

HALF YEAR UNAUDITED ACCOUNTS

FIXED INCOME FUND

BALANCED FUND

30-Jun-22 30-Jun-21 30-Jun-22 30-Jun-21 Ksh.'000 Ksh.'000 Ksh.'000 Ksh.'000

STATEMENT OF COMPREHENSIVE INCOME

1.0 Income

| 1.3 Realized profits/(loss) on investments 1.4 Total Income 2.0 Expenses 2.1 Professional fees 2.2 Operational and Administrative 391 290 34 49 2.3 Total Expenses 3.0 Profit/Joss Before tax 4.0 Tax 5.0 Profit/Joss Before tax 4.0 Tax 5.0 Profit/Joss Before tax 4.1 Tax 5.0 Profit/Joss Before tax 4.1 Investments in quoted securities 1.1 Investments in quoted securities 1.2 Investments in government securities 1.3 Corporate bonds 1.5 Bank deposits 1.5 Bank deposits 1.6 Investments in unit trusts 1.7 Total Non-Current Assets 2.1 Clients cash and bank balances 2.2 Interest income receivable 2.2 Interest income receivable 2.3 Interfund transfers receivable 2.4 Collection accounts 2.5 Dividend income receivable 3.1 Accrued Administration expenses 3.1 Accrued Administration expenses 3.2 Accrued professional fees 3.1 Accrued Administration expenses 3.2 Accrued professional fees 497 491 42 43 3.1 Rier fund transfers payable 4.2 Revaluation/capital reserves 4.1 Revenue reserves 4.1 Revenue reserves 4.1 Revenue reserves 4.2 Revaluation/capital reserves 4.3 Unit holders Funds 4.5 Total Starchy All All Shareholders' funds 4.5 Total Expenses 3.1 Accrued Administration expenses 3.2 Accrued professional fees 4.5 Total Current Assets 4.7 Total Shareholders' funds 4.8 Total Shareholders' funds 5.9 Minimum shareholders' funds 5.0 Minimum working capital required 5. | 1.1 Interest income 1.2 Dividend income | 99,147 | 58,642 | 5,664 1.597 | 6,264 915 |
|--|---|------------|-----------|----------------|--------------|
| 1.1 Total Income | | - | - | | |
| 2.1 Professional fees 26,022 18,125 3,261 3,065 391 290 34 49 49 42 43 49 49 42 43 49 49 42 43 49 49 49 42 43 49 49 49 42 43 49 49 49 49 49 42 43 49 49 49 42 43 49 49 49 42 43 49 49 49 42 43 49 49 49 42 43 49 49 49 42 43 49 49 49 42 43 49 49 49 42 43 49 49 49 42 43 49 49 49 42 43 49 49 40 49 49 42 43 40 40 40 40 40 40 40 | | 99,147 | 58,642 | 8,439 | 7,308 |
| 2.2 Operational and Administrative 2.3 Total Expenses 3.0 Profit/Joss Before tax 4.0 Tax 5.0 Profit/Joss after tax 7.2,733 40,227 5,145 4,194 STATEMENT OF FINANCIAL POSITION STATEMENT OF SINANCIAL POSITION State 2 30-Jun-21 30-Jun-22 30-Jun-21 30-Jun-21 30-Jun-21 30-Jun-22 30-Jun-21 30-Jun-21 30-Jun-22 30-Jun-21 30-Jun-21 30-Jun-22 30-Jun-21 30-Jun-22 30-Jun-21 30-Jun-22 30-Jun-21 30-Jun-21 30-Jun-22 30-Jun-21 30-Jun-21 30-Jun-22 30-Jun-21 30- | 2.0 Expenses | | | | |
| 2.3 Total Expenses 3.0 Profit/Joss Before tax 4.0 Tax 5.0 Profit/Joss after tax 7.2,733 40,227 5,145 4,194 5.0 Profit /Joss after tax 7.2,733 40,227 5,145 4,194 5.0 Profit /Joss after tax 7.2,733 40,227 5,145 4,194 5.0 Profit /Joss after tax 7.2,733 40,227 5,145 4,194 5.0 Profit /Joss after tax 7.2,733 40,227 5,145 4,194 5.1 Investment of FINANCIAL POSITION 1.0 Non-Current Assets 1.1 Investments in quoted securities 1.2 Investments in quoted securities 1.2 Investments in quoted securities 1.3 Corporate bonds 1.4 Intangible assets 1.5 Bank deposits 1.6 Investments in unit trusts 1.7 Total Non-Current Assets 2.1 Cilents cash and bank balances 