

Profit and Loss

From October to December

	Q4
INCOME	
From Openexo	\$117.953,00
From Exo Works	\$291.233,00
From Exo Works Europe	\$3.310,00
From Exo Speakers	\$119.339,68
Total Income	\$531.835,68
GROSS PROFIT	\$531.835,68
EXPENSES	
From Openexo	\$218.075,00
From Exo Works	\$150.501,77
From Exo Works Europe	\$29.744,00
From Exo Speakers	\$91.228,97
Total Expenses	\$489.549,74
EBITDA	\$42.285,94
OTHER INCOME	
From Openexo	\$27.075,27
From Exo Works	\$0,00
From Exo Works Europe	\$522,59
From Exo Speakers	\$0,00
Total Other Income	\$27.597,86
OTHER EXPENSES	
From Openexo	\$867,42
From Exo Works	\$0,00
From Exo Works Europe	\$0,00
From Exo Speakers	\$46,53
Total Other Expenses	\$913,95
PROFIT	\$68.969,86