## **Balance Sheet**

## FC Capital Holdings Pty Ltd As at 31 March 2022

|                           | 31 MAR 2022  |
|---------------------------|--------------|
| Assets                    |              |
| Bank                      |              |
| Cash at Bank              | 1,167,656.41 |
| Total Bank                | 1,167,656.41 |
| Current Assets            |              |
| Receivables               | 4,106,925.01 |
| Total Current Assets      | 4,106,925.01 |
| Total Assets              | 5,274,581.42 |
| Liabilities               |              |
| Current Liabilities       |              |
| Payables                  | 572,099.17   |
| Total Current Liabilities | 572,099.17   |
| Total Liabilities         | 572,099.17   |
| Net Assets                | 4,702,482.25 |
| Equity                    |              |
| Equity                    | 4,702,482.25 |
| Total Equity              | 4,702,482.25 |