

GPEIF 2017-U GP LIMITED**STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2023**

	31 December 2023	31 December 2022
	USD	USD
Assets		
Current assets		
Receivables and prepayments	1,000	1,000
Amounts due from related parties	32,836	40,957
Cash and cash equivalents	100	13
	<u>33,936</u>	<u>41,970</u>
Total assets	<u>33,936</u>	<u>41,970</u>
Equity		
Share capital	1,000	1,000
Retained earnings	-	-
	<u>1,000</u>	<u>1,000</u>
Liabilities		
Current liabilities		
Payables	32,836	40,957
Amounts due to related parties	100	13
Total equity and liabilities	<u>33,936</u>	<u>41,970</u>

GPEIF 2017-U GP LIMITED**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2023**

	31 December 2023 USD	31 December 2022 USD
Income		
Management fee income	455,000	455,000
Reimbursement of Fees	62,328	59,104
Total income	<u>517,328</u>	<u>514,104</u>
Expenses		
Investment Advisory fee	455,000	455,000
Other expenses	62,328	59,104
Total expenses	<u>517,328</u>	<u>514,104</u>
Net loss for the year	-	-
Other comprehensive income	-	-
Total comprehensive loss	<u>-</u>	<u>-</u>