

GLOBAL INFRASTRUCTURE OPPORTUNITIES FUND 2015 GP LIMITED

STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2024

	Notes	31 December 2024 EUR	31 December 2023 EUR
Assets			
Current assets			
Other receivables and prepayments	4	100	110
Amounts due from related parties	6	9,140	8,155
Cash and cash equivalents		472	474
		9,712	8,739
Total assets		9,712	8,739
Equity			
Stated capital	8	100	100
Retained earnings		500	500
		600	600
Liabilities			
Current liabilities			
Payables	5	9,112	8,139
Total equity and liabilities		9,712	8,739

These financial statements were presented, approved and authorised for issue by the Directors at a meeting of the Board members of the Company on 27 May 2025, and were signed on their behalf on 27 May 2025:

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Director

The accompanying notes form an integral part of these audited financial statements.

GLOBAL INFRASTRUCTURE OPPORTUNITIES FUND 2015 GP LIMITED

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

	Notes	1 January 2024 to 31 December 2024 EUR	1 January 2023 to 31 December 2023 EUR
Income			
Management fee income	2	94,059	103,203
Total income		94,059	103,203
Expenses			
Administration fees		37,563	36,502
Audit fees		7,464	6,724
Directors fees		16,046	15,625
Sundry expenses		11,897	20,184
Investment Advisory fees	2	20,589	23,668
Total expenses		93,559	102,703
Net profit for the year		500	500
Other comprehensive income for the year		-	-
Total comprehensive income for the year		500	500

All activities are derived from continuing operations.

The accompanying notes form an integral part of these audited financial statements.