

## Balance Sheet

### Philippine Cashtrout Lending Corporation As at June 30 2022

	June 30 2022
<b>ASSETS</b>	
<b>Current Assets</b>	
Cash and Cash Equivalents	P 20,605,187
Accounts Receivable	29,742,311
Other Receivables	373,613
Other Current Assets	1,625,402
<b>Total Current Assets</b>	<b>52,346,513</b>
<b>Non-Current Assets</b>	
Office Equipment	P 8,306,976
Security Deposits	538,269
<b>Total Long-Term Assets</b>	<b>8,845,245</b>
<b>TOTAL ASSETS</b>	<b>61,191,758</b>
<b>LIABILITIES AND SHAREHOLDER'S EQUITY</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	<b>P 9,637,793</b>
Other Current Liabilities	1,140,399
Unearned Revenue	455,562
<b>Total Current Liabilities</b>	<b>11,233,753</b>
<b>Non-Current Liabilities</b>	
Advances from Related Party	P 25,127,852
<b>Total Non-Current Liabilities</b>	<b>25,127,852</b>
<b>Shareholder's Equity</b>	
Capital Stock	P 10,500,000
Retained Earnings	14,323,311
Unrealized Foreign Exchange Gain or Loss	6,842
<b>Total Shareholder's Equity</b>	<b>24,830,153</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>P 61,191,758</b>

## Profit and Loss

### Philippine Cashtrout Lending Corporation For the 12 months ended June 30 2022

	<u>June-2022</u>	
<b>Income</b>		
Interest Income from Operations	P	171,636,046
Interest Income from Bank Deposits		1,317
Other Income Penalties		242,333
Service Income		2,607,348
<b>Total Income</b>		<u><b>174,487,045</b></u>
<b>Expenses</b>		
Provision for Bad Debts	P	103,280,371
Origination and Servicing Expenses		20,337,916
Sales and Marketing		19,672,305
Research and Development		17,257,831
Percentage Tax		5,126,081
General and Administrative		16,225,606
<b>Total Expenses</b>		<u><b>181,900,111</b></u>
<b>OPERATING INCOME(LOSS)</b>		<b>-7,413,066</b>
Other Income(Expenses), net		886,296
<b>Provision for Income Taxes</b>		<u><b>3,142,203</b></u>
<b>NET INCOME(LOSS)</b>	<b>P</b>	<u><u><b>-9,668,973</b></u></u>