

Profit and Loss

FC Capital Holdings Pty Ltd

For the 9 months ended 31 March 2022

JUL 2021-MAR 2022

Income

Corporate Income	2,273,218.61
Funds Management Income	3,535,420.35
Other Income	498,000.00
Total Income	6,306,638.96

Gross Profit

6,306,638.96

Expenses

Bank Fees	7,915.99
Corporate Expenses	589,195.33
Employee Expenses	47,806.89
Employment Costs	2,018,716.14
Foreign Currency Gains and Losses	12,508.22
IT and Software	217,437.12
Marketing	277.14
Office Expenses	144,106.43
Printing, Freight & Stationery	10,836.06
Professional Fees	344,595.61
Telecommunication	37,671.05
Travel	153,444.73
Other Expenses	35,940.52
Total Expenses	3,620,451.23

Net Profit

2,686,187.73