

Statement of Comprehensive Income	Unaudited Jun-26 (Ksh.)	Audited Dec-25 (Ksh.)
Income		
Interest Income	361,146	815,333
Total Income	361,146	815,333
Expenses		
Administration Expenses	246,205	719,793
Operating Expenses	931,726	754,434
Total Expenses	1,177,931	1,474,227
Profit before Tax	(816,785)	(658,894)
Tax Expense	-	5,744
Profit/Loss after Tax	(816,785)	(664,638)
Statement of Financial Position	Unaudited Jun-26 (Ksh.)	Audited Dec-25 (Ksh.)
Non-Current Assets		
Property, plant and Equipment	1,237,402	708,794
Total Non-Current Assets	1,237,402	708,794
Current Assets		
Cash and Bank	9,647,684	9,134,194
Trade and other Receivables	487,025	330,052
Total Current Assets	10,134,709	9,464,246
Total Assets	11,372,111	10,173,040
Liabilities		
Payable and accruals	21,779	97,300
Tax payable	-	5,744
Total Liabilities	21,779	103,044
Equity		
Share capital	12,926,970	10,645,000
Retained earnings	(1,576,638)	(575,004)
Total Equity	11,350,332	10,069,996
Total Equity and Liabilities	11,372,111	10,173,040

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

Moses P. Lopokoiyit
Director

Boaz H. Yaya
Chairman

Other Disclosures	Unaudited Jun-26 (Ksh.)	Audited Dec-25 (Ksh.)
Capital Strength		
a. Paid up ordinary share capital	12,926,970	10,645,000
b. Minimum capital required	10,000,000	10,000,000
(a-b) Excess/Deficiency	2,926,970	645,000
2. Shareholder's Funds		
a. Total Shareholder's funds	11,350,332	10,069,996
b. Minimum share holder's funds required	10,000,000	10,000,000
(a-b) Excess/Deficiency	1,350,332	69,996
3. Liquid Capital		
a. Liquid Capital	9,647,684	9,464,246
b. Minimum Liquid Capital	5,000,000	5,000,000
(a-b) Excess/Deficiency	4,647,684	4,464,246


Swala Capital



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+254 116 000 064 • +254 745 724 863
info@swalacapital.co.ke • swala@swalacapital.co.ke