

GLOBAL PRIVATE EQUITY INVESTMENTS FUND 2015 NS & TM GP LIMITED**STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2023**

	Note	31 December 2023 USD	31 December 2022 USD
Assets			
Current assets			
Other receivables and prepayments	4	100	100
Cash and cash equivalents		3,939,267	3,467,840
		3,939,367	3,467,940
Total assets		3,939,367	3,467,940
Equity			
Stated capital	6	100	100
Retained earnings		3,921,942	3,452,090
		3,922,042	3,452,190
Liabilities			
Current Liabilities			
Amounts due to related parties	7	17,325	15,750
		17,325	15,750
Total equity and liabilities		3,939,367	3,467,940

These financial statements were presented, approved and authorised for issue by the Directors at a meeting of the Board members of the Company on 1 October 2024, and were signed on their behalf on 1 October 2024:

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Director

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

GLOBAL PRIVATE EQUITY INVESTMENTS FUND 2015 NS & TM GP LIMITED

**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Note	1 January 2023 to 31 December 2023 USD	1 January 2022 to 31 December 2022 USD
Income			
Management fee income	2	819,149	997,661
Total income		819,149	997,661
Expenses			
Administration fees		67,725	62,250
Investment advisory fees	2	280,000	280,000
Bank charges		572	387
Total expenses		348,297	342,637
Net profit for the year		470,852	655,024
Other comprehensive income for the year		-	-
Total comprehensive income		470,852	655,024

All activities are derived from continuing operations.

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