2.2 Interest income receivable 2.3 Interfund transfers receivable 2.4 Collection accounts 2.5 Dividend income receivable 2.6 Total Current Assets 1.1 (Assets) 2.7 TOTAL ASSETS 3.1 Accrued Administration expenses 3.2 Accrued Administration expenses 3.2 Accrued professional fees 3.3 Inter fund transfers payable 3.3 Total Current Liabilities 40 Share capital and reserves 4.1 Revenue reserves 4.2 Revaluation/capital reserves 4.3 Unit holders Funds 4.4 Total Strength a. Paid up Capital b. Minimum capital required Al Total Shareholders' funds b. Minimum shareholders' funds crequired (a-b) Excess/deficiency 2. Individual incolerts funds b. Minimum shareholders' funds crequired (a-b) Excess/deficiency 3. Liquidity a. Working capital (exclude all the current assets and current liabilities in relation to clients) b. Minimum working capital required Al Moral Shareholders' funds current assets and current liabilities in relation to clients) b. Minimum working capital required Al Moral Shareholders' funds b. Minimum working capital required Al Capital Shareholders' funds crequired Al Working capital (exclude all the current assets and current liabilities in relation to clients) b. Minimum working capital required Al Moral Minimum working capital required | 2.1 Professional fees | 26,022 | | 3,261 | |
| 3.0 Profit/ioss Before tax | 2.2 Operational and Administrative | 391 | 290 | | |
| STATEMENT OF FINANCIAL POSITION | | | | | |
| STATEMENT OF FINANCIAL POSITION SO-Jun-21 Ksh.'000 | | 72,733 | 40,227 | 5,145 | 4,194 |
| STATEMENT OF FINANCIAL POSITION SILEMENT OF FINANCIAL POSITION Silement | | | - | | |
| 30-Jun-22 | 5.0 Profit /loss after tax | 72,733 | 40,227 | 5,145 | 4,194 |
| Non-Current Assets 1.1 Investments in quoted securities 1.658,281 785,384 84,087 78,726 1.2 Investments in government securities 1,658,281 785,384 84,087 78,726 1.4 Intangible assets 1,658,281 785,384 84,087 78,726 1.5 Bank deposits 330,000 512,971 19,000 24,000 1.6 Investments in unit trusts 20,000 20,00 | STATEMENT OF FINANCIAL POSITION | | | | |
| 1.0 Non-Current Assets 1.1 Investments in quoted securities 1.2 Investments in government securities 1.3 Corporate bonds 1.4 Intangible assets 1.5 Bank deposits 1.6 Investments in unit trusts 1.5 Bank deposits 1.6 Investments in unit trusts 1.7 Total Non-Current Assets 1.7 Total Non-Current Assets 1.9 Security Assets 1.1 Dients cash and bank balances 1.1 Clients cash and bank balances 1.2 Clients cash and bank balances 1.3 Current Assets 1.1 Clients cash and bank balances 1.2 Clients cash and bank balances 1.3 Current Institution of the companies of the compani | | | | | |
| 1.1 Investments in quoted securities 1.2 Investments in government securities 1.3 Corporate bonds 1.4 Intangible assets 1.5 Bank deposits 1.6 Investments in unit trusts 1.7 Total Non-Current Assets 2.1 Clients cash and bank balances 2.2 Interest income receivable 2.4 Collection accounts 2.5 Dividend income receivable 2.5 Dividend income receivable 2.6 Total Current Lassets 3.1 Accrued Administration expenses 3.2 Accrued professional fees 3.3 Inter fund transfers payable 3.5 Total Current Liabilities 4.7 Share capital and reserves 4.1 Revenue reserves 4.1 Revenue reserves 4.2 Revaluation/capital reserves 4.3 Unit holders Funds 4.4 Total Shareholders' funds 6.897 78,726 6.887 78,7384 84,087 78,726 6.897 78,726 78,727 71,100 71,715 71,100 71,715 71,100 71,715 71,100 71,715 71,100 71,715 71,100 71,715 71,100 71,715 71,100 71,715 71,100 71,71,719 72,927 73,00 74,44 74 74 74 74 74 74 74 74 74 74 74 74 7 | 40.11.0 | Ksh.'000 | Ksh.'000 | Ksh.'000 | Ksh.'000 |
