

# GLOBAL SMRJ VC FUND 2023 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>		
Receivables and prepayments	100	100
Amounts due from related parties	63,885	49,380
	<u>63,985</u>	<u>49,480</u>
<b>Total assets</b>	<u>63,985</u>	<u>49,480</u>
<b>Equity</b>		
Share capital	100	100
Retained earnings	-	-
	<u>100</u>	<u>100</u>
<b>Liabilities</b>		
<b>Current liabilities</b>		
Payables	63,885	49,380
<b>Total equity and liabilities</b>	<u>63,985</u>	<u>49,480</u>

**GLOBAL SMRJ VC FUND 2023 GP LIMITED**

**STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 31 DECEMBER 2025**

	<b>31 December 2025 USD</b>	<b>31 December 2024 USD</b>
<b>Income</b>		
Management fee income	257,771	154,096
<b>Total income</b>	<u>257,771</u>	<u>154,096</u>
<b>Expenses</b>		
Investment advisory fee	257,771	154,096
<b>Total expenses</b>	<u>257,771</u>	<u>154,096</u>
<b>Net income/(loss) for the year</b>	-	-
Other comprehensive income	-	-
<b>Total comprehensive income/(loss)</b>	<u>-</u>	<u>-</u>