

Cash-flow

From January to March

	Q1
OPERATING ACTIVITIES	
From Openexo	\$189.691,92
From Exo Works	\$109.010,61
From Exo Works Europe	\$0,00
From Exo Speakers	\$31.824,67
Total Operating Activities	\$330.527,20
INVESTING ACTIVITIES	
From Openexo	\$214.900,00
From Exo Works	\$0,00
From Exo Works Europe	-\$187.880,72
From Exo Speakers	
Total Investing Activities	\$27.019,28
FINANCING ACTIVITIES	
From Openexo	\$3.922,00
From Exo Works	\$0,00
From Exo Works Europe	\$142.944,50
From Exo Speakers	\$0,00
Total Financing Activities	\$146.866,50
NET CASH FOR PERIOD	
From Openexo	-\$21.285,88
From Exo Works	\$109.010,61
From Exo Works Europe	-\$22.504,03
From Exo Speakers	\$31.824,67
Net cash for period	\$97.045,37