

**GPEIF 2017-U GP LIMITED****STATEMENT OF FINANCIAL POSITION  
AS AT 31 DECEMBER 2025**

	<b>31 December 2025</b>	<b>31 December 2024</b>
	<b>USD</b>	<b>USD</b>
<b>Assets</b>		
<b>Current assets</b>		
Receivables and prepayments	1,000	1,000
Amounts due from related parties	26,778	33,935
Cash and cash equivalents	-	68
	<u>27,778</u>	<u>35,003</u>
<b>Total assets</b>	<u>27,778</u>	<u>35,003</u>
<b>Equity</b>		
Share capital	1,000	1,000
Retained earnings	-	-
	<u>1,000</u>	<u>1,000</u>
<b>Liabilities</b>		
<b>Current liabilities</b>		
Payables	26,778	33,935
Amounts due to related parties	-	68
<b>Total equity and liabilities</b>	<u>27,778</u>	<u>35,003</u>

**GPEIF 2017-U 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	443,603	455,000
Reimbursement of Fees	65,996	64,727
<b>Total income</b>	<u>509,599</u>	<u>519,727</u>
<b>Expenses</b>		
Investment Advisory fee	443,603	455,000
Other expenses	65,996	64,727
<b>Total expenses</b>	<u>509,599</u>	<u>519,727</u>
<b>Net profit/(loss) for the year</b>	-	-
Other comprehensive income	-	-
<b>Total comprehensive profit/(loss)</b>	<u>-</u>	<u>-</u>