

GLOBAL PRIVATE EQUITY INVESTMENTS 2019 TM GP LIMITED

STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2023

	31 December 2023 USD	31 December 2022 USD
Assets		
Current assets		
Other receivables and prepayments	100	100
Amounts due from related parties	233,261	195,134
Cash and cash equivalents	239,922	240,541
	<u>473,283</u>	<u>435,775</u>
Total assets	<u>473,283</u>	<u>435,775</u>
Equity		
Stated capital	100	100
Retained earnings	1,000	500
	<u>1,100</u>	<u>600</u>
Liabilities		
Current liabilities		
Payables	462,058	425,988
Amounts due to related parties	10,125	9,187
	<u>472,183</u>	<u>435,175</u>
Total equity and liabilities	<u>473,283</u>	<u>435,775</u>

GLOBAL PRIVATE EQUITY INVESTMENTS 2019 TM 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	437,584	395,503
Total income	<u>437,584</u>	<u>395,503</u>
Expenses		
Advisory Fee	397,522	358,691
Administration fees	39,562	36,312
Total expenses	<u>437,084</u>	<u>395,003</u>
Net profit for the year	<u>500</u>	<u>500</u>
Other comprehensive income	-	-
Total comprehensive income	<u><u>500</u></u>	<u><u>500</u></u>