

C3ALLURO RAIF V.C.I.C. LTD
Investment Compartment "FALCON FUND"

PROFIT AND LOSS

As of 30 June 2024

Impairment of investment	-83,171.11
Total Bank Charges	186.00
Total Registrar Fees	95.00
Total Expense	<u>281.00</u>
Net Ordinary Income	<u>-83,452.11</u>
Profit for the Period	<u><u>-83,452.11</u></u>

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Investment Compartment "FALCON FUND"

Balance Sheet

As of 30 June 2024

ASSETS

Investments	106,821.50
Receivables from related party	7.39
Cash at bank and in hand	356,990.99
Total Assets	<u>463,819.88</u>

LIABILITIES

Payables	1,904.00
Total Liabilities	<u>1,904.00</u>

NET ASSETS

461,915.88

Members equity

461,915.88