| 1.2 Investments in government securities 1.3 Corporate bonds 1.4 Intangible assets 1.5 Bank deposits 30,000 512,971 19,000 24,000 1.6 Investments in unit trusts 1.7 Total Non-Current Assets 1.7 Total Non-Current Assets 1.7 Total Non-Current Assets 2.1 Clients cash and bank balances 2.2 Interest income receivable 2.3 Interfund transfers receivable 2.4 Collection accounts 2.5 Dividend income receivable 2.6 Total Current Assets 114,920 200,675 5,045 13,030 2.7 TOTAL ASSETS 3.0 Current liabilities 3.1 Accrued Administration expenses 3.2 Accrued professional fees 3.2 Accrued professional fees 3.3 Inter fund transfers payable 3.5 Total Current Liabilities 40 Share capital and reserves 4.1 Revenue reserves 4.1 Revenue reserves 4.2 Revaluation/capital reserves 4.3 Unit holders Funds 4.4 Total Shareholders' funds 4.5 TOTAL EQUITY AND LIABILITIES 1. Capital Strength a. Paid up Capital b. Minimum capital required (a-b) Excess/ deficiency 2. Shareholders' funds b. Minimum capital required (a-b) Excess/ deficiency 2. Liquidity a. Working capital (exclude all the current assets and current liabilities in relation to clients) b. Minimum working capital required (a-b) Excess/ deficiency 3. Liquidity a. Working capital (exclude all the current assets and current liabilities in relation to clients) b. Minimum working capital required (a-b) Excess/deficiency 3. Liquidity a. Working capital (exclude all the current assets and current liabilities in relation to clients) b. Minimum working capital required N/A | | | | 41 715 | (2.270 |
| 1.3 Corporate bonds 1.4 Intangible assets 1.5 Bank deposits 3 30,000 512,971 19,000 24,000 1.6 Investments in unit trusts 1.7 Total Non-Current Assets 1,995,178 1,298,355 165,329 177,159 2.0 Current Assets 2.1 Clients cash and bank balances 2.2 Interest income receivable 2.3 Interfund transfers receivable 2.4 Collection accounts 2.5 Dividend income receivable 2.5 Dividend income receivable 2.7 TOTAL ASSETS 3.0 Current Hiabilities 3.1 Accrued Administration expenses 3.2 Accrued professional fees 3.3 Inter fund transfers payable 3.3 Inter fund transfers payable 4.0 Share capital and reserves 4.1 Revenue reserves 4.1 Revenue reserves 4.1 Revenue reserves 4.1 Revaluation/capital reserves 4.3 Unit holders funds 4.5 TOTAL EQUITY AND LIABILITIES 2.109,601 1,498,538 170,333 188,468 4.5 TOTAL EQUITY AND LIABILITIES 2.109,601 1,498,538 170,333 188,468 3. India Shareholders' funds a. Paid up Capital b. Minimum capital required (a-b) excess/ deficiency 2. Uninimum shareholders' funds a. Total shareholders' funds b. Minimum shareholders' funds carbidate and reserves 1. Liquidity a. Working capital (exclude all the current assets and current liabilities in relation to clients) b. Minimum working capital required N/A | | 1 / 50 201 | 705 204 | | |
