

## Profit and Loss

From July to September

	Q3
<b>INCOME</b>	
From Openexo	\$85.119,00
From Exo Works	\$87.705,20
From Exo Works Europe	\$89.820,00
From Exo Speakers	\$67.735,53
Total Income	<b>\$330.379,73</b>
<b>GROSS PROFIT</b>	<b>\$330.379,73</b>
<b>EXPENSES</b>	
From Openexo	\$270.518,00
From Exo Works	\$208.344,48
From Exo Works Europe	\$38.550,00
From Exo Speakers	\$275.137,95
Total Expenses	<b>\$792.550,43</b>
<b>EBITDA</b>	<b>-\$462.170,71</b>
<b>OTHER INCOME</b>	
From Openexo	\$0,00
From Exo Works	\$0,00
From Exo Works Europe	\$1.961,90
From Exo Speakers	\$0,00
Total Other Income	<b>\$1.961,90</b>
<b>OTHER EXPENSES</b>	
From Openexo	\$510,50
From Exo Works	\$0,00
From Exo Works Europe	\$0,00
From Exo Speakers	\$129.523,77
Total Other Expenses	<b>\$130.034,27</b>
<b>PROFIT</b>	<b>-\$590.243,07</b>