

Profit and Loss

FC Capital Holdings Pty Ltd

For the 3 months ended 30 September 2023

JUL-SEP 2023

Income

Corporate Income	481,099.84
Funds Management Income	1,798,688.76
Total Income	2,279,788.60

Gross Profit

2,279,788.60

Expenses

Bank Fees	1,619.37
Corporate Expenses	77,195.68
Employee Expenses	69,968.90
Employment Costs	635,630.30
Foreign Currency Gains and Losses	4,605.36
IT and Software	120,470.19
Marketing	8,169.09
Office Expenses	131,399.89
Printing, Freight & Stationery	488.60
Professional Fees	687,070.34
Telecommunication	1,674.12
Travel	96,081.89
Other Expenses	354,599.89
Total Expenses	2,188,973.62

Net Profit

90,814.98