

## Balance Sheet

### Philippine Cashtrout Lending Corporation As at December 31 2022

	Dec 31 2022
<b>ASSETS</b>	
<b>Current Assets</b>	
Cash and Cash Equivalents	P 18,472,721
Accounts Receivable	34,362,421
Other Receivables	644,161
Other Current Assets	2,802,417
<b>Total Current Assets</b>	<b>56,281,720</b>
<b>Non-Current Assets</b>	
Office Equipment	P 8,593,952
Security Deposits	928,050
<b>Total Long-Term Assets</b>	<b>9,522,002</b>
<b>TOTAL ASSETS</b>	<b>65,803,722</b>
<b>LIABILITIES AND SHAREHOLDER'S EQUITY</b>	
<b>Current Liabilities</b>	
Accounts Payable	P 10,208,438
Other Current Liabilities	478,678
Unearned Revenue	785,451
<b>Total Current Liabilities</b>	<b>11,472,567</b>
<b>Non-Current Liabilities</b>	
Advances from Related Party	P 43,323,882
<b>Total Non-Current Liabilities</b>	<b>43,323,882</b>
<b>Shareholder's Equity</b>	
Capital Stock	P 10,500,000
Retained Earnings	495,476
Unrealized Foreign Exchange Gain or Loss	11,797
<b>Total Shareholder's Equity</b>	<b>11,007,273</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>P 65,803,722</b>

**Profit and Loss**  
**Philippine Cashtrout Lending Corporation**  
**For Year 2022**

		<u>2022</u>
<b>Income</b>		
Interest Income from Operations	P	1,321,838
Interest Income from Bank Deposits		1,283
Other Income Penalties		417,816
Service Income		4,495,428
<b>Total Income</b>		<u><b>6,236,364</b></u>
<b>Expenses</b>		
Provision for Bad Debts	P	16,922,104
Origination and Servicing Expenses		1,183,396
Sales and Marketing		2,100,603
General and Administrative		20,481,773
<b>Total Expenses</b>		<u><b>40,687,876</b></u>
<b>OPERATING INCOME(LOSS)</b>		<b>-34,451,512</b>
Other Income(Expenses), net		1,528,096
<b>Provision for Income Taxes</b>		-
<b>NET INCOME(LOSS)</b>	<b>P</b>	<u><b>-32,923,416</b></u>