

Cash-flow

From July to September

	Q3
OPERATING ACTIVITIES	
From Openexo	-\$71.543,47
From Exo Works	-\$56.919,00
From Exo Works Europe	\$34.033,06
From Exo Speakers	-\$151.959,99
Total Operating Activities	-\$246.389,40
INVESTING ACTIVITIES	
From Openexo	\$65.900,00
From Exo Works	\$0,00
From Exo Works Europe	\$0,00
From Exo Speakers	
Total Investing Activities	\$65.900,00
FINANCING ACTIVITIES	
From Openexo	\$4.041,34
From Exo Works	\$0,00
From Exo Works Europe	-\$77.931,79
From Exo Speakers	\$0,00
Total Financing Activities	-\$73.890,45
NET CASH FOR PERIOD	
From Openexo	-\$1.602,13
From Exo Works	-\$56.919,00
From Exo Works Europe	-\$43.898,73
From Exo Speakers	-\$151.959,99
Net cash for period	-\$254.379,85