

Balance Sheet

Finstro Holdings Pty Ltd
As at 30 September 2023

30 SEP 2023

Assets

Bank

Cash at Bank	729,977.71
Total Bank	729,977.71

Current Assets

Prepayments	940,579.17
Receivables	2,277,457.49
Total Current Assets	3,218,036.66

Non-current Assets

Intellectual Property	67,243,980.65
Property, Plant & Equipment	170,015.36
Other Non-current Assets	2,711,599.24
Total Non-current Assets	70,125,595.25

Total Assets	74,073,609.62
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Liabilities

Current Liabilities

Accrued Expenses	1,243,189.49
Payables	2,350,665.08
Total Current Liabilities	3,593,854.57

Non-current Liabilities

Loans	60,676,224.51
Total Non-current Liabilities	60,676,224.51

Total Liabilities	64,270,079.08
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Net Assets	9,803,530.54
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Equity

Equity	9,803,530.54
Total Equity	9,803,530.54