

Profit and Loss

Finstro Holdings Pty Ltd

For the 3 months ended 30 September 2022

JUL-SEP 2022

Income

Lending Income	716,561.86
Other Income	4,841,815.19
Total Income	5,558,377.05

Gross Profit

5,558,377.05

Expenses

Lending Costs	202,528.92
Office & Administration Expenses	76,034.33
IT Expenses	656,542.24
Marketing Expenses	145,209.99
Professional Fees	166,214.74
Employee Costs	1,452,615.01
Other Operating Costs	1,251,335.41
Depreciation & Amortisation	1,167,422.52
Interest Expense	412,400.76
Total Expenses	5,530,303.92

Net Profit

28,073.13

Add back: Depreciation & Amortisation

1,167,422.52

Add back: Interest Expense

412,400.76

EBITDA

1,607,896.41