

Balance Sheet

FC Capital Holdings Pty Ltd

As at 30 June 2024

30 JUNE 2024

Assets

Bank

| | |
|-------------------|---------------------|
| Cash at Bank | 2,599,958.00 |
| Total Bank | 2,599,958.00 |

Current Assets

| | |
|-----------------------------|---------------------|
| Receivables | 2,819,368.87 |
| Total Current Assets | 2,819,368.87 |

| | |
|---------------------|---------------------|
| Total Assets | 5,419,326.87 |
|---------------------|---------------------|

Liabilities

Current Liabilities

| | |
|----------------------------------|---------------------|
| Payables | 1,236,436.71 |
| Total Current Liabilities | 1,236,436.71 |

| | |
|--------------------------|---------------------|
| Total Liabilities | 1,236,436.71 |
|--------------------------|---------------------|

| | |
|-------------------|---------------------|
| Net Assets | 4,182,890.16 |
|-------------------|---------------------|

Equity

| | |
|---------------------|---------------------|
| Equity | 4,182,890.16 |
| Total Equity | 4,182,890.16 |