

Incline A GP Co. Ltd.
Balance Sheet



UNAUDITED

December 31,
2017

Assets

Other assets

\$ 2,454

Total assets

\$ 2,454

Liabilities

Accounts payable and accrued liabilities

\$ 23,397

Total liabilities

\$ 23,397

Total partners' deficit

\$ (20,943)

Total liabilities and partners' deficit

\$ 2,454

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

Incline A GP Co. Ltd.
Statement of Income



UNAUDITED

Year ended
December 31, 2017

Revenues

| | | |
|--|-----------|--------------|
| <i>Equity in losses from investment in unconsolidated affiliates</i> | \$ | (320) |
| Total revenues | \$ | (320) |

Expenses

| | | |
|---|-----------|--------------|
| <i>Selling, general and administrative expenses</i> | \$ | 2,792 |
| Total expenses | \$ | 2,792 |

| | | |
|---|-----------|----------------|
| Loss before provision for income taxes | \$ | (3,112) |
|---|-----------|----------------|

| | | |
|-----------------------------------|--|---|
| <i>Provision for income taxes</i> | | - |
|-----------------------------------|--|---|

| | | |
|-----------------|-----------|----------------|
| Net loss | \$ | (3,112) |
|-----------------|-----------|----------------|

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