A.B. Won Pat International Airport Authority, Guam Statement of Revenues and Expenses Period Ended October 31, 2024 Unaudited

Facilities and systems usage charges Concession fees Rental income Rental income Miscellaneous Total operating revenues Operating costs and expenses Contractual services Contractual services Personnel services Materials and supplies Total operating costs and expenses Contractual services 1,927,372 Personnel services Materials and supplies Total operating costs and expenses Income (Loss) from operations before depreciation and amortization Operating income (loss) Operating revenues (expenses) Passenger facility charge income Government of Guam operating grants Federal operating grants Gain (loss) on investment Unrealized gain (loss) on investment (163,835) Interest income 134,334 Interest expense Other expenses, net Non-recurring expenses Income (Loss) before capital grants Income (Loss) before capital grants Federal capital grants Income (Loss) before capital grants Income (Loss) before capital grants Increase (Decrease) in net position 1,626,312	Operating revenues	
Rental income Miscellaneous 79,320 Total operating revenues Operating costs and expenses Contractual services Personnel services 1,927,372 Personnel services Materials and supplies 54,761 Total operating costs and expenses Materials and supplies 54,761 Total operating costs and expenses Income (Loss) from operations before depreciation and amortization Operating income (loss) Non-operating revenues (expenses) Passenger facility charge income Government of Guam operating grants Federal operating grants Gain (loss) on investment Unrealized gain (loss) on investment Unrealized gain (loss) on investment (163,835) Interest income 134,334 Interest expense (677,413) Other expenses, net (196,351) Non-recurring expenses (12,917) Total non-operating revenues, net (636,880) Income (Loss) before capital grants 1,624,851	Facilities and systems usage charges	2,816,616
Miscellaneous 79,320 Total operating revenues 4,784,555 Operating costs and expenses Contractual services 1,927,372 Personnel services 2,164,082 Materials and supplies 54,761 Total operating costs and expenses 4,146,215 Income (Loss) from operations before depreciation and amortization 638,340 Depreciation and amortization Operating revenues (expenses) Passenger facility charge income 279,300 Government of Guam operating grants - Federal operating grants - Gain (loss) on investment 22 Unrealized gain (loss) on investment (163,835) Interest income 134,334 Interest expense (677,413) Other expenses, net (196,351) Non-recurring expenses (12,917) Total non-operating revenues, net (636,880) Income (Loss) before capital grants 1,461 Federal capital grants 1,624,851	Concession fees	833,026
Total operating revenues Operating costs and expenses Contractual services Personnel services Attendary Services Contractual services Personnel services Materials and supplies Total operating costs and expenses Income (Loss) from operations before depreciation and amortization Operating income (loss) Non-operating revenues (expenses) Passenger facility charge income Government of Guam operating grants Federal operating grants Gain (loss) on investment Unrealized gain (loss) on investment Interest income (163,835) Interest income (177,413) Other expenses, net (196,351) Non-recurring expenses (12,917) Total non-operating revenues, net (636,880) Income (Loss) before capital grants 1,624,851	Rental income	1,055,593
Operating costs and expenses Contractual services Personnel services 1,927,372 Personnel services Materials and supplies 54,761 Total operating costs and expenses Income (Loss) from operations before depreciation and amortization Operating income (loss) Non-operating revenues (expenses) Passenger facility charge income Government of Guam operating grants Federal operating grants Gain (loss) on investment Unrealized gain (loss) on investment Interest income 134,334 Interest expense (677,413) Other expenses, net (196,351) Non-recurring expenses (12,917) Total non-operating revenues, net (636,880) Income (Loss) before capital grants 1,624,851	Miscellaneous	79,320
Contractual services 1,927,372 Personnel services 2,164,082 Materials and supplies 54,761 Total operating costs and expenses 4,146,215 Income (Loss) from operations before depreciation and amortization 638,340 Depreciation and amortization Operating income (loss) 638,340 Non-operating revenues (expenses) Passenger facility charge income 279,300 Government of Guam operating grants Federal operating grants - Gain (loss) on investment 2 Unrealized gain (loss) on investment (163,835) Interest income 134,334 Interest expense (677,413) Other expenses, net (196,351) Non-recurring expenses (12,917) Total non-operating revenues, net (636,880) Income (Loss) before capital grants 1,461 Federal capital grants 1,624,851	Total operating revenues	4,784,555
Personnel services 2,164,082 Materials and supplies 54,761 Total operating costs and expenses 4,146,215 Income (Loss) from operations before depreciation and amortization 638,340 Depreciation and amortization Operating income (loss) 638,340 Non-operating revenues (expenses) Passenger facility charge income 279,300 Government of Guam operating grants - Federal operating grants - Gain (loss) on investment 2 Unrealized gain (loss) on investment (163,835) Interest income 134,334 Interest expense (677,413) Other expenses, net (196,351) Non-recurring expenses (12,917) Total non-operating revenues, net (636,880) Income (Loss) before capital grants 1,461 Federal capital grants 1,624,851	Operating costs and expenses	
Materials and supplies 54,761 Total operating costs and expenses 4,146,215 Income (Loss) from operations before depreciation and amortization 638,340 Depreciation and amortization Operating income (loss) 638,340 Non-operating revenues (expenses) Passenger facility charge income 279,300 Government of Guam operating grants - Federal operating grants - Gain (loss) on investment 2 Unrealized gain (loss) on investment (163,835) Interest income 134,334 Interest expense (677,413) Other expenses, net (196,351) Non-recurring expenses (12,917) Total non-operating revenues, net (636,880) Income (Loss) before capital grants 1,461 Federal capital grants 1,624,851	Contractual services	1,927,372
