Balance Sheet

FC Capital Holdings Pty Ltd As at 31 December 2022

| | 31 DEC 2022 |
|---------------------------|--------------|
| Assets | |
| Bank | |
| Cash at Bank | 2,322,285.89 |
| Total Bank | 2,322,285.89 |
| Current Assets | |
| Receivables | 5,484,889.90 |
| Total Current Assets | 5,484,889.90 |
| Total Assets | 7,807,175.79 |
| Liabilities | |
| Current Liabilities | |
| Payables | 2,847,653.98 |
| Total Current Liabilities | 2,847,653.98 |
| Total Liabilities | 2,847,653.98 |
| Net Assets | 4,959,521.81 |
| Equity | |
| Equity | 4,959,521.81 |
| Total Equity | 4,959,521.81 |