

GLOBAL PRIVATE EQUITY INVESTMENTS 2019 TM GP LIMITED**STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021**

	31 December 2021	31 December 2020
	USD	USD
Assets		
Current assets		
Other receivables and prepayments	100	100
Amounts due from related parties	195,600	138,856
Cash and cash equivalents	155,433	29,247
	351,133	168,203
Total assets	351,133	168,203
Equity		
Stated capital	100	100
Retained earnings	500	500
	600	600
Liabilities		
Current liabilities		
Payables	341,783	158,853
Amounts due to related parties	8,750	8,750
	350,533	167,603
Total equity and liabilities	351,133	168,203

GLOBAL PRIVATE EQUITY INVESTMENTS 2019 TM GP LIMITED**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2021**

	31 December 2021	31 December 2020
	USD	USD
Income		
Management fee income	218,430	170,327
Total income	218,430	170,327
Expenses		
Advisory Fee	182,930	158,853
Administration fees	35,000	37,577
Total expenses	217,930	196,430
Net profit for the year	500	(26,103)
Other comprehensive income	-	-
Total comprehensive income	500	(26,103)