



Balance
From October to December

	Q4
ASSETS	
Current Assets	
OpenExO	\$2,022,428.33
ExO Works	\$482,684.39
Total Current Assets	\$2,505,112.72
Fixed Assets	
OpenExO	\$4,881,485.47
Exo Works	\$ 0.00
Total Fixed Assets	\$4,881,485.47
TOTAL ASSETS	\$7,386,598.19
LIABILITIES AND EQUITY	
Liabilities	
OpenExO	\$10,138,506.65
ExO Works	\$693,334.13
Total Liabilities	\$10,831,840.78
Equity	
OpenExO	-\$3,234,592.85
ExO Works	-\$210,649.74
Total Equity	-\$3,445,242.59
TOTAL LIABILITIES AND EQUITY	\$7,386,598.19