

**GLOBAL PRIVATE EQUITY INVESTMENTS 2019 TM GP LIMITED****STATEMENT OF FINANCIAL POSITION  
AS AT 31 DECEMBER 2025**

	31 December 2025 USD	31 December 2024 USD
<b>Assets</b>		
<b>Current assets</b>		
Other receivables and prepayments	100	100
Amounts due from related parties	260,991	271,838
Cash and cash equivalents	238,368	364,662
	<u>499,459</u>	<u>636,600</u>
<b>Total assets</b>	<u>499,459</u>	<u>636,600</u>
<b>Equity</b>		
Stated capital	100	100
Retained earnings	500	500
	<u>600</u>	<u>600</u>
<b>Liabilities</b>		
<b>Current liabilities</b>		
Payables	488,734	625,875
Amounts due to related parties	10,125	10,125
	<u>498,859</u>	<u>636,000</u>
<b>Total equity and liabilities</b>	<u>499,459</u>	<u>636,600</u>

GLOBAL PRIVATE EQUITY INVESTMENTS 2019 TM GP LIMITED

STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 31 DECEMBER 2025

	31 December 2025 USD	31 December 2024 USD
<b>Income</b>		
Management fee income	500,916	501,648
<b>Total income</b>	<b>500,916</b>	<b>501,648</b>
<b>Expenses</b>		
Advisory fee	459,916	460,648
Administration fees	40,500	40,500
<b>Total expenses</b>	<b>500,416</b>	<b>501,148</b>
<b>Net profit for the year</b>	<b>500</b>	<b>500</b>
Other comprehensive income	-	-
<b>Total comprehensive income</b>	<b>500</b>	<b>500</b>