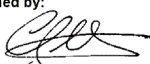


GLOBAL PRIVATE EQUITY INVESTMENTS 2019 TM GP LIMITED**STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022**

	Note	31 December 2022 USD	31 December 2021 USD
Assets			
Current assets			
Other receivables and prepayments	4	100	100
Amounts due from related parties	7	195,134	195,600
Cash and cash equivalents		240,541	155,433
		435,775	351,133
Total assets		435,775	351,133
Equity			
Stated capital	6	100	100
Retained earnings		500	500
		600	600
Liabilities			
Current Liabilities			
Payables	8	425,988	341,783
Amounts due to related parties	7	9,187	8,750
		435,175	350,533
Total equity and liabilities		435,775	351,133

These financial statements were approved by the Directors at a meeting of the board members of the Company on 25 September 2023 and are signed on their behalf by:

DocuSigned by:

 7341AEAE9104B4...
 Director

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

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

	Note	1 January 2022 to 31 December 2022 USD	1 January 2021 to 31 December 2021
Income			
Management Fee income	2	395,503	218,430
Total income		395,503	218,430
Expenses			
Administration fees	2	36,312	35,000
Advisory Fee	2	358,691	182,930
Total expenses		395,003	217,930
Net profit the year		500	500
Other comprehensive income		-	-
Total comprehensive income for the year		500	500

All activities are derived from continuing operations.

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