


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

	Note	2023 US\$	2022 US\$
Assets			
Current assets			
Cash and cash equivalents		100	13
Receivables and prepayments		1,000	1,000
Amounts due from a related party	4(b), 7	33,636	40,957
Total assets		<u>34,736</u>	<u>41,970</u>
Liability			
Current liability			
Accrued expenses payable		33,636	40,957
Amounts due to related party		100	13
Total liability		<u>33,736</u>	<u>40,970</u>
Shareholder's equity			
Share capital	6	1,000	1,000
Retained earnings		-	-
Total shareholder's equity		<u>1,000</u>	<u>1,000</u>
Total liability and shareholder's equity		<u>34,736</u>	<u>41,970</u>

The financial statements on pages 4 to 17 were approved by the Board of Directors on 24 September 2024 and were signed on its behalf.

DocuSigned by:

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Director, for and on behalf of GPEIF 2017-U GP LIMITED

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

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

	Note	2023 US\$	2022 US\$
Income			
Management fee income	4(a)	455,000	455,000
Reimbursement of fees	4(b)	63,128	59,104
Total Income		<u>518,128</u>	<u>514,104</u>
Expenses			
Investment Advisory fee	5	455,000	455,000
Other expenses	5	63,128	59,104
Total operating expenses		<u>518,128</u>	<u>514,104</u>
Profit before income tax		-	-
Income tax expense		-	-
Profit and total comprehensive income for the year		<u>-</u>	<u>-</u>

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