

Statement of Comprehensive Income	Dec - 25 (Ksh.)	Dec - 24 (Ksh.)
Income		
Interest Income	815,333	105,000
Total Income	815,333	105,000
Expenses		
Administration Expenses	719,793	-
Operating Expenses	754,434	-
Total Expenses	1,474,227	-
Profit before Tax	(658,894)	105,000
Tax Expense	5,744	31,500
Profit/Loss after Tax	(664,638)	73,500

Statement of Financial Position	Dec - 25 (Ksh.)	Dec - 24 (Ksh.)
Non-Current Assets		
Property, plant and Equipment	708,794	-
Total Non-Current Assets	708,794	-
Current Assets		
Cash and Bank	9,134,194	10,405,000
Trade and other Receivables	330,052	195,000
Total Current Assets	9,464,246	10,600,000
Total Assets	10,173,040	10,600,000

Liabilities		
Payable and accruals	97,300	-
Tax payable	5,744	15,366
Total Liabilities	103,044	15,366

Equity		
Share capital	10,645,000	10,495,000
Retained earnings	(575,004)	89,634
Total Equity	10,069,996	10,584,634
Total Equity and Liabilities	10,173,040	10,600,000

The above Audited Financial Statements and Disclosures are extracts of financial records of the Company.


Moses P. Lopokoiyit
Director

Boaz H. Yaya
Chairman

Other Disclosures	Dec - 25 (Ksh.)	Dec - 24 (Ksh.)
1. Capital Strength		
a. Paid up ordinary share capital	10,645,000	10,495,000
b. Minimum capital required	10,000,000	10,000,000
(a-b) Excess/Deficiency	645,000	495,000

2. Shareholder's Funds		
a. Total Shareholder's funds	10,069,996	10,584,634
b. Minimum share holder's funds required	10,000,000	10,000,000
(a-b) Excess/Deficiency	69,996	584,634

3. Liquid Capital		
a. Liquid Capital	9,464,246	10,600,000
b. Minimum Liquid Capital	5,000,000	5,000,000
(a-b) Excess/Deficiency	4,464,246	5,600,000



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+254 116 000 064 • +254 745 724 863

info@swalacapital.co.ke • swala@swalacapital.co.ke