

BBAM Freighter A GP (Cayman) Co., Ltd
Balance Sheet



UNAUDITED

December 31,
2023

Assets

Other assets

\$ 269,236

Total assets

\$ 269,236

Liabilities

Accounts payable and accrued liabilities

278,132

Total liabilities

278,132

Total partners' capital

(8,896)

Total liabilities and partners' capital

\$ 269,236

Note: The Balance Sheet is prepared in accordance with U.S. generally accepted accounting principles (U.S. GAAP).

BBAM Freighter A GP (Cayman) Co., Ltd
Statement of Income



UNAUDITED

Period Ending
December 31, 2023

Revenues

Interest and other income

\$ 224,889

Total revenues

224,889

Expenses

Selling, general and administrative expenses

231,081

Total expenses

231,081

Loss before provision for income taxes

(6,192)

Provision for income taxes

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Net loss

\$ (6,192)

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