

	30 June 2024 Ksh.	30 June 2023 Ksh.
STATEMENT OF COMPREHENSIVE INCOME		
Income		
Brokerage commission	1,609,084	-
Interest income	6,440,902	-
Other income	209,749,952	-
Fair Value Gain on Financial Assets	43,322,539	-
Total Income	261,122,478	-
Expenses		
Employee costs	20,079,990	-
Rent	3,833,055	-
Professional fees	1,893,338	-
Administration and operational expenses	22,902,061	-
Depreciatio & Amortization	1,794,581	-
Total Expenses	50,503,024	-
Operating (Loss)/Profit	210,619,455	-
Finance costs	29,031,603	-
Profit (Loss) Before Tax	181,587,851	-
Income tax credit/ (expense)	(56,476,502)	-
Profit (Loss) After Tax	125,111,349	-
STATEMENT OF FINANCIAL POSITION		
Non Current Assets		
Property, plant and equipment	24,101,616	-
Right- of-use assets	15,398,720	-
Intangible Assets	31,963,250	-
Investment in subsidiaries	357,028,959	-
CDSC Guarantee Fund	5,000,000	-
Deferred Tax	3,605,403	-
Total Non-Current Assets	437,097,948	-
Current Assets		
Due from shareholder	73,055,759	-
Accounts and Other receivables	125,954,606	-
Investment at fair value	833,211,781	-
Cash and Cash Equivalents	123,134,949	-
Client Account	58,964,732	-
Total Current Assets	1,214,321,826	-
Total Assets	1,651,419,774	-
Share Capital and Reserves		
Paid up ordinary share capital	250,000,000	-
Retained earnings	83,106,455	-
Other reserves	43,322,540	-
Total Shareholders' Funds	376,428,995	-

	30 June 2024 Ksh.	30 June 2023 Ksh.
Liabilities		
Non - Current Liabilities		
Borrowings	398,074,772	-
Lease Liability	14,847,202	-
Total Current Liabilities	412,921,974	-
Current Liabilities		
Accounts and other payable	28,942,197	-
Borrowings	21,391,246	-
Lease Liability	3,666,659	-
Current tax payable	56,476,502	-
Bank overdraft	692,627,468	-
Payable to clients	58,964,732	-
Total Current Liabilities	862,068,805	-

	30 June 2024 Ksh.	30 June 2023 Ksh.
Total Shareholders Funds' and Liabilities	1,651,419,774	-

OTHER DISCLOSURES
1. Capital Strength

a. Paid up capital	250,000,000	-
b. Minimum capital required	250,000,000	-
(a-b) Excess/(Deficiency)	-	-

2. Shareholders Funds

a. Total shareholders' funds	639,799,872	-
b. Minimum shareholders' funds required	250,000,000	-
(a-b) Excess/(Deficiency)	389,799,872	-

3. Liquid Capital

a. Liquid capital	69,921,478	-
b. Minimum liquid capital (the higher of Ksh 30m and 8% of liabilities)	68,965,504	-
(a-b) Excess/(Deficiency)	955,974	-

MESSAGE FROM THE DIRECTORS:

These financial statements are extracts from the company's unaudited financial statements for the period ended 30th June 2024.

Amon Kiarie
Director

Wanjiru Gichuru
Director