

GLOBAL SMRJ VC FUND 2023 GP LIMITED

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2024

	31 December 2024 USD
Assets	
Current assets	
Receivables and prepayments	100
Amounts due from related parties	49,380
	<u>49,480</u>
Total assets	<u>49,480</u>
Equity	
Share capital	100
Retained earnings	-
	<u>100</u>
Liabilities	
Current liabilities	
Amounts due to related parties	49,380
Total equity and liabilities	<u>49,480</u>

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**STATEMENT OF COMPREHENSIVE INCOME
FOR THE PERIOD ENDED 31 DECEMBER 2024**

	31 December 2024 USD
Income	
Management fee income	154,096
Total income	154,096
Expenses	
Investment advisory fee	154,096
Total expenses	154,096
Net income/(loss) for the year	-
Other comprehensive income	-
Total comprehensive income/(loss)	-