

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

	Note	2021 US\$	2020 US\$
Assets			
Current assets			
Cash and cash equivalents		-	2,000
Receivables and prepayments		1,000	-
Amounts due from a related party	4(b), 7	32,271	15,100
		<u>33,271</u>	<u>17,100</u>
Total assets		<u>33,271</u>	<u>17,100</u>
Liability			
Current liability			
Accrued expenses payable		32,271	15,100
		<u>32,271</u>	<u>15,100</u>
Total liability		<u>32,271</u>	<u>15,100</u>
Shareholder's equity			
Share capital	6	1,000	1,000
Retained earnings		-	1,000
		<u>1,000</u>	<u>2,000</u>
Total shareholder's equity		<u>1,000</u>	<u>2,000</u>
Total liability and shareholder's equity		<u>33,271</u>	<u>17,100</u>

The financial statements on pages 6 to 18 were approved by the Board of Directors on 7 October 2022 and were signed on its behalf.

Kevin Gilley

Director, for and on behalf of GPEIF 2017-U GP LIMITED

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

GPEIF 2017-U GP LIMITED**STATEMENT OF COMPREHENSIVE INCOME****FOR THE YEAR ENDED 31 DECEMBER 2021**

	Note	2021 US\$	2020 US\$
Income			
Management fee income	4(a)	431,066	329,742
Reimbursement of fees	4(b)	75,806	57,047
		<u>506,872</u>	<u>386,789</u>
Total Income		<u>506,872</u>	<u>386,789</u>
Expenses			
Investment Advisory fee	5	431,066	329,742
Other expenses	5	76,806	57,047
		<u>507,872</u>	<u>386,789</u>
Total operating expenses		<u>507,872</u>	<u>386,789</u>
Loss before income tax		(1,000)	-
Income tax expense		-	-
		<u>-</u>	<u>-</u>
Loss and total comprehensive income for the year		<u>(1,000)</u>	<u>-</u>

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