

Profit and Loss

FC Capital Holdings Pty Ltd

For the 6 months ended 31 December 2022

JUL-DEC 2022

Income

Corporate Income	1,193,087.55
Funds Management Income	2,992,087.61
Other Income	50,000.00
Total Income	4,235,175.16

Gross Profit

4,235,175.16

Expenses

Bank Fees	3,974.57
Corporate Expenses	67,998.32
Employee Expenses	26,157.54
Employment Costs	888,029.59
Foreign Currency Gains and Losses	7,122.82
IT and Software	179,651.73
Marketing	83.67
Office Expenses	62,732.70
Printing, Freight & Stationery	576.20
Professional Fees	507,617.60
Telecommunication	1,559.14
Travel	79,164.27
Other Expenses	643,958.31
Total Expenses	2,468,626.46

Net Profit

1,766,548.70