



Zimele Unit Trust

FINANCIAL STATEMENTS FOR THE HALF YEAR ENDED 30TH JUNE 2023

STATEMENT OF COMPREHENSIVE INCOME	FIXED INCOME FUND		BALANCED FUND	
	30-Jun-23	30-Jun-22	30-Jun-23	30-Jun-22
	Ksh.'000	Ksh.'000	Ksh.'000	Ksh.'000
1.0 Income				
1.1 Interest income	188,932	110,192	6,554	3,753
1.2 Dividend income	-	-	2,468	1,596
1.3 Realized profits/(loss) on investments	-	-	1,846	1,177
1.4 Total Income	188,932	110,192	10,868	6,526
2.0 Expenses				
2.1 Professional fees	33,504	26,021	3,059	3,259
2.2 Operational and Administrative	798	391	48	34
2.3 Total Expenses	34,302	26,412	3,107	3,293
3.0 Profit/loss Before tax	154,630	83,780	7,761	3,233
4.0 Tax	-	-	-	-
5.0 Profit/loss after tax	154,630	83,780	7,761	3,233
STATEMENT OF FINANCIAL POSITION	FIXED INCOME FUND		BALANCED FUND	
	30-Jun-23	30-Jun-22	30-Jun-23	30-Jun-22
	Ksh.'000	Ksh.'000	Ksh.'000	Ksh.'000
1.0 Non-Current Assets				
1.1 Investments in quoted securities	-	-	48,222	41,714
1.2 Investments in government securities	2,042,320	1,658,277	84,821	84,086
1.3 Corporate bonds	6,224	6,920	-	-
1.4 Intangible assets	-	-	-	-
1.5 Bank deposits	450,000	330,000	26,800	19,000
1.6 Investments in unit trusts	-	-	18,488	20,529
1.7 Total Non-Current Assets	2,498,544	1,995,197	178,331	165,329
2.0 Current Assets				
2.1 Clients cash and bank balances	80,363	56,626	567	1,965
2.2 Interest income receivable	113,503	69,711	3,893	708
2.3 Interfund transfers receivable	-	-	-	-
2.4 Collection accounts	-	-	-	-
2.5 Dividend income receivable	-	-	-	-
2.6 Total Current Assets	193,866	126,337	4,460	2,673
2.7 TOTAL ASSETS	2,692,410	2,121,534	182,791	168,002
3.0 Current liabilities				
3.1 Accrued Administration expenses	-	-	-	-
3.2 Accrued professional fees	614	497	41	42
3.3 Inter fund transfers payable	-	-	-	-
3.5 Total Current Liabilities	614	497	41	42
4.0 Share capital and reserves				
4.1 Revenue reserves	258,007	70,379	-	-
4.2 Revaluation/capital reserves	-	-	142,229	141,767
4.3 Unit holders Funds	2,433,789	2,050,658	40,521	26,193
4.4 Total Shareholders' funds	2,691,796	2,121,037	182,750	167,960
4.5 TOTAL EQUITY AND LIABILITIES	2,692,410	2,121,534	182,791	168,002

OTHER DISCLOSURES				
1. Capital Strength				
a. Paid up Capital	2,691,796	2,121,037	182,750	167,960
b. Minimum capital required	N/A	N/A	N/A	N/A
(a-b) Excess/ deficiency	2,691,796	2,121,037	182,750	167,960
2. Shareholders' funds				
a. Total shareholders' funds	2,691,796	2,121,037	182,750	167,960
b. Minimum shareholders' funds required	N/A	N/A	N/A	N/A
(a-b) Excess/ deficiency	2,691,796	2,121,037	182,750	167,960
3. Liquidity				
a. Working capital (exclude all the current assets and current liabilities in relation to clients)	193,252	125,840	4,419	2,631
b. Minimum working capital required	N/A	N/A	N/A	N/A
(a-b) Excess/ deficiency	193,252	125,840	4,419	2,631