

Montana Capital Partners Jersey OSP V (GP) Limited
31 DECEMBER 2020

STATEMENT OF COMPREHENSIVE INCOME

For the period ended
31 December 2020
€

Income

Other income	70,000
	70,000

Expenses

Advisory fees	-
Directors fees	46,794
Audit fees	9,706
Administration fees	4,769
Depositary fees	348
Net foreign exchange losses	1,964
	63,581

Loss and total comprehensive loss for the period	6,419
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All activities are derived from continuing operations.

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STATEMENT OF FINANCIAL POSITION

As at
31 December 2020
€

Assets

Current assets

Other receivables

97,653

Total current assets

97,653

Total assets

97,653

Liabilities

Current liabilities

Other payables

61,729

Total current liabilities

61,729

Total liabilities

61,729

Net assets

35,924

Capital and Reserves

Share capital

29,505

Retained earnings

6,419

Total equity

35,924

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STATEMENT OF CHANGES IN EQUITY

	Share capital €	Retained earnings €	Total €
At 06 February 2020	-	-	-
<i>Total comprehensive income for the period:</i>			
- Loss for the period	-	6,419	6,419
<i>Transactions with owners:</i>			
- Issue of shares	29,505	-	29,505
At 31 December 2020	29,505	6,419	35,924