

Profit and Loss

FC Capital Holdings Pty Ltd

For the year ended 30 June 2023

2023

Income

Corporate Income	1,912,937.29
Funds Management Income	6,296,503.62
Other Income	50,350.97
Total Income	8,259,791.88

Gross Profit

8,259,791.88

Expenses

Bank Fees	7,560.29
Corporate Expenses	77,159.17
Employee Expenses	80,397.14
Employment Costs	3,581,150.89
Foreign Currency Gains and Losses	11,340.55
IT and Software	390,985.83
Marketing	209,068.77
Office Expenses	188,748.54
Printing, Freight & Stationery	1,844.45
Professional Fees	1,237,956.54
Telecommunication	5,207.13
Travel	197,820.11
Other Expenses	1,443,411.83
Total Expenses	7,432,651.24

Net Profit

827,140.64