

GLOBAL PRIVATE EQUITY INVESTMENTS FUND 2015 NS & 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
Cash and cash equivalents	3,939,267	3,467,840
	<u>3,939,367</u>	<u>3,467,940</u>
Total assets	<u><u>3,939,367</u></u>	<u><u>3,467,940</u></u>
Equity		
Stated capital	100	100
Retained earnings	3,921,942	3,452,090
	<u>3,922,042</u>	<u>3,452,190</u>
Liabilities		
Current Liabilities		
Amounts due to related parties	17,325	15,750
	<u>17,325</u>	<u>15,750</u>
Total equity and liabilities	<u><u>3,939,367</u></u>	<u><u>3,452,190</u></u>

GLOBAL PRIVATE EQUITY INVESTMENTS FUND 2015 NS & 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	819,150	997,661
Total income	819,150	997,661
Expenses		
Administration fees	67,725	62,250
Investment advisory fee	280,000	280,000
Bank charges	573	387
Total expenses	348,298	342,637
Net profit the year	470,852	655,024
Other comprehensive income	-	-
Total comprehensive income	470,852	655,024