

## FCB CAPITAL FINANCIAL STATEMENTS AS AT 30TH JUNE 2023

### A) Statement of Comprehensive Income

	30th JUNE 2023 Unaudited (Kshs '000')	30th JUNE 2022 Unaudited (Kshs '000')
<b>Income</b>		
Interest Income	1,217	1,217
Other Income		
<b>Total Income</b>	<b>1,217</b>	<b>1,217</b>
<b>Expenses</b>		
Professional fees	199	231
Legal fees		
Staff costs		
Rental Expenses		
Marketing Expenses	249	241
Operational and Administrative expenses		15
Post & Courier		-
Provisions for trading gains/losses		-
Depreciation expenses	14	14
Bank Charges	23	22
<b>Total Expenses</b>	<b>485</b>	<b>523</b>
<b>Operating Profit</b>	<b>732</b>	<b>694</b>
Finance Costs	-	-
<b>Profit/loss Before tax</b>	<b>732</b>	<b>694</b>
Tax	(220)	(208)
<b>Profit /loss after tax</b>	<b>513</b>	<b>486</b>

### B) Statement of Financial Position

	(Kshs '000')	(Kshs '000')
<b>Non Current Assets</b>		
Property Plant & Equipment	70	99
Deferred Tax Asset	1,784	2,230
<b>Total Non Current Assets</b>	<b>1,854</b>	<b>2,329</b>
<b>Current Assets</b>		
Trade receivables	54,949	54,963
Prepayments		-
Office cash and bank balances	5,205	3,619
<b>Total Current Assets</b>	<b>60,154</b>	<b>58,581</b>
<b>TOTAL ASSETS</b>	<b>62,009</b>	<b>60,910</b>
<b>Share Capital And Reserves</b>		
Paid Up Ordinary Share Capital	64,400	64,400
Revenue reserves	(3,396)	(4,436)
<b>Total Shareholders funds</b>	<b>61,004</b>	<b>59,964</b>
<b>Current Liabilities</b>		
Trade payables		
Accrued expenses	1,004	946
<b>Total Current Liabilities</b>	<b>1,004</b>	<b>946</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>62,009</b>	<b>60,910</b>

### OTHER DISCLOSURES

<b>1. Capital Strength</b>		
a. Paid Up Capital	64,400	64,400
b. Minimum Capital Required	30,000	30,000
(a-b) Excess /Deficiency	<b>34,400</b>	<b>34,400</b>
<b>2. Shareholders Funds</b>		
a. Total Shareholders Funds	61,004	59,964
b. Minimum Shareholders' Funds required	30,000	30,000
(a-b) Excess/ Deficiency	<b>31,004</b>	<b>29,964</b>
a. Liquid Capital	59,150	57,636
b. Minimum Liquid Capital (the higher of Kshs 5 M and 8% of liabilities)	5,000	5,000
(a-b) Excess/Deficiency	<b>54,150</b>	<b>52,636</b>

### BY ORDER OF THE BOARD

Jibril Hassan Mohamed : Chairman

Osman Dualle Ahmed : Chief Executive Officer