

Cash-flow

From April to June

	Q2
OPERATING ACTIVITIES	
From Openexo	-\$137.974,07
From Exo Works	-\$46.180,34
From Exo Works Europe	-\$491.21
From Exo Speakers	-\$34.780,00
Total Operating Activities	-\$218.934,41
INVESTING ACTIVITIES	
From Openexo	\$6.900,00
From Exo Works	\$0,00
From Exo Works Europe	\$0,00
From Exo Speakers	\$0,00
Total Investing Activities	\$6.900,00
FINANCING ACTIVITIES	
From Openexo	\$190.000,00
From Exo Works	\$0,00
From Exo Works Europe	-\$30.050,00
From Exo Speakers	\$0,00
Total Financing Activities	\$159.950,00
NET CASH FOR PERIOD	
From Openexo	\$58.925,93
From Exo Works	-\$46.180,34
From Exo Works Europe	-\$30.541.21
From Exo Speakers	-\$34.780,00
Net cash for period	-\$22.034,41