

**GLOBAL VINTAGE FUND 2008 GP LIMITED****STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 31 DECEMBER 2022**

	31 December 2022 JPY	31 December 2021 JPY
<b>Income</b>		
Management fee income	-	19,075,673
	-	<b>19,075,673</b>
<b>Expenses</b>		
Administration fees	600,000	800,000
Audit fee	1,547,158	1,358,673
Directors Fees	481,492	435,742
Legal & professional	674,860	549,631
Sundry expenses	258,085	290,841
Performance fees	(755,749,873)	6,128,380
Investment advisory fee	779,997,958	15,947,445
Unrealised foreign exchange gain	(339)	(865)
	<b>(27,809,341)</b>	<b>(25,509,847)</b>
<b>Loss for the financial year attributable to shareholders before gain on investment</b>	<b>(27,809,341)</b>	<b>(6,434,174)</b>
Unrealised (loss)/gain on other financial assets at fair value through profit or loss	(755,749,873)	6,128,380
Realised gain on other financial assets	782,514,600	-
<b>Total comprehensive loss for the year</b>	<b>(1,044,614)</b>	<b>(305,794)</b>

**GLOBAL VINTAGE FUND 2008 GP LIMITED****STATEMENT OF FINANCIAL POSITION  
AS AT 31 DECEMBER 2022**

	<b>31 December 2022</b>	<b>31 December 2021</b>
	<b>JPY</b>	<b>JPY</b>
<b>Non-current assets</b>		
Other financial assets at fair value through profit or loss	237,843,341	993,593,214
<b>Current assets</b>		
Debtors and prepayments	24,424	11,512
Cash	2,557,358	3,714,507
	<u>2,581,782</u>	<u>3,726,019</u>
<b>Current liabilities</b>		
Creditors and accruals	1,387,680	1,487,303
	<u>1,387,680</u>	<u>1,487,303</u>
<b>Net current assets</b>	1,194,102	2,238,716
<b>Non-current liabilities</b>		
Other financial liabilities at fair value through profit or loss	237,843,341	993,593,214
<b>Total net assets</b>	<u><u>1,194,102</u></u>	<u><u>2,238,716</u></u>
<b>Capital and reserves</b>		
Share capital	10,805	10,805
Retained earnings	1,183,297	2,227,911
<b>Total shareholder's funds</b>	<u><u>1,194,102</u></u>	<u><u>2,238,716</u></u>