

A) STATEMENT OF COMPREHENSIVE INCOME	30-Jun-22	30-Jun-21
1.0 Income	Ksh	Ksh
1.1 Advisory/Consultancy Fees	2,794,898	1,407,860
1.2 Fund Management Fees	26,999,913	20,208,059
1.3 Fund Administration Fees	-	-
1.4 Other Incomes	425,880	425,880
1.5 Total Income	30,220,691	22,041,799
2.0 Expenses		
2.1 Professional fees	853,212	853,212
2.2 Employee Costs	15,551,030	13,389,428
2.3 Right to Use Amortization Expense	2,066,970	2,066,970
2.4 Directors emoluments	-	-
2.5 Operational and Administrative Expenses	5,937,893	3,709,664
2.6 Depreciation Expenses	208,032	208,032
2.7 Total Expenses	24,617,137	20,227,306
3.0 Operating Profit	5,603,554	1,814,493
4.0 Finance Costs	382,270	424,470
5.0 Profit Before Tax	5,221,284	1,390,023
B) STATEMENT OF FINANCIAL POSITION	30-Jun-22	30-Jun-21
1.0 Non Current Assets		
1.1 Property, Plant & Equipment	1,883,349	1,070,293
1.2 Intangible Assets	19,143,170	15,219,820
1.3 Right to Use Asset	4,323,896	7,557,836
1.3 Total Non-Current Assets	25,350,415	23,847,949
2.0 Current Assets		
2.1 Cash at Bank	5,454,026	5,401,712
2.2 Debtors	12,796,182	14,362,320
2.3 Prepayments	436,832	436,832
2.4 Investment in Fixed Deposit	17,926,434	12,879,507
2.5 Total Current Assets	36,613,474	33,080,371
2.6 Total Assets	61,963,889	56,928,320
3.0 Share Capital and Reserves		
3.1 Ordinary Share Capital	31,460,000	31,460,000
3.2 Share Premium	345,000	345,000
3.3 Revenue Reserves	12,827,458	7,619,269
3.4 Total Shareholders' Funds	44,632,458	39,424,269
4.0 Non current liabilities		
4.1 Borrowings	5,600,000	5,600,000
4.2 Finance Lease Liability	4,323,896	7,557,836
4.3 Total non-current liabilities	9,923,896	13,157,836
5.0 Current Liabilities		
5.1 Trade Payables	7,407,535	4,346,215
5.2 Total Current Liabilities	7,407,535	4,346,215
5.3 Total Equity and Liabilities	61,963,889	56,928,320
OTHER DISCLOSURES		
1. Capital Strength		
a. Paid Up Capital	31,460,000	31,460,000
b. Minimum Capital Required	10,000,000	10,000,000
(a-b) Excess /Deficiency	21,460,000	21,460,000
2. Shareholders Funds		
a. Total Shareholders Funds	44,632,458	39,424,269
b. Minimum Shareholders' Funds required	10,000,000	10,000,000
(a-b) Excess/ Deficiency	34,632,458	29,424,269
3. Liquid Capital		
a. Liquid Capital	10,363,622	8,329,498
b. Minimum Liquid Capital (the higher of Kshs 5 M and 8% of liabilities)	5,000,000	5,000,000
(a-b) Excess/Deficiency	5,363,622	3,329,498