

GLOBAL PRIVATE EQUITY INVESTMENTS FUND 2015 NS & TM GP LIMITED

STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2025

	31 December 2025 USD	31 December 2024 USD
Assets		
Current assets		
Other receivables and prepayments	100	100
Cash and cash equivalents	4,864,480	4,411,117
	<u>4,864,580</u>	<u>4,411,217</u>
Total assets	<u><u>4,864,580</u></u>	<u><u>4,411,217</u></u>
Equity		
Stated capital	100	100
Retained earnings	4,847,155	4,393,792
	<u>4,847,255</u>	<u>4,393,892</u>
Liabilities		
Current Liabilities		
Amounts due to related parties	17,325	17,325
	<u>17,325</u>	<u>17,325</u>
Total equity and liabilities	<u><u>4,864,580</u></u>	<u><u>4,411,217</u></u>

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STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 31 DECEMBER 2025

	1 January 2025 to 31 December 2025 USD	1 January 2024 to 31 December 2024 USD
Income		
Management fee income	644,295	742,780
Total income	<u>644,295</u>	<u>742,780</u>
Expenses		
Administration fees	69,300	69,300
Investment advisory fee	120,000	200,000
Bank charges	632	630
Total expenses	<u>189,932</u>	<u>269,930</u>
Net profit the year	<u>454,363</u>	<u>472,850</u>
Other comprehensive income	-	-
Total comprehensive income	<u><u>454,363</u></u>	<u><u>472,850</u></u>