

UNAUDITED FINANCIAL STATEMENTS AS AT 30 JUNE 2025

Statement of Profit or Loss	30-Jun-25	30-Jun-24
Income	KES	KES
Management fee income	1,472,494	1,457,746
Other Income	782,771	719,529
Net Income	2,255,265	2,177,275
Operating Expenses	756,449	881,413
Profit for the year	1,498,816	1,295,862

Other Disclosures	30-Jun-25	30-Jun-24
1. Capital Strength	KES	KES
a. Paid Up Capital	50,000,000	50,000,000
b. Minimum Capital Required	10,000,000	10,000,000
(a-b) Excess	40,000,000	40,000,000

2. Shareholders Funds		
a. Total Shareholders Funds	18,857,919	14,921,142
b. Minimum Shareholders' Funds	10,000,000	10,000,000
(a-b) Excess	8,857,919	4,921,142

3. Liquid Capital		
a. Liquid Capital	18,702,289	6,016,160
b. Minimum Liquid Capital	5,000,000	5,000,000
(a-b) Excess	13,702,289	1,016,160

Statement of Financial Position	30-Jun-25	30-Jun-24
Assets	KES	KES
Property and equipment	-	38,157
Non-quoted shares	85,000	85,000
Trade and other receivables	228,854	8,824,325
Cash and cash equivalents	18,544,065	14,146,575
Total Assets	18,857,919	23,094,057
Trade and other payables	-	8,172,915
Total Liabilities	-	8,172,915
Net Assets	18,857,919	14,921,142
Share Capital	50,000,000	50,000,000
Retained Earnings	(31,142,081)	(35,078,858)
Total Equity	18,857,919	14,921,142