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GLOBAL PRIVATE EQUITY INVESTMENTS 2019 TM GP LIMITED

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2025

	Note	31 December 2025 USD	31 December 2024 USD
Assets			
Non-Current assets			
Receivables and prepayments	4	100	-
		100	**-**
Current assets			
Receivables and prepayments	4	-	100
Amounts due from related parties	7	260,363	271,838
Cash and cash equivalents		238,368	364,662
		498,731	**636,600**
Total assets		**498,831**	**636,600**
Equity			
Stated capital	6	100	100
Retained earnings		500	500
		600	**600**
Liabilities			
Current Liabilities			
Payables	8	488,106	625,875
Amounts due to related parties	7	10,125	10,125
		498,231	**636,000**
Total equity and liabilities		**498,831**	**636,600**

These financial statements were presented, approved and authorised for issue by the Directors at a meeting of the Board members of the Company on 21 May 2026, and were signed on their behalf on 29 May 2026:

Signed by:

7341AEAEB9104B4...
Director

The accompanying notes form an integral part of these audited financial statements.

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GLOBAL PRIVATE EQUITY INVESTMENTS 2019 TM GP LIMITED

STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2025

	Note	1 January 2025 to 31 December 2025 USD	1 January 2024 to 31 December 2024 USD
Income			
Management Fee income	2	500,289	501,648
Total income		**500,289**	**501,648**
Expenses			
Administration fees	2	40,500	40,500
Investment Advisory fees	2	459,289	460,648
Total expenses		**499,789**	**501,148**
Net profit the year		**500**	**500**
Other comprehensive income for the year		-	-
Total comprehensive income for the year		**500**	**500**

All activities are derived from continuing operations.

The accompanying notes form an integral part of these audited financial statements.