

GLOBAL INFRASTRUCTURE OPPORTUNITIES FUND 2015 GP LIMITED**STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2019**

	31 December 2019	31 December 2018
	EUR	EUR
Assets		
Current assets		
Other receivables and prepayments	100	21,665
Amounts due from related parties	4,740	4,609
Cash and cash equivalents	285	210
	5,125	26,484
Total assets	5,125	26,484
Equity		
Stated capital	100	100
Retained earnings	500	500
	600	600
Liabilities		
Current liabilities		
Payables	4,525	25,884
	5,125	26,484
Total equity and liabilities	5,125	26,484

GLOBAL INFRASTRUCTURE OPPORTUNITIES FUND 2015 GP LIMITED**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2019**

	31 December 2019	31 December 2018
	EUR	EUR
Income		
Management fee income	136,699	145,232
Total income	136,699	145,232
Expenses		
Administration fees	31,085	29,632
Audit fees	4,780	4,480
Director fees	14,430	16,932
Sundry expenses	5,399	4,246
Investment Advisory fee	80,505	89,442
Total expenses	136,199	144,732
Net profit for the year	500	500
Other comprehensive income	-	-
Total comprehensive income	500	500