

AUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31ST DECEMBER 2023

Period ended 31 bec 2023 10 bec 2024	CONSOLIDATED STATEMENT OF COMPREHE	NSIVE INCOME			Period ended	Period ended
Name		Period ended	Period ended		31 Dec 2023	31 Dec 2022
Paid Up Ordinary Share Capital 269,505,980 269,505,580 269,505,5					Kshs	Kshs
Brokerage Commission 5.6,938,505 47,285,998 74,285,998 74,285,998 74,285,998 74,285,998 74,285,998 74,285,298 74,285,298 74,285,298 74,285,298 74,285,285 74,294,525 74,285,285 74,294,525 74,29		Kshs	Kshs			
Interest/Investment Income		F / 000 F0F	74 705 000			269,505,980
Advisory income 10,556,524 3,712,057 Revenue Reserves 15,993,238 76,846,975 (0,091,509) (0,091,509						
Realized profit Disc) on investments 3,344 2,887,76 Cann on disposa of assets 12,000 1,647,875 1,6						
Total Income						
Durical Income			2,887,756			
Total Income			-	lotal Snareholders Funds	432,670,025	296,194,615
Total Income			7,000,700	Non aumont Lightlities		
Expenses					114 120 020	222 144 102
Expenses 17,00,000 17,00	Total income	127,479,945	121,314,815			
				Lease liabilities		
Direct Expenses 3,223,904 3,233,083 Client Creditions 95,428,478 129,235,075 Eggal & Professional fees 17,101,905 14,688,571 Amounts due to Stock Brokers 94,519	Evnoncos			Current Liabilities	121,102,281	238,051,080
Legal & Professional fees 17.01.905 44, 588,71 44, 588,71 43, 582,789 36,749,300 70,796,92 9,052,727 70,796,92 9,052,727 70,796,92 9,052,727 70,796,92 9,052,727 70,796,92 9,052,727 70,796,92 9,052,727 70,796,92 9,052,727 70,796,92 9,052,727 70,796,92 9,052,727 70,796,92 70,796,		2 222 004	2 222 002		05 420 470	120 225 075
Employee Costs 42,382,789 36,749,300 Track Payables 6,385,939 12,013,430 Director's Emoluments 7,079,692 9,052,727 Accrued Expenses 7,762,685 5,939,217 Gental Expense 17,028,364 1,745,265 5,801,725 5,801,725 5,801,725 13,860,140 151,557,875 Depreciation Expenses 10,986,796 1,859,042 101,840,025 5,801,725 13,860,140 151,557,875 Objecting Profit 17,611,976 25,534,794 101,840,025 101,840,020 17,611,976 1,859,910 1,859,910 17,611,976 1,859,910 1,859,910 1,741,974 1,894,466 33,99,937 1,741,974,977 1,741,974,977 1,741,974,977					73,420,470	
Director's Emoluments					4 205 020	
Rent Expense 1,939,975 1,904,640 Depraciational & Administrative Expense 17,028,364 15,745,265 Sol0,752 Interest Expense 15,359,042 109,867,942 101,840,027 Depracing Profit 17,611,976 Total Expense 15,359,042 Total Expense 15,359,042 Total Expense 16,361,045 Total Expense 16,041,045 Total Number of the warm of the profit before tax 17,611,976 Tax 1,894,466 Total Expense 1,894,910 Total Street Expense 1,894,910						
Departation al & Administrative Expenses 17,028,364 Depreciation Expense 15,339,042 14,664,683 Total Expenses 19,807,999 Total Expenses 19,807,999 Total Expenses 17,611,976 Total Expenses 19,807,999 Total Expenses 17,611,976 Total Expenses 17,611,976 Total Expenses 17,611,976 Total Expenses 18,807,979 Total Expenses 18						
Depreciation Expense 15,359,042 14,664,083 1604,0230 109,861,969 19,100 109,861,969 19,100 109,861,961 109,861,969 109,861,969 109,861,969 109,861,969 109,861,969 109,861,969 109,861,969 109,861,969 109,861,969 109,861,969 109,861,1664,183 109,861,969 109,861,1664,183 109,861,1894,1894,1894,1894,1894,1894,1894,189						
Total Expenses 10,85,9042 14,664,683 101,840,021 10,9867,969 101,840,021 101,641,976 17,611,976 185,934,004				iotal current Liabilities	113,000,140	131,337,673
Total Expenses 109,867,969 101,840,025 25,534,794 25,534,794 76,1176 1,859,910 23,674,884 24,074,871 2				TOTAL FOLLITY AND LIABILITIES	474 202 452	404 404 220
