



ZIMELE UNIT TRUST

HALF YEAR UNAUDITED

STATEMENT OF COMPREHENSIVE INCOME	MONEY MARKET FUND		BALANCED FUND	
	30-Jun-21 (Kshs)	30-Jun-20 (Kshs)	30-Jun-21 (Kshs)	30-Jun-20 (Kshs)
1.0 Income				
1.1 Interest income	58,641,917	35,857,172	6,264,380	5,537,908
1.2 Dividend income	-	-	915,373	1,084,306
1.3 Realized profits/(loss) on investments	-	-	503,064	128,440
1.4 Total Income	58,641,917	35,857,172	7,682,817	6,750,654
2.0 Expenses				
2.1 Professional fees	18,125,163	13,213,857	3,064,796	2,443,897
2.2 Operational and Administrative	290,052	277,342	49,042	39,527
2.3 Total Expenses	18,415,215	13,491,200	3,113,838	2,483,424
3.0 Profit/loss Before tax	40,226,703	22,365,973	4,568,978	4,267,230
4.0 Tax	-	-	-	-
5.0 Profit /loss after tax	40,226,703	22,365,973	4,568,978	4,267,230

STATEMENT OF FINANCIAL POSITION	30-Jun-21 (Kshs)	30-Jun-20 (Kshs)	30-Jun-21 (Kshs)	30-Jun-20 (Kshs)
1.0 Non Current Assets				
1.1 Investments in quoted securities	-	-	63,378,627	45,357,596
1.2 Investments in government securities	785,383,817	374,256,704	78,726,228	73,947,331
1.3 Corporate bonds	-	-	-	-
1.4 Intangible assets	-	-	-	-
1.5 Bank deposits	512,971,125	600,352,526	24,000,000	33,000,000
1.6 Investments in unit trusts	-	-	11,054,632	5,896,490
1.7 Total Non Current Assets	1,298,354,943	974,609,229	177,159,487	158,201,417
2.0 Current Assets				
2.1 Clients cash and bank balances	144,467,828	37,260,395	1,249,649	1,734,101
2.2 Interest income receivable	56,206,808	23,294,849	10,101,405	2,153,017
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	200,674,636	60,555,244	11,351,054	3,887,118
2.7 TOTAL ASSETS	1,499,029,579	1,035,164,474	188,510,540	162,088,535
3.0 Current liabilities				
3.1 Accrued Administration expenses	-	-	-	-
3.2 Accrued professional fees	491,295	334,579	42,813	37,329
3.3 Inter fund transfers payable	-	-	-	-
3.5 Total Current Liabilities	491,295	334,579	42,813	37,329
4.0 Share capital and reserves				
4.1 Revenue reserves	-	-	170,841,497	157,447,357
4.2 Revaluation/capital reserves	-	-	(18,491,848)	(34,486,780)
4.3 Unit holders Funds	1,498,538,284	1,034,829,895	36,118,079	39,090,629
4.4 Total Shareholders' funds	1,498,538,284	1,034,829,895	188,467,727	162,051,206
4.5 TOTAL EQUITY AND LIABILITIES	1,499,029,579	1,035,164,474	188,510,540	162,088,535

OTHER DISCLOSURES	30-Jun-21 (Kshs)	30-Jun-20 (Kshs)	30-Jun-21 (Kshs)	30-Jun-20 (Kshs)
1. Capital Strength				
a. Paid up Capital	1,498,538,284	1,034,829,895	188,467,727	162,051,206
b. Minimum capital required	N/A	N/A	N/A	N/A
(a-b) Excess/ deficiency	1,498,538,284	1,034,829,895	188,467,727	162,051,206
2. Shareholders' funds				
a. Total shareholders' funds	1,498,538,284	1,034,829,895	188,467,727	162,051,206
b. Minimum shareholders' funds required	N/A	N/A	N/A	N/A
(a-b) Excess/deficiency	1,498,538,284	1,034,829,895	188,467,727	162,051,206
3. Liquidity				
a. Working capital (exclude all the current assets and current liabilities in relation to clients)	200,183,341	60,220,665	11,308,241	3,849,789
b. Minimum working capital required	N/A	N/A	N/A	N/A
(a-b) Excess/deficiency	200,183,341	60,220,665	11,308,241	3,849,789