

**WORLD FINTECH 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>		
Other receivables and prepayments	1,000	1,000
Amounts due from related parties	33	485
Cash and cash equivalents	467	515
	<u>1,500</u>	<u>2,000</u>
<b>Total assets</b>	<u>1,500</u>	<u>2,000</u>
<b>Equity</b>		
Stated capital	1,000	1,000
Retained earnings	500	500
	<u>1,500</u>	<u>1,500</u>
<b>Liabilities</b>		
<b>Current liabilities</b>	-	500
<b>Total equity and liabilities</b>	<u>1,500</u>	<u>2,000</u>

**WORLD FINTECH GP LIMITED**

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

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	<b>1 January 2025 to 31 December 2025 USD</b>	<b>1 January 2024 to 31 December 2024 USD</b>
<b>Income</b>		
Management fee income	500	500
<b>Total income</b>	<u><b>500</b></u>	<u><b>500</b></u>
Other comprehensive income	-	-
<b>Total comprehensive income</b>	<u><b>500</b></u>	<u><b>500</b></u>

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