

# GLOBAL PRIVATE EQUITY INVESTMENTS FUND 2015 NS & TM GP LIMITED

## STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2024

	Note	31 December 2024 USD	31 December 2023 USD
<b>Assets</b>			
<b>Current assets</b>			
Other receivables and prepayments	4	100	100
Cash and cash equivalents		4,411,117	3,939,267
		<b>4,411,217</b>	<b>3,939,367</b>
<b>Total assets</b>		<b>4,411,217</b>	<b>3,939,367</b>
<b>Equity</b>			
Stated capital	6	100	100
Retained earnings		4,393,792	3,921,942
		<b>4,393,892</b>	<b>3,922,042</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Amounts due to related parties	7	17,325	17,325
		<b>17,325</b>	<b>17,325</b>
<b>Total equity and liabilities</b>		<b>4,411,217</b>	<b>3,939,367</b>

These financial statements were presented, approved and authorised for issue by the Directors at a meeting of the Board members of the Company on 22 May 2025, and were signed on their behalf on 23 May 2025:

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Director

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

**GLOBAL PRIVATE EQUITY INVESTMENTS FUND 2015 NS & TM GP LIMITED**

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

	Note	1 January 2024 to 31 December 2024 USD	1 January 2023 to 31 December 2023 USD
<b>Income</b>			
Management fee income	2	742,780	819,149
<b>Total income</b>		<b>742,780</b>	<b>819,149</b>
<b>Expenses</b>			
Administration fees		69,300	67,725
Investment advisory fees	2	200,000	280,000
Bank charges		630	572
<b>Total expenses</b>		<b>269,930</b>	<b>348,297</b>
<b>Net profit for the year</b>		<b>472,850</b>	<b>470,852</b>
Other comprehensive income for the year		-	-
<b>Total comprehensive income</b>		<b>472,850</b>	<b>470,852</b>

All activities are derived from continuing operations.

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