works	\$226.022,41
From Exo Works Europe	\$254.061,00
From Exo Speakers	\$629.384,66
Total Curren Assets	\$1.588.872,07
Fixed Assets	
From Openexo	\$4.922.709,00
From Exo Works	\$0,00
From Exo Works Europe	\$343.185,00
From Exo Speakers	\$0,00
Total Fixed Assets	\$5.265.894,00
TOTAL ASSETS	\$6.854.766,07
LIABILITIES AND EQUITY	
Liabilities	
From Openexo	\$7.239.572,76
From Exo Works	\$730.766,80
From Exo Works Europe	\$4.946.113,34
From Exo Speakers	\$41.318,78
Total Liabilities	\$12.957.771,68
Equity	
From Openexo	-\$1.837.459,86
From Exo Works	-\$504.743,65
From Exo Works Europe	-\$4.348.867,90
From Exo Speakers	\$588.065,80
Total Equity	-\$6.103.005,61
TOTAL LIABILITIES AND EQUITY	\$6.854.766,07