

## A STATEMENT OF COMPREHENSIVE INCOME

	KShs
Revenue	57,345,995
Direct costs	(6,238,443)
<b>Gross profit</b>	<b>51,107,552</b>
Administrative expenses	(39,564,392)
Operating expenses	(37,816,943)
<b>Operating loss</b>	<b>(26,273,783)</b>
Net Finance Cost	5,296,269
<b>Loss before tax</b>	<b>(20,977,514)</b>
Income tax credit	4,791,210
<b>Profit for the period</b>	<b>(16,186,304)</b>
<b>Total comprehensive income for the period</b>	<b><u>(16,186,304)</u></b>

## B STATEMENT OF FINANCIAL POSITION AS AT 30TH JUNE 2020

<b>Non Current Assets</b>	
Property Plant and Equipment	49,995,028
Deferred Tax Asset	20,164,506
<b>Total Non Current Assets</b>	<b>70,159,534</b>
<b>Current Assets</b>	
Trade and other receivables	12,303,040
Total cash and bank balances	305,475,251
<b>Total Current Assets</b>	<b>317,778,291</b>
<b>TOTAL ASSETS</b>	<b>387,937,825</b>
<b>Share Capital and Reserves</b>	
Share Capital	156,490,219
Retained Earnings	(36,168,931)
Net Income	<b>(16,186,304)</b>
Others (share application pending allotment)	
<b>Total Shareholders funds</b>	<b>104,134,984</b>
<b>Non Current Liabilities</b>	
Other Non Current liabilities(Lease Liability)	21,020,632
<b>Total Non Current liabilities</b>	<b>21,020,632</b>
<b>Current Liabilities</b>	
Client creditors	246,577,146
Trade and other payables	16,156,442
Tax payable	48,621
<b>Total Current Liabilities</b>	<b>262,782,209</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>387,937,825</b>

## C OTHER DISCLOSURES

### 1. Capital Strength

a. Paid Up Capital	156,490,219
b. Minimum Capital Required	(30,000,000)
(a-b) Excess/ (Deficiency)	<b>126,490,219</b>

### 2. Shareholders Funds

a.Total Shareholders Funds	104,134,984
b.Minimum Shareholders' Funds Received	(30,000,000)
(a-b) Excess/ (Deficiency)	<b>74,134,984</b>

### 3.Liquid Capital

For Investment Banks,Stock Brokers and Dealers

a.Liquid Capital	51,920,042
b.Minimum Liquid Capital(the higher of Ksh 30M and 8% of liabilities)	30,000,000
(a-b) Excess/ (Deficiency)	<b>21,920,042</b>

### 4.Client Funds (where applicable)

a.Total Clients Creditors	(246,577,146)
b.Total Clients cash and bank balances	252,815,805
c.Excess/ (Deficiency)	<b>6,238,659</b>