

BALANCE SHEET

	<u>30 Jun 24</u>
ASSETS	
Fixed Assets	
INVESTMENTS	
Costas G.C & IC Realty JV	1,308,712.00
Dynastie investment agr29.05.23	450,000.00
Karma Mythical & IC Realty JV	3,055,971.22
Total INVESTMENTS	<u>4,814,683.22</u>
Total Fixed Assets	<u>4,814,683.22</u>
Current Assets	
Other Current Assets	
BF Receivable - IC REALTY LTD	121.66
Provisional tax paid 2023	1,250.00
Total Other Current Assets	<u>1,371.66</u>
Accounts Receivable	
BF/GP Receivable VAT transit	421.17
Total Accounts Receivable	<u>421.17</u>
Cash at bank and in hand	
ASTROBANK 2034285 (EUR)	9,010.91
ASTROBANK 2133603 (EUR) BF	10,541.18
G-PARITY REAL ESTATE (BANKS)	
ASTROBANK 2569635 (EUR)	15,455.49
Total G-PARITY REAL ESTATE (BANKS)	<u>15,455.49</u>
Total Cash at bank and in hand	<u>35,007.58</u>
Total Current Assets	<u>36,800.41</u>
Current Liabilities	
Other Current Liabilities	
Accruals - BF	9,656.58
Accruals - G-PARITY	2,873.58
Payable-IC REALTY LTD	
BF	29,784.05
G-PARITY REAL ESTATE FUND	9,095.00
Total Payable-IC REALTY LTD	<u>38,879.05</u>
Payable - KN	0.09
Payable - M.S	-0.22
Payable - N.B	0.01
Payable - NJ	-0.40
Payable - R.B.	2.43
Payable - RB	-0.52
Payable - V.L.	299,999.27
VAT CONTROL A/C 2	-2,432.46
Total Other Current Liabilities	<u>348,977.41</u>
Total Current Liabilities	<u>348,977.41</u>
NET CURRENT ASSETS	<u>-312,177.00</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>4,502,506.22</u>
NET ASSETS	<u><u>4,502,506.22</u></u>
Capital and Reserves	

	<u>30 Jun 24</u>
G-PARITY REAL ESTATE FUND	
UH - M.S.	485,624.59
Total G-PARITY REAL ESTATE FUND	<u>485,624.59</u>
Investment shares	125,000.00
Management shares	1,000.00
Members Equity	-379.91
UH- V.L.	872,892.95
UH - K.N.	30,646.07
UH - M.S.	190,440.51
UH - N.B.	219,873.02
UH - NJ	205,213.31
UH - R.B.	2,469,596.44
Profit for the Year	-97,400.76
Shareholder funds	<u><u>4,502,506.22</u></u>

PROFIT LOSS

	<u>Jan - Jun 24</u>
Ordinary Income/Expense	
Expense	
Administration fee	
BF	4,576.15
G-PARITY	1,999.98
Total Administration fee	<u>6,576.13</u>
Annual Levy	
BF	0.00
G-PARITY	0.00
Total Annual Levy	<u>0.00</u>
Audit fee - BF	2,856.00
Audit fee - G-PARITY	714.00
Bank charge	
BF	511.00
G-PARITY	159.00
Bank charge - Other	110.00
Total Bank charge	<u>780.00</u>
Cysec fee - G-PARITY	550.02
CYSEC FEES - BF	550.02
Depository Fee	3,216.66
Director's Fee - L.L.	
BF	1,806.67
G-PARITY	193.33
Total Director's Fee - L.L.	<u>2,000.00</u>
Management fee	
BF	55,000.02
G-PARITY	25,000.02
Total Management fee	<u>80,000.04</u>
Municipality tax	
BF	62.52
G-PARITY	62.52
Total Municipality tax	<u>125.04</u>
Professional Fees	
BF	27.64
G-PARITY	25.21
Total Professional Fees	<u>52.85</u>
REGISTRAR FEES	
BF	-10.00
G-PARITY	-10.00
Total REGISTRAR FEES	<u>-20.00</u>
Total Expense	<u>97,400.76</u>
Net Ordinary Income	<u>-97,400.76</u>
Profit for the Year	<u><u>-97,400.76</u></u>