

Balance Sheet

Finstro Holdings Pty Ltd As at 30 September 2022

30 SEP 2022

Assets

Bank

Cash at Bank	233,832.05
Total Bank	233,832.05

Current Assets

Prepayments	1,448,309.70
Receivables	2,186,128.36
Other Assets	288,956.48
Total Current Assets	3,923,394.54

Non-current Assets

Intellectual Property	45,946,467.74
Property, Plant & Equipment	204,525.16
Other Non-current Assets	807,417.09
Total Non-current Assets	46,958,409.99

Total Assets	51,115,636.58
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Liabilities

Current Liabilities

Accrued Expenses	753,716.28
Payables	1,453,175.52
Total Current Liabilities	2,206,891.80

Non-current Liabilities

Loans	39,427,573.36
Total Non-current Liabilities	39,427,573.36

Total Liabilities	41,634,465.16
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Net Assets	9,481,171.42
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Equity

Equity	9,481,171.42
Total Equity	9,481,171.42