

Profit and Loss

FC Capital Holdings Pty Ltd

For the 3 months ended 30 September 2022

JUL-SEP 2022

Income

Corporate Income	540,725.60
Funds Management Income	1,455,485.13
Other Income	50,000.00
Total Income	2,046,210.73

Gross Profit

2,046,210.73

Expenses

Bank Fees	1,621.21
Corporate Expenses	65,678.32
Employee Expenses	18,054.02
Employment Costs	439,491.83
Foreign Currency Gains and Losses	2,407.31
IT and Software	75,944.65
Office Expenses	30,339.94
Printing, Freight & Stationery	251.36
Professional Fees	232,695.15
Telecommunication	522.25
Travel	32,567.14
Other Expenses	296,935.93
Total Expenses	1,196,509.11

Net Profit

849,701.62