

**LEAD THE VALUE 2017 GP LIMITED**

**STATEMENT OF FINANCIAL POSITION**

**AS AT 31 DECEMBER 2024**

	Note	2024 US\$	2023 US\$
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents		68	100
Amounts due from a related party	4(b), 7	626,226	568,654
Other receivables and prepayments		1,000	1,000
		<u>627,294</u>	<u>569,754</u>
<b>Total assets</b>		<u>627,294</u>	<u>569,754</u>
<b>Liability</b>			
<b>Current liability</b>			
Amounts due to related party		68	100
Accrued expenses payable		626,226	568,654
		<u>626,294</u>	<u>568,754</u>
<b>Total liability</b>		<u>626,294</u>	<u>568,754</u>
<b>Shareholder's equity</b>			
Share capital	6	1,000	1,000
Retained earnings		-	-
		<u>1,000</u>	<u>1,000</u>
<b>Total shareholder's equity</b>		<u>1,000</u>	<u>1,000</u>
<b>Total liability and shareholder's equity</b>		<u>627,294</u>	<u>569,754</u>

The financial statements on pages 4 to 17 were approved by the Board of Directors on 26 June 2025 and were signed on its behalf.

Signed by:



FC5040709E2A436...

Director, for and on behalf of LEAD THE VALUE 2017 GP LIMITED

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

**LEAD THE VALUE 2017 GP LIMITED**

**STATEMENT OF COMPREHENSIVE INCOME**

**FOR THE YEAR ENDED 31 DECEMBER 2024**

	Note	2024 US\$	2023 US\$
<b>Income</b>			
Management fee income	4(a)	2,279,540	1,968,728
Reimbursement of fees	4(b)	83,353	67,335
		<u>2,362,893</u>	<u>2,036,063</u>
<b>Total Income</b>		<u>2,362,893</u>	<u>2,036,063</u>
<b>Expenses</b>			
Investment Advisory fee	5	2,279,540	1,968,728
Other expenses	5	83,353	67,335
		<u>2,362,893</u>	<u>2,036,063</u>
<b>Total operating expenses</b>		<u>2,362,893</u>	<u>2,036,063</u>
<b>Profit before income tax</b>		-	-
Income tax expense		-	-
		<u>-</u>	<u>-</u>
<b>Profit and total comprehensive income for the year</b>		<u>-</u>	<u>-</u>

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