

## SCFM LIMITED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEAR ENDED 31 DECEMBER 2019

NShs   Deferred Tax Asset   15,324,65   15,325,47   15,324,65   15,325,47				
Non-Lurrent Assets	A STATEMENT OF COMPREHEN	SIVE INCOME	B STATEMENT OF FINANCIAL PO	SITION AS A
Revenue 3.075,424 Total Requipment 48,455,91  Revenue 3.075,424 Total Non Current Assets 15,324,61  Briect costs (236,473)  Current Assets 5,500,660,91  Trade and other receivables 9,258,51  Trade and other receivables 103,660,91  Total Clients cash and bank balances 103,660,91  Total Current Assets 112,919,41  Doperating expenses (26,216,366) Total Current Assets 112,919,41  Doperating loss (50,658,723) Share Capital and Reserves 5hare Capital 116,681,501  Cher s(share application pending allotment) Total Shareholders funds 80,512,51  Income tax credit 15,315,364 Non Current Liabilities 7  Other Non Current Liabilities 7  Cilent creditors 5,70,64,2,1  Total Comprehensive income for the year (36,168,931) Current Liabilities (28,305,90)  Total Current Liabilities 5,70,64,2,1  Total Current Liabilities (36,881,50)  CURREN LIABILITIES 11,6681,500  Differ Comprehensive income for the year (30,000,000)  (a-b) Excess/ Deficiency 86,681,500  2. Shareholders Funds 80,512,569  Bulliquid Capital For Investment Banks, Stock Brokers and Dealers alliquid Capital For Investment Banks, Stock Brokers and Dealers alliquid Capital For Investment Banks, Stock Brokers and Dealers alliquid Capital For Investment Banks, Stock Brokers and Dealers alliquid Capital For Investment Banks, Stock Brokers and Dealers alliquid Capital For Investment Banks, Stock Brokers and Dealers alliquid Capital For Investment Banks, Stock Brokers and Dealers alliquid Capital For Investment Banks, Stock Brokers and Dealers 30,000,000		2010		
According   Comparison   Comp		2019	Non Current Assets	
Content   Cont			Property Plant and Equipment	48,455,974
Direct costs (236,473)  Current Assets  Gross profit 2,838,951 Trade and other receivables 103,660,94 Administrative expenses (26,216,366) Total Clients cash and bank balances 103,660,94 Administrative expenses (27,281,308) TOTAL ASSETS 112,919,47 TOTAL ASSETS 176,700,01 TOTAL ASSETS 112,919,47 TOTAL ASSETS 112,919,47 TOTAL ASSETS 112,919,47 TOTAL ASSETS 112,919,47 TOTAL ASSETS 116,681,51 (36,168,931) TOTAL ASSETS 116,681,51 (36,168,931) TOTAL ASSETS Share Capital 116,681,51 (36,168,931) Total Shareholders funds 116,681,51 (36,168,931) Total Shareholders funds 80,512,51 (36,168,931) Total Shareholders funds 116,681,51 (36,168,931) Total Non Current Liabilities (Lease Liability) Total Current Liabilities (Lease Li	2		Deferred Tax Asset	15,324,675
Gross profit  2,838,951 Trade and other receivables 9,258,57 Total Clients cash and bank balances 103,660,91 Total Clients cash and bank balances 103,660,91 Total Clients cash and bank balances 103,660,91 Total Clients cash and bank balances 103,660,93 Total Clients cash and bank balances 112,919,44 Total Current Assets 117,67,00,01 Total Capital 116,681,51 Total Share Capital 116,681,51 Total Share Capital 116,681,51 Total Share Daplication pending allotment) Total Share Daplication pending allotment) Total Shareholders funds 80,512,51 Total Non Current liabilities Client creditors Total Non Current liabilities Client creditors Trade and other payables 10,808,0 Tax payable 9,24 Total Current Liabilities 10,808,0 Tax payable 10,808,0 Tax payable 10,808,0 Total Current Liabilities 10,808,0 Tota	Revenue	3,075,424	Total Non Current Assets	63,780,649
