

LEAD THE VALUE 2017 GP LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Note	2021 US\$	2020 US\$
Assets			
Current assets			
Cash and cash equivalents		67	2,000
Amounts due from a related party	4(b), 7	363,254	259,186
Other receivables and prepayments		1,000	-
Total assets		<u>364,321</u>	<u>261,186</u>
Liability			
Current liability			
Amounts due to related parties		67	-
Accrued expenses payable		363,254	259,186
Total liability		<u>363,321</u>	<u>259,186</u>
Shareholder's equity			
Share capital	6	1,000	1,000
Retained earnings		-	1,000
Total shareholder's equity		<u>1,000</u>	<u>2,000</u>
Total liability and shareholder's equity		<u>364,321</u>	<u>261,186</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 LEAD THE VALUE 2017 GP LIMITED

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

LEAD THE VALUE 2017 GP LIMITED
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2021

	Note	2021 US\$	2020 US\$
Income			
Management fee income	4(a)	1,137,385	869,488
Reimbursement of fees	4(b)	79,281	52,157
Total Income		<u>1,216,666</u>	<u>921,645</u>
Expenses			
Investment Advisory fee	5	1,137,385	869,488
Other expenses	5	80,281	52,157
Total operating expenses		<u>1,217,666</u>	<u>921,645</u>
Loss before income tax		(1,000)	-
Income tax expense		-	-
Loss and total comprehensive income for the year		<u>(1,000)</u>	<u>-</u>

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