

**A Statement of Comprehensive Income**  
**For the period Ending 31st December 2021**

	31st December 2021 Audited Kshs	31st December 2020 Audited Kshs
<b>Income</b>		
<b>Total Income</b>	-	-
<b>Expenses</b>		
Direct Expenses	7,969,478	4,879,363
Professional Fees	250,000	250,000
Legal Fees	4,451,548	1,352,949
Employee Costs	13,699,512	2,400,893
Depreciation Expenses	761,670	376,235
<b>Total Expenses</b>	<b>27,132,208</b>	<b>9,259,440</b>
<b>Operating Profit</b>	-	<b>9,259,440</b>
<b>Finance Costs</b>	52,378	6,866
<b>Profit/Loss Before Tax</b>	-	<b>9,266,306</b>
<b>Tax</b>	-	-
<b>Profit/Loss After Tax</b>	-	<b>9,266,306</b>

**B Statement of Financial Position**  
**For the period Ending 31st December 2021**

	31st December 2021 Audited Kshs	31st December 2020 Audited Kshs
<b>Non - Current Assets</b>		
Property Plant & Equipment	2,716,446	3,386,117
<b>Total Non-Current Assets</b>	<b>2,716,446</b>	<b>3,386,117</b>
<b>Current Assets</b>		
Other Trade Receivables	3,769,376	290,660
Office Cash and Bank Balances	49,743,991	54,974,457
<b>Total Current Assets</b>	<b>53,513,367</b>	<b>55,265,117</b>
<b>TOTAL ASSETS</b>	<b>56,229,813</b>	<b>58,651,234</b>
<b>Share Capital and Reserves</b>		
Paid Up Ordinary Share Capital	30,000,000	30,000,000
Revenue Reserves	-	9,266,306
<b>Total Shareholders Funds</b>	-	<b>20,733,694</b>
<b>Non - Current Liabilities</b>	-	-
<b>Total Non-Current Liabilities</b>	-	-
<b>Current Liabilities</b>		
Client Creditors	1,553,926	250,000
Amounts Due to Related Parties	61,126,779	37,667,540
<b>Total Current Liabilities</b>	<b>62,680,705</b>	<b>37,917,540</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>56,229,813</b>	<b>58,651,234</b>

**C OTHER DISCLOSURES**
**1 Capital Strength**

<b>a.</b> Paid Up Capital	30,000,000	30,000,000
<b>b.</b> Minimum Capital Required	30,000,000	30,000,000
<b>(a-b)</b> Excess/ (Deficiency)	-	-

**2 Shareholders Funds**

<b>a.</b> Total Shareholders Funds	- 6,450,892.00	20,733,694.00
<b>b.</b> Minimum Shareholders' Fund Required	30,000,000.00	30,000,000.00
<b>(a-b)</b> Excess/ (Deficiency)	- 36,450,892.00	- 9,266,306.00

**3 Liquid Capital**
**For Investment Banks, Stock Brokers and Dealers**

<b>a.</b> Liquid Capital	- 9,167,338.00	17,347,577.00
<b>b.</b> Minimum Liquid Capital (the higher of Kshs 30 M and 8% Liabilities)	30,000,000.00	30,000,000.00
<b>(a-b)</b> Excess/ (Deficiency)	- 39,167,338.00	- 12,652,423.00

**4 Client funds**

<b>a.</b> Total Clients Creditors	-	-
<b>b.</b> Total Clients cash and bank balances	-	-
<b>(a-b)</b> Excess/ (Deficiency)	-	-