

LEAD THE VALUE 2017 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	352,593	259,186
Cash and cash equivalents	67	2,000
	353,660	261,186
Total assets	353,660	261,186
Equity		
Share capital	1,000	1,000
Retained earnings	-	1,000
	1,000	2,000
Liabilities		
Current liabilities		
Payables	352,660	259,186
Total equity and liabilities	353,660	261,186

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

	31 December 2021	31 December 2020
	USD	USD
Income		
Management fee income	1,137,456	869,488
Reimbursement of Fees	68,550	52,157
Total income	1,206,006	921,645
Expenses		
Investment Advisory fee	1,137,456	869,488
Other expenses	69,550	52,157
Total expenses	1,207,006	921,645
Net loss for the year	(1,000)	-
Other comprehensive income	-	-
Total comprehensive loss	(1,000)	-