

Balance

From April to June

	Q2
ASSETS	
Current Assets	
From Openexo	\$58.072,00
From Exo Works	\$156.902,30
From Exo Works Europe	\$138.454,00
From Exo Speakers	\$147.183,23
Total Curren Assets	\$500.611,53
Fixed Assets	
From Openexo	\$5.324.398,00
From Exo Works	\$0,00
From Exo Works Europe	\$205.878,00
From Exo Speakers	\$414.069,93
Total Fixed Assets	\$5.944.345,93
TOTAL ASSETS	\$6.444.957,46
LIABILITIES AND EQUITY	
Liabilities	
From Openexo	\$7.315.972,00
From Exo Works	\$710.586,00
From Exo Works Europe	\$5.709.715,00
From Exo Speakers	\$35.824,66
Total Liabilities	\$13.772.097,66
Equity	
From Openexo	-\$1.933.501,00
From Exo Works	-\$553.684,36
From Exo Works Europe	-\$5.365.383,00
From Exo Speakers	\$525.429,21
Total Equity	-\$7.327.139,15
TOTAL LIABILITIES AND EQUITY	\$6.444.958,51