

GLOBAL PRIVATE EQUITY INVESTMENTS 2019 TM GP LIMITED

STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2021

	Note	31 December 2021 USD	31 December 2020 USD
Assets			
Current assets			
Other receivables and prepayments	4	100	100
Amounts due from related parties	7	195,600	138,856
Cash and cash equivalents		155,433	29,247
		351,133	168,203
Total assets		351,133	168,203
Equity			
Stated capital	6	100	100
Retained earnings		500	500
		600	600
Liabilities			
Current Liabilities			
Payables	8	341,783	158,853
Amounts due to related parties	7	8,750	8,750
		350,533	167,603
Total equity and liabilities		351,133	168,203

These financial statements were approved 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 PRIVATE EQUITY INVESTMENTS 2019 TM GP LIMITED

STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2021

	Note	1 January 2021 to 31 December 2021 USD	1 January 2020 to 31 December 2020
Income			
Management Fee income	2	218,430	170,327
Total income		218,430	170,327
Expenses			
Administration fees	2	35,000	37,577
Advisory Fee	2	182,930	158,853
Total expenses		217,930	196,430
Net profit/(loss) the year		500	(26,103)
Other comprehensive income		-	-
Total comprehensive income/(loss) for the year		500	(26,103)

All activities are derived from continuing operations.

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