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| 1.7 Total Non-Current Assets 2.0 Current Assets 2.1 Clients cash and bank balances 2.2 Interest income receivable 2.3 Interfund transfers receivable 2.4 Collection accounts 2.5 Dividend income receivable 2.6 Total Current Assets 3.0 Current liabilities 3.1 Accrued Administration expenses 3.2 Accrued professional fees 3.3 Inter fund transfers payable 3.5 Total Current Liabilities 497 491 42 43 4.0 Share capital and reserves 4.1 Revenue reserves 4.2 Revaluation/capital reserves 4.3 Unit holders Funds 4.4 Total Shareholders' funds 4.5 TOTAL EQUITY AND LIABILITIES 2.109,601 1,498,538 170,333 188,468 2. Shareholders' funds a. Paid up Capital b. Minimum capital required (a-b) Excess/deficiency 2. Working capital (exclude all the current assets and current liabilities in relation to clients) b. Minimum working capital required a. Working capital (exclude all the current assets and current liabilities in relation to clients) b. Minimum working capital required a. Working capital (exclude all the current assets and current liabilities in relation to clients) b. Minimum working capital required a. Working capital (exclude all the current assets and current liabilities in relation to clients) b. Minimum working capital required Alter Additional (exclude all the current assets and current liabilities in relation to clients) b. Minimum working capital required Alter Additional (exclude all the current assets and current liabilities in relation to clients) b. Minimum working capital required Alter Additional (exclude all the current assets and current liabilities in relation to clients) b. Minimum working capital required Alter Additional (exclude all the current assets and current liabilities in relation to clients) b. Minimum working capital required Alter Additional (exclude all the current assets and current liabilities in relation to clients) b. Minimum working capital required | | - | - | | |
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| 2.3 Interfund transfers receivable 2.4 Collection accounts 2.5 Dividend income receivable 2.6 Total Current Assets 3.0 Current liabilities 3.1 Accrued Administration expenses 3.2 Accrued professional fees 3.3 Inter fund transfers payable 3.5 Total Current Liabilities 497 491 42 43 4.0 Share capital and reserves 49,110 172,862 170,841 4.2 Revaluation/capital reserves 4.1 Revenue reserves 94,110 172,862 170,841 4.2 Revaluation/capital reserves 4.3 Unit holders Funds 4.4 Total Shareholders' funds 4.5 TOTAL EQUITY AND LIABILITIES 2,110,098 1,499,030 170,375 188,511 OTHER DISCLOSURES 1. Capital Strength a. Paid up Capital b. Minimum capital required A. Total Shareholders' funds a. Total shareholders' funds a. Total shareholders' funds b. Minimum shareholders' funds ca. Total shareholders' funds a. Total shareholders' funds b. Minimum shareholders' funds ca. Total shar | 2.1 Clients cash and bank balances | 56,626 | 144,468 | 1,966 | 1,250 |
