

**WORLD FINTECH 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	1,000	1,000
Amounts due from related parties	7	485	600
Cash and cash equivalents		515	1,150
		<b>2,000</b>	<b>2,750</b>
<b>Total assets</b>		<b>2,000</b>	<b>2,750</b>
<b>Equity</b>			
Stated capital	6	1,000	1,000
Retained earnings		500	500
		<b>1,500</b>	<b>1,500</b>
<b>Liabilities</b>			
Dividend payable		500	1,250
<b>Total equity and liabilities</b>		<b>2,000</b>	<b>2,750</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 April 2025, and were signed on their behalf on 23 April 2025:

DocuSigned by:  
  
 7341AEAE9104B4...

Director

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

**WORLD FINTECH 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	500	500
<b>Total income</b>		<b>500</b>	<b>500</b>
<b>Net profit for the year</b>		<b>500</b>	<b>500</b>
Other comprehensive income for the year		-	-
<b>Total comprehensive income for the year</b>		<b>500</b>	<b>500</b>

All activities are derived from continuing operations.

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