

GLOBAL PRIVATE EQUITY INVESTMENTS 2019 TM GP LIMITED**STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022**

	31 December 2022 USD	31 December 2021 USD
Assets		
Current assets		
Other receivables and prepayments	100	100
Amounts due from related parties	195,134	195,600
Cash and cash equivalents	240,541	155,433
	<u>435,775</u>	<u>351,133</u>
Total assets	<u>435,775</u>	<u>351,133</u>
Equity		
Stated capital	100	100
Retained earnings	500	500
	<u>600</u>	<u>600</u>
Liabilities		
Current liabilities		
Payables	425,988	341,783
Amounts due to related parties	9,187	8,750
	<u>435,175</u>	<u>350,533</u>
Total equity and liabilities	<u>435,775</u>	<u>351,133</u>

GLOBAL PRIVATE EQUITY INVESTMENTS 2019 TM GP LIMITED**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2022**

	31 December 2022 USD	31 December 2021 USD
Income		
Management fee income	395,503	218,430
Total income	395,503	218,430
Expenses		
Advisory Fee	358,691	182,930
Administration fees	36,312	35,000
Total expenses	395,003	217,930
Net profit for the year	500	500
Other comprehensive income	-	-
Total comprehensive income	500	500