

Balance Sheet

Finstro Holdings Pty Ltd As at 30 June 2022

30 JUN 2022

Assets

Bank

Cash at Bank	3,019,547.78
Total Bank	3,019,547.78

Current Assets

Prepayments	2,174,301.73
Receivables	2,044,592.06
Other Assets	829,307.34
Total Current Assets	5,048,201.13

Non-current Assets

Intellectual Property	40,166,962.67
Property, Plant & Equipment	212,528.70
Other Non-current Assets	800,026.39
Total Non-current Assets	41,179,517.76

Total Assets	49,247,266.67
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Liabilities

Current Liabilities

Accrued Expenses	750,217.65
Payables	2,241,769.19
Total Current Liabilities	2,991,986.84

Non-current Liabilities

Loans	36,735,998.71
Total Non-current Liabilities	36,735,998.71

Total Liabilities	39,727,985.55
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Net Assets	9,519,281.12
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Equity

Equity	9,519,281.12
Total Equity	9,519,281.12