

Balance Sheet

As of 30 June 2024

C3ALLURO RAIF V.C.I.C. LTD	<u>30 Jun 24</u>
ASSETS	
Fixed Assets	
EMERY EN LIGHTMENT CY LTD	
CRANE INVESTMENTS	953,920.85
Total EMERY EN LIGHTMENT CY LTD	953,920.85
FALCON INVESTMENTS	
CRANE FUND	106,821.50
Total FALCON INVESTMENTS	106,821.50
Total Fixed Assets	1,060,742.35
Current Assets	
Other Current Assets	
Loan Receivable-EMERY 10.01.24	
Accrued %% Loan -EMERY 10.01.24	7,285.00
Loan Receivable-EMERY 10.01.24 - Other	500,000.00
Total Loan Receivable-EMERY 10.01.24	507,285.00
Receivables (FALCON)	
CRANE	7.39
Total Receivables (FALCON)	7.39
Shareholder's account	10.00
Total Other Current Assets	507,302.39
Cash at bank and in hand	
ASTROBANK 0002645783	
FALCON	356,990.99
Total ASTROBANK 0002645783	356,990.99
ASTROBANK 000264762	
CRANE	6,927.84
Total ASTROBANK 000264762	6,927.84
ASTROBANK 2625546	
C3ALLURO RAIF	5,017.82
Total ASTROBANK 2625546	5,017.82
Total Cash at bank and in hand	368,936.65
Total Current Assets	876,239.04
Current Liabilities	
Other Current Liabilities	
Accruals	
C3ALLURO	1,603.74
CRANE	1,603.74
Total Accruals	3,207.48
M.S - CRANE	
Prepayments	40,009.29
Total M.S - CRANE	40,009.29
Payable - EMERY EN LIGHTMENT	-0.04
Payable - FALCON	7.39
Payable - K.N	5.78
Payable - M.S	10.29
Payable - N.J	9.68

C3ALLURO RAIF V.C.I.C. LTD

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C3ALLURO RAIF V.C.I.C. LTD	30 Jun 24
Payable - R.B.	289.73
Payable - V.L	6.94
Payables to IC REALTY LTD	
C3ALLURO	34,311.93
CRANE	14,908.00
Total Payables to IC REALTY LTD	49,219.93
SFA	3,808.00
Total Other Current Liabilities	96,574.47
Total Current Liabilities	96,574.47
NET CURRENT ASSETS	779,664.57
TOTAL ASSETS LESS CURRENT LIABILITIES	1,840,406.92
NET ASSETS	<u>1,840,406.92</u>
Capital and Reserves	
CRANE - UH	
CR0001	295,572.24
CR0002	160,659.06
CR0003	4,953.25
CR0004	715,616.31
CR0005	86,464.81
CR0006	189,992.61
Total CRANE - UH	1,453,258.28
FALCON - UH	
FA0001	548,090.50
Total FALCON - UH	548,090.50
Owners Equity	-33,026.59
Share Capital Account	10.00
Profit for the Year	-127,925.27
Shareholder funds	<u>1,840,406.92</u>

PROFIT AND LOSS

C3ALLURO RAIF V.C.I.C. LTD		Jan - Jun 24
Ordinary Income/Expense		
Income		
Falcon FV Reval share in Crane		-83,171.11
Total Income		-83,171.11
Expense		
Administration Fees		
CRANE		2,426.00
Total Administration Fees		2,426.00
Annual Levy		
C3ALLURO		0.00
CRANE		0.00
Total Annual Levy		0.00
Audit fee		
C3ALLURO		1,041.24
CRANE		1,041.24
Total Audit fee		2,082.48
Bank Charges		
C3ALLURO		63.00
CRANE		163.00
FALCON		186.00
Bank Charges - Other		150.00
Total Bank Charges		562.00
Depository fee		
C3ALLURO		1,826.84
CRANE		1,826.84
Total Depository fee		3,653.68
Directors Fees - LL		
C3ALLURO		499.98
CRANE		499.98
Total Directors Fees - LL		999.96
Management Fees		
CRANE		42,000.00
Total Management Fees		42,000.00
Municipality fee		
C3ALLURO		62.52
CRANE		62.52
Total Municipality fee		125.04
Registrar Fees		
CRANE		95.00
FALCON		95.00
Total Registrar Fees		190.00
Total Expense		52,039.16
Net Ordinary Income		-135,210.27
Other Income/Expense		
Other Income		
Interest Income		7,285.00

07/08/2024

C3ALLURO RAIF V.C.I.C. LTD

PROFIT AND LOSS

Total Other Income	<u>7,285.00</u>
Net Other Income	<u>7,285.00</u>
Profit for the Year	<u><u>-127,925.27</u></u>