


**ZIMELE**

Celebrating 22 Years of Service

**ZIMELE UNIT TRUST**
**HALF YEAR UNAUDITED ACCOUNTS**

STATEMENT OF COMPREHENSIVE INCOME	FIXED INCOME FUND		BALANCED FUND	
	30-Jun-22 Ksh.'000	30-Jun-21 Ksh.'000	30-Jun-22 Ksh.'000	30-Jun-21 Ksh.'000
<b>1.0 Income</b>				
1.1 Interest income	99,147	58,642	5,664	6,264
1.2 Dividend income	-	-	1,597	915
1.3 Realized profits/(loss) on investments	-	-	1,178	128
<b>1.4 Total Income</b>	<b>99,147</b>	<b>58,642</b>	<b>8,439</b>	<b>7,308</b>
<b>2.0 Expenses</b>				
2.1 Professional fees	26,022	18,125	3,261	3,065
2.2 Operational and Administrative	391	290	34	49
<b>2.3 Total Expenses</b>	<b>26,413</b>	<b>18,415</b>	<b>3,295</b>	<b>3,114</b>
3.0 Profit/loss Before tax	72,733	40,227	5,145	4,194
4.0 Tax	-	-	-	-
<b>5.0 Profit /loss after tax</b>	<b>72,733</b>	<b>40,227</b>	<b>5,145</b>	<b>4,194</b>

STATEMENT OF FINANCIAL POSITION	FIXED INCOME FUND		BALANCED FUND	
	30-Jun-22 Ksh.'000	30-Jun-21 Ksh.'000	30-Jun-22 Ksh.'000	30-Jun-21 Ksh.'000
<b>1.0 Non-Current Assets</b>				
1.1 Investments in quoted securities	-	-	41,715	63,379
1.2 Investments in government securities	1,658,281	785,384	84,087	78,726
1.3 Corporate bonds	6,897	-	-	-
1.4 Intangible assets	-	-	-	-
1.5 Bank deposits	330,000	512,971	19,000	24,000
1.6 Investments in unit trusts	-	-	20,528	11,055
<b>1.7 Total Non-Current Assets</b>	<b>1,995,178</b>	<b>1,298,355</b>	<b>165,329</b>	<b>177,159</b>
<b>2.0 Current Assets</b>				
2.1 Clients cash and bank balances	56,626	144,468	1,966	1,250
2.2 Interest income receivable	58,294	56,207	3,079	10,101
2.3 Interfund transfers receivable	-	-	-	-
2.4 Collection accounts	-	-	-	-
2.5 Dividend income receivable	-	-	-	1,679
<b>2.6 Total Current Assets</b>	<b>114,920</b>	<b>200,675</b>	<b>5,045</b>	<b>13,030</b>
<b>2.7 TOTAL ASSETS</b>	<b>2,110,098</b>	<b>1,499,030</b>	<b>170,375</b>	<b>190,189</b>
<b>3.0 Current liabilities</b>				
3.1 Accrued Administration expenses	-	-	-	-
3.2 Accrued professional fees	497	491	42	43
3.3 Inter fund transfers payable	-	-	-	-
<b>3.5 Total Current Liabilities</b>	<b>497</b>	<b>491</b>	<b>42</b>	<b>43</b>
<b>4.0 Share capital and reserves</b>				
4.1 Revenue reserves	94,110	-	172,862	170,841
4.2 Revaluation/capital reserves	(35,167)	-	(28,723)	(18,492)
4.3 Unit holders Funds	2,050,658	1,498,538	26,194	36,118
<b>4.4 Total Shareholders' funds</b>	<b>2,109,601</b>	<b>1,498,538</b>	<b>170,333</b>	<b>188,468</b>
<b>4.5 TOTAL EQUITY AND LIABILITIES</b>	<b>2,110,098</b>	<b>1,499,030</b>	<b>170,375</b>	<b>188,511</b>

OTHER DISCLOSURES				
<b>1. Capital Strength</b>				
a. Paid up Capital	2,109,601	1,498,538	170,333	188,468
b. Minimum capital required	N/A	N/A	N/A	N/A
(a-b) Excess/ deficiency	2,109,601	1,498,538	170,333	188,468
<b>2. Shareholders' funds</b>				
a. Total 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
(a-b) Excess/deficiency	2,109,601	1,498,538	170,333	188,468
<b>3. Liquidity</b>				
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
(a-b) Excess/deficiency	114,423	200,183	5,003	12,987