

Balance Sheet
Philippine Cashtrout Lending Corporation
As at December 31 2024

	2024/12/31
	PHP
Assets	
Current Assets	
Cash and cash equivalents	24,919,349
Accounts receivable	89,412,762
Other receivables	11,679,142
Other current assets	104,700
Total Current Assets	126,115,954
Non-current assets	
Office Equipment	-
Security Deposits	1,755,111
Total long-term assets	1,755,111
TOTAL ASSETS	127,871,064
Liabilities and shareholder's equity	
Current liabilities:	
Short-term loan	66,537,922
Accounts payable	8,902,939
Other current liabilities	440,810
Total current liabilities	75,881,671
Non-current liabilities:	
Advances from Related Party	-
Total non-current liabilities	-
Shareholders' equity:	
Capital Stock	150,682,118
Retained Earnings	-98,692,724
Unrealized foreign exchange gain or loss	-
Total shareholders' equity	51,989,393
TOTAL LIABILITIES AND EQUITY	127,871,064

Profit and Loss
Philippine Cashtrout Lending Corporation
For Year 2024

	FY2024 PHP
Income	
Interest Income from operations	135,788,391
Interest Income from bank depo	2,298
Service Income	-
Total Income	135,790,689
 Expenses	
Interest expenses	4,204,414
Provision for bad debts	112,402,027
Origination and servicing expenses	30,816,584
Sales and marketing	23,092,118
Percentage tax	-
General and administrative	22,318,151
Total Expenses	192,833,293
 Operating Income	-57,042,604
Other Income (Expenses),net	-
Total Non-operating Income (Expenses)	-
Provision for Income Taxes	-
Net Income(Loss)	-57,042,604