

A STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEAR ENDED 31ST DECEMBER 2022

	2022 KShs	2021 KShs
Revenue	243,971,830	261,001,126
Direct costs	(16,514,447)	(40,268,799)
Gross profit	227,457,383	220,732,327
Administrative expenses	(108,724,784)	(91,130,874)
Operating expenses	(77,540,956)	(71,771,561)
Operating profit/(loss)	41,191,643	57,829,892
Net finance (cost)/income	8,297,170	(6,293,754)
Profit/(loss) before tax	49,488,813	51,536,138
Income tax (expense)/credit	(15,141,308)	(15,669,897)
Profit/(loss) for the year	34,347,505	35,866,241
Other comprehensive income, net of tax	-	-
Total comprehensive income for the year	34,347,505	35,866,241

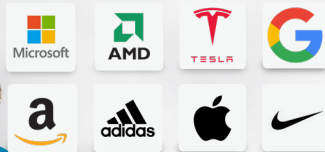
C OTHER DISCLOSURES

	2022 KShs	2021 KShs
1. Capital strength		
a. Paid up capital	156,490,200	156,490,200
b. Minimum capital required (a-b) excess/ (deficiency)	(30,000,000) 126,490,200	(30,000,000) 126,490,200
2. Shareholders funds		
a.Total shareholders funds	186,239,926	151,892,421
b.Minimum shareholders' funds received (a-b) excess/ (deficiency)	(30,000,000) 156,239,926	(30,000,000) 121,892,421
3.Liquid capital		
For investment banks,stock brokers and dealers		
a.Liquid capital	72,098,752	65,831,162
b.Minimum liquid capital (The higher of ksh 30m and 8% of liabilities) (a-b) excess/ (deficiency)	(30,000,000) 42,098,752	(30,000,000) 35,831,162
4.Client funds (where applicable)		
a.Total clients creditors	(168,285,838)	(1,228,120,562)
b.Total clients cash, assets and bank balances	174,863,988	1,273,793,388
c.Excess/ (deficiency)	6,578,150	45,672,826

B STATEMENT OF FINANCIAL POSITION AS AT 31ST DECEMBER 2022

	2022 KShs	2021 KShs
Non current assets		
Property and equipment	12,794,367	17,819,697
Deferred tax asset	251,636	6,259,175
Right of use asset	13,218,046	18,702,576
Total non current assets	26,264,049	42,781,448
Current assets		
Trade and other receivables	98,223,271	1,037,825,419
Current tax receivable	7,123,679	-
Cash and bank balances - operational	83,460,688	86,416,167
Cash and bank balances - client assets	174,863,988	254,682,114
Total current assets	363,671,626	1,378,923,700
TOTAL ASSETS	389,935,675	1,421,705,148
Share capital and reserves		
Share capital	156,490,200	156,490,200
Retained earnings/(deficit)	29,749,726	(4,597,779)
Total shareholders funds	186,239,926	151,892,421
Non current liabilities		
Lease liability	14,538,792	14,538,792
Total non current liabilities	14,538,792	14,538,792
Current liabilities		
Client creditors	168,285,838	1,228,120,562
Trade and other payables	17,469,825	15,847,649
Lease liabilities of less than 1 year	3,401,294	8,983,898
Tax payable	-	2,321,826
Total current liabilities	189,156,957	1,255,273,935
TOTAL EQUITY AND LIABILITIES	389,935,675	1,421,705,148

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