

WINDSOR MARKETS (KENYA) LIMITED
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30TH JUNE 2022

A STATEMENT OF COMPREHENSIVE INCOME

	Kshs
Revenue	1,414,692
Direct Costs	- 983,881
Gross Profit	430,812
Administrative Expenses	- 22,947,436
Operating Expenses	- 17,255,494
Operating Loss	- 39,772,118
Net Finance Costs	1,178,271
Profit/(Loss) Before Tax	- 38,593,847
Tax	- 1,945
Profit/(Loss) After Tax	- 38,595,792
Total Comprehensive Income for the period	- 38,595,792

B STATEMENT OF FINANCIAL POSITION AS AT 30TH JUNE 2022

	Kshs
Non - Current Assets	
Property Plant & Equipment	8,858,534
Total Non-Current Assets	8,858,534
Current Assets	
Other Trade Receivables	241,273,980
Office Cash and Bank Balances	109,705,107
Total Current Assets	350,979,087
TOTAL ASSETS	359,837,621
Share Capital and Reserves	
Paid Up Ordinary Share Capital	120,000,000
Revenue Reserves	- 75,046,685
Total Shareholders Funds	44,953,315
Non - Current Liabilities	-
Total Non-Current Liabilities	-
Current Liabilities	
Client Creditors	5,562,610
Other Creditors	1,732,617
Amounts Due to Related Parties	307,589,078
Total Current Liabilities	314,884,305
TOTAL EQUITY AND LIABILITIES	359,837,621

C OTHER DISCLOSURES

1 Capital Strength		
a. Paid Up Capital		120,000,000
b. Minimum Capital Required		30,000,000
(a-b) Excess/ (Deficiency)		90,000,000
2 Shareholders Funds		
a. Total Shareholders Funds		44,953,315
b. Minimum Shareholders' Fund Required		30,000,000
(a-b) Excess/ (Deficiency)		14,953,315
3 Liquid Capital		
<u>For Investment Banks, Stock Brokers and Dealers</u>		
a. Liquid Capital		30,169,149
b. Minimum Liquid Capital (the higher of Kshs 30 M and 8% Liabilities)		30,000,000
(a-b) Excess/ (Deficiency)		169,149
4 Client funds		
a. Total Clients Creditors	-	5,562,610
b. Total Clients cash and bank balances		6,518,734
(a-b) Excess/ (Deficiency)		956,125

Chief Executive Officer (CEO): Ian Kahangara

Windsor Markets (Kenya) Limited is a Non-Dealing Online Foreign Exchange Broker licensed and regulated by the Capital Markets Authority in Kenya.