

LEAD THE VALUE 2017 GP LIMITED**STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2025**

	31 December 2025 USD	31 December 2024 USD
Assets		
Current assets		
Receivables and prepayments	1,000	1,000
Amounts due from related parties	657,504	626,226
Cash and cash equivalents	-	68
	<u>658,504</u>	<u>627,294</u>
Total assets	<u>658,504</u>	<u>627,294</u>
Equity		
Share capital	1,000	1,000
Retained earnings	-	-
	<u>1,000</u>	<u>1,000</u>
Liabilities		
Current liabilities		
Payables	657,504	626,226
Amounts due to related parties	-	68
	<u>658,504</u>	<u>627,294</u>
Total equity and liabilities	<u>658,504</u>	<u>627,294</u>

LEAD THE VALUE 2017 GP LIMITED

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

	31 December 2025	31 December 2024
	USD	USD
Income		
Management fee income	2,421,952	2,279,540
Reimbursement of Fees	56,015	83,353
Total income	<u>2,477,967</u>	<u>2,362,893</u>
Expenses		
Investment Advisory fee	2,421,952	2,279,540
Other expenses	56,015	83,353
Total expenses	<u>2,477,967</u>	<u>2,362,893</u>
Net profit/(loss) for the year	-	-
Other comprehensive income	-	-
Total comprehensive profit/(loss)	<u>-</u>	<u>-</u>