

LEAD THE VALUE 2017 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	626,226	568,654
Cash and cash equivalents	68	100
	<u>627,294</u>	<u>569,754</u>
Total assets	<u>627,294</u>	<u>569,754</u>
Equity		
Share capital	1,000	1,000
Retained earnings	-	-
	<u>1,000</u>	<u>1,000</u>
Liabilities		
Current liabilities		
Payables	626,226	568,654
Amounts due to related parties	68	100
	<u>627,294</u>	<u>569,754</u>
Total equity and liabilities	<u>627,294</u>	<u>569,754</u>

LEAD THE VALUE 2017 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	2,279,540	1,968,728
Reimbursement of Fees	84,245	67,335
Total income	2,363,784	2,036,063
Expenses		
Investment Advisory fee	2,279,540	1,968,728
Other expenses	84,245	67,335
Total expenses	2,363,784	2,036,063
Net loss for the year	-	-
Other comprehensive income	-	-
Total comprehensive loss	-	-