

**Incline A GP (Cayman) Co. Ltd.**  
**Balance Sheet**



**UNAUDITED**

**December 31,  
2022**

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**Assets**

Investments in unconsolidated affiliate	\$	-
Other assets		12,979
<b>Total assets</b>	<b>\$</b>	<b>12,979</b>

**Liabilities**

Accounts payable and accrued liabilities		39,539
<b>Total liabilities</b>		<b>39,539</b>

<b>Total partners' capital</b>		<b>(26,560)</b>
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<b>Total liabilities and partners' capital</b>	<b>\$</b>	<b>12,979</b>
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Note: The Balance Sheet is prepared in accordance with U.S. generally accepted accounting principles (U.S. GAAP).

**Incline A GP (Cayman) Co. Ltd.**  
**Statement of Income**



**UNAUDITED**

	<b>Year ended</b> <b>December 31, 2022</b>
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<b>Revenues</b>	
Interest and other income	\$ -
<b>Total revenues</b>	<hr/> <hr/>
<b>Expenses</b>	
Selling, general and administrative expenses	2,704
<b>Total expenses</b>	<hr/> <hr/>
<b>Loss before provision for income taxes</b>	<hr/> (2,704)
Provision for income taxes	<hr/> -
<b>Net loss</b>	<hr/> <hr/> \$ (2,704)

Note: The Statement of Income is prepared in accordance with U.S. generally accepted accounting principles (U.S. GAAP).