

**A STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE PERIOD ENDED 30TH JUNE 2022**

	2022 KShs	2021 KShs
Revenue	113,948,028	125,146,155
Direct costs	(12,269,382)	(22,784,981)
<b>Gross profit</b>	<b>101,678,646</b>	<b>102,361,174</b>
Administrative expenses	(48,574,077)	(43,501,723)
Operating expenses	(36,402,156)	(34,480,068)
<b>Operating Profit</b>	<b>16,702,414</b>	<b>24,379,383</b>
Net Finance (Cost)/Income	3,879,569	(1,945,071)
<b>Profit before tax</b>	<b>20,581,983</b>	<b>22,434,312</b>
Income tax (expense)	(6,174,595)	(2,536,353)
<b>Profit/(loss) for the year</b>	<b>14,407,388</b>	<b>19,897,959</b>
Other comprehensive income, net of tax	—	—
<b>Total comprehensive income for the year</b>	<b>14,407,388</b>	<b>19,897,959</b>

**C OTHER DISCLOSURES**

	2022 KShs	2021 KShs
<b>1. Capital Strength</b>		
a. Paid Up Capital	156,490,200	156,490,200
b. Minimum Capital Required	(30,000,000)	(30,000,000)
(a-b) Excess/ (Deficiency)	<b>126,490,200</b>	<b>126,490,200</b>
<b>2. Shareholders Funds</b>		
a.Total Shareholders Funds	166,301,370	135,924,144
b.Minimum Shareholders' Funds Received	(30,000,000)	(30,000,000)
(a-b) Excess/ (Deficiency)	<b>136,301,370</b>	<b>105,924,144</b>
<b>3.Liquid Capital</b>		
For Investment Banks,Stock Brokers and Dealers		
a.Liquid Capital	139,593,091	83,903,738
b.Minimum Liquid Capital	(30,000,000)	(30,000,000)
(the higher of Ksh 30M and 8% of liabilities)		
(a-b) Excess/ (Deficiency)	<b>109,593,091</b>	<b>53,903,738</b>
<b>4.Client Funds (where applicable)</b>		
a.Total Clients Creditors	(159,853,634)	(214,046,828)
b.Total Clients cash, assets and bank balances	175,352,613	237,960,506
c.Excess/ (Deficiency)	<b>15,498,979</b>	<b>23,913,678</b>

**Elijah Kimani**  
Chairman

**Alex Karanja**  
Chief Executive Officer

**SCFM LIMITED UNAUDITED FINANCIAL STATEMENTS & DISCLOSURES FOR THE PERIOD ENDED 30TH JUNE 2022**

**B STATEMENT OF FINANCIAL POSITION AS AT 30TH JUNE 2022**

	2022 KShs	2021 KShs
<b>Non Current Assets</b>		
Property and Equipment	15,372,621	20,681,745
Deferred Tax Asset	6,259,175	15,686,626
Right of Use Asset	15,960,311	21,444,841
<b>Total Non Current Assets</b>	<b>37,592,107</b>	<b>57,813,212</b>
<b>Current Assets</b>		
Trade and other receivables	9,932,820	11,700,967
Total clients cash and bank balances	312,558,555	315,771,738
<b>Total Current Assets</b>	<b>322,491,374</b>	<b>327,472,706</b>
<b>TOTAL ASSETS</b>	<b>360,083,481</b>	<b>385,285,918</b>
<b>Share Capital and Reserves</b>		
Share Capital	156,490,200	156,490,200
Retained Earnings/(Deficit)	(4,596,218)	(40,464,016)
Net income	14,407,388	19,897,959
Others (share application pending allotment)	—	—
<b>Total Shareholders funds</b>	<b>166,301,370</b>	<b>135,924,144</b>
<b>Non Current Liabilities</b>		
Other Non Current liabilities(Lease Liability)	14,538,792	17,493,774
<b>Total Non Current liabilities</b>	<b>14,538,792</b>	<b>17,493,774</b>
<b>Current Liabilities</b>		
Client creditors	159,853,634	216,583,181
Trade and other payables	19,389,686	15,089,712
Tax payable	—	195,108
<b>Total Current Liabilities</b>	<b>179,243,320</b>	<b>231,868,000</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>360,083,481</b>	<b>385,285,918</b>

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