

# Income Statement New

Triple Dragon Funding Delta  
For the year ended December 31, 2021  
Accrual Basis

2021

<b>Income</b>	
Fee Income	24,277.64
Interest Income	1,431,896.64
<b>Total Income</b>	<b>1,456,174.28</b>
<b>Expenses</b>	
Interest Expense	512,107.93
Fee Expense	96,804.93
<b>Total Expenses</b>	<b>608,912.86</b>
<b>Gross Profit</b>	<b>847,261.42</b>
<b>Other Income / (Expense)</b>	
TD Charges	(698,138.43)
<b>Total Other Income / (Expense)</b>	<b>(698,138.43)</b>
<b>Operating Revenue</b>	<b>149,122.99</b>
<b>Operating Expenses</b>	
Credit Impairment	2,754.54
Bank Fees	451.29
<b>Total Operating Expenses</b>	<b>3,205.83</b>
<b>Operating Profit</b>	<b>145,917.16</b>
<b>Non-Operating Income</b>	
Bank Revaluations	(21,331.94)
Realized Currency Gains	(123,238.90)
Unrealized Currency Gains	(49.37)
<b>Total Non-Operating Income</b>	<b>(144,620.21)</b>
<b>Net Income</b>	<b>1,296.95</b>