

Balance Sheet

Finstro Holdings Pty Ltd
As at 30 June 2024

30 JUNE 2024

Assets

Bank

Cash at Bank	1,259,577.40
Total Bank	1,259,577.40

Current Assets

Receivables	2,512,726.11
Total Current Assets	2,512,726.11

Non-current Assets

Intellectual Property	80,421,451.10
Property, Plant & Equipment	132,461.15
Other Non-current Assets	6,059,873.80
Total Non-current Assets	86,613,786.05

Total Assets	90,386,089.56
---------------------	----------------------

Liabilities

Current Liabilities

Accrued Expenses	937,660.24
Payables	1,350,437.12
Total Current Liabilities	2,288,097.36

Non-current Liabilities

Loans	52,738,944.83
Total Non-current Liabilities	52,738,944.83

Total Liabilities	55,027,042.19
--------------------------	----------------------

Net Assets	35,359,047.37
-------------------	----------------------

Equity

Equity	35,359,047.37
Total Equity	35,359,047.37