**APPENDIX A**

## Combined Exhibition Place and Automotive Building
## Financial Statement Highlights
## For the Three Months Ending March 31, 2026

| | Statement Of Operations Highlights For the three months ended March 31, 2026 | | | | | |
|---|---|---|---|---|---|---|
| | Month Actual | Month Budget | Fav (Unfav) Variance | Actual | YTD Budget | Fav (Unfav) Variance |
| | $ | $ | $ | $ | $ | $ |
| Event & Tenant Revenue | 8,743,997 | 6,205,141 | 2,538,857 | 15,506,901 | 12,007,228 | 3,499,673 |
| Direct Expenses | 1,355,039 | 701,915 | (653,124) | 2,506,073 | 1,404,571 | (1,101,502) |
| Indirect Expenses | 4,378,641 | 3,824,618 | (554,024) | 12,453,211 | 12,760,989 | 307,778 |
| **Operating Income (Loss) before building loan interest, amortization and naming fees** | **3,010,317** | **1,678,608** | **1,331,709** | **547,618** | **(2,158,331)** | **2,705,949** |
| Interest expense - Automotive Building | 99,469 | 99,469 | - | 298,407 | 298,407 | - |
| Principal payment / Amortization expense - Automotive Building **[ note 1 ]** | 104,948 | 104,948 | - | 314,844 | 314,844 | - |
| **Operating Income (Loss) before naming fees** | **2,805,900** | **1,474,191** | **1,331,709** | **(65,633)** | **(2,771,582)** | **2,705,949** |
| Contribution from (to) Conference Centre Reserve Fund | 23,323 | 20,823 | 2,500 | 69,970 | 62,469 | 7,501 |
| **Net Income (Loss)** | 2,829,223 | 1,495,014 | 1,334,209 | 4,336 | (2,709,113) | 2,713,450 |

**(1)** Amortization is a non cash item as related to the capitalization of the asset for the Automotive Building.