



MOCASA

Financial Results





Financial Results (Annual)

	<u>2024/12/31</u> PHP
Assets	
Current Assets	
Cash and cash equivalents	24,919,349
Accounts receivable	112,542,607
Other receivables	11,679,142
Other current assets	104,700
Total Current Assets	149,245,798
Non-current assets	
Office Equipment	-
Security Deposits	1,755,111
Total long-term assets	1,755,111
TOTAL ASSETS	151,000,909
Liabilities and shareholder's equity	
Current liabilities:	
Short-term loan	66,537,922
Accounts payable	8,902,939
Other current liabilities	440,810
Unearned Revenue	-
Total current liabilities	75,881,671
Shareholders' equity:	
Capital Stock	150,682,118
Retained Earnings	-75,566,291
Unrealized foreign exchange gain or loss	3,411
Total shareholders' equity	75,119,238
TOTAL LIABILITIES AND EQUITY	151,000,909

	FY2024 PHP
Income	
Interest Income from operations	84,902,183
Interest Income from bank depo	2,298
Other Income-Penalty	902,355
Service Income	49,983,852
Total Income	135,790,689
Expenses	
Provision for bad debts	89,275,594
Origination and servicing expenses	30,816,584
Sales and marketing	23,092,118
Research and development	-
Percentage tax	-
General and administrative	22,318,151
Total Expenses	165,502,446
Operating Income	-29,711,757
Interest income/(expense)	-4,204,414
Other Income (Expenses),net	-
Total Non-operating Income (Expenses)	-4,204,414
Provision for Income Taxes	-
Net Income(Loss)	-33,916,171

Thank You

