

Balance Sheet

Finstro Holdings Pty Ltd As at 31 December 2023

31 DEC 2023

Assets

Bank

Cash at Bank	773,381.78
Total Bank	773,381.78

Current Assets

Prepayments	714,702.16
Receivables	2,366,214.96
Total Current Assets	3,080,917.12

Non-current Assets

Intellectual Property	68,725,693.09
Property, Plant & Equipment	167,649.06
Other Non-current Assets	6,403,377.04
Total Non-current Assets	75,296,719.19

Total Assets	79,151,018.09
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Liabilities

Current Liabilities

Accrued Expenses	765,681.97
Payables	2,019,191.83
Total Current Liabilities	2,784,873.80

Non-current Liabilities

Loans	66,503,465.24
Total Non-current Liabilities	66,503,465.24

Total Liabilities	69,288,339.04
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Net Assets	9,862,679.05
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Equity

Equity	9,862,679.05
Total Equity	9,862,679.05