Gross profit  2,838,951 Trade and other receivables Total Clients cash and bank balances Total Clients cash and bank balances Total Current Sasets Total Current Liabilities T	Direct costs	(236,473)		
Total Clients cash and bank balances 103,660,90 Administrative expenses (26,216,366) Diperating expenses (27,281,308) Total Current Assets 112,919,4 Diperating expenses (50,658,723) Share Capital and Reserves Share Capital 116,681,50 Cothers (share application pending allotment) Total Shareholders funds Total Current Liabilities Total Comprehensive income for the year  (36,168,931) Total Comprehensive income for the year  (36,168,931) Total Comprehensive income for the year  Other Comprehensive income for the year  (36,168,931) Total Current Liabilities Total Current Liabilities Total Current Liabilities  OTHER DISCLOSURES  L. Capital Strength 3. Paid Up Capital 3. Minimum Capital Required 3. Diminimum Capital Required 3. Diminimum Capital Required 3. Diminimum Shareholders Funds 3. Consider Struds 3. Shareholders Funds 3. Diminimum Shareholders' Funds Received 3. Diminimum Shareholders' Funds Recei				
Administrative expenses (26,216,366) Total Current Assets (176,700,016) (27,281,308) TOTAL ASSETS (176,700,016) (27,281,308) (	Gross profit	2,838,951		
Deparating expenses (27,281,308) TOTAL ASSETS 176,700,00 Deparating loss (50,658,723) Share Capital and Reserves Share Capital and Reserves Share Capital (36,168,150,				
Operating loss  (50,658,723)  Share Capital and Reserves Share Capital (36,168,91)  Loss before tax  (51,484,295)  Total Shareholders funds  Others (share application pending allotment) Total Shareholders funds  Non Current Liabilities  Profit for the year Other comprehensive income, net of tax  Total comprehensive income for the year  Other Liabilities  Client creditors Trade and other payables Tax payable Total Current Liabilities  Total Current Liabilities  Client creditors Trade and other payables Tax payable Total Current Liabilities  Total Current Liabilities  Client creditors Trade and other payables Total Current Liabilities Total Current Liabilities  Total Current Liabilities  Total Non Current liabilities Client creditors Trade and other payables Total Current Liabilities Total Current Liabilities Total Non Current Liabilities Client creditors Trade and other payables Total Non Current Liabilities Total Non Curre	Administrative expenses	(26,216,366)		
Share Capital 116,681,50 (36,168,93) Others (share application pending allotment) Total Share holders funds 80,512,56  Profit for the year Other comprehensive income, net of tax  Total comprehensive income for the year (36,168,931) Others (share application pending allotment) Total Non Current Liabilities Other Non Current liabilities Other Non Current liabilities Client creditors Trade and other payables Trade and other payables 10,888,05 Trade and other payables 10,888,05 Trade and other payables 67,881,55 TOTAL EQUITY AND LIABILITIES 176,700,06  OTHER DISCLOSURES  L. Capital Strength D. Minimum Capital Required (30,000,000) B. David Up Capital (30,000,000) D. Minimum Capital Required (30,000,000) D. Shareholders Funds D. Minimum Shareholders' Funds Received (30,000,000) D. Shareholders' Funds (30,000,000) D. Shareholders' Funds Received (30,000,000) D. Minimum Shar	Operating expenses	(27,281,308)	TOTAL ASSETS	176,700,06
