

Balance Sheet
Triple Dragon Funding Delta
As at 31 December 2021

31 Dec 2021

31 Dec 2020

Assets

Cash and Cash Equivalents		
Total Cash and Cash Equivalents	\$345 222.66	\$670 164.21
Current Assets		
Accounts Receivable	\$257 995.43	\$33 700.49
AlphaFX Hedge Margin	\$95 298.65	\$0.00
EUR Hedge Deposit	\$0.00	\$33 417.06
GBP Hedge Deposit	\$0.00	\$16 769.29
TD Receivable	\$0.00	\$54 438.35
Total Current Assets	\$353 294.08	\$138 325.19
Other Non-current Assets		
Loan portfolio	\$5 049 245.29	\$2 474 619.52
Total Other Non-current Assets	\$5 049 245.29	\$2 474 619.52
Total Assets	\$5 747 762.03	\$3 283 108.92

Liabilities and Equity

Liabilities

Current Liabilities		
Accounts Payable	\$863 707.15	\$42 912.81
FX Payment Provision	\$47 902.00	\$0.00
TD Balance Account	-\$1 304 304.28	\$0.00
TD Payable	\$0.00	\$539 296.74
Total Current Liabilities	-\$392 695.13	\$582 209.55
Non-Current Liabilities		
Borrowed Funds	\$4 099 670.12	\$1 002 278.40
Borrowed Funds - TD (subordinated)	\$1 977 948.79	\$1 637 079.67
Total Non-Current Liabilities	\$6 077 618.91	\$2 639 358.07
Total Liabilities	\$5 684 923.78	\$3 221 567.62
Equity		
Current Year Earnings	\$1 296.95	\$61 534.98
Owners Contribution	\$6.32	\$6.32
Retained Earnings	\$61 534.98	\$0.00
Total Equity	\$62 838.25	\$61 541.30
Total Liabilities and Equity	\$5 747 762.03	\$3 283 108.92