Total operating costs and expenses Income (Loss) from operations before depreciation and amortization Operating income (loss) Non-operating revenues (expenses) Passenger facility charge income Government of Guam operating grants Federal operating grants Gain (loss) on investment Unrealized gain (loss) on investment Interest income Interest expense (677,413) Other expenses, net Non-recurring expenses Income (Loss) before capital grants Income (Loss) before capital grants Income (Loss) before capital grants Income Income (Loss) before capital grants Income (Loss) Loss (Loss	Personnel services	2,164,082
Income (Loss) from operations before depreciation and amortization Operating income (loss) Non-operating revenues (expenses) Passenger facility charge income Government of Guam operating grants Federal operating grants Gain (loss) on investment Unrealized gain (loss) on investment Interest income Interest expense (677,413) Other expenses, net Income (Loss) before capital grants Federal capital grants Income (Loss) before capital grants 1,624,851	Materials and supplies	54,761
depreciation and amortization638,340Depreciation and amortization638,340Non-operating income (loss)638,340Non-operating revenues (expenses)279,300Passenger facility charge income279,300Government of Guam operating grants-Federal operating grants-Gain (loss) on investment2Unrealized gain (loss) on investment(163,835)Interest income134,334Interest expense(677,413)Other expenses, net(196,351)Non-recurring expenses(12,917)Total non-operating revenues, net(636,880)Income (Loss) before capital grants1,461Federal capital grants1,624,851	Total operating costs and expenses	4,146,215
Depreciation and amortization Operating income (loss) Non-operating revenues (expenses) Passenger facility charge income Government of Guam operating grants Federal operating grants Gain (loss) on investment Unrealized gain (loss) on investment Interest income Interest expense Interest expenses Interest expenses Interest income Income (Loss) before capital grants Federal capital grants 1,624,851	Income (Loss) from operations before	
Operating income (loss)638,340Non-operating revenues (expenses)279,300Passenger facility charge income279,300Government of Guam operating grants-Federal operating grants-Gain (loss) on investment2Unrealized gain (loss) on investment(163,835)Interest income134,334Interest expense(677,413)Other expenses, net(196,351)Non-recurring expenses(12,917)Total non-operating revenues, net(636,880)Income (Loss) before capital grants1,461Federal capital grants1,624,851	depreciation and amortization	638,340
Non-operating revenues (expenses) Passenger facility charge income 279,300 Government of Guam operating grants Federal operating grants - Gain (loss) on investment 2 Unrealized gain (loss) on investment (163,835) Interest income 134,334 Interest expense (677,413) Other expenses, net (196,351) Non-recurring expenses (12,917) Total non-operating revenues, net (636,880) Income (Loss) before capital grants 1,461 Federal capital grants 1,624,851	Depreciation and amortization	
Passenger facility charge income 279,300 Government of Guam operating grants - Federal operating grants - Gain (loss) on investment 2 Unrealized gain (loss) on investment (163,835) Interest income 134,334 Interest expense (677,413) Other expenses, net (196,351) Non-recurring expenses (12,917) Total non-operating revenues, net (636,880) Income (Loss) before capital grants 1,461 Federal capital grants 1,624,851	Operating income (loss)	638,340
Government of Guam operating grants Federal operating grants Gain (loss) on investment Unrealized gain (loss) on investment Interest income Interest expense (677,413) Other expenses, net Non-recurring expenses Interest expenses (12,917) Total non-operating revenues, net Income (Loss) before capital grants Federal capital grants 1,461	Non-operating revenues (expenses)	
Federal operating grants Gain (loss) on investment Unrealized gain (loss) on investment (163,835) Interest income 134,334 Interest expense (677,413) Other expenses, net (196,351) Non-recurring expenses (12,917) Total non-operating revenues, net (636,880) Income (Loss) before capital grants 1,461 Federal capital grants 1,624,851	Passenger facility charge income	279,300
Gain (loss) on investment 2 Unrealized gain (loss) on investment (163,835) Interest income 134,334 Interest expense (677,413) Other expenses, net (196,351) Non-recurring expenses (12,917) Total non-operating revenues, net (636,880) Income (Loss) before capital grants 1,461 Federal capital grants 1,624,851	Government of Guam operating grants	-
Unrealized gain (loss) on investment (163,835) Interest income 134,334 Interest expense (677,413) Other expenses, net (196,351) Non-recurring expenses (12,917) Total non-operating revenues, net (636,880) Income (Loss) before capital grants 1,461 Federal capital grants 1,624,851	Federal operating grants	-
Interest income 134,334 Interest expense (677,413) Other expenses, net (196,351) Non-recurring expenses (12,917) Total non-operating revenues, net (636,880) Income (Loss) before capital grants 1,461 Federal capital grants 1,624,851		2
Interest expense (677,413) Other expenses, net (196,351) Non-recurring expenses (12,917) Total non-operating revenues, net (636,880) Income (Loss) before capital grants 1,461 Federal capital grants 1,624,851	Unrealized gain (loss) on investment	• • •
Other expenses, net (196,351) Non-recurring expenses (12,917) Total non-operating revenues, net (636,880) Income (Loss) before capital grants 1,461 Federal capital grants 1,624,851		•
Non-recurring expenses (12,917) Total non-operating revenues, net (636,880) Income (Loss) before capital grants 1,461 Federal capital grants 1,624,851	•	
Total non-operating revenues, net (636,880) Income (Loss) before capital grants 1,461 Federal capital grants 1,624,851	•	
Income (Loss) before capital grants 1,461 Federal capital grants 1,624,851	Non-recurring expenses	(12,917)
Federal capital grants 1,624,851	Total non-operating revenues, net	(636,880)
· -	Income (Loss) before capital grants	1,461
Increase (Decrease) in net position 1,626,312	Federal capital grants	1,624,851
	Increase (Decrease) in net position	1,626,312

^{**}Note: Numbers subject to change