

WORLD FINTECH GP LIMITED**STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021**

		31 December 2021	31 December 2020
	Note	USD	USD
Assets			
Current assets			
Other receivables and prepayments	4	1,000	1,000
Amounts due from related parties	7	42	250
Cash and cash equivalents		708	-
		<u>1,750</u>	<u>1,250</u>
Total assets		<u><u>1,750</u></u>	<u><u>1,250</u></u>
Equity			
Stated capital	6	1,000	1,000
Retained earnings		750	250
		<u>1,750</u>	<u>1,250</u>
Liabilities			
		-	-
Total equity and liabilities		<u><u>1,750</u></u>	<u><u>1,250</u></u>

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

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

WORLD FINTECH GP LIMITED

STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 31 DECEMBER 2021

	Note	1 January 2021 to 31 December 2021 USD	29 June 2020 to 31 December 2020 USD
Income			
Management fee income	2	500	250
Total income		<hr/> 500	<hr/> 250
Net profit for the year/period		<hr/> 500	<hr/> 250
Other comprehensive income		-	-
Total comprehensive income for the year/period		<hr/> 500	<hr/> 250

All activities are derived from continuing operations.

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