

## Balance

From October to December

	Q4
<b>ASSETS</b>	
<b>Current Assets</b>	
From Openexo	\$420.784,00
From Exo Works	\$198.088,82
From Exo Works Europe	\$246.690,00
From Exo Speakers	\$119.103,24
<b>Total Curren Assets</b>	<b>\$984.666,06</b>
<b>Fixed Assets</b>	
From Openexo	\$4.922.709,00
From Exo Works	\$0,00
From Exo Works Europe	\$383.170,00
From Exo Speakers	\$478.851,33
<b>Total Fixed Assets</b>	<b>\$5.784.730,33</b>
<b>TOTAL ASSETS</b>	<b>\$6.769.396,39</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
From Openexo	\$7.548.791,00
From Exo Works	\$703.230,30
From Exo Works Europe	\$4.828.290,00
From Exo Speakers	\$33.211,01
<b>Total Liabilities</b>	<b>\$13.113.522,31</b>
<b>Equity</b>	
From Openexo	-\$2.205.298,00
From Exo Works	-\$505.141,48
From Exo Works Europe	-\$4.198.430,00
From Exo Speakers	\$564.743,56
<b>Total Equity</b>	<b>-\$6.344.125,92</b>