Share Capital 116,681,50 (36,168,93)  Net Finance Cost (825,572) Retained Earnings Others (share application pending allotment)  Loss before tax (51,484,295) Total Shareholders funds 80,512,56 (36,168,93)  Profit for the year Other comprehensive income, net of tax Total Comprehensive income for the year Other comprehensive income for the year (36,168,931)  Total comprehensive income for the year (36,168,931)  OTHER DISCLOSURES  1. Capital Strength a. Paid Up Capital 0. Minimum Capital Required (30,000,000)  a. Paid Up Capital 116,681,500  D. Minimum Capital Required (30,000,000)  a. Discusses/ Deficiency 86,681,500  2. Shareholders Funds 8. D. Minimum Shareholders' Funds Received (30,000,000)  a. Discusses/ Deficiency 50,512,569  3. Liquid Capital 38,285,815  3. Liquid Capital 38,285,815  3. Liquid Capital 38,285,815  3. Minimum Liquid Capital (the higher of Ksh 30M and 8% of liabilities) 30,000,000	Operating loss	(50,658,723)	Share Capital and Reserves	
Net Finance Cost  (825,572) Retained Earnings Others (share application pending allotment) Total Shareholders funds  (51,484,295) Total Shareholders funds  80,512,56  Profit for the year Other comprehensive income, net of tax  Total comprehensive income for the year Other Non Current Liabilities Client creditors Trade and other payables Trade and other payables Total Current Liabilities Total Current Liabilities OTHER DISCLOSURES  1. Capital Current Liabilities OTHER DISCLOSURES  1. Capital Strength 1. Paid Up Capital 1. Capital Strength 1. Paid Up Capital 1. Capital Strength 1. Paid Up Capital 1. Capital Strength 1. Sound Capital 1. Capital Strength 1. Capi		, , , ,	•	116,681,50
Others (share application pending allotment) Total Shareholders funds  Other come tax credit  15,315,364  Non Current Liabilities Other comprehensive income, net of tax  Total comprehensive income for the year  Other comprehensive income for the year  Other comprehensive income for the year  Other color credit creditors  Trade and other payables Tax payable Total Current Liabilities  OTHER DISCLOSURES  10,808,00 Tax payable Total Current Liabilities  OTHER DISCLOSURES  116,681,500 OTHER DISCLOSURES  126,000,000  OTHER DISCLOSURES  136,681,500  OTHER DISCLOSURES  146,681,500 OTHER DISCLOSURES  157,000,000  OTHER DISCLOSURES  160,000,000  OTHER DISCLOSURES  177,000,000  OTHER DISCLOSURES  180,512,569 OTHER DISCLOSURES  190,000,000 OTHER DISCLOSURES  100,000,000 OTHER	Net Finance Cost	(825,572)	•	
Loss before tax  (51,484,295) Total Shareholders funds  80,512,56  Profit for the year Other comprehensive income, net of tax  Total comprehensive income for the year  (36,168,931) Total Non Current liabilities  Client creditors Trade and other payables Total Current Liabilities  Client creditors Trade and other payables Total Current Liabilities  (57,064,22) Total Current Liabilities  (7,881,53) Total Current Liabilities  (1,080,00) Tax payable Total Current Liabilities (67,881,53) TOTAL EQUITY AND LIABILITIES  10,000,000  116,681,500  216,683,500  216,683,500  217,600,000  218,683,500  229,305,900  239,000,000  240,000,000  250,512,569  250,512,569  250,512,569  250,512,569  250,120,100  250,120,100  250,120,100  250,120,100  250,120,100  250,120,100  260,000,000  270,000,		(===,===,	_	(00,00,00
Profit for the year Other comprehensive income, net of tax  Total comprehensive income for the year Other comprehensive income for the year  Total comprehensive income for the year  Client creditors Trade and other payables Tax payable Total Current Liabilities Total Curre	Loss before tax	(51,484,295)		80,512,56
Profit for the year Other Non Current liabilities Other Non Current liabilities  Total Non Current liabilities  Client creditors Trade and other payables Tax payable Total Current Liabilities Total Non Current	ncome tay credit	15 215 264		
