

Profit and Loss

Finstro Holdings Pty Ltd

For the 3 months ended 30 September 2023

JUL-SEP 2023

Income

Lending Income	245,825.51
Other Income	6,294,221.75
Total Income	6,540,047.26

Gross Profit

6,540,047.26

Expenses

Lending Costs	374,699.73
Office & Administration Expenses	98,897.15
IT Expenses	555,985.71
Marketing Expenses	10,076.15
Professional Fees	359,433.41
Employee Costs	898,698.15
Other Operating Costs	1,600,405.46
Depreciation & Amortisation	1,388,009.13
Interest Expense	1,235,672.55
Total Expenses	6,521,877.44

Net Profit

18,169.82

Add back: Depreciation & Amortisation

1,388,009.13

Add back: Interest Expense

1,235,672.55

EBITDA

2,641,851.50