

Profit and Loss

Finstro Holdings Pty Ltd

For the year ended 30 June 2022

2022

Income

Lending Income	2,157,265.02
Other Income	16,301,432.67
Total Income	18,458,697.69

Gross Profit

18,458,697.69

Expenses

Lending Costs	607,641.02
Office & Administration Expenses	367,142.61
IT Expenses	1,623,442.79
Marketing Expenses	373,737.48
Professional Fees	1,262,907.99
Employee Costs	5,348,292.03
Other Operating Costs	3,254,909.08
Depreciation & Amortisation	3,969,862.44
Interest Expense	1,584,579.42
Total Expenses	18,392,514.86

Net Profit

66,182.83

Add back: Depreciation & Amortisation

3,969,862.44

Add back: Interest Expense

1,584,579.42

EBITDA

5,620,624.69