

# GLOBAL PRIVATE EQUITY INVESTMENTS FUND 2015 NS & TM GP LIMITED

## STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2021

	31 December 2021 USD	31 December 2020 USD
<b>Assets</b>		
<b>Current assets</b>		
Other receivables and prepayments	100	100
Cash and cash equivalents	2,813,066	2,230,583
	<u>2,813,166</u>	<u>2,230,683</u>
<b>Total assets</b>	<u><u>2,813,166</u></u>	<u><u>2,230,683</u></u>
<b>Equity</b>		
Stated capital	100	100
Retained earnings	2,798,066	2,215,583
	<u>2,798,166</u>	<u>2,215,683</u>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Amounts due to related parties	15,000	15,000
	<u>15,000</u>	<u>15,000</u>
<b>Total equity and liabilities</b>	<u><u>2,798,166</u></u>	<u><u>2,230,683</u></u>

## GLOBAL PRIVATE EQUITY INVESTMENTS FUND 2015 NS & TM GP LIMITED

### STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 31 DECEMBER 2021

	31 December 2021 USD	31 December 2020 USD
<b>Income</b>		
Management fee income	963,786	832,472
<b>Total income</b>	<b>963,786</b>	<b>832,472</b>
<b>Expenses</b>		
Administration fees	60,000	60,000
Investment advisory fee	320,000	360,000
Bank charges	303	315
<b>Total expenses</b>	<b>380,303</b>	<b>420,315</b>
<b>Net profit the year</b>	<b>583,483</b>	<b>412,157</b>
Other comprehensive income	-	-
<b>Total comprehensive income</b>	<b>583,483</b>	<b>412,157</b>