The profit of				TOTAL EQUITY AND LIABILITIES	014,292,432	000,404,230
Finance Costs Profit before tax 1,854,466 Tax 1,894,466 Tax 1,894,466 Profit after tax 1,894,466 Profit after tax 1,894,466 Tax 1,894,466 Profit after tax 1,894,466 Profit after tax 1,894,466 Tax	Operating Profit			OTHER DISCLOSURES		
Profit before tax 17,611,976 1,894,4676 1,894,4676 1,894,		17,011,770		OTHER DISCEOSORES		
Tax		17 611 076		Canital Strongth		
Profit after tax					206 045 564	200 020 200
Excess 136,045,564 30,039,209						
CONSOLIDATED STATEMENT OF FINANCIAL POSITION	1 Total Care	17,000,442	24,074,071			
Total Non Current Assets				ENOUS	.00,0 .0,00 .	00,007,207
Period ended 31 Dec 2022 Stocks S				Shareholders' Funds		
State Stat	CONSOLIDATED STATEMENT OF FINANCIAL	POSITION		Total shareholders' funds	432,670,025	296,794,675
State Stat		Period ended	Period ended	Minimum shareholders' funds required	250,000,000	250.000.000
Non Current Assets Total Client Current Assets		31 Dec 2023				
Property, Plant and Equipment 7,494,977 8,899,607 Investment in subsidiaries/associates 44,079,286 33,600,000 33,000,000 30,000,000 Investment in Subsidiaries/associates 14,069,796 1,339,322 54,000 1,339,322 1,340,000 1,339,322 1,340,000 1,339,322 1,340,000 1,339,322 1,340,000 1,339,322 1,340,000 1,339,322 1,340,000 1,339,322 1,340,000 1,339,322 1,340,000 1,339,322 1,340,000 1,34		Kshs	Kshs		, , , , , ,	
Nestment in subsidiaries/associates	Non Current Assets			Liquid Capital		
Deferred Tax Asset Investment in CDSC/NSE Investment in Quoted securities Investment in quoted securities 11,339,322 40,273,996 41,059,333 47,460,000 Kshs 30M and 8% of liabilities) 30,000,000 30,000,000 51,007,772 Right of use asset 11,664,513 11,664,513 11,664,513 11,664,513 11,664,513 11,664,513 12,695,717 12,764,788 129,235,075 10 12 (clients' cash & bank balances 101,276,788 129,695,717 10 12 (clients' cash & bank balances 149,163,589 10 1276,788 129,695,717 10 12 (clients' cash & bank balances 101,276,788 129,695,717 10 12 (clients' cash & bank balances 101,276,788 129,695,717 10 12 (clients' cash & bank balances 101,276,788 129,695,717 10 12 (clients' cash & bank balances 101,276,788 129,695,717 10 12 (clients' cash & bank balances 101,276,788 129,695,717 10 12 (clients' cash & bank balances 101,276,788 129,695,717 10 12 (clients' cash & bank balances 101,276,788 129,695,717 10 12 (clients' cash & bank balances 101,276,788 129,695,717 10 12 (clients' cash & bank balances 101,276,788 129,695,717 10 10 12 (clients' cash & bank balances 101,276,788 129,695,717 10 10 12 (clients' cash & bank balances 101,276,788 129,695,717 10 10 12 (clients' cash & bank balances 101,276,788 129,695,717 10 10 12 (clients' cash & bank balances 101,276,788 129,695,717 10 10 12 (clients' cash & bank balances 101,276,788 129,695,717 10 10 12 (clients' cash & bank balances 101,276,788 129,695,717 10 10 12 (clients' cash & bank balances 101,276,788 129,695,717 10 10 12 (clients' cash & bank balances 101,276,788 129,695,717 10 10 12 (clients' cash & bank balances 101,276,788 129,695,717 10 10 12 (clients' cash & bank balances 101,276,788 129,695,717 10 10 12 (clients' cash & bank balances 101,276,788 129,695,717 10 10 12 (clients' cash & bank balances 101,276,788 129,695,717 10 10 12 (clients' cash & bank balances 101,276,788 129,695,717 10 10 12 (clients' cash & bank balances 101,276,788 129,695,717 10 10	Property, Plant and Equipment	7,494,977	8,899,607	Liquid Capital	150,227,887	81,307,772
