

GLOBAL PRIVATE EQUITY INVESTMENTS FUND 2015 NS & TM GP LIMITED**STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2019**

	31 December 2019 USD	31 December 2018 USD
Assets		
Current assets		
Other receivables and prepayments	100	100
Amounts due from related parties	-	1,282,162
Cash and cash equivalents	1,819,426	125,774
	<u>1,819,526</u>	<u>1,408,036</u>
Total assets	<u>1,819,526</u>	<u>1,408,036</u>
Equity		
Stated capital	100	100
Retained earnings	1,804,426	1,392,936
	<u>1,804,526</u>	<u>1,393,036</u>
Liabilities		
Current Liabilities		
Amounts due to related parties	15,000	15,000
	<u>15,000</u>	<u>15,000</u>
Total equity and liabilities	<u>1,819,526</u>	<u>1,408,036</u>

GLOBAL PRIVATE EQUITY INVESTMENTS FUND 2015 NS & TM GP LIMITED

STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 31 DECEMBER 2019

	31 December 2019 USD	31 December 2018 USD
Income		
Management fee income	832,138	923,475
Total income	832,138	923,475
Expenses		
Administration fees	60,000	60,000
Investment advisory fee	360,000	260,000
Bank charges	369	384
Foreign exchange (gain)/loss	(221)	221
Total expenses	420,148	320,605
Net profit the year	411,990	602,870
Other comprehensive income	-	-
Total comprehensive income	411,990	602,870