

GLOBAL INFRASTRUCTURE OPPORTUNITIES FUND 2015 GP LIMITED

STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2021

	Notes	31 December 2021 EUR	31 December 2020 EUR
Assets			
Current assets			
Other receivables and prepayments	4	100	100
Amounts due from related parties	6	5,383	5,400
Cash and cash equivalents		473	50
		<u>5,956</u>	<u>5,550</u>
Total assets		<u><u>5,956</u></u>	<u><u>5,550</u></u>
Equity			
Stated capital	8	100	100
Retained earnings		500	500
		<u>600</u>	<u>600</u>
Liabilities			
Current liabilities			
Payables	5	5,356	4,950
		<u>5,356</u>	<u>4,950</u>
Total equity and liabilities		<u><u>5,956</u></u>	<u><u>5,550</u></u>

These financial statements were approved and authorised by the Directors at a meeting of the board members of the Company on 7 October 2022 and are signed on their behalf by:

Kevin Gilley

Director

13 October 2022

The accompanying notes form an integral part of these audited financial statements.

GLOBAL INFRASTRUCTURE OPPORTUNITIES FUND 2015 GP LIMITED

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

	Notes	1 January 2021 to 31 December 2021 EUR	1 January 2020 to 31 December 2020 EUR
Income			
Management fee income	2	99,383	115,010
Total income		99,383	115,010
Expenses			
Administration fees		29,504	30,821
Audit fees		5,793	4,643
Directors fees		12,618	13,255
Sundry expenses		5,881	8,395
Investment Advisory fee	2	45,087	57,396
Total expenses		98,883	114,510
Net profit for the year		500	500
Other comprehensive income		-	-
Total comprehensive income for the year		500	500

All activities are derived from continuing operations.

The accompanying notes form an integral part of these audited financial statements.