

LEAD THE VALUE 2017 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
Amounts due from a related party	4(b), 7	568,654	519,545
Other receivables and prepayments		1,000	1,000
Total assets		<u>569,754</u>	<u>520,558</u>
Liability			
Current liability			
Amounts due to related party		100	13
Accrued expenses payable		568,654	519,545
Total liability		<u>568,754</u>	<u>519,558</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>569,754</u>	<u>520,558</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.

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Director, for and on behalf of LEAD THE VALUE 2017 GP LIMITED

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

LEAD THE VALUE 2017 GP LIMITED
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2023

	Note	2023 US\$	2022 US\$
Income			
Management fee income	4(a)	1,968,728	1,679,468
Reimbursement of fees	4(b)	67,335	60,782
Total Income		<u>2,036,063</u>	<u>1,740,250</u>
Expenses			
Investment Advisory fee	5	1,968,728	1,679,468
Other expenses	5	67,335	60,782
Total operating expenses		<u>2,036,063</u>	<u>1,740,250</u>
Profit before income tax		-	-
Income tax expense		-	-
Profit and total comprehensive income for the year		<u>-</u>	<u>-</u>

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