Investment in CDSC/NSE	Investment in subsidiaries/associates	44,079,286	33,600,000	Minimum Liquid Capital (the higher of		
A	Deferred Tax Asset	14,206,976	11,339,322	Kshs 30M and 8% of liabilities)	30,000,000	30,000,000
Right of use asset	Investment in CDSC/NSE	41,059,333	40,273,996	Excess	180,227,887	51,307,772
Total Non Current Assets 160,645,085 157,125,610 Total Client creditors 55,228,478 129,235,075 129,695,717 <t< td=""><td>Investment in quoted securities</td><td>42,140,000</td><td>47,460,000</td><td></td><td></td><td></td></t<>	Investment in quoted securities	42,140,000	47,460,000			
Total Client S cash & bank balances Total Clients' cash & bank balances 101,276,788 129,695,717	Right of use asset	11,664,513	15,552,685	Client Funds		
Client Assets Client Debtors Trade Receivables Investment in equities/fixed income securities Client's Cash & Bank Balances Client's Cash & Bank Balances Tax recoverable Trace Costale Tax recoverable Trace Receivables Trace Receivable Trace Receivables Trace Receivable Trace Receivables Trace Receivables Trace Receivable Tra	Total Non Current Assets	160,645,085	157,125,610	Total client creditors	95,428,478	129,235,075
Client Debtors 7,381,003 Amounts due from Stock Brokers 579,166 Trade Receivables 149,163,589 95,051,717 Client's Cash & Bank Balances 101,276,788 101,276,788 26,943,534 26,943,534 26,943,534 27 Tax recoverable 7 533,3417 Total Current Assets 13,647,367 59,278,620 \$4,735,037				Total Clients' cash & bank balances	101,276,788	129,695,717
Amounts due from Stock Brokers 1579,166 Trade Receivables 149,163,589 Client's Cash & Bank Balances 101,276,788 Cash & Bank Balances 26,943,534 Total Current Assets 153,3647,367 September 19,163,589 Client's Cash & Bank Balances 101,276,788 Client's Cash & Bank Balances 101,276,788 Cash & Bank Balances 102,479,479 Cash & Bank Ba	Current Assets			Excess	5,848,310	460,642
Trade Receivables 149,163,589 95,051,717 extracts from the company's audited financial statements that have received an Investment in equities/fixed income securities 22,969,870 194,010,937 194,010,	Client Debtors	7,381,003	4,735,037			
Investment in equities/fixed income securities			-			
Client's Cash & Bank Balances 101,276,788 bg. flash Balances 129,695,717 bg. flash Balances The financial statements were approved by the Board of Directors on 20th March 2023. Tax recoverable Total Current Assets 53,33,417 bg. flash Balances 7,024,747 bg. flash Balances 53,3417 bg. flash Balances 7,024,747 bg. flash Balances 54,024,747 bg. flas		149,163,589		extracts from the company's audited financial statements that have received an		
Client's Cash & Bank Balances 101,276,788 26,943,534 129,695,717 98,760,465 98,760,465 70,224,747 The financial statements were approved by the Board of Directors on 20th March 2023. Tax recoverable 5,333,417 7,024,747 7,024,747 Shaka Kariuki David Ngaine		222,969,870		unqualified opinion.		
Tax recoverable 5,333,417 7,024,747 Total Current Assets 513,647,367 529,278,620 Shaka Kariuki David Ngaine		101,276,788	129,695,717			
Tax recoverable 5,333,417 7,024,747 2023. Total Current Assets 513,647,367 529,278,620 Shaka Kariuki David Ngaine	Office Cash & Bank Balances	26,943,534	98,760,465	The financial statements were approved by	the Board of Director	s on 20th March
Tax recoverable 5,333,417 7,024,747 Total Current Assets 513,647,367 529,278,620 Shaka Kariuki David Ngaine						
10141 0411011110010		5,333,417				
TOTAL ASSETS 674,292,452 686,404,230 Vice-Chairman Chief Executive						
	TOTAL ASSETS	674,292,452	686,404,230	Vice-Chairman	Ch	ief Executive