

GLOBAL SMRJ VC FUND 2023 GP LIMITED

STATEMENT OF FINANCIAL POSITION  
AS AT 31 DECEMBER 2024

	Note	31 December 2024 USD
<b>Assets</b>		
<b>Current assets</b>		
Other receivables and prepayments	4	100
Amounts due from related parties	7	49,380
		<b>49,480</b>
<b>Total assets</b>		<b>49,480</b>
<b>Equity</b>		
Stated capital	6	100
Retained earnings		-
		<b>100</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Payables	8	49,380
		<b>49,380</b>
<b>Total equity and liabilities</b>		<b>49,480</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 18 June 2025, and were signed on their behalf on 24 June 2025:

Signed by:  
  
FC5040709E2A436...  
Director

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

GLOBAL SMRJ VC FUND 2023 GP LIMITED

STATEMENT OF COMPREHENSIVE INCOME  
FOR THE PERIOD FROM 3 JANUARY 2024 TO 31 DECEMBER 2024

	Note	3 January 2024 to 31 December 2024 USD
<b>Income</b>		
Management Fee income	2	154,096
<b>Total income</b>		<b>154,096</b>
<b>Expenses</b>		
Investment Advisory fees	2	154,096
<b>Total expenses</b>		<b>154,096</b>
<b>Net profit the period</b>		<b>-</b>
Other comprehensive income for the period		-
<b>Total comprehensive income for the period</b>		<b>-</b>

All activities are derived from continuing operations.

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