

FUNGUO INVESTMENTS LIMITED
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30TH JUNE 2019

	2019	2018
	KShs	KShs
INCOME	71,116,550	100,870,975
EXPENSES		
Administrative expenses	26,871,922	23,869,835
Operating expenses	5,283,971	4,851,627
Finance costs	7,130,327	8,645,042
Total Expenses	39,286,220	37,366,504
PROFIT BEFORE TAX	31,830,330	63,504,471
TAXATION	(12,967,321)	(19,835,092)
PROFIT FOR THE YEAR	18,863,009	43,669,379
OTHER COMPREHENSIVE INCOME		
Fair Value loss on Bonds & Treasury Bills	(6,471)	41,244
Loss on redemption of Bonds & Treasury Bills	(524,718)	(2,108,364)
Fair Value of Unquoted Investments	(29,147,793)	16,091,959
TOTAL COMPREHENSIVE INCOME	(10,815,973)	57,694,218
EARNINGS PER SHARE:		
Basic and Diluted EPS	0.32	0.76

FUNGUO INVESTMENTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30TH JUNE 2019

	2019	2018
	KShs	KShs
NON-CURRENT ASSETS		
Equipment	1,174,326	1,111,868
Intangible assets	17,277	25,914
Unquoted Investments	792,888,720	822,063,679
Quoted Investments	28,041,228	48,624,441
Investment in Associate	200,991,041	25,135,062
Investment in Subsidiary	94,946,914	39,405,333
Deffered Tax	-	-
Bonds & Treasury Bills	8,990,333	18,380,509
Advance to Associate	-	-
	<u>1,127,049,838</u>	<u>954,746,806</u>
CURRENT ASSETS		
Advance to Associate -Current Portion	-	124,263,664
Tax Recoverable	-	-
Receivables & Prepayments	61,084,451	94,410,600
Cash and Cash equivalents	26,242,098	64,898,025
	<u>87,326,549</u>	<u>283,572,289</u>
TOTAL ASSETS	<u>1,214,376,387</u>	<u>1,238,319,095</u>
EQUITY AND LIABILITIES		
EQUITY		
Share Capital	291,374,655	290,164,395
Reserves	856,958,266	870,430,851
	<u>1,148,332,921</u>	<u>1,160,595,246</u>
NON CURRENT LIABILITIES		
Borrowings	39,889,390	52,379,863
CURRENT LIABILITIES		
Borrowings - current portion	12,268,781	10,293,425
Tax Payable	9,986,889	11,257,621
Dividends Payable	377,617	377,617
Trade and other payables	3,520,789	3,415,323
	<u>26,154,076</u>	<u>25,343,986</u>
TOTAL EQUITY AND LIABILITIES	<u>1,214,376,387</u>	<u>1,238,319,095</u>