



ZIMELE UNIT TRUST
HALF YEAR UNAUDITED

STATEMENT OF COMPREHENSIVE INCOME	BALANCED FUND		MONEY MARKET FUND	
	30-Jun-18	30-Jun-17	30-Jun-18	30-Jun-17
	(Kshs)	(Kshs)	(Kshs)	(Kshs)
1.0 Income				
1.1 Interest income	6,647,189	6,199,588	17,860,011	16,621,995
1.2 Dividend income	1,032,745	1,398,068	-	-
1.3 Realized profits/(loss) on investments	3,626,260	-	-	-
1.4 Total Income	11,306,194	7,597,655	17,860,011	16,621,995
2.0 Expenses				
2.1 Professional fees	2,677,465	2,313,673	9,981,737	9,003,627
2.2 Operational and Administrative	33,204	32,134	187,002	154,868
2.3 Total Expenses	2,710,669	2,345,807	10,168,739	9,158,495
3.0 Profit/loss Before tax	8,595,524	5,251,848	7,691,272	7,463,501
4.0 Tax	-	-	-	-
5.0 Profit /loss after tax	8,595,524	5,251,848	7,691,272	7,463,501
STATEMENT OF FINANCIAL POSITION	BALANCED FUND		MONEY MARKET FUND	
	30-Jun-18	30-Jun-17	30-Jun-18	30-Jun-17
	(Kshs)	(Kshs)	(Kshs)	(Kshs)
1.0 Non Current Assets				
1.1 Investments in quoted securities	31,717,802	29,650,032	-	-
1.2 Investments in government securities	37,975,923	20,006,761	371,378,788	444,641,670
1.3 Corporate bonds	-	-	-	-
1.4 Intangible assets	-	-	-	-
1.5 Bank deposits	77,000,000	-	373,056,739	213,447,832
1.6 Investments in unit trusts	17,713,088	37,549,292	-	-
1.7 Total Non Current Assets	164,406,814	87,206,085	744,435,527	658,089,502
2.0 Current Assets				
2.1 Clients cash and bank balances	2,057,353	65,487,141	33,590,752	36,003,719
2.2 Interest income receivable	3,790,779	1,441,121	23,741,201	1,870,261
2.3 Interfund transfers receivable	-	-	-	-
2.4 Collection accounts	-	-	-	-
2.5 Dividend income receivable	1,032,745	-	-	-
2.6 Total Current Assets	6,880,877	66,928,262	57,331,953	37,873,980
2.7 TOTAL ASSETS	171,287,691	154,134,347	801,767,479	695,963,482
3.0 Current liabilities				
3.1 Accrued Administration expenses	-	-	-	-
3.2 Accrued professional fees	385,111	354,775	1,496,853	1,323,569
3.3 Inter fund transfers payable	-	-	-	-
3.5 Total Current Liabilities	385,111	354,775	1,496,853	1,323,569
4.0 Share capital and reserves				
4.1 Revenue reserves	140,569,114	130,382,561	-	-
4.2 Revaluation/capital reserves	(29,217,858)	(32,484,853)	-	-
4.3 Unit holders Funds	59,551,324	55,881,864	800,270,626	694,639,913
4.4 Total Shareholders' funds	170,902,580	153,779,572	800,270,626	694,639,913
4.5 TOTAL EQUITY AND LIABILITIES	171,287,691	154,134,347	801,767,479	695,963,482
OTHER DISCLOSURES				

1. Capital Strength				
a. Paid up Capital	171,287,691	154,134,347	800,270,626	694,639,913
b. Minimum capital required	N/A	N/A	N/A	N/A
(a-b) Excess/ deficiency	171,287,691	154,134,347	800,270,626	694,639,913
2. Shareholders' funds				
a. Total shareholders' funds	171,287,691	154,134,347	800,270,626	694,639,913
b. Minimum shareholders' funds required	N/A	N/A	N/A	N/A
(a-b) Excess/deficiency	171,287,691	154,134,347	800,270,626	694,639,913
3. Liquidity				
a. Working capital (exclude all the current assets and current liabilities in relation to clients)	6,495,766	66,573,487	428,891,838	249,998,243
b. Minimum working capital required	N/A	N/A	N/A	N/A
(a-b) Excess/deficiency	6,495,766	66,573,487	428,891,838	249,998,243
4. Clients Funds (where applicable)				
a. Total clients' creditors including the amounts payable to stockbrokers.	-	-	1,496,853	1,323,569
b. Total clients' cash and bank balances including amounts due from stockbrokers	2,057,353	65,487,141	33,590,752	36,003,719
(b-a) Excess/Deficiency	2,057,353	65,487,141	32,093,899	34,680,150