

FUNGUO INVESTMENTS PLC
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30TH JUNE 2025

	30/06/2025	30/06/2024
	Accounts	Restated Accounts
	KShs	KShs
INCOME	125,976,412	<u>96,139,965</u>
Administrative expenses	(25,332,123)	(26,909,401)
Operating expenses	(320,301,520)	<u>(1,959,412)</u>
Operating Profit	(219,657,231)	67,271,152
Finance costs	(3,016,640)	(3,593,171)
Profit Before Taxation	<u>(222,673,871)</u>	<u>63,677,981</u>
TAXATION	10,405,630	-
PROFIT FOR THE YEAR	<u>(212,268,241)</u>	<u>63,677,981</u>
OTHER COMPREHENSIVE INCOME		
Fair Value of Unquoted Investments	<u>(595,355,822)</u>	<u>(43,243,087)</u>
TOTAL COMPREHENSIVE INCOME	<u><u>(807,624,063)</u></u>	<u><u>20,434,894</u></u>
EARNINGS PER SHARE:		
Basic and Diluted EPS	(3.56)	1.07

FUNGUO INVESTMENTS PLC
STATEMENT OF FINANCIAL POSITION
AS AT 30TH JUNE 2025

	30/06/2025	30/06/2024
	Accounts	Restated Accounts
	KShs	KShs
NON-CURRENT ASSETS		
Property Plant and Equipment	5,203,005	1,013,268
Intangible assets	1,255	1,882
Right-of- use Assets	5,079,550	
Unquoted Investments	1,107,199,980	1,702,555,802
Quoted Investments	15,656,376	8,062,921
Investment in Associate	-	200,991,041
Investment in Subsidiary	46,727,617	137,727,617
Deferred Tax	10,405,630	-
	1,190,273,413	2,050,352,531
CURRENT ASSETS		
Trade and Other Receivables	77,017,143	172,322,362
Treasury bonds & bills	30,423,830	26,446,792
Tax Recoverable	13,017,808	8,307,602
Cash and cash equivalent	35,045,598	16,912,148
	155,504,379	223,988,904
TOTAL ASSETS	1,345,777,792	2,274,341,435
EQUITY AND LIABILITIES		
EQUITY		
Share Capital	298,101,130	297,208,725
Share Premium	127,190,339	123,256,462
Reserves	880,280,719	1,475,636,541
Retained Earnings	13,084,348	225,352,589
	1,318,656,536	2,121,454,317
NON CURRENT LIABILITIES		
Borrowings	8,244,458	19,245,958
Lease liabilities	4,581,682	-
	12,826,140	19,245,958
CURRENT LIABILITIES		
Borrowings - current portion	10,894,598	7,872,209
Lease liabilities	609,390	-
Divided payable		12,491,665
Trade and other payables	2,791,128	3,751,210
	14,295,116	24,115,084
Total Liabilities	27,121,256	43,361,042
TOTAL EQUITY AND LIABILITIES	1,345,777,792	2,164,815,359
NAV	22.12	37.74