

WORLD FINTECH 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	1,000	1,000
Amounts due from related parties	42	250
Cash and cash equivalents	708	-
	<u>1,750</u>	<u>1,250</u>
Total assets	<u><u>1,750</u></u>	<u><u>1,250</u></u>
Equity		
Stated capital	1,000	1,000
Retained earnings	750	250
	<u>1,750</u>	<u>1,250</u>
Liabilities		
Current liabilities	-	-
	<u>1,750</u>	<u>1,250</u>
Total equity and liabilities	<u><u>1,750</u></u>	<u><u>1,250</u></u>

WORLD FINTECH GP LIMITED

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD FROM 1 JANUARY 2021 TO 31 DECEMBER 2021**

	1 January 2021 to 31 December 2021 USD	29 June 2020 to 31 December 2020 USD
Income		
Management fee income	500	250
Total income	<u>500</u>	<u>250</u>
Other comprehensive income	-	-
Total comprehensive income	<u>500</u>	<u>250</u>