

LEAD THE VALUE 2017 GP LIMITED**STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022**

	31 December 2022	31 December 2021
	USD	USD
Assets		
Current assets		
Receivables and prepayments	1,000	1,000
Amounts due from related parties	519,992	363,254
Cash and cash equivalents	13	67
	<u>521,005</u>	<u>364,321</u>
Total assets	<u>521,005</u>	<u>364,321</u>
Equity		
Share capital	1,000	1,000
Retained earnings	-	-
	<u>1,000</u>	<u>1,000</u>
Liabilities		
Current liabilities		
Payables	21,084	23,799
Amounts due to related parties	498,921	339,522
	<u>521,005</u>	<u>364,321</u>
Total equity and liabilities	<u>521,005</u>	<u>364,321</u>

LEAD THE VALUE 2017 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	1,679,397	1,137,385
Reimbursement of Fees	61,228	79,281
Total income	<u>1,740,625</u>	<u>1,216,666</u>
Expenses		
Investment Advisory fee	1,679,397	1,137,385
Other expenses	61,228	80,281
Total expenses	<u>1,740,625</u>	<u>1,217,666</u>
Net loss for the year	-	(1,000)
Other comprehensive income	-	-
Total comprehensive loss	<u>-</u>	<u>(1,000)</u>