

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



UNAUDITED

**December 31,
2023**

Assets

Investments in unconsolidated affiliate	\$	-
Other assets		13,231
Total assets	\$	13,231

Liabilities

Accounts payable and accrued liabilities		47,993
Total liabilities		47,993

Total partners' capital (34,762)

Total liabilities and partners' capital \$ 13,231

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

	Year ended December 31, 2023
Revenues	
Interest and other income	\$ -
Total revenues	<u>-</u>
Expenses	
Selling, general and administrative expenses	8,202
Total expenses	<u>8,202</u>
Loss before provision for income taxes	<u>(8,202)</u>
Provision for income taxes	-
Net loss	<u>\$ (8,202)</u>

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