



ZIMELE UNIT TRUST
HALF YEAR UNAUDITED

STATEMENT OF COMPREHENSIVE INCOME	MONEY MARKET FUND		BALANCED FUND	
	30-Jun-20	30-Jun-19	30-Jun-20	30-Jun-19
	(Kshs)	(Kshs)	(Kshs)	(Kshs)
1.0 Income				
1.1 Interest income	35,857,172	28,602,669	5,537,908	5,782,856
1.2 Dividend income	-	-	1,084,306	2,162,127
1.3 Realized profits/(loss) on investments	-	-	128,440	1,823,960
1.4 Total Income	35,857,172	28,602,669	6,750,654	9,768,943
2.0 Expenses				
2.1 Professional fees	13,213,857	11,009,110	2,443,897	2,707,662
2.2 Operational and Administrative	277,342	148,417	39,527	31,610
2.3 Total Expenses	13,491,200	11,157,527	2,483,424	2,739,272
3.0 Profit/loss Before tax	22,365,973	17,445,142	4,267,230	7,029,671
4.0 Tax	-	-	-	-
5.0 Profit /loss after tax	22,365,973	17,445,142	4,267,230	7,029,671
STATEMENT OF FINANCIAL POSITION	MONEY MARKET FUND			
	30-Jun-20	30-Jun-19	30-Jun-20	30-Jun-19
	(Kshs)	(Kshs)	(Kshs)	(Kshs)
1.0 Non Current Assets				
1.1 Investments in quoted securities	-	-	45,357,596	40,320,624
1.2 Investments in government securities	374,256,704	440,745,237	73,947,331	70,820,551
1.3 Corporate bonds	-	-	-	-
1.4 Intangible assets	-	-	-	-
1.5 Bank deposits	600,352,526	368,073,233	33,000,000	23,000,000
1.6 Investments in unit trusts	-	-	5,896,490	15,352,305
1.7 Total Non Current Assets	974,609,229	808,818,470	158,201,417	149,493,479
2.0 Current Assets				
2.1 Clients cash and bank balances	37,260,395	38,016,117	1,734,101	2,526,689
2.2 Interest income receivable	23,294,849	37,731,401	2,153,017	1,508,006
2.3 Interfund transfers receivable	-	-	-	-
2.4 Collection accounts	-	-	-	-
2.5 Dividend income receivable	-	-	1,678,636	1,678,636
2.6 Total Current Assets	60,555,244	75,747,518	3,887,118	5,713,330
2.7 TOTAL ASSETS	1,035,164,474	882,929,458	162,088,535	154,852,212
3.0 Current liabilities				
3.1 Accrued Administration expenses	-	-	-	-
3.2 Accrued professional fees	334,579	1,636,530	37,329	354,598
3.3 Inter fund transfers payable	-	-	-	-
3.5 Total Current Liabilities	334,579	1,636,530	37,329	354,598
4.0 Share capital and reserves				
4.1 Revenue reserves	-	-	157,447,357	149,849,922
4.2 Revaluation/capital reserves	-	-	(34,486,780)	(30,539,564)
4.3 Unit holders Funds	1,034,829,895	882,929,458	39,090,629	30,541,854
4.4 Total Shareholders' funds	1,034,829,895	882,929,458	162,051,206	154,852,212
4.5 TOTAL EQUITY AND LIABILITIES	1,035,164,474	884,565,988	162,088,535	155,206,810
OTHER DISCLOSURES				

1. Capital Strength				
a. Paid up Capital	1,034,829,895	882,929,458	162,051,206	154,852,212
b. Minimum capital required	N/A	N/A	N/A	N/A
(a-b) Excess/ deficiency	1,034,829,895	882,929,458	162,051,206	154,852,212
2. Shareholders' funds				
a. Total shareholders' funds	1,034,829,895	882,929,458	162,051,206	154,852,212
b. Minimum shareholders' funds required	N/A	N/A	N/A	N/A
(a-b) Excess/deficiency	1,034,829,895	882,929,458	162,051,206	154,852,212
3. Liquidity				
a. Working capital (exclude all the current assets and current liabilities in relation to clients)	442,184,221	442,184,221	5,358,732	5,358,732
b. Minimum working capital required	N/A	N/A	N/A	N/A
(a-b) Excess/deficiency	442,184,221	442,184,221	5,358,732	5,358,732