

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

	Note	2022 US\$	2021 US\$
Assets			
Current assets			
Cash and cash equivalents		13	67
Amounts due from a related party	4(b), 7	519,545	363,254
Other receivables and prepayments		1,000	1,000
Total assets		<u>520,558</u>	<u>364,321</u>
Liability			
Current liability			
Amounts due to related parties		13	67
Accrued expenses payable		519,545	363,254
Total liability		<u>519,558</u>	<u>363,321</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>520,558</u>	<u>364,321</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 LEAD THE VALUE 2017 GP LIMITED

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

LEAD THE VALUE 2017 GP LIMITED
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2022

	Note	2022 US\$	2021 US\$
Income			
Management fee income	4(a)	1,679,468	1,137,385
Reimbursement of fees	4(b)	60,782	79,281
		<u>1,740,250</u>	<u>1,216,666</u>
Total Income		<u>1,740,250</u>	<u>1,216,666</u>
Expenses			
Investment Advisory fee	5	1,679,468	1,137,385
Other expenses	5	60,782	80,281
		<u>1,740,250</u>	<u>1,217,666</u>
Total operating expenses		<u>1,740,250</u>	<u>1,217,666</u>
Loss before income tax		-	(1,000)
Income tax expense		-	-
		<u>-</u>	<u>-</u>
Loss and total comprehensive income for the year		<u>-</u>	<u>(1,000)</u>

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