

Balance

From July to September

	Q3
ASSETS	
Current Assets	
From Openexo	\$179.846,00
From Exo Works	\$124.147,68
From Exo Works Europe	\$376.873,00
From Exo Speakers	\$80.999,94
Total Curren Assets	\$761.866,62
Fixed Assets	
From Openexo	\$5.175.278,00
From Exo Works	\$0,00
From Exo Works Europe	\$443.469,00
From Exo Speakers	\$487.503,23
Total Fixed Assets	\$6.106.250,23
TOTAL ASSETS	\$6.868.116,85
LIABILITIES AND EQUITY	
Liabilities	
From Openexo	\$7.214.952,00
From Exo Works	\$798.981,77
From Exo Works Europe	\$4.791.638,00
From Exo Speakers	\$31.823,78
Total Liabilities	\$12.837.395,55
Equity	
From Openexo	-\$1.859.828,00
From Exo Works	-\$674.834,09
From Exo Works Europe	-\$3.971.296,00
From Exo Speakers	\$536.679,39
Total Equity	-\$5.969.278,70
TOTAL LIABILITIES AND EQUITY	\$6.868.116,85