

# WINDSOR MARKETS

## WINDSOR MARKETS (KENYA) LIMITED UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30TH JUNE 2023

### A STATEMENT OF COMPREHENSIVE INCOME

	Kshs
Revenue	15,041,132
Direct Costs	(5,915,221)
<b>Gross Profit</b>	<b>9,125,911</b>
Administrative expenses	(20,047,054)
Operating expenses	(23,079,730)
<b>Operating (Loss)</b>	<b>(34,000,873)</b>
Net Finance Costs	(1,779,955)
<b>Profit/(Loss) before tax</b>	<b>(35,780,828)</b>
Tax	(109,949)
Profit/(Loss) After Tax	(35,890,777)
<b>Total Comprehensive Income for the period</b>	<b>(35,890,777)</b>

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### B STATEMENT OF FINANCIAL POSITION AS AT 30TH JUNE 2023

Kshs

#### Non-Current Assets

Property Plant & Equipment 26,581,888

**Total Non-Current Assets 26,581,888**

#### Current Assets

Other Trade Receivables 277,913,013

Office Cash and Bank Balances 101,755,924

**Total Current Assets 379,668,936**

**Total Assets 406,250,824**

#### Share Capital and Reserves

Paid Up Ordinary Share Capital 220,000,000

Revenue Reserves (135,038,619)

**Total Shareholders' Funds 84,961,381**

**Non - Current Liabilities -**

**Total Non-Current Liabilities -**

#### Current Liabilities

Client Creditors 38,088,123

Other Creditors 3,019,121

Lease Liability 20,439,696

Amounts Due to Related Parties 259,742,503

**Total Current Liabilities 321,289,443**

**Total Equity and Liabilities 406,250,824**

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<b>C OTHER DISCLOSURES</b>		<b>Kshs</b>
<b>1</b>	<b>Capital Strength</b>	
a.	Paid Up Capital	220,000,000
b.	Minimum Capital Required	30,000,000
(a-b)	Excess/ (Deficiency)	<b>190,000,000</b>
<b>2</b>	<b>Shareholders' Funds</b>	
a.	Total Shareholders' Funds	84,961,381
b.	Minimum Shareholders' Fund Required	30,000,000
(a-b)	Excess/ (Deficiency)	<b>54,961,381</b>
<b>3</b>	<b>Liquid Capital</b>	
	<b><u>For Investment Banks, Stockbrokers and Dealers</u></b>	
a.	Liquid Capital	73,533,009
b.	Minimum Liquid Capital (the higher of Kshs 30m and 8% Liabilities)	30,000,000
(a-b)	Excess/ (Deficiency)	<b>43,533,009</b>
<b>4</b>	<b>Client funds</b>	
a.	Total Clients Creditors	(38,088,123)
b.	Total Clients' cash and bank balances	37,511,453
(a-b)	Excess/ (Deficiency)	<b>(576,670)</b>

**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.