

LEAD THE VALUE 2017 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	567,854	519,545
Cash and cash equivalents	100	13
	<u>568,954</u>	<u>520,558</u>
Total assets	<u>568,954</u>	<u>520,558</u>
Equity		
Share capital	1,000	1,000
Retained earnings	-	-
	<u>1,000</u>	<u>1,000</u>
Liabilities		
Current liabilities		
Payables	567,854	519,545
Amounts due to related parties	100	13
	<u>568,954</u>	<u>520,558</u>
Total equity and liabilities	<u>568,954</u>	<u>520,558</u>

LEAD THE VALUE 2017 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	1,968,728	1,679,468
Reimbursement of Fees	66,535	60,782
Total income	<u>2,035,263</u>	<u>1,740,250</u>
Expenses		
Investment Advisory fee	1,968,728	1,679,468
Other expenses	66,535	60,782
Total expenses	<u>2,035,263</u>	<u>1,740,250</u>
Net loss for the year	-	-
Other comprehensive income	-	-
Total comprehensive loss	<u>-</u>	<u>-</u>