

**A STATEMENT OF COMPREHENSIVE INCOME  
FOR THE PERIOD ENDING 30TH JUNE 2021**

	2021 JUNE KShs	2020 JUNE KShs
Revenue	125,146,155	57,345,995
Direct costs	(22,784,981)	(6,238,443)
<b>Gross profit</b>	<b>102,361,174</b>	<b>51,107,552</b>
Administrative expenses	(43,501,723)	(39,564,392)
Operating expenses	(34,480,068)	(37,816,943)
<b>Operating Profit / (loss)</b>	<b>24,379,383</b>	<b>(26,273,783)</b>
Net Finance Cost	(1,945,071)	5,296,269
<b>Profit / (loss) before tax</b>	<b>22,434,312</b>	<b>(20,977,514)</b>
Income tax	(2,536,353)	4,791,210
<b>Profit for the year</b>	<b>19,897,959</b>	<b>(16,186,304)</b>
Other comprehensive income, net of tax	-	-
<b>Total comprehensive income for the period</b>	<b>19,897,959</b>	<b>(16,186,304)</b>

**B STATEMENT OF FINANCIAL POSITION  
FOR THE PERIOD ENDING 30TH JUNE 2021**

	2021 JUNE KShs	2020 JUNE KShs
<b>Non Current Assets</b>		
Property Plant and Equipment	42,126,586	49,995,028
Deferred Tax Asset	15,686,626	20,164,506
<b>Total Non Current Assets</b>	<b>57,813,212</b>	<b>70,159,534</b>
<b>Current Assets</b>		
Trade and other receivables	11,700,967	12,303,040
Total clients cash and bank balances	315,771,739	305,475,251
<b>Total Current Assets</b>	<b>327,472,706</b>	<b>317,778,291</b>
<b>TOTAL ASSETS</b>	<b>385,285,918</b>	<b>387,937,825</b>
<b>Share Capital and Reserves</b>		
Share Capital	156,490,200	156,490,219
Retained Earnings	(40,464,016)	(36,168,931)
Net Income	19,897,959	(16,186,304)
Others (share application pending allotment)	-	-
<b>Total Shareholders funds</b>	<b>135,924,144</b>	<b>104,134,984</b>
<b>Non Current Liabilities</b>		
Other Non Current liabilities (Lease Liability)	17,493,774	21,020,632
<b>Total Non Current liabilities</b>	<b>17,493,774</b>	<b>21,020,632</b>
<b>Current Liabilities</b>		
Client creditors	216,583,181	246,577,146
Trade and other payables	15,089,712	16,156,442
Tax payable	195,108	48,621
<b>Total Current Liabilities</b>	<b>231,868,000</b>	<b>262,782,209</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>385,285,918</b>	<b>387,937,825</b>

**C OTHER DISCLOSURES**

	2021 JUNE KShs	2020 JUNE KShs
<b>1. Capital Strength</b>		
a. Paid Up Capital	156,490,200	156,490,219
b. Minimum Capital Required	(30,000,000)	(30,000,000)
<b>(a-b) Excess/ (Deficiency)</b>	<b>126,490,200</b>	<b>126,490,219</b>
<b>2. Shareholders Funds</b>		
a.Total Shareholders Funds	135,924,144	104,134,984
b. Minimum Shareholders' Funds Received	(30,000,000)	(30,000,000)
<b>(a-b) Excess/ (Deficiency)</b>	<b>105,924,144</b>	<b>74,134,984</b>
<b>3. Liquid Capital</b>		
For Investment Banks, Stock Brokers and Dealers		
a. Liquid Capital	83,903,738	51,920,042
b. Minimum Liquid Capital (the higher of Ksh 30M and 8% of liabilities)	30,000,000	30,000,000
<b>(a-b) Excess/ (Deficiency)</b>	<b>53,903,738</b>	<b>21,920,042</b>
<b>4. Client Funds (where applicable)</b>		
a.Total Clients Creditors	(214,046,828)	(246,577,146)
b.Total Clients cash and bank balances	237,960,506	252,815,805
<b>c.Excess/ (Deficiency)</b>	<b>23,913,678</b>	<b>6,238,659</b>