

GPEIF 2017-U GP LIMITED**STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022**

	31 December 2022 USD	31 December 2021 USD
Assets		
Current assets		
Receivables and prepayments	1,000	1,000
Amounts due from related parties	40,957	32,271
Cash and cash equivalents	13	-
	<u>41,970</u>	<u>33,271</u>
Total assets	<u>41,970</u>	<u>33,271</u>
Equity		
Share capital	1,000	1,000
Retained earnings	-	-
	<u>1,000</u>	<u>1,000</u>
Liabilities		
Current liabilities		
Payables	19,332	8,538
Amounts due to related parties	21,638	23,733
Total equity and liabilities	<u>41,970</u>	<u>33,271</u>

GPEIF 2017-U GP LIMITED**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2022**

	31 December 2022	31 December 2021
	USD	USD
Income		
Management fee income	455,000	431,066
Reimbursement of Fees	59,104	75,806
Total income	514,104	506,872
Expenses		
Investment Advisory fee	455,000	431,066
Other expenses	59,104	76,806
Total expenses	514,104	507,872
Net loss for the year	-	(1,000)
Other comprehensive income	-	-
Total comprehensive loss	-	(1,000)