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LEAD THE VALUE 2017 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	658,387	626,226
		658,387	626,294
Non-current assets			
Other receivables	7	1,000	1,000
Total assets		659,387	627,294
Liabilities			
Amounts due to related party	7	-	68
Accrued expenses payable	4(b), 7	658,387	626,226
Total liabilities		658,387	626,294
Shareholder's equity			
Share capital	6	1,000	1,000
Total shareholder's equity		1,000	1,000
Total liabilities and shareholder's equity		659,387	627,294

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 LEAD THE VALUE 2017 GP LIMITED

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

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LEAD THE VALUE 2017 GP LIMITED

STATEMENT OF COMPREHENSIVE INCOME

FOR THE YEAR ENDED 31 DECEMBER 2025

	Note	2025 US$	2024 US$
Income			
Management fee income	4(a)	2,421,952	2,279,540
Reimbursement of fees	4(b)	56,897	83,353
Total Income		2,478,849	2,362,893
Expenses			
Investment Advisory fee	5	2,421,952	2,279,540
Other expenses	5	56,897	83,353
Total operating expenses		2,478,849	2,362,893
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.