

**FUNGUO INVESTMENTS PLC**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE YEAR ENDED 30TH JUNE 2024**

	<b>30/06/2024</b>	<b>30/06/2023</b>
	<b>Accounts</b>	<b>Accounts</b>
	<b>KShs</b>	<b>KShs</b>
INCOME	<u>96,139,965</u>	<u>82,491,072</u>
Administrative expenses	(26,909,401)	(22,370,576)
Operating expenses	<u>(1,959,412)</u>	<u>(1,167,370)</u>
<b>Operating Profit</b>	67,271,152	58,953,126
Finance costs	(3,593,171)	(4,349,127)
<b>Profit Before Taxation</b>	<u>63,677,981</u>	<u>54,603,999</u>
TAXATION	-	(13,583,253)
<b>PROFIT FOR THE YEAR</b>	<u>63,677,981</u>	<u>41,020,746</u>
<b>OTHER COMPREHENSIVE INCOME</b>		
Fair Value of Unquoted Investments	<u>(43,243,087)</u>	<u>130,433,211</u>
<b>TOTAL COMPREHENSIVE INCOME</b>	<u><u>20,434,894</u></u>	<u><u>171,453,957</u></u>
<b>EARNINGS PER SHARE:</b>		
Basic and Diluted EPS	1.07	0.63

**FUNGUO INVESTMENTS PLC**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30TH JUNE 2024**

	<b>30/06/2024</b>	<b>30/06/2023</b>
	<b>Accounts</b>	<b>Accounts</b>
	<b>KShs</b>	<b>KShs</b>
<b>NON-CURRENT ASSETS</b>		
Propoerty Plant and Equipment	1,013,268	867,260
Intangible assets	1,882	2,823
Unquoted Investments	1,702,555,802	1,745,798,889
Quoted Investments	8,062,921	7,379,075
Investment in Associate	200,991,041	200,991,041
Investment in Subsidiary	137,727,617	133,000,000
Bonds & Treasury Bills	-	-
	<b><u>2,050,352,531</u></b>	<b><u>2,088,039,088</u></b>
<b>CURRENT ASSETS</b>		
Trade and Other Receivables	172,322,362	127,137,835
Cash and Cash equivalents	43,358,940	46,794,838
Tax Recoverable	8,307,602	1,865,741
	<b><u>223,988,904</u></b>	<b><u>175,798,414</u></b>
<b>TOTAL ASSETS</b>	<b><u>2,274,341,435</u></b>	<b><u>2,263,837,502</u></b>
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
Share Capital	297,208,725	296,677,535
Share Premium	123,256,462	120,914,680
Reserves	1,475,636,541	1,518,879,628
Retained Earnings	347,370,330	283,692,349
	<b><u>2,243,472,058</u></b>	<b><u>2,220,164,192</u></b>
<b>NON CURRENT LIABILITIES</b>		
Borrowings	19,245,958	27,111,218
<b>CURRENT LIABILITIES</b>		
Borrowings - current portion	7,872,209	7,096,271
Dividend Payable	-	7,416,938
Trade and other payables	3,751,210	2,048,883
	<b><u>11,623,419</u></b>	<b><u>16,562,092</u></b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b><u>2,274,341,435</u></b>	<b><u>2,263,837,502</u></b>
NAV	37.74	37.48