

WINDSOR MARKETS (KENYA) LIMITED

Unaudited Financial Statements for the Period Ended 30th June 2026

A Statement of Profit or Loss and Other Comprehensive Income For the Period Ending 30th June 2026

	30 th June 2026	30 th June 2025
	Kshs	Kshs
Revenue	29,166,620	15,942,477
Direct Costs	(8,131,966)	(4,968,951)
Gross Profit	21,034,654	10,973,526
Administrative expenses	(27,742,895)	(31,194,662)
Other Operating expenses	(12,577,837)	(25,920,824)
Operating Profit / (Loss)	(19,286,078)	(46,141,960)
Net Finance Costs	(401,243)	(1,063,408)
Profit / (Loss) before tax	(19,687,321)	(47,205,367)
Tax Charge	(67,497)	(88,000)
Profit / (Loss) after tax for the period	(19,754,818)	(47,293,367)

B Statement of Financial Position
For the Period Ending 30th June 2026

	30 th June 2026	30 th June 2025
	Kshs	Kshs
Assets		
Non-Current Assets		
Property and Equipment	6,406,152	6,922,541
Right of Use Assets	3,593,120	8,383,952
Total Non-Current Assets	9,999,272	15,306,493
Current Assets		
Other Receivables	59,036,128	132,126,807
Cash and Cash Equivalents	53,677,901	54,001,902
Total Current Assets	112,714,029	186,128,709
Total Assets	122,713,301	201,435,202
Equity and Liabilities		
Equity		
Share Capital	220,000,000	220,000,000
Share Capital Reserve	215,838,217	215,838,217
Retained Earnings/ (accumulated losses)	(329,444,698)	(262,478,110)
Total Equity	106,393,519	173,360,107
Non-Current Liabilities		
Lease Liabilities	4,812,364	11,123,066
Total Non-Current Liabilities	4,812,364	11,123,066
Current Liabilities		
Trade and Other Payables	3,342,201	3,866,926
Client Funds	8,165,217	13,085,102
Total Current Liabilities	11,507,418	16,952,028
Total Equity and Liabilities	122,713,301	201,435,202

WINDSOR MARKETS

C	OTHER DISCLOSURES	Kshs	Kshs
1	Capital Strength		
a.	Paid Up Capital	220,000,000	220,000,000
b.	Minimum Capital Required	30,000,000	30,000,000
	Excess/ (Deficiency)	190,000,000	190,000,000
2	Shareholders' Funds		
a.	Total Shareholders' Funds	106,393,519	173,360,107
b.	Minimum Shareholders' Fund Required	30,000,000	30,000,000
	Excess/ (Deficiency)	76,393,519	143,360,107
3	Liquid Capital		
	<u>For Investment Banks, Stock Brokers and Dealers</u>		
a.	Liquid Capital	95,593,295	157,622,391
	Minimum Liquid Capital (the higher of Kshs. 30m and 8%	30,000,000	30,000,000
b.	Liabilities)		
	Excess/ (Deficiency)	65,593,295	127,622,391
4	Client funds		
a.	Total Clients Creditors	8,165,217	13,085,102
b.	Total Clients' cash and bank balances	11,064,003	16,103,369
	Excess/ (Deficiency)	2,898,786	3,018,267

Martin Mwaura

Chief Executive Officer

Windsor Markets (Kenya) Limited is a Non-Dealing Online Foreign Exchange Broker registered and incorporated in the Republic of Kenya, under the Companies Act No. 17 of 2015 and regulated by the Capital Markets Authority (License No.156)