

GLOBAL PRIVATE EQUITY INVESTMENTS 2019 TM GP LIMITED

STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2024

	Note	31 December 2024 USD	31 December 2023 USD
Assets			
Current assets			
Other receivables and prepayments	4	100	100
Amounts due from related parties	7	271,838	233,261
Cash and cash equivalents		364,662	239,922
		636,600	473,283
Total assets		636,600	473,283
Equity			
Stated capital	6	100	100
Retained earnings		500	500
		600	600
Liabilities			
Current Liabilities			
Payables	8	625,875	462,558
Amounts due to related parties	7	10,125	10,125
		636,000	472,683
Total equity and liabilities		636,600	473,283

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 2019 TM 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
	Note		
Income			
Management Fee income	2	501,648	437,584
Total income		501,648	437,584
Expenses			
Administration fees	2	40,500	39,562
Investment Advisory fees	2	460,648	397,522
Total expenses		501,148	437,084
Net profit 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.