| 2.4 Collection accounts 2.5 Dividend income receivable 2.6 Total Current Assets 3.1 Current labilities 3.1 Accrued Administration expenses 3.2 Accrued professional fees 3.3 Inter fund transfers payable 3.3 Inter fund transfers payable 4.0 Share capital and reserves 4.1 Revenue reserves 4.2 Revaluation/capital reserves 4.3 Unit holders Funds 4.5 TOTAL EQUITY AND LIABILITIES 2,109,601 1,498,538 170,333 188,468 4.5 TOTAL EQUITY AND LIABILITIES 2,109,601 1,498,538 170,333 188,468 b. Minimum capital required a. Paid up Capital b. Minimum capital required a. Total shareholders' funds a. Total shareholders' funds b. Minimum shareholders' funds a. Total shareholders' funds b. Minimum shareholders' funds ca. Total shareholders' funds ca. Total shareholders' funds b. Minimum shareholders' funds ca. Total shareholde | 2.2 Interest income receivable | 58,294 | 56,207 | 3,079 | 10,101 |
| 2.5 Dividend income receivable 2.6 Total Current Assets 2.7 TOTAL ASSETS 3.0 Current liabilities 3.1 Accrued Administration expenses 3.2 Accrued professional fees 3.3 Inter fund transfers payable 3.5 Total Current Liabilities 497 491 42 43 40 Share capital and reserves 4.1 Revenue reserves 4.1 Revenue reserves 4.2 Revaluation/capital reserves 4.3 Unit holders Funds 4.4 Total Shareholders' funds 4.5 TOTAL EQUITY AND LIABILITIES 2,110,098 1,499,030 170,333 188,468 4.5 TOTAL EQUITY AND LIABILITIES 2,110,098 1,499,030 170,333 188,468 4.5 TOTAL EQUITY AND LIABILITIES 2,109,601 1,498,538 170,333 188,468 5. Minimum capital required A. Paid up Capital B. Minimum capital required A. Paid up Capital B. Minimum capital required A. Total Shareholders' funds A. Total Share | | - | - | - | - |
| 2.6 Total Current Assets 2.7 TOTAL ASSETS 3.0 Current liabilities 3.1 Accrued Administration expenses 3.2 Accrued professional fees 497 491 42 43 3.3 Inter fund transfers payable 3.5 Total Current Liabilities 4.0 Share capital and reserves 4.1 Revenue reserves 94,110 - 172,862 170,841 4.2 Revaluation/capital reserves 4.3 Unit holders funds 2,050,658 1,498,538 26,194 36,118 4.4 Total Shareholders' funds 2,110,098 1,499,030 170,375 188,511 OTHER DISCLOSURES 1. Capital Strength a. Paid up Capital b. Minimum capital required (a-b) Excess/ deficiency 2. Shareholders' funds a. Total shareholders' funds b. Minimum shareholders' funds ca. Total shareholders' funds ca. Total shareholders' funds b. Minimum shareholders' funds ca. Total shareholders' funds | | - | - | - | |
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| 3.2 Accrued professional fees 3.3 Inter fund transfers payable 3.5 Total Current Liabilities 4.0 Share capital and reserves 4.1 Revenue reserves 4.2 Revaluation/capital reserves 4.3 Unit holders Funds 4.4 Total Shareholders' funds 4.5 TOTAL EQUITY AND LIABILITIES 2,110,098 1,499,030 170,375 188,511 OTHER DISCLOSURES 1. Capital Strength a. Paid up Capital b. Minimum capital required b. Minimum capital required ca-b) Excess/ deficiency 2. Shareholders' funds a. Total shareholders' funds b. Minimum shareholders' funds ca-b) Excess/ deficiency 2. Shareholders' funds b. Minimum shareholders' funds ca-b) Excess/ deficiency 2. Shareholders' funds b. Minimum shareholders' funds ca-b) Excess/ deficiency 3. Liquidity a. Working capital (exclude all the current assets and current liabilities in relation to clients) b. Minimum working capital required N/A N/A N/A N/A N/A 114,423 200,183 5,003 12,987 N/A N/A N/A N/A N/A | | | | | |
