

GLOBAL PRIVATE EQUITY INVESTMENTS FUND 2015 NS & TM GP LIMITED

STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2024

	31 December 2024 USD	31 December 2023 USD
Assets		
Current assets		
Other receivables and prepayments	100	100
Cash and cash equivalents	4,411,117	3,939,267
	4,411,217	3,939,367
Total assets	4,411,217	3,939,367
Equity		
Stated capital	100	100
Retained earnings	4,393,792	3,921,942
	4,393,892	3,922,042
Liabilities		
Current Liabilities		
Amounts due to related parties	17,325	17,325
	17,325	17,325
Total equity and liabilities	4,411,217	3,939,367

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STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 31 DECEMBER 2024

	1 January 2024 to 31 December 2024 USD	1 January 2023 to 31 December 2023 USD
Income		
Management fee income	742,780	819,149
Total income	742,780	819,149
Expenses		
Administration fees	69,300	67,725
Investment advisory fee	200,000	280,000
Bank charges	630	572
Total expenses	269,930	348,297
Net profit the year	472,850	470,852
Other comprehensive income	-	-
Total comprehensive income	472,850	470,852