

Arrow Investments, Inc.
Statement of Financial Condition
December 31, 2023

Assets

| | | |
|------------------|----|------------|
| Cash | \$ | 26,577 |
| Prepaid expenses | | <u>708</u> |

| | | |
|---------------------|-----------|----------------------|
| Total assets | \$ | <u>27,285</u> |
|---------------------|-----------|----------------------|

Liabilities and Stockholders' Equity

Liabilities

| | | |
|----------------------|----|--------------|
| Accrued expense | \$ | 6,000 |
| Due to related party | | <u>2,800</u> |
| Total liabilities | | 8,800 |

Commitments and contingencies (see note 7)

Stockholders' equity

| | | |
|-----------------------------------------------------------------------------------------------|--|-----------------|
| Common stock, \$0.01 par value; 20,000 shares authorized; 80 shares issued and outstanding | | 1 |
| Additional paid-in capital | | 47,249 |
| Retained earnings | | <u>(28,765)</u> |
| Total stockholders' equity | | <u>18,485</u> |

| | | |
|---------------------------------------------------|-----------|----------------------|
| Total liabilities and stockholders' equity | \$ | <u>27,285</u> |
|---------------------------------------------------|-----------|----------------------|