

Profit and Loss

FC Capital Holdings Pty Ltd

For the 9 months ended 31 March 2023

JUL 2022-MAR 2023

Income

Corporate Income	1,795,996.64
Funds Management Income	4,598,621.05
Other Income	50,000.00
Total Income	6,444,617.69

Gross Profit

6,444,617.69

Expenses

Bank Fees	6,812.86
Corporate Expenses	76,540.84
Employee Expenses	51,008.14
Employment Costs	1,412,325.72
Foreign Currency Gains and Losses	9,732.23
IT and Software	272,884.40
Marketing	45,240.82
Office Expenses	104,019.00
Printing, Freight & Stationery	1,241.64
Professional Fees	888,219.20
Telecommunication	2,926.73
Travel	146,589.25
Other Expenses	975,638.60
Total Expenses	3,993,179.43

Net Profit

2,451,438.26