



CANNON ASSET MANAGERS (K) LIMITED
UNAUDITED FINANCIAL STATEMENTS AS AT 30 JUNE 2026

Statement of Profit or Loss		30-Jun-26	30-Jun-25	Other Disclosures		30-Jun-26	30-Jun-25
Income		KES	KES	1. Capital Strength		KES	KES
Management fee income		1,203,051	1,472,494	a. Paid Up Capital		50,000,000	50,000,000
Other Income		297,313	782,771	b. Minimum Capital Required		10,000,000	10,000,000
Net Income		1,500,364	2,255,265	(a-b) Excess		40,000,000	40,000,000
Operating Expenses		870,723	756,449	2. Shareholders Funds		KES	KES
Profit for the year		629,641	1,498,816	a. Total Shareholders Funds		21,334,597	18,857,919
				b. Minimum Shareholders' Funds		20,000,000	10,000,000
				(a-b) Excess		1,334,597	8,857,919
Statement of Financial Position		30-Jun-26	30-Jun-25	3. Liquid Capital		KES	KES
Assets		KES	KES	a. Liquid Capital		20,889,581	18,702,289
Property and equipment		119,093	-	b. Minimum Liquid Capital		10,000,000	5,000,000
Non-quoted shares		85,000	85,000	(a-b) Excess		10,889,581	13,702,289
Trade and other receivables		283,422	228,854				
Cash and cash equivalents		21,678,727	18,544,066				
Total Assets		22,166,242	18,857,919				
Trade and other payables		831,646	-				
Total Liabilities		831,646	-				
Net assets		21,334,597	18,857,919				
Share Capital		50,000,000	50,000,000				
Retained Earnings		(28,665,403)	(31,142,081)				
Total Equity		21,334,597	18,857,919				

Cannon Asset Managers (K) Limited: Gateway Park, Block D, Mombasa Road, P.O. Box 30216-00100 Nairobi.
Tel +254 (20) 3966000, +254 (0) 723342150; info@cannon.co.ke; www.cannon.co.ke

Follow us on: [LinkedIn](#) | [Facebook](#) | [Instagram](#) | [Twitter](#) | [YouTube](#) | [TikTok](#)