

## A STATEMENT OF COMPREHENSIVE INCOME

	<b>2019</b>
	<b>KShs</b>
Revenue	3,075,424
Direct costs	(236,473)
<b>Gross profit</b>	<b>2,838,951</b>
Administrative expenses	(26,216,366)
Operating expenses	(27,281,308)
<b>Operating loss</b>	<b>(50,658,723)</b>
Net Finance Cost	(825,572)
<b>Loss before tax</b>	<b>(51,484,295)</b>
Income tax credit	<u>15,315,364</u>
<b>Profit for the year</b>	<b>(36,168,931)</b>
Other comprehensive income, net of tax	-
<b>Total comprehensive income for the year</b>	<b><u>(36,168,931)</u></b>

## B STATEMENT OF FINANCIAL POSITION AS AT

<b>Non Current Assets</b>	
Property Plant and Equipment	48,455,974
Deferred Tax Asset	15,324,675
<b>Total Non Current Assets</b>	<b>63,780,649</b>
<b>Current Assets</b>	
Trade and other receivables	9,258,518
Total Clients cash and bank balances	103,660,901
<b>Total Current Assets</b>	<b>112,919,419</b>
<b>TOTAL ASSETS</b>	<b>176,700,068</b>
<b>Share Capital and Reserves</b>	
Share Capital	116,681,500
Retained Earnings	(36,168,931)
Others (share application pending allotment)	
<b>Total Shareholders funds</b>	<b>80,512,569</b>
<b>Non Current Liabilities</b>	
Other Non Current liabilities(Lease Liability)	28,305,906
<b>Total Non Current liabilities</b>	<b>28,305,906</b>
<b>Current Liabilities</b>	
Client creditors	57,064,286
Trade and other payables	10,808,040
Tax payable	9,267
<b>Total Current Liabilities</b>	<b>67,881,593</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>176,700,068</b>

## C OTHER DISCLOSURES

<b>1. Capital Strength</b>	
a. Paid Up Capital	116,681,500
b. Minimum Capital Required	(30,000,000)
(a-b) Excess/ Deficiency	<b>86,681,500</b>
<b>2. Shareholders Funds</b>	
a.Total Shareholders Funds	80,512,569
b.Minimum Shareholders' Funds Received	(30,000,000)
(a-b) Excess/ Deficiency	<b>50,512,569</b>
<b>3.Liquid Capital</b>	
For Investment Banks,Stock Brokers and Dealers	
a.Liquid Capital	38,285,815
b.Minimum Liquid Capital(the higher of Ksh 30M and 8% of liabilities)	30,000,000
(a-b) Excess/ Deficiency	<b>8,285,815</b>
<b>4.Client Funds (where applicable)</b>	
a.Total Clients Creditors	(57,064,286)
b.Total Clients cash and bank balances	59,450,120
c.Excess/ Deficiency	<b>2,385,834</b>