

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

	31 December 2018	31 December 2017
	USD	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><u>1,408,036</u></u>	<u><u>845,995</u></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><u>1,408,036</u></u>	<u><u>845,995</u></u>

These financial statements were approved by the Directors at a meeting of the board members of the Company on 23 May 2019 and are signed on their behalf by:

Kevin Gilley

Director

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

	1 January 2018 to 31 December 2018 USD	1 January 2017 to 31 December 2017 USD
Income		
Management fee income	923,475	802,560
Total income	923,475	802,560
Expenses		
Administration fees	60,000	60,000
Investment advisory fee	260,000	160,000
Bank charges	384	305
Foreign exchange loss	221	-
Total expenses	320,605	220,305
Net profit the year	602,870	582,255
Other comprehensive income	-	-
Total comprehensive income	602,870	582,255

All activities are derived from continuing operations.