

Red Blue Investments Limited
Profit And Loss Account
For the year ended 31 December 2022

		2022	2021
		\$	\$
Income	Comission	351.02	393.97
	Deposit Interest	(822.45)	78.37
	Distribution from	48,082.04	585,849.96
	Dividend income	22,068.72	89,854.13
	DST Distribution	-	9,436,346.22
	Investment incom	369,268.78	-
	Loan Interest	1,032,580.05	786,732.75
	Profit Share Inco	-	17,500,000.00
	Realised profit on	4,245,834.69	(13,886,208.58)
	Unrealised gain o	4,316,612.15	271,132.54
		<u>10,033,975.00</u>	<u>14,784,179.36</u>
Expenses	Accountancy and	(79,786.77)	(59,560.83)
	Administrative fe	-	(513.00)
	Advisory services	(91,300.00)	-
	Annual Fees	(65,782.29)	(9,914.56)
	Audit fees	(14,082.41)	-
	Bank charges	(45,409.03)	(354,077.29)
	Consultancy serv	(16,790.22)	-
	Director fees	(7,000.00)	(7,000.00)
	Exchange differe	813,770.77	(1,917,119.49)
	Investment fees	(10,071.43)	(1,071.43)
	Legal fees	(4,558.32)	-
	Loss on sale of in	(445,874.59)	(2,766,830.92)
	Management fee	(358,891.43)	(345,217.29)
	Order Commissio	(103,727.36)	(583,485.97)
	Professional fees	-	(3,000.00)
	Registered Agent	(28,530.00)	(11,311.00)
		<u>(458,033.08)</u>	<u>(6,059,101.78)</u>
		<u>9,575,941.92</u>	<u>8,725,077.58</u>
Net profit		<u><u>9,575,941.92</u></u>	<u><u>8,725,077.58</u></u>