

Balance Sheet

Finstro Holdings Pty Ltd As at 31 December 2022

31 DEC 2022

Assets

Bank

| | |
|-------------------|-------------------|
| Cash at Bank | 501,019.65 |
| Total Bank | 501,019.65 |

Current Assets

| | |
|-----------------------------|---------------------|
| Prepayments | 1,117,991.77 |
| Receivables | 2,079,796.96 |
| Other Assets | 282,533.26 |
| Total Current Assets | 3,480,321.99 |

Non-current Assets

| | |
|---------------------------------|----------------------|
| Intellectual Property | 53,760,473.73 |
| Property, Plant & Equipment | 193,434.38 |
| Other Non-current Assets | 892,369.23 |
| Total Non-current Assets | 54,846,277.34 |

| | |
|---------------------|----------------------|
| Total Assets | 58,827,618.98 |
|---------------------|----------------------|

Liabilities

Current Liabilities

| | |
|----------------------------------|---------------------|
| Accrued Expenses | 842,496.10 |
| Payables | 1,645,314.06 |
| Total Current Liabilities | 2,487,810.16 |

Non-current Liabilities

| | |
|--------------------------------------|----------------------|
| Loans | 46,785,247.05 |
| Total Non-current Liabilities | 46,785,247.05 |

| | |
|--------------------------|----------------------|
| Total Liabilities | 49,273,057.21 |
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|-------------------|---------------------|
| Net Assets | 9,554,561.77 |
|-------------------|---------------------|

Equity

| | |
|---------------------|---------------------|
| Equity | 9,554,561.77 |
| Total Equity | 9,554,561.77 |