

# Balance Sheet

## Finstro Holdings Pty Ltd As at 30 June 2023

30 JUN 2023

### Assets

#### Bank

Cash at Bank	1,180,252.86
<b>Total Bank</b>	<b>1,180,252.86</b>

#### Current Assets

Prepayments	1,525,781.15
Receivables	2,742,784.34
Other Assets	2,222.61
<b>Total Current Assets</b>	<b>4,270,788.10</b>

#### Non-current Assets

Intellectual Property	64,753,587.96
Property, Plant & Equipment	179,836.91
Other Non-current Assets	855,266.94
<b>Total Non-current Assets</b>	<b>65,788,691.81</b>

<b>Total Assets</b>	<b>71,239,732.77</b>
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### Liabilities

#### Current Liabilities

Accrued Expenses	687,730.06
Payables	2,985,902.09
<b>Total Current Liabilities</b>	<b>3,673,632.15</b>

#### Non-current Liabilities

Loans	57,780,739.90
<b>Total Non-current Liabilities</b>	<b>57,780,739.90</b>

<b>Total Liabilities</b>	<b>61,454,372.05</b>
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<b>Net Assets</b>	<b>9,785,360.72</b>
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### Equity

Equity	9,785,360.72
<b>Total Equity</b>	<b>9,785,360.72</b>