| 3.3 Inter fund transfers payable 3.5 Total Current Liabilities 4.0 Share capital and reserves 4.1 Revenue reserves 94,110 - 172,862 170,841 4.2 Revaluation/capital reserves 94,110 - (28,723) (18,492) 4.3 Unit holders funds 2,055,658 1,498,538 26,194 36,118 4.4 Total Shareholders' funds 2,109,601 1,498,538 170,333 188,468 4.5 TOTAL EQUITY AND LIABILITIES 2,110,098 1,499,030 170,375 188,511 OTHER DISCLOSURES 1. Capital Strength a. Paid up Capital b. Minimum capital required A. N/A | | /107 | /01 | 12 | 13 |
| 3.5 Total Current Liabilities 497 491 42 43 4.0 Share capital and reserves 94,110 172,862 170,841 4.2 Revaluation/capital reserves 94,110 (28,723) (18,492) 4.3 Unit holders Funds 2,050,658 1,498,538 26,194 36,118 4.4 Total Shareholders' funds 2,109,601 1,498,538 170,333 188,468 4.5 TOTAL EQUITY AND LIABILITIES 2,110,098 1,499,030 170,375 188,511 OTHER DISCLOSURES 1. Capital Strength a. Paid up Capital 5. Minimum capital required (a-b) Excess/ deficiency 2,109,601 1,498,538 170,333 188,468 b. Minimum shareholders' funds 1,498,538 170,333 188,468 b. Minimum shareholders' funds 1,498,538 170,333 188,468 b. Minimum was and the current assets and current liabilities in relation to clients) 114,423 200,183 5,003 12,987 b. Minimum working capital required N/A N/A N/A N/A N/A N/A N/A | | | 471 | - 12 | - |
| 4.0 Share capital and reserves 4.1 Revenue reserves 94,110 - (28,723) (18,492) 4.2 Revaluation/capital reserves 4.3 Unit holders funds 2,050,658 1,498,538 26,194 36,118 4.4 Total Shareholders' funds 2,109,601 1,498,538 170,333 188,468 4.5 TOTAL EQUITY AND LIABILITIES 2,110,098 1,499,030 170,375 188,511 OTHER DISCLOSURES 1. Capital Strength a. Paid up Capital b. Minimum capital required (a-b) Excess/ deficiency 2,109,601 1,498,538 170,333 188,468 b. Minimum capital required a. Total shareholders' funds b. Minimum shareholders' funds crequired (a-b) Excess/deficiency 3. Liquidity a. Working capital (exclude all the current assets and current liabilities in relation to clients) b. Minimum working capital required 114,423 200,183 5,003 12,987 N/A N/A N/A N/A N/A N/A | | 497 | 491 | 42 | 43 |
| 4.2 Revaluation/capital reserves 4.3 Unit holders Funds 2,050,658 1,498,538 26,194 36,118 4.4 Total Shareholders' funds 4.5 TOTAL EQUITY AND LIABILITIES 2,110,098 1,499,030 170,375 188,511 OTHER DISCLOSURES 1. Capital Strength a. Paid up Capital b. Minimum capital required (a-b) Excess/ deficiency 2,109,601 1,498,538 170,333 188,468 2,109,601 1,498,538 170,333 188,468 2,109,601 1,498,538 170,333 188,468 2,109,601 1,498,538 170,333 188,468 2,109,601 1,498,538 170,333 188,468 2,109,601 1,498,538 170,333 188,468 2,109,601 1,498,538 170,333 188,468 170,33 | | | | | |
| 4.3 Unit holders Funds 4.4 Total Shareholders' funds 4.5 TOTAL EQUITY AND LIABILITIES 2,109,601 1,498,538 170,333 188,468 2,110,098 1,499,030 170,375 188,511 OTHER DISCLOSURES 1. Capital Strength a. Paid up Capital N/A | 4.1 Revenue reserves | 94,110 | - | 172,862 | 170,841 |
| 4.4 Total Shareholders' funds 4.5 TOTAL EQUITY AND LIABILITIES 2,109,601 1,498,538 170,333 188,468 2,110,098 1,499,030 170,375 188,511 OTHER DISCLOSURES 1. Capital Strength | 4.2 Revaluation/capital reserves | (35,167) | - | (28,723) | (18,492) |
| 4.5 TOTAL EQUITY AND LIABILITIES 2,110,098 1,499,030 170,375 188,511 OTHER DISCLOSURES 1. Capital Strength | | | | | |
| OTHER DISCLOSURES | | | | | |
