

# Profit and Loss

Finstro Holdings Pty Ltd

For the 6 months ended 31 December 2023

JUL-DEC 2023

## Income

Lending Income	483,685.51
Other Income	12,650,407.82
<b>Total Income</b>	<b>13,134,093.33</b>

## Gross Profit

**13,134,093.33**

## Expenses

Lending Costs	473,590.50
Office & Administration Expenses	187,741.35
IT Expenses	982,484.22
Marketing Expenses	14,606.01
Professional Fees	639,621.40
Employee Costs	2,005,160.78
Other Operating Costs	3,175,863.93
Depreciation & Amortisation	2,765,107.52
Interest Expense	2,812,599.29
<b>Total Expenses</b>	<b>13,056,775.00</b>

## Net Profit

**77,318.33**

## Add back: Depreciation & Amortisation

**2,765,107.52**

## Add back: Interest Expense

**2,812,599.29**

## EBITDA

**5,655,025.14**