

**GLOBAL INVESTMENT OPPORTUNITIES FUND LIMITED**
**UNAUDITED ABRIDGED RESULTS FOR THE QUARTER ENDED 30 SEPTEMBER 2022**
**PERFORMANCE REPORT  
for the quarter ended 30 September 2022**
**Financial Results**

As at 30 September 2022, the Company had a profit of USD 1,187,558 (31 March 2022: Profit USD 3,064,202).

As at 30 September 2022, the Net Asset Value of the Company stood at USD 17,719,660 i.e USD 183.73 per share (31 March 2022: USD 19,318,255 i.e USD 200.30 per share)

	30 September 2022		31 March 2022	
	USD	%	USD	%
<b>Investment Analysis</b>				
<b>Total Assets</b>				
Financial Assets				
Others - listed	1,293,854	7.30	1,402,324	7.26
Others - unlisted	16,391,428	92.50	17,874,160	92.52
Total listed and unlisted investments	17,685,282	99.80	19,276,484	99.78
Total investments	17,685,282	99.80	19,276,484	99.78
Other assets and liabilities	34,583	0.20	41,976	0.22
	17,719,865	100.00	19,318,460	100.00

The market value of the portfolio at 30 September 2022 stood at USD 17,685,282 (31 March 2022: USD 19,276,484) and consisted of listed shares &amp; unlisted shares.

**UNAUDITED ABRIDGED FINANCIAL STATEMENTS  
for the quarter ended 30 September 2022**
**STATEMENT OF ASSETS AND LIABILITIES**

	30 September 2022	31 March 2022
	USD	USD
<b>ASSETS EMPLOYED</b>		
FINANCIAL ASSETS	17,685,282	19,276,484
CURRENT ASSETS	60,232	74,157
CURRENT LIABILITIES	(25,649)	(32,181)
NET CURRENT ASSETS	34,583	41,976
NET ASSETS	17,719,865	19,318,460

**FINANCED BY :**

NET ASSETS ATTRIBUTABLE TO HOLDERS OF PARTICIPATING PREFERENCE SHARES	17,719,660	19,318,255
MANAGEMENT SHARES	205	205
SHAREHOLDERS' INTEREST	17,719,865	19,318,460

<b>NET ASSET VALUE PER SHARE</b>	<b>USD 183.73</b>	<b>USD 200.31</b>
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**UNAUDITED ABRIDGED FINANCIAL STATEMENTS  
for the quarter ended 30 September 2022**

	30 September 2022	31 March 2022
	USD	USD
<b><u>STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF PARTICIPATING PREFERENCE SHARES</u></b>		
AT BEGINNING	16,532,102	22,673,997
ISSUES & REPURCHASE OF SHARES	-	(6,419,373)
	16,532,102	16,254,624
PROFIT FOR THE QUARTER/YEAR - DISTRIBUTABLE	1,187,558	3,063,631
	17,719,660	19,318,255

**UNAUDITED ABRIDGED FINANCIAL STATEMENTS  
for the quarter ended 30 September 2022**
**STATEMENT OF OPERATIONS**

	For the quarter ended 30 September 2022	For the quarter ended 30 September 2021	For the period from 01 April 2022 to 30 September 2022	For the period from 01 April 2021 to 30 September 2021
	USD	USD	USD	USD
INCOME	1,206,931	2,431,204	8,571	4,010,623
EXPENSES	(19,373)	(26,919)	(1,607,166)	(52,214)
NET PROFIT/(LOSS) BEFORE TAX	1,187,558	2,404,285	(1,598,595)	3,958,409
TAXATION	-	-	-	-
NET PROFIT/(LOSS) AFTER TAX	1,187,558	2,404,285	(1,598,595)	3,958,409
PROFIT/(LOSS) ATTRIBUTABLE TO HOLDERS OF PARTICIPATING REDEEMABLE PREFERENCE SHARES	1,187,558	2,404,285	(1,598,595)	3,958,409
PROFIT/(LOSS) PER PARTICIPATING SHARES	12.31	23.41	(16.58)	38.54

**STATEMENT OF CASH FLOWS**

	For the quarter ended 30 September 2022	For the quarter ended 30 September 2021
	USD	USD
PROFIT ATTRIBUTABLE TO HOLDERS OF PARTICIPATING REDEEMABLE PREFERENCE SHARES	1,187,558	2,404,285
REALISED GAIN ON FINANCIAL ASSETS AT FAIR VALUE THROUGH PROFIT OR LOSS	(8,571)	(80,394)
CHANGE IN UNREALISED GAIN ON FINANCIAL ASSETS AT FAIR VALUE THROUGH PROF	(1,198,360)	(2,350,810)
CHANGE IN PAYABLES RELATED TO OPERATIONS	1,965	(8,174)
CHANGE IN RECEIVABLES RELATED TO OPERATIONS	-	260,000
CASH (OUTFLOW)/INFLOW FROM OPERATING ACTIVITIES	(17,408)	224,907
INVESTING ACTIVITIES	30,190	181,527
FINANCING ACTIVITIES	-	(147,216)
NET INCREASE IN CASH & CASH EQUIVALENTS	12,782	259,218
CASH AND CASH EQUIVALENTS AT BEGINNING OF THE QUARTER	47,483	(205,552)
CASH & CASH EQUIVALENTS AT END OF THE QUARTER	60,265	53,666

**NOTE :**


- The Unaudited Abridged Financial Statements have been prepared in accordance with International Financial Reporting Standards.
- The Net Asset Value per Share has been calculated based on the number of participating shares and management shares in issue as at 30 September 2022: 96,445 shares (31 March 2022: 96,445).
- Profit per participating shares has been calculated based on profit attributable to holders of participating shares for the quarter ended 30 September 2022 i.e. USD 1,187,558 (30 September 2021: Profit of USD 2,404,285) and on the number of participating preference shares in issue as at 30 September 2022 i.e. 96,445 shares (30 September 2021: 102,711 shares).

Copies of the unaudited abridged financial statements can be obtained free of charge upon request at the registered office of the Company, C/o IQ EQ Fund Services (Mauritius) Ltd, 33 Edith Cavell Street, Port Louis, 11324, Mauritius.

The Audited Abridged Financial Statements are issued pursuant to Listing Rule 12.20.

The Board of Directors of GLOBAL INVESTMENT OPPORTUNITIES FUND LIMITED accepts full responsibility for the accuracy of the information in the Unaudited Abridged Financial Statements.

BY ORDER OF THE BOARD



IQEQ Fund Services (Mauritius) Ltd  
CORPORATE SECRETARY

Date: 11 November 2022