

## AmFin Financial Corporation

### Selected Financial Data

	9/30/22	2/28/23 (Note 1)	Change
Cash & Cash Equivalents			
Cash & Money Market Accounts	\$1,656,274	\$2,388,287	\$732,013
US Treasury Bills	40,222,738	4,644,978	(35,577,760)
	<u>41,879,012</u>	<u>7,033,265</u>	<u>(34,845,747)</u>
Partnership Investments			
Investment held to maturity	150	150	-
Partnership, net of valuation allowance	3,839,671	38,839,671	35,000,000
	<u>3,839,821</u>	<u>38,839,821</u>	<u>35,000,000</u>
Other Assets			
Prepaid expenses	18,750	106,250	87,500
Deferred tax asset - net	127,170,900	127,170,900	-
Valuation allowance for deferred tax asset	(127,170,900)	(127,170,900)	-
	<u>18,750</u>	<u>106,250</u>	<u>87,500</u>
Total Assets	<u>\$45,737,583</u>	<u>\$45,979,336</u>	<u>\$241,753</u>

*Note 1: These numbers have not been reviewed by our independent accounting firm and are being provided as supplemental information to the September 30, 2022 financial statements*