FUNGUO INVESTMENTS PLC
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30TH JUNE 2026

	30/06/2026 Accounts KShs	30/06/2025 Accounts KShs
INCOME	111,003,877	124,795,890
Administrative expenses	(24,652,611)	(25,332,123)
Operating expenses	(5,957,120)	(320,301,519)
Operating Profit	80,394,146	(220,837,752)
Finance costs	(2,274,604)	(3,016,640)
Profit Before Taxation	78,119,542	(223,854,392)
TAXATION	5,069,986	10,405,630
PROFIT FOR THE YEAR	83,189,528	(213,448,762)
OTHER COMPREHENSIVE INCOME		
Fair value gain/(loss) on Infrastructure Bonds	77,118	1,180,522
Fair Value gain/(loss) revaluation of Unquoted Investments	112,365,343	(43,243,087)
TOTAL COMPREHENSIVE INCOME	195,631,989	(255,511,327)
EARNINGS PER SHARE:		
Basic and Diluted EPS	1.40	(3.58)

FUNGUO INVESTMENTS PLC

STATEMENT OF FINANCIAL POSITION AS AT 30TH JUNE 2026	**30/06/2026 Accounts KShs**	**30/06/2025 Accounts KShs**
NON-CURRENT ASSETS		
Property Plant and Equipment	4,684,252	5,203,005
Intangible assets	837	1,255
Right-of- use Assets	4,155,995	5,079,550
Unquoted Investments	1,219,565,323	1,107,199,980
Quoted Investments	13,851,662	15,656,376
Investment in Subsidiary	46,727,617	46,727,617
Infrastructure Bond	11,334,758	12,219,650
Convertible Facility	12,800,000	-
Deferred Tax	15,475,616	10,405,630
	1,328,596,060	**1,202,493,063**
CURRENT ASSETS		
Trade and Other Receivables	84,035,534	77,017,143
Treasury Bills	17,401,465	19,384,702
Tax Recoverable	17,889,381	13,017,808
Cash and cash equivalent	81,010,322	35,045,598
	200,336,702	**144,465,251**
TOTAL ASSETS	**1,528,932,762**	**1,346,958,314**
EQUITY AND LIABILITIES		
EQUITY		
Share Capital	298,101,130	298,101,130
Share Premium	127,190,339	127,190,339
Reserves	992,723,180	881,461,241
Retained Earnings	96,350,994	13,084,349
	1,514,365,643	**1,319,837,059**
NON CURRENT LIABILITIES		
Borrowings	-	8,244,458
Lease liabilities	3,297,484	4,581,682
	3,297,484	12,826,140
CURRENT LIABILITIES		
Borrowings - current portion	7,727,733	10,894,598
Lease liabilities	1,284,198	609,390
Trade and other payables	2,257,704	2,791,127
	11,269,635	**14,295,115**
Total Liabilities	**14,567,119**	**27,121,255**
TOTAL EQUITY AND LIABILITIES	**1,528,932,762**	**1,346,958,314**
NAV	25.4	22.12