

FUNGUO INVESTMENTS LIMITED
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30TH JUNE 2020

	2020	2019
	KShs	KShs
INCOME	<u>57,177,786</u>	<u>71,116,550</u>
EXPENSES		
Administrative expenses	23,580,136	26,871,922
Operating expenses	3,322,303	5,283,971
Finance costs	5,650,252	7,130,327
Total Expenses	<u>32,552,691</u>	<u>39,286,220</u>
PROFIT BEFORE TAX	24,625,095	31,830,330
TAXATION	(8,175,479)	(12,967,321)
PROFIT FOR THE YEAR	<u>16,449,616</u>	<u>18,863,009</u>
OTHER COMPREHENSIVE INCOME		
Fair Value loss on Bonds & Treasury Bills	(139,567)	(6,471)
Loss on redemption of Bonds & Treasury Bills	-	(524,718)
Fair Value of Unquoted Investments	<u>77,800,767</u>	<u>(29,147,793)</u>
TOTAL COMPREHENSIVE INCOME	<u><u>94,110,816</u></u>	<u><u>(10,815,973)</u></u>
EARNINGS PER SHARE:		
Basic and Diluted EPS	0.28	0.32

FUNGUO INVESTMENTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30TH JUNE 2020

	2020	2019
	KShs	KShs
NON-CURRENT ASSETS		
Equipment	1,119,797	1,174,326
Intangible assets	11,519	17,277
Unquoted Investments	870,769,487	792,888,720
Quoted Investments	9,248,592	28,041,228
Investment in Associate	200,991,041	200,991,041
Investment in Subsidiary	128,436,913	94,946,914
Deffered Tax	-	-
Bonds & Treasury Bills	3,535,067	8,990,333
Advance to Associate	-	-
	<u>1,214,112,416</u>	<u>1,127,049,838</u>
CURRENT ASSETS		
Receivables & Prepayments	78,535,986	61,084,451
Cash and Cash equivalents	1,736,828	26,242,098
	<u>80,272,814</u>	<u>87,326,549</u>
TOTAL ASSETS	<u><u>1,294,385,230</u></u>	<u><u>1,214,376,387</u></u>
EQUITY AND LIABILITIES		
EQUITY		
Share Capital	292,655,295	291,374,655
Reserves	948,561,498	856,958,266
	<u>1,241,216,793</u>	<u>1,148,332,921</u>
NON CURRENT LIABILITIES		
Borrowings	26,016,145	39,889,390
CURRENT LIABILITIES		
Borrowings - current portion	17,083,832	12,268,781
Tax Payable	6,091,406	9,986,889
Dividends Payable	377,617	377,617
Trade and other payables	3,599,436	3,520,789
	<u>27,152,292</u>	<u>26,154,076</u>
TOTAL EQUITY AND LIABILITIES	<u><u>1,294,385,230</u></u>	<u><u>1,214,376,387</u></u>
NAV	21.21	19.99