

**FUNGUO INVESTMENTS PLC**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE YEAR ENDED 30TH JUNE 2023**

	<b>30/06/2023</b>	<b>30/06/2022</b>
	<b>Accounts</b>	<b>Accounts</b>
	<b>KShs</b>	<b>KShs</b>
INCOME	<u>82,491,072</u>	<u>99,117,681</u>
<b>EXPENSES</b>		
Administrative expenses	21,796,734	18,635,015
Operating expenses	1,701,212	2,016,304
Finance costs	4,389,127	5,810,360
Total Expenses	<u>27,887,073</u>	<u>26,461,678</u>
<b>PROFIT BEFORE TAX</b>	54,603,999	72,656,003
TAXATION	(17,121,064)	(21,986,304)
<b>PROFIT FOR THE YEAR</b>	<u>37,482,935</u>	<u>50,669,698</u>
<b>OTHER COMPREHENSIVE INCOME</b>		
Fair Value of Unquoted Investments	<u>130,433,211</u>	<u>428,012,358</u>
<b>TOTAL COMPREHENSIVE INCOME</b>	<u><u>167,916,146</u></u>	<u><u>478,682,056</u></u>
<b>EARNINGS PER SHARE:</b>		
Basic and Diluted EPS	0.63	0.86

**FUNGUO INVESTMENTS PLC**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30TH JUNE 2023**

	<b>30/06/2023</b>	<b>30/06/2022</b>
	<b>Accounts</b>	<b>Accounts</b>
	<b>KShs</b>	<b>KShs</b>
<b>NON-CURRENT ASSETS</b>		
Equipment	867,260	1,011,569
Intangible assets	2,823	4,234
Unquoted Investments	1,745,798,889	1,619,743,515
Quoted Investments	7,379,075	8,388,161
Investment in Associate	200,991,041	200,991,041
Investment in Subsidiary	133,000,000	128,436,913
Bonds & Treasury Bills	-	-
	<b><u>2,088,039,088</u></b>	<b><u>1,958,575,433</u></b>
<b>CURRENT ASSETS</b>		
Treasury Bills	15,649,120	16,735,446
Receivables & Prepayments	127,137,835	138,721,131
Cash and Cash equivalents	31,145,719	4,875,845
	<b><u>173,932,674</u></b>	<b><u>160,332,422</u></b>
<b>TOTAL ASSETS</b>	<b><u>2,261,971,762</u></b>	<b><u>2,118,907,855</u></b>
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
Share Capital	296,677,535	295,568,270
Reserves	1,927,365,784	1,761,953,301
	<b><u>2,224,043,319</u></b>	<b><u>2,057,521,571</u></b>
<b>NON CURRENT LIABILITIES</b>		
Borrowings	27,111,218	33,146,193
<b>CURRENT LIABILITIES</b>		
Borrowings - current portion	7,096,271	7,494,282
Tax Payable	1,672,070	18,733,337
Trade and other payables	2,048,884	2,012,472
	<b><u>10,817,225</u></b>	<b><u>28,240,091</u></b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b><u>2,261,971,762</u></b>	<b><u>2,118,907,855</u></b>
NAV	37.48	34.81