

GPEIF 2017-U GP LIMITED**STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2024**

	31 December 2024 USD	31 December 2023 USD
Assets		
Current assets		
Receivables and prepayments	1,000	1,000
Amounts due from related parties	33,935	33,636
Cash and cash equivalents	68	100
	<u>35,003</u>	<u>34,736</u>
Total assets	<u>35,003</u>	<u>34,736</u>
Equity		
Share capital	1,000	1,000
Retained earnings	-	-
	<u>1,000</u>	<u>1,000</u>
Liabilities		
Current liabilities		
Payables	33,935	33,636
Amounts due to related parties	68	100
Total equity and liabilities	<u>35,003</u>	<u>34,736</u>

GPEIF 2017-U 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	455,000	455,000
Reimbursement of Fees	65,329	63,128
Total income	520,329	518,128
Expenses		
Investment Advisory fee	455,000	455,000
Other expenses	65,329	63,128
Total expenses	520,329	518,128
Net loss for the year	-	-
Other comprehensive income	-	-
Total comprehensive loss	-	-