

## Cash-flow

From January to March

	Q1
<b>OPERATING ACTIVITIES</b>	
From Openexo	-\$14.857,86
From Exo Works	-\$31.318,00
From Exo Works Europe	-\$7.080,86
From Exo Speakers	\$49.122,83
Total Operating Activities	<b>-\$4.133,89</b>
<b>INVESTING ACTIVITIES</b>	
From Openexo	\$6.900,00
From Exo Works	\$0,00
From Exo Works Europe	\$0,00
From Exo Speakers	\$0,00
Total Investing Activities	<b>\$6.900,00</b>
<b>FINANCING ACTIVITIES</b>	
From Openexo	\$0,00
From Exo Works	\$0,00
From Exo Works Europe	\$0,00
From Exo Speakers	\$0,00
Total Financing Activities	<b>\$0,00</b>
<b>NET CASH FOR PERIOD</b>	
From Openexo	-\$7.957,86
From Exo Works	-\$31.318,00
From Exo Works Europe	-\$7.080,86
From Exo Speakers	\$49.122,83
Net cash for period	<b>\$2.766,11</b>