

## FCB CAPITAL FINANCIAL STATEMENTS AS AT 30TH JUNE 2024

### A) Statement of Comprehensive Income

	30th JUNE 2024 Unaudited (Kshs '000')	30th JUNE 2023 Unaudited (Kshs '000')
<b>Income</b>		
Investment Income	1,231	1,217
Other Income		
<b>Total Income</b>	<b>1,231</b>	<b>1,217</b>
<b>Expenses</b>		
Professional fees	208	199
Legal fees		
Staff costs		
Rental Expenses		
Marketing Expenses	249	249
Operational and Administrative expenses		
Post & Courier		
Provisions for trading gains/losses		
Depreciation expenses	14	14
Bank Charges	22	23
<b>Total Expenses</b>	<b>493</b>	<b>485</b>
<b>Operating Profit</b>	<b>737</b>	<b>732</b>
Finance Costs	-	-
<b>Profit/loss Before tax</b>	<b>737</b>	<b>732</b>
Tax	(221)	(220)
<b>Profit /loss after tax</b>	<b>516</b>	<b>513</b>

### B) Statement of Financial Position

	(Kshs '000')	(Kshs '000')
<b>Non Current Assets</b>		
Property Plant & Equipment	42	70
Deferred Tax Asset	1,311	1,784
<b>Total Non Current Assets</b>	<b>1,352</b>	<b>1,854</b>
<b>Current Assets</b>		
Trade receivables	54,710	54,949
Prepayments		
Office cash and bank balances	6,806	5,205
<b>Total Current Assets</b>	<b>61,516</b>	<b>60,154</b>
<b>TOTAL ASSETS</b>	<b>62,868</b>	<b>62,009</b>
<b>Share Capital And Reserves</b>		
Paid Up Ordinary Share Capital	64,400	64,400
Revenue reserves	(2,378)	(3,396)
<b>Total Shareholders funds</b>	<b>62,022</b>	<b>61,004</b>
<b>Current Liabilities</b>		
Trade payables		
Accrued expenses	846	1,004
<b>Total Current Liabilities</b>	<b>846</b>	<b>1,004</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>62,868</b>	<b>62,009</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	62,022	61,004
b. Minimum Shareholders' Funds required	30,000	30,000
(a-b) Excess/ Deficiency	<b>32,022</b>	<b>31,004</b>
a. Liquid Capital	60,669	59,150
b. Minimum Liquid Capital (the higher of Kshs 5 M and 8% of liabilities)	5,000	5,000
(a-b) Excess/Deficiency	<b>55,669</b>	<b>54,150</b>

### BY ORDER OF THE BOARD

Jibril Hassan Mohamed : Chairman

Osman Dualle Ahmed : Chief Executive Officer