

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



UNAUDITED

December 31,
2023

Assets

Other assets

\$ 2,608,876

Total assets

\$ 2,608,876

Liabilities

Accounts payable and accrued liabilities

2,621,778

Total liabilities

2,621,778

Total partners' capital

(12,902)

Total liabilities and partners' capital

\$ 2,608,876

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

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



UNAUDITED

Period Ending
December 31, 2023

Revenues

Interest and other income

\$ 2,305,111

Total revenues

2,305,111

Expenses

Selling, general and administrative expenses

2,315,309

Total expenses

2,315,309

Loss before provision for income taxes

(10,198)

Provision for income taxes

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Net loss

\$ (10,198)

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