



Zimele Unit Trust				
Financial Statements for the year ended 31st December 2022				
Statement of Comprehensive Income	Fixed Income Fund		Balanced Fund	
	31-Dec-22	31-Dec-21	31-Dec-22	31-Dec-21
	Ksh.'000	Ksh.'000	Ksh.'000	Ksh.'000
1.0 Income				
1.1 Interest income	224,030	34,915	3,196	2,078
1.2 Dividend income	-	-	12,008	10,885
1.3 Realized profits/(loss) on investments	-	-	1,178	503
1.4 Total Income	224,030	34,915	16,382	13,466
2.0 Expenses				
2.1 Professional fees	55,826	13,479	6,421	6,473
2.2 Operational and Administrative	3,021	60	50	50
2.3 Total Expenses	58,846	13,539	6,471	6,523
3.0 Profit Before tax	165,184	21,376	9,911	6,943
4.0 Tax	-	-	-	-
5.0 Profit after tax	165,184	21,376	9,911	6,943
Statement of Financial Position	Fixed Income Fund		Balanced Fund	
	31-Dec-22	31-Dec-21	31-Dec-22	31-Dec-21
	Ksh.'000	Ksh.'000	Ksh.'000	Ksh.'000
1.0 Non-Current Assets				
1.1 Investments in quoted securities	-	-	55,859	66,335
1.2 Investments in government securities	2,002,457	1,281,272	84,632	77,670
1.3 Corporate bonds	6,897	-	-	-
1.4 Intangible assets	-	-	-	-
1.5 Bank deposits	275,000	434,818	16,000	16,000
1.6 Investments in unit trusts	-	-	18,957	20,920
1.7 Total Non-Current Assets	2,284,354	1,716,090	175,448	180,925

2.0 Current Assets				
2.1 Clients cash and bank balances	62,556	619	651	448
2.2 Interest income receivable	63,817	25,113	2,860	2,977
2.3 Interfund transfers receivable	-	-	-	-
2.4 Collection accounts	-	-	-	-
2.5 Dividend income receivable	-	-	-	-
2.6 Total Current Assets	126,373	25,732	3,511	3,425
2.7 Total Assets	2,410,727	1,741,822	178,959	184,350
3.0 Current liabilities				
3.1 Accrued Administration expenses	-	-	-	-
3.2 Accrued professional fees	467	60	35	121
3.3 Inter fund transfers payable	-	-	-	-
3.5 Total Current Liabilities	467	60	35	121
4.0 Share capital and reserves				
4.1 Revenue reserves	-	-	-	-
4.2 Revaluation/capital reserves	-	-	147,600	150,527
4.3 Unit holders Funds	2,410,260	1,741,761	31,324	33,701
4.4 Total Shareholders' funds	2,410,260	1,741,761	178,924	184,228
4.5 Total Equity and Liabilities	2,410,727	1,741,821	178,959	184,349
Other Disclosures				
1. Capital Strength				
a. Paid up Capital	2,410,260	1,741,761	178,924	184,228
b. Minimum capital required	N/A	N/A	N/A	N/A
(a-b) Excess/ deficiency	2,410,260	1,741,761	178,924	184,228
2. Shareholders' funds				
a. Total shareholders' funds	2,410,260	1,741,761	178,924	184,228
b. Minimum shareholders' funds required	N/A	N/A	N/A	N/A
(a-b) Excess/deficiency	2,410,260	1,741,761	178,924	184,228
3. Liquidity				
a. Working capital (exclude all the current assets and current liabilities in relation to clients)	125,906	25,672	3,476	3,304

b. Minimum working capital required	N/A	N/A	N/A	N/A
(a-b) Excess/deficiency	125,906	25,672	3,476	3,304