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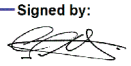
GLOBAL SMRJ VC FUND 2023 GP LIMITED

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2025

	Note	31 December 2025 USD	31 December 2024 USD
Assets			
Current assets			
Other receivables and prepayments	4	100	100
Amounts due from related parties	7	63,885	49,380
		63,985	**49,480**
Total assets		**63,985**	**49,480**
Equity			
Stated capital	6	100	100
Retained earnings		-	-
		100	**100**
Liabilities			
Current Liabilities			
Payables	8	63,885	49,380
		63,885	**49,380**
Total equity and liabilities		**63,985**	**49,480**

These financial statements were presented, approved and authorised for issue by the Directors at a meeting of the Board members of the Company on 24 July 2026, and were signed on their behalf on 28 July 2026:

Signed by:

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Director

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

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GLOBAL SMRJ VC FUND 2023 GP LIMITED

STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31 DECEMBER 2025

	Note	1 January 2025 to 31 December 2025 USD	3 January 2024 to 31 December 2024 USD
Income			
Management fee income	2	257,771	154,096
Total income		**257,771**	**154,096**
Expenses			
Investment Advisory fees	2	257,771	154,096
Total expenses		**257,771**	**154,096**
Net profit for the year/period		-	-
Other comprehensive income for the year/period		**-**	**-**
Total comprehensive income for the year/period		-	-

All activities are derived from continuing operations.

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