

IFC EMERGING ASIA FUND GP, LLP

Registered Number: OC399932

Financial statements

For the period from 15 May 2015 to 31 December 2015

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COMPANIES HOUSE

IFC Emerging Asia Fund GP, LLP
(Limited Liability Partnership No. OC399932)

GENERAL INFORMATION

Members:

IFC Asset Management Company, LLC

IFC Emerging Asia Fund SLP, LLC

Registered Office:

12th Floor Millbank Tower, 21-24 Millbank,
London, SW1P 4QP

IFC Emerging Asia Fund GP, LLP
(Limited Liability Partnership No. OC399932)

Statement of Financial Position as at 31 December, 2015

ASSETS

Current assets

Receivables

GBP

2

Net assets

2

Represented by:

Members' capital

2

Net assets attributable to members

2

For the initial period ending 31 December 2015 the LLP was entitled to exemption from audit under section 480 of the Companies Act 2006 (as applied by the Limited Liability Partnerships (Accounts and Audit) (Application of the Companies Act 2006) Regulations 2008) relating to small limited liability partnerships.

The Members acknowledge their responsibility for Complying with the requirements of the Company Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to limited liability partnerships subject to the small limited liability partnerships regime.

Approved by the Members and authorized for issue on 17 August 2016.



Ruth Horowitz

For and on behalf of IFC Asset Management Company, LLC

Designated Member

IFC Emerging Asia Fund GP, LLP
(Limited Liability Partnership No. OC399932)

Statement of Comprehensive Income for the Period from 15 May 2015 to 31 December 2015

	GBP
Operating Profit	-
Profit before tax	-
Profit for the period	-
Total comprehensive profit for the period	<u>-</u>
Profit attributable to:	
Members	<u>-</u>