

GPEIF 2017-U GP LIMITED**STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021**

	31 December 2021	31 December 2020
	USD	USD
Assets		
Current assets		
Receivables and prepayments	1,000	-
Amounts due from related parties	21,538	15,100
Cash and cash equivalents	-	2,000
	22,538	17,100
Total assets	22,538	17,100
Equity		
Share capital	1,000	1,000
Retained earnings	-	1,000
	1,000	2,000
Liabilities		
Current liabilities		
Payables	7,413	15,100
Amounts due to related parties	14,125	-
Total equity and liabilities	22,538	17,100

GPEIF 2017-U 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	431,066	329,742
Reimbursement of Fees	65,073	57,047
Total income	496,139	386,789
Expenses		
Investment Advisory fee	431,066	329,742
Other expenses	66,073	57,047
Total expenses	497,139	386,789
Net loss for the year	(1,000)	-
Other comprehensive income	-	-
Total comprehensive loss	(1,000)	-