

Profit and Loss

Finstro Holdings Pty Ltd

For the 9 months ended 31 March 2022

JUL 2021-MAR 2022

Income

Lending Income	1,787,187.15
Other Income	12,153,362.05
Total Income	13,940,549.20

Gross Profit

13,940,549.20

Expenses

Lending Costs	445,333.89
Office & Administration Expenses	259,930.81
IT Expenses	1,092,158.92
Marketing Expenses	272,984.27
Professional Fees	981,015.03
Employee Costs	4,147,018.70
Other Operating Costs	2,679,358.54
Depreciation & Amortisation	2,878,998.09
Interest Expense	1,071,121.95
Total Expenses	13,827,920.20

Net Profit

112,629.00

Add back: Depreciation & Amortisation

2,878,998.09

Add back: Interest Expense

1,071,121.95

EBITDA

4,062,749.04