| 1. Capital Strength 2,109,601 1,498,538 170,333 188,468 b. Minimum capital required N/A | 4.5 TOTAL EQUITY AND LIABILITIES | 2,110,098 | 1,499,030 | 170,375 | 188,511 |
| 1. Capital Strength 2,109,601 1,498,538 170,333 188,468 b. Minimum capital required N/A | OTHER DISCLOSURES | | | | |
| a. Paid up Capital b. Minimum capital required (a-b) Excess/ deficiency (a-c) Excess/ deficiency | | | | | |
| b. Minimum capital required (a-b) Excess/ deficiency 2,109,601 1,498,538 170,333 188,468 2. Shareholders' funds a. Total shareholders' funds b. Minimum shareholders' funds required (a-b) Excess/deficiency 3. Liquidity a. Working capital (exclude all the current assets and current liabilities in relation to clients) b. Minimum working capital required N/A | | 2,109,601 | 1,498,538 | 170,333 | 188,468 |
| 2. Shareholders' funds 2,109,601 1,498,538 170,333 188,468 b. Minimum shareholders' funds required N/A N/A N/A N/A N/A N/A (a-b) Excess/deficiency 2,109,601 1,498,538 170,333 188,468 3. Liquidity a. Working capital (exclude all the current assets and current liabilities in relation to clients) 114,423 200,183 5,003 12,987 b. Minimum working capital required N/A N/A N/A N/A N/A | | N/A | N/A | N/A | N/A |
| a. Total shareholders' funds b. Minimum shareholders' funds required (a-b) Excess/deficiency 3. Liquidity a. Working capital (exclude all the current assets and current liabilities in relation to clients) b. Minimum working capital required 2,109,601 1,498,538 170,333 188,468 170,333 188,468 170,333 188,468 170,333 188,468 170,333 188,468 170,333 188,468 170,333 188,468 170,333 188,468 170,333 188,468 170,333 188,468 170,333 188,468 170,333 188,468 170,333 188,468 170,333 188,468 170,333 188,468 | (a-b) Excess/ deficiency | 2,109,601 | 1,498,538 | 170,333 | 188,468 |
| b. Minimum shareholders' funds required (a-b) Excess/deficiency 3. Liquidity a. Working capital (exclude all the current assets and current liabilities in relation to clients) b. Minimum working capital required N/A N/A N/A N/A N/A 114,423 200,183 5,003 12,987 N/A N/A N/A N/A | | | | | |
| required | | 2,109,601 | 1,498,538 | 170,333 | 188,468 |
| (a-b) Excess/deficiency 3. Liquidity a. Working capital (exclude all the current assets and current liabilities in relation to clients) b. Minimum working capital required 2,109,601 1,498,538 170,333 188,468 114,483 200,183 5,003 12,987 | | | | | |
| Liquidity a. Working capital (exclude all the current assets and current liabilities in relation to clients) b. Minimum working capital required N/A N/A N/A N/A N/A | | | | | |
| a. Working capital (exclude all the current assets and current liabilities in relation to clients) b. Minimum working capital required 114,423 200,183 5,003 12,987 N/A N/A N/A N/A | | 2,109,601 | 1,498,538 | 170,333 | 188,468 |
| current assets and current liabilities in relation to clients) 114,423 200,183 5,003 12,987 b. Minimum working capital required N/A N/A N/A N/A | | | | | |
| relation to clients) 114,423 200,183 5,003 12,987 b. Minimum working capital required N/A N/A N/A N/A | | | | | |
| b. Minimum working capital required N/A N/A N/A N/A | | 114,423 | 200.183 | 5.003 | 12.987 |
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