

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

	Note	2022 US\$	2021 US\$
Assets			
Current assets			
Cash and cash equivalents		13	-
Receivables and prepayments		1,000	1,000
Amounts due from a related party	4(b), 7	40,957	32,271
Total assets		<u>41,970</u>	<u>33,271</u>
Liability			
Current liability			
Accrued expenses payable		40,957	32,271
Amounts due to related party		13	-
Total liability		<u>40,970</u>	<u>32,271</u>
Shareholder's equity			
Share capital	6	1,000	1,000
Retained earnings		-	-
Total shareholder's equity		<u>1,000</u>	<u>1,000</u>
Total liability and shareholder's equity		<u>41,970</u>	<u>33,271</u>

The financial statements on pages 4 to 16 were approved by the Board of Directors on 25 September 2023 and were signed on its behalf.

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Director, for and on behalf of GPEIF 2017-U GP LIMITED

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

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

	Note	2022 US\$	2021 US\$
Income			
Management fee income	4(a)	455,000	431,066
Reimbursement of fees	4(b)	59,104	75,806
Total Income		<u>514,104</u>	<u>506,872</u>
Expenses			
Investment Advisory fee	5	455,000	431,066
Other expenses	5	59,104	76,806
Total operating expenses		<u>514,104</u>	<u>507,872</u>
Loss before income tax		-	(1,000)
Income tax expense		-	-
Loss and total comprehensive income for the year		<u>-</u>	<u>(1,000)</u>

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