

Profit and Loss

FC Capital Holdings Pty Ltd

For the year ended 30 June 2022

2022

Income

Corporate Income	2,575,566.79
Funds Management Income	4,876,822.52
Other Income	648,000.00
Total Income	8,100,389.31

Gross Profit

8,100,389.31

Expenses

Bank Fees	11,166.71
Corporate Expenses	785,416.90
Employee Expenses	75,165.42
Employment Costs	3,891,046.63
Foreign Currency Gains and Losses	15,150.57
IT and Software	207,579.66
Marketing	931.68
Office Expenses	169,945.90
Printing, Freight & Stationery	10,676.10
Professional Fees	489,359.92
Telecommunication	39,847.45
Travel	229,274.17
Other Expenses	1,318,149.62
Total Expenses	7,243,710.73

Net Profit

856,678.58