

Balance Sheet

Steward Credit LLC

As of June 30, 2022

Accrual Basis

	JUN 30, 2022	MAR 31, 2022
Assets		
Current Assets		
Cash and Cash Equivalents	1,518,496.68	2,465,223.64
Intercompany - Steward Lending LLC		
SL Interco - Loans Made - Astoria Food Hub LLC - \$869,862	852,265.00	852,265.00
SL Interco - Loans Made - Avrom Farm, LLC - \$7,700	7,349.00	7,349.00
SL Interco - Loans Made - East Fork Hemp LLC - \$330,000	324,898.00	324,898.00
SL Interco - Loans Made - New England Fishmongers LLC - \$87,000	-	85,294.00
SL Interco - Loans Made - Studio Hill Farm Stays LLC - \$970,000	-	970,000.00
SL Interco - Loans Made - Tre-Fin Group, LLC - \$26,000	-	25,290.00
SL Interco - Loans Made - Harbor Master Beef LLC - \$800,000	-	600,000.00
SL Interco - Loans Made - Astoria Food Hub LLC - \$700,000	250,000.00	250,000.00
SL Interco - Loans Made - Astoria Food Hub LLC - \$230,266	225,750.98	-
SL Interco - Loans Made - San Juan Center for Regenerative Economy - \$2,863,800	2,353,100.00	-
SL Interco - Loans Made - Normanton Farms - \$41,600	40,568.00	-
SL Interco - Loans Made - WR Johnson & Sons - \$286,000	134,906.25	-
Interco - Steward Lending LLC	16,619.78	(92,924.45)
Total Intercompany - Steward Lending LLC	4,205,457.01	3,022,171.55
SL Interco - Loans Made - Old Salt - \$616,300	85.95	-
Total Current Assets	5,724,039.64	5,487,395.19
Total Assets	5,724,039.64	5,487,395.19
Liabilities and Equity		
Liabilities		
Current Liabilities		
Funds received from participating lenders	5,568,052.27	5,420,542.27
Interco - Steward Holdings (US), Inc.	154,614.75	3,761.79
Payment reserve	23,879.58	40,445.40
Accrued expenses	5,000.00	-
Total Current Liabilities	5,751,546.60	5,464,749.46
Total Liabilities	5,751,546.60	5,464,749.46
Equity		
Current Year Earnings	(45,501.40)	4,651.29

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	JUN 30, 2022	MAR 31, 2022
Retained Earnings	17,994.44	17,994.44
Total Equity	(27,506.96)	22,645.73
Total Liabilities and Equity	5,724,039.64	5,487,395.19

Notes

1. "SL Interco" refers to Steward Lending LLC.
2. Steward Credit LLC advances funds to Steward Lending LLC, who is the originator and lender of record for all loans.
3. The advances made by Steward Credit LLC to Steward Lending LLC are net of origination, processing or any other fees payable by borrowers. The values shown in the balance sheet of Steward Credit LLC represent the funds deployed by the company.