



Profit & Loss
From July to September

	Q3
INCOME	
OpenExO	\$815,077.90
ExO Works	\$308,418.00
Total Income	\$1,123,495.90
GROSS PROFIT	\$1,123,495.90
EXPENSES	
OpenExO	\$870,754.61
Exo Works	\$278,016.67
Total Expenses	\$1,148,771.28
EBITDA	-\$25,275.38
OTHER INCOME	
OpenExO	\$0.00
ExO Works	\$0.00
Total Other Income	\$0.00
OTHER EXPENSES	
OpenExO	\$471.31
ExO Works	\$0.00
Total Other Expenses	\$471.31
PROFIT	-\$25,746.69