Total Non Current liabilities  28,305,90  Total Current Liabilities  Client creditors Trade and other payables Total Current Liabilities  Client creditors Trade and other payables Total Current Liabilities Trade and other payables Total Current Liabilities Total Current Liabili	ncome tax credit	13,313,304		
Total comprehensive income for the year  (36,168,931)  Current Liabilities  Client creditors Trade and other payables Total Current Liabilities  Trade and other payables Total Current Liabilities  Total Current Liabilities  Total Current Liabilities  Total Current Liabilities  Total Equity AND LIABILITIES  TOTAL EQUITY AND LIABILITIES  TOTAL EQUITY AND LIABILITIES  Total Strength  Total Capital Strength  Total Capital Strength  Total Space Solution  Total Shareholders Funds  Total Shareholders Funds  Total Shareholders Funds  Total Shareholders' Funds Received Total Capital  Total Capital  Total Shareholders' Funds Received Total Shareholders' Funds Received Total Shareholders' Funds Received Total Shareholders' Funds Received Total Capital Total C	Profit for the year	(36,168,931)		
Client creditors 57,064,21 Trade and other payables 10,808,04 Tax payable 9,24 Total Current Liabilities 67,881,55 TOTAL EQUITY AND LIABILITIES 176,700,06  OTHER DISCLOSURES  L. Capital Strength D. Paid Up Capital 116,681,500 D. Minimum Capital Required (30,000,000) D. Minimum Capital Required (30,000,000) D. Shareholders Funds D. Minimum Shareholders' Funds 80,512,569 D. Minimum Liquid Capital D. Minimum Liquid Capital 38,285,815 D. Minimum Liquid Capital 38,285,815 D. Minimum Liquid Capital (14 higher of Ksh 30M and 8% of liabilities) 30,000,000	Other comprehensive income, net of tax	-	Total Non Current liabilities	28,305,906
Client creditors Trade and other payables Trade and other payables Tax payable 9,2t Total Current Liabilities 67,881,58 TOTAL EQUITY AND LIABILITIES 176,700,06  OTHER DISCLOSURES  C. Capital Strength D. Paid Up Capital D. Minimum Capital Required Minimum Shareholders Funds Minimum Shareholders Funds Minimum Shareholders' Funds Received Minimum Shareholders' Funds Received Minimum Shareholders' Funds Received Minimum Shareholders' Funds Received Minimum Liquid Capital Minimum Liquid Capi	otal comprehensive income for the year	(36.168.931)	Current Liabilities	
Tax payable 9,26 Total Current Liabilities 67,881,58 TOTAL EQUITY AND LIABILITIES 176,700,06  OTHER DISCLOSURES  1. Capital Strength 1. Paid Up Capital 116,681,500 1. Minimum Capital Required (30,000,000) 1. Shareholders Funds 8,0512,569 1. Total Shareholders Funds 80,512,569 1. Minimum Shareholders' Funds 80,512,569 1. Minimum Shareholders' Funds 80,512,569 1. Minimum Shareholders' Funds Received (30,000,000) 1. Shareholders Funds 80,512,569 1. Minimum Shareholders' Funds Received (30,000,000) 1. Liquid Capital 50,000,000  3. Liquid Capital 50,000,000	,		Client creditors	57,064,28
Tax payable 9,26 Total Current Liabilities 67,881,58 TOTAL EQUITY AND LIABILITIES 176,700,06  OTHER DISCLOSURES  1. Capital Strength a. Paid Up Capital 116,681,500 b. Minimum Capital Required (30,000,000) (a-b) Excess/ Deficiency 86,681,500  2. Shareholders Funds a. Total Shareholders Funds 80,512,569 b. Minimum Shareholders' Funds Received (30,000,000) (a-b) Excess/ Deficiency 50,512,569  3. Liquid Capital For Investment Banks,Stock Brokers and Dealers a. Liquid Capital for Investment Banks,Stock Brokers and Dealers a. Liquid Capital b. Minimum Liquid Capital(the higher of Ksh 30M and 8% of liabilities) 30,000,000			Trade and other payables	10,808,040
