

NIC FUND II CAYMAN GP, LTD.

**STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021**

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	Notes	31 December 2021 JPY	31 December 2020 JPY
ASSETS			
CURRENT ASSETS			
Amount due from shareholder		100	100
TOTAL NET ASSETS		100	100
Represented by:			
EQUITY SHAREHOLDERS' FUNDS			
Share Capital	3	100	100
TOTAL EQUITY SHAREHOLDERS FUNDS		100	100

**STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31 DECEMBER 2021**

FOR THE YEAR ENDED 31 DECEMBER 2021

	Share capital JPY	Equity shareholders' funds JPY
As at 31 December 2020	100	100
As at 31 December 2021	100	100

FOR THE PERIOD ENDED 31 DECEMBER 2020

	Share capital JPY	Equity shareholders' funds JPY
As at 1 October 2020	-	-
Issue of 100 Management shares	100	100
As at 31 December 2020	100	100