

NCBA INVESTMENT BANK LIMITED

AUDITED FINANCIAL
STATEMENTS

31-Dec-24

NCBA INVESTMENT BANK LIMITED

Audited financial statements for the period ended 31 December 2024

STATEMENT OF COMPREHENSIVE INCOME

	December 2024 Shs '000 Audited
Income	
Advisory / Consultancy fees	92,188
Interest income	61,126
Brokerage commissions	66,018
Asset Management fees	641,929
Other income	4,869
	<hr/> 866,131 <hr/>
Expenses	
Employee expenses	(229,897)
General and administrative expenses	(329,623)
	<hr/> (559,519) <hr/>
Profit before tax	306,612
Income tax	(88,157)
	<hr/> 218,455 <hr/> <hr/>

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Audited financial statements for the period ended 31 December 2024

STATEMENT OF FINANCIAL POSITION

	December 2024 Shs '000 Audited
ASSETS	
NON - CURRENT ASSETS	
Fixed Assets	3,834
Intangible Assets	17,378
Deferred tax asset	97,722
	118,933
CURRENT ASSETS	
Trade and other receivables	138,978
Prepayments & Other Assets	63,738
Other Investment – Held for trading	507,009
Short term deposit	62,795
Bank balances	265,615
	1,049,601
TOTAL ASSETS	1,168,534
EQUITY AND LIABILITIES	
EQUITY	
Share capital	300,000
Redeemable preference shares	200,000
Revenue reserves	225,601
Revaluation reserves	(15,860)
Shareholders' funds	709,741
CURRENT LIABILITIES	
Payables and accruals	441,166
Due to Parent	17,628
	458,793
TOTAL EQUITY AND LIABILITIES	1,168,534