

Balance

From April to June

	Q2
ASSETS	
Current Assets	
From Openexo	\$169.168,00
From Exo Works	\$415.279,74
From Exo Works Europe	\$83.547,00
From Exo Speakers	\$629.384,66
Total Curren Assets	\$1.297.379,40
Fixed Assets	
From Openexo	\$5.263.975,00
From Exo Works	\$0,00
From Exo Works Europe	\$478.551,00
From Exo Speakers	\$0,00
Total Fixed Assets	\$5.742.526,00
TOTAL ASSETS	\$7.039.905,40
LIABILITIES AND EQUITY	
Liabilities	
From Openexo	\$7.637.162,00
From Exo Works	\$761.524,98
From Exo Works Europe	\$4.875.118,00
From Exo Speakers	\$41.318,78
Total Liabilities	\$13.315.123,76
Equity	
From Openexo	-\$2.204.019,00
From Exo Works	-\$346.245,24
From Exo Works Europe	-\$4.313.020,00
From Exo Speakers	\$588.065,88
Total Equity	-\$6.275.218,36
TOTAL LIABILITIES AND EQUITY	\$7.039.905,40