



Balance
From July to September

	Q3
ASSETS	
Current Assets	
OpenExO	\$ 2,494,572.36
ExO Works	\$ 571,059.07
Total Current Assets	\$ 3,065,631.43
Fixed Assets	
OpenExO	\$ 4,881,485.47
Exo Works	\$ 0.00
Total Fixed Assets	\$ 4,881,485.47
TOTAL ASSETS	\$ 7,947,116.90
 LIABILITIES AND EQUITY	
Liabilities	
OpenExO	\$ 10,018,660.09
ExO Works	\$ 367,295.72
Total Liabilities	\$ 10,385,955.81
Equity	
OpenExO	-\$ 2,642,602.26
ExO Works	\$ 203,763.35
Total Equity	-\$ 2,438,838.91
TOTAL LIABILITIES AND EQUITY	\$7,947,116.90