Total Current Liabilities 67,881,59 TOTAL EQUITY AND LIABILITIES 176,700,00  OTHER DISCLOSURES  1. Capital Strength a. Paid Up Capital b. Minimum Capital Required (30,000,000) (a-b) Excess/ Deficiency 86,681,500  2. Shareholders Funds a. Total Shareholders Funds b. Minimum Shareholders' Funds Received (30,000,000) (a-b) Excess/ Deficiency 50,512,569  3. Liquid Capital For Investment Banks, Stock Brokers and Dealers a. Liquid Capital b. Minimum Liquid Capital(the higher of Ksh 30M and 8% of liabilities) 30,000,000				9,26
TOTAL EQUITY AND LIABILITIES  176,700,000  OTHER DISCLOSURES  1. Capital Strength a. Paid Up Capital b. Minimum Capital Required c. Minimum Capital Required (30,000,000) (a-b) Excess/ Deficiency  2. Shareholders Funds a. Total Shareholders Funds b. Minimum Shareholders' Funds Received (30,000,000) (a-b) Excess/ Deficiency  3. Liquid Capital  For Investment Banks, Stock Brokers and Dealers a. Liquid Capital b. Minimum Liquid Capital(the higher of Ksh 30M and 8% of liabilities) 30,000,000				67,881,59
L. Capital Strength  a. Paid Up Capital 116,681,500  b. Minimum Capital Required (30,000,000)  a-b) Excess/ Deficiency 86,681,500  2. Shareholders Funds  a. Total Shareholders Funds  b. Minimum Shareholders' Funds Received (30,000,000)  a-b) Excess/ Deficiency 50,512,569  3. Liquid Capital  For Investment Banks, Stock Brokers and Dealers  a. Liquid Capital 38,285,815  a. Minimum Liquid Capital(the higher of Ksh 30M and 8% of liabilities) 30,000,000			TOTAL EQUITY AND LIABILITIES	176,700,06
L. Capital Strength  a. Paid Up Capital 116,681,500  b. Minimum Capital Required (30,000,000)  a-b) Excess/ Deficiency 86,681,500  2. Shareholders Funds  a. Total Shareholders Funds  b. Minimum Shareholders' Funds Received (30,000,000)  a-b) Excess/ Deficiency 50,512,569  3. Liquid Capital  For Investment Banks, Stock Brokers and Dealers  a. Liquid Capital  b. Minimum Liquid Capital(the higher of Ksh 30M and 8% of liabilities) 30,000,000				
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b. Minimum Capital Required (a-b) Excess/ Deficiency  86,681,500  2. Shareholders Funds a. Total Shareholders Funds b. Minimum Shareholders' Funds Received (30,000,000) (a-b) Excess/ Deficiency  3. Liquid Capital For Investment Banks, Stock Brokers and Dealers a. Liquid Capital b. Minimum Liquid Capital(the higher of Ksh 30M and 8% of liabilities) 30,000,000				
(a-b) Excess/ Deficiency  2. Shareholders Funds a. Total Shareholders Funds b. Minimum Shareholders' Funds Received (a-b) Excess/ Deficiency  3. Liquid Capital For Investment Banks, Stock Brokers and Dealers a. Liquid Capital b. Minimum Liquid Capital(the higher of Ksh 30M and 8% of liabilities)  30,000,000				
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(a-b) Excess/ Deficiency  50,512,569  3.Liquid Capital For Investment Banks,Stock Brokers and Dealers a.Liquid Capital b.Minimum Liquid Capital(the higher of Ksh 30M and 8% of liabilities) 38,285,815 30,000,000				
For Investment Banks,Stock Brokers and Dealers a.Liquid Capital b.Minimum Liquid Capital(the higher of Ksh 30M and 8% of liabilities) 30,000,000	(a-b) Excess/ Deficiency			
For Investment Banks,Stock Brokers and Dealers a.Liquid Capital b.Minimum Liquid Capital(the higher of Ksh 30M and 8% of liabilities) 38,285,815 30,000,000	3 Liquid Canital			
a.Liquid Capital 38,285,815 b.Minimum Liquid Capital(the higher of Ksh 30M and 8% of liabilities) 30,000,000		ealers		
o.Minimum Liquid Capital(the higher of Ksh 30M and 8% of liabilities) 30,000,000			38.285.815	
		a 30M and 8% of liabilities		
(a b) Excess) Deficiency		1 John and 0/0 of habilities)		
	a by Execusy Deficiency		0,203,013	

(57,064,286)

59,450,120

2,385,834

4. Client Funds (where applicable)

b.Total Clients cash and bank balances

a.Total Clients Creditors

c.Excess/ Deficiency