

GLOBAL PRIVATE EQUITY INVESTMENTS 2019 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
Amounts due from related parties	273,929	233,261
Cash and cash equivalents	364,662	239,922
	638,691	473,283
Total assets	638,691	473,283
Equity		
Stated capital	100	100
Retained earnings	500	500
	600	600
Liabilities		
Current liabilities		
Payables	627,966	462,558
Amounts due to related parties	10,125	10,125
	638,091	472,683
Total equity and liabilities	638,691	473,283

GLOBAL PRIVATE EQUITY INVESTMENTS 2019 TM GP LIMITED**STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2024**

	31 December 2024 USD	31 December 2023 USD
Income		
Management fee income	503,739	437,584
Total income	503,739	437,584
Expenses		
Advisory fee	462,739	397,522
Administration fees	40,500	39,562
Total expenses	503,239	437,084
Net profit for the year	500	500
Other comprehensive income	-	-
Total comprehensive income	500	500