The BENCHMARK GROUP of COMPANIES

# Quarterly Report Third Quarter, 2024

Forthethreemonthsending30thSeptember 2024, The Benchmark Group of Companies Consolidated Net Income was B$118,566.

Benchmark Properties, Alliance Investment Management and Benchmark (Bahamas) posted Net Profits of B$232,006, B$63,667 and B$236 respectively. Benchmark Advisors and Benchmark Ventures reported Net losses of B$(139,996) and B$(37,347). Benchmark Properties continues to produce solid earning against budget as of the beginnning of the fourth quarter.

**Benchmark (Bahamas) Ltd.**
**Unaudited Consolidated**
**Statement of Financial Position**
**as at September 30th 2024**

| | |
|---|---|
| **CURRENT ASSETS** | |
| Cash at Bank | 1,533,768 |
| Due from Brokers | 1,793,296 |
| Investment in Securities | 8,089,739 |
| Customer Advances | 1,850,315 |
| Loans Receivable | 125,876 |
| Other Receivables and prepayments | 2,925,569 |
| **NON CURRENT ASSETS** | |
| Property Plant & Equipment | 650,322 |
| Intangible Assets | 390,145 |
| Investment | 7,631,881 |
| **TOTAL ASSETS** | 24,990,911 |
| **CURRENT LIABILITIES** | |
| Bank Overdraft | 637,817 |
| Accounts payable and accured expenses | 603,387 |
| Due to Customers | 4,431,103 |
| Bank Loan | 91,208 |
| **NON CURRENT LIABILITIES** | |
| Loan | 350,550 |
| **TOTAL LIABILITIES** | 6,114,065 |
| EQUITY | 18,876,846 |

**Benchmark (Bahamas) Ltd.**
**Consolidated Statement**
**of Comprehensive Income**
**As At September 30th 2024**

| | |
|---|---|
| Income | 2,119,190 |
| Cost of Goods Sold | 645,718 |
| Gross Profit | 1,473,472 |
| Salaries | 678,482 |
| General & Administrative Expenses | 788,113 |
| | 6,877 |
| Other Income/Expenses | 111,689 |
| Net Income | 118,566 |