

FCB CAPITAL FINANCIAL STATEMENTS AS AT 30TH JUNE 2026
A) Statement of Comprehensive Income

	30th JUNE 2026 Unaudited (Kshs '000')	30th JUNE 2025 Unaudited (Kshs '000')
Income		
Investment Income		
Other Income	1,556	2,591
Total Income	1,556	2,591
Expenses		
Professional fees	401	340
Legal fees		
Staff costs		
Rental Expenses		
Marketing Expenses	232	137
Operational and Administrative expenses	53	
Post & Courier		
Provisions for trading gains/losses		
Depreciation expenses		
Bank Charges	22	25
Total Expenses	708	502
Operating Profit	848	2,089
Finance Costs	-	-
Profit/loss Before tax	848	2,089
Tax	(254)	(627)
Profit /loss after tax	594	1,462

B) Statement of Financial Position

	Unaudited (Kshs '000')	Unaudited (Kshs '000')
Non Current Assets		
Property Plant & Equipment		
Deferred Tax Asset	91	125
Total Non Current Assets	91	125
Current Assets		
Trade receivables	1,076	55,966
Prepayments	204	175
Office cash and bank balances	65,981	9,497
Total Current Assets	67,261	65,638
TOTAL ASSETS	67,352	65,763
Share Capital And Reserves		
Paid Up Ordinary Share Capital	64,400	64,400
Revenue reserves	2,280	388
Total Shareholders funds	66,680	64,788
Current Liabilities		
Trade payables		
Accrued expenses	672	975
Total Current Liabilities	672	975
TOTAL EQUITY AND LIABILITIES	67,352	65,763

OTHER DISCLOSURES
1. Capital Strength

a. Paid Up Capital	64,400	64,400
b. Minimum Capital Required	10,000	10,000
(a-b) Excess /Deficiency	54,400	54,400

2. Shareholders Funds

a. Total Shareholders Funds	66,680	64,788
b. Minimum Shareholders' Funds required	10,000	10,000
(a-b) Excess/ Deficiency	56,680	54,788

a. Liquid Capital	66,384	64,488
b. Minimum Liquid Capital (the higher of Kshs 5 M and 8% of liabilities)	5,000	5,000
(a-b) Excess/Deficiency	61,384	59,488

BY ORDER OF THE BOARD

Jibril Hassan Mohamed : Chairman

Osman Dualle Ahmed : Chief Executive Officer