

TOM 2003-1 INCOME FUND
Non-consolidated Financial Statements
December 31, 2024
(Prepared by management)

TOM 2003-1 INCOME FUND
NON-CONSOLIDATED BALANCE SHEET
DECEMBER 31, 2024
(Prepared by management)

	2024	2023
ASSETS		
Current assets		
Cash and cash equivalents	\$ 94	\$ 1,658
Long-term investments	<u>6,243,029</u>	<u>6,242,954</u>
	<u>\$ 6,243,124</u>	<u>\$ 6,244,612</u>
LIABILITIES		
Current liabilities		
Accounts payable and accrued liabilities	\$ 8,398	\$ 3,117
UNITHOLDERS' EQUITY		
Equity attributable to unitholders	<u>6,234,726</u>	<u>6,241,495</u>
	<u>\$ 6,243,124</u>	<u>\$ 6,244,612</u>

TOM 2003-1 INCOME FUND
NON-CONSOLIDATED STATEMENT OF INCOME
YEAR ENDED DECEMBER 31, 2024
(Prepared by management)

	2024	2023
Revenue		
Trust	\$ 75	\$ 193
Interest and other	40	535,076
	<u>115</u>	<u>535,269</u>
Expenses		
General and administrative	<u>3,884</u>	<u>15,236</u>
Net income (loss)	<u>\$ (3,769)</u>	<u>\$ 520,033</u>

TOM 2003-1 INCOME FUND
NON-CONSOLIDATED STATEMENT OF UNITHOLDERS' EQUITY
YEAR ENDED DECEMBER 31, 2024
(Prepared by management)

	2024	2023
Equity, beginning of year	\$ 6,241,495	\$ 44,999,495
Return of capital during the year	(3,000)	(38,758,000)
Distributions for the year	-	(520,033)
Net income (loss) for the year	<u>(3,769)</u>	<u>520,033</u>
Equity, end of year	<u>\$ 6,234,726</u>	<u>\$ 6,241,495</u>