

# Balance Sheet

## Finstro Holdings Pty Ltd As at 31 March 2023

31 MAR 2023

### Assets

#### Bank

Cash at Bank	231,022.11
<b>Total Bank</b>	<b>231,022.11</b>

#### Current Assets

Prepayments	1,011,375.27
Receivables	2,271,622.28
Other Assets	278,030.94
<b>Total Current Assets</b>	<b>3,561,028.49</b>

#### Non-current Assets

Intellectual Property	59,595,918.28
Property, Plant & Equipment	185,443.25
Other Non-current Assets	799,130.31
<b>Total Non-current Assets</b>	<b>60,580,491.84</b>

<b>Total Assets</b>	<b>64,372,542.44</b>
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### Liabilities

#### Current Liabilities

Accrued Expenses	812,526.55
Payables	2,341,021.35
<b>Total Current Liabilities</b>	<b>3,153,547.90</b>

#### Non-current Liabilities

Loans	51,576,510.90
<b>Total Non-current Liabilities</b>	<b>51,576,510.90</b>

<b>Total Liabilities</b>	<b>54,730,058.80</b>
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<b>Net Assets</b>	<b>9,642,483.64</b>
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### Equity

Equity	9,642,483.64
<b>Total Equity</b>	<b>9,642,483.64</b>