

Profit and Loss

FC Capital Holdings Pty Ltd

For the year ended 30 June 2024

2024

Income

Corporate Income	2,268,583.50
Funds Management Income	7,340,092.53
Other Income	394.52
Total Income	9,609,070.55

Gross Profit

9,609,070.55

Expenses

Bank Fees	6,845.76
Corporate Expenses	95,176.50
Employee Expenses	128,101.36
Employment Costs	3,611,099.67
Foreign Currency Gains and Losses	18,800.10
IT and Software	440,062.85
Marketing	75,933.63
Office Expenses	420,199.16
Printing, Freight & Stationery	3,869.74
Professional Fees	2,696,809.10
Telecommunication	6,798.45
Travel	325,380.87
Other Expenses	1,617,216.95
Total Expenses	9,446,294.14

Net Profit

162,776.41