

GLOBAL PRIVATE EQUITY INVESTMENTS 2019 TM GP LIMITED

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2019

	31 December 2019 USD
Assets	
Current assets	
Other receivables and prepayments	100
Amounts due from related parties	36,901
Cash and cash equivalents	18,796
	<hr/> 55,797
Total assets	<hr/> 55,797 <hr/>
Equity	
Stated capital	100
Retained earnings	26,978
	<hr/> 27,078
Liabilities	
Current liabilities	
Amounts due to related parties	28,719
	<hr/> 28,719
Total equity and liabilities	<hr/> 55,797 <hr/>

GLOBAL PRIVATE EQUITY INVESTMENTS 2019 TM GP LIMITED

STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2019

	31 December 2019 USD
Income	
Management fee income	55,697
Total income	<hr/> 55,697
Expenses	
Administration fees	28,719
Total expenses	<hr/> 28,719
Net profit for the year	26,978
Other comprehensive income	-
Total comprehensive income	<hr/> <hr/> 26,978