

GLOBAL PRIVATE EQUITY INVESTMENTS FUND 2015 NS & 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
Cash and cash equivalents		2,813,066	2,230,583
		2,813,166	2,230,683
Total assets		2,813,166	2,230,683
Equity			
Stated capital	6	100	100
Retained earnings		2,798,066	2,215,583
		2,798,166	2,215,683
Liabilities			
Current Liabilities			
Amounts due to related parties	7	15,000	15,000
		15,000	15,000
Total equity and liabilities		2,813,166	2,230,683

These financial statements were approved by the Directors at a meeting of the board members of the Company on 13 October 2022 and are signed on their behalf by:

Kevin Gilley

Director

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

GLOBAL PRIVATE EQUITY INVESTMENTS FUND 2015 NS & 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 USD
Income			
Management fee income	2	963,786	832,472
Total income		963,786	832,472
Expenses			
Administration fees		60,000	60,000
Investment advisory fee	2	320,000	360,000
Bank charges		303	315
Total expenses		380,303	420,315
Net profit for the year		583,483	412,157
Other comprehensive income		-	-
Total comprehensive income		583,483	412,157

All activities are derived from continuing operations.

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