

GLOBAL PRIVATE EQUITY INVESTMENTS FUND 2015 NS & TM GP LIMITED**STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2018**

	31 December 2018 USD	31 December 2017 USD
Assets		
Current assets		
Other receivables and prepayments	100	100
Amounts due from related parties	1,282,162	353,054
Cash and cash equivalents	125,774	492,841
	<u>1,408,036</u>	<u>845,995</u>
Total assets	<u>1,408,036</u>	<u>845,995</u>
Equity		
Stated capital	100	100
Retained earnings	1,392,936	790,566
	<u>1,393,036</u>	<u>790,666</u>
Liabilities		
Current Liabilities		
Payables	-	40,329
Amounts due to related parties	15,000	15,000
	<u>15,000</u>	<u>55,329</u>
Total equity and liabilities	<u>1,408,036</u>	<u>845,995</u>

GLOBAL PRIVATE EQUITY INVESTMENTS FUND 2015 NS & TM GP LIMITED**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2018**

	31 December 2018 USD	31 December 2017 USD
Income		
Management fee income	923,475	802,560
Total income	<u>923,475</u>	<u>802,560</u>
Expenses		
Administration fees	60,000	60,000
Investment advisory fee	260,000	160,000
Bank charges	384	305
Foreign exchange loss	221	-
Total expenses	<u>320,605</u>	<u>220,305</u>
Net profit the year	<u>602,870</u>	<u>582,255</u>
Other comprehensive income	-	-
Total comprehensive income	<u><u>602,870</u></u>	<u><u>582,255</u></u>