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GPEIF 2017-U GP LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT 31 DECEMBER 2025

	Note	2025 US$	2024 US$
Assets			
Current assets			
Cash and cash equivalents	7	-	68
Amounts due from a related party	4(b), 7	27,661	33,935
		27,661	34,003
Non-current assets			
Receivables	7	1,000	1,000
		1,000	1,000
Total assets		28,661	35,003
Liabilities			
Accrued expenses payable	4(b), 7	27,661	33,935
Amounts due to related party	7	-	68
Total liabilities		27,661	34,003
Shareholder's equity			
Share capital	6	1,000	1,000
Total shareholder's equity		1,000	1,000
Total liabilities and shareholder's equity		28,661	35,003

The financial statements on pages 5 to 18 were approved by the Board of Directors on 18 June 2026 and were signed on its behalf.

Signed by:
7341AEAEB9104B4...

Director, for and on behalf of GPEIF 2017-U GP LIMITED

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

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GPEIF 2017-U GP LIMITED

STATEMENT OF COMPREHENSIVE INCOME

FOR THE YEAR ENDED 31 DECEMBER 2025

	Note	2025 US$	2024 US$
Income			
Management fee income	4(a)	443,603	455,000
Reimbursement of fees	4(b)	66,878	64,727
Total income		510,481	519,727
Expenses			
Investment Advisory fee	5	443,603	455,000
Other expenses	5	66,878	64,727
Total operating expenses		510,481	519,727
Profit before income tax		-	-
Income tax expense		-	-
Profit and total comprehensive income for the year		-	-

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