

Profit and Loss

Finstro Holdings Pty Ltd

For the year ended 30 June 2024

2024

Income

Lending Income	958,213.95
Other Income	27,907,861.24
Total Income	28,866,075.19

Gross Profit

28,866,075.19

Expenses

Lending Costs	803,718.74
Office & Administration Expenses	396,075.16
IT Expenses	1,785,564.11
Marketing Expenses	86,124.71
Professional Fees	1,337,595.62
Employee Costs	5,108,354.54
Other Operating Costs	5,851,147.06
Depreciation & Amortisation	6,172,891.01
Interest Expense	6,750,917.59
Total Expenses	28,292,388.54

Net Profit

573,686.65

Add back: Depreciation & Amortisation

6,172,891.01

Add back: Interest Expense

6,750,917.59

EBITDA

13,497,495.25