

WORLD FINTECH GP LIMITED

**STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2024**

	31 December 2024	31 December 2023
	USD	USD
Assets		
Current assets		
Other receivables and prepayments	1,000	1,000
Amounts due from related parties	485	600
Cash and cash equivalents	515	1,150
	2,000	2,750
Total assets	2,000	2,750
Equity		
Stated capital	1,000	1,000
Retained earnings	500	500
	1,500	1,500
Liabilities		
Current liabilities	500	1,250
Total equity and liabilities	2,000	2,750

WORLD FINTECH GP LIMITED

**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	500	500
Total income	500	500
Other comprehensive income	-	-
Total comprehensive income	500	500