

Profit and Loss

FC Capital Holdings Pty Ltd

For the 6 months ended 31 December 2023

JUL-DEC 2023

Income

Corporate Income	1,022,849.84
Funds Management Income	3,661,041.18
Total Income	4,683,891.02

Gross Profit

4,683,891.02

Expenses

Bank Fees	3,297.57
Corporate Expenses	89,912.01
Employee Expenses	98,169.15
Employment Costs	1,326,690.18
Foreign Currency Gains and Losses	14,219.66
IT and Software	239,455.49
Marketing	16,578.18
Office Expenses	261,969.24
Printing, Freight & Stationery	971.41
Professional Fees	1,267,242.92
Telecommunication	4,451.82
Travel	149,507.62
Other Expenses	1,041,528.84
Total Expenses	4,513,994.09

Net Profit

169,896.93