

**FUNGUO INVESTMENTS LIMITED**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE YEAR ENDED 30TH JUNE 2021**

	<b>2021</b>	<b>2020</b>
	<b>KShs</b>	<b>KShs</b>
INCOME	51,443,588	<u>57,177,785</u>
<b>EXPENSES</b>		
Administrative expenses	21,343,715	23,032,635
Operating expenses	795,116	3,869,804
Finance costs	5,443,204	5,650,252
Total Expenses	<u>27,582,035</u>	<u>32,552,691</u>
<b>PROFIT BEFORE TAX</b>	23,861,553	24,625,094
TAXATION	(6,781,152)	(8,175,479)
<b>PROFIT FOR THE YEAR</b>	<u>17,080,401</u>	<u>16,449,615</u>
<b>OTHER COMPREHENSIVE INCOME</b>		
Fair Value loss on Bonds & Treasury Bills	-	(139,567)
Loss on redemption of Bonds & Treasury Bills	(142,498)	(9,755)
Fair Value of Unquoted Investments	<u>320,684,820</u>	<u>77,800,767</u>
<b>TOTAL COMPREHENSIVE INCOME</b>	<u><u>337,622,723</u></u>	<u><u>94,101,060</u></u>
<b>EARNINGS PER SHARE:</b>		
Basic and Diluted EPS	0.29	0.28

**FUNGUO INVESTMENTS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30TH JUNE 2021**

	<b>2021</b>	<b>2020</b>
	<b>KShs</b>	<b>KShs</b>
<b>NON-CURRENT ASSETS</b>		
Equipment	1,195,884	1,119,797
Intangible assets	7,760	11,519
Unquoted Investments	1,191,454,307	870,769,487
Quoted Investments	8,268,416	9,248,592
Investment in Associate	200,991,041	200,991,041
Investment in Subsidiary	128,436,913	128,436,913
Bonds & Treasury Bills	-	3,535,067
	<b><u>1,530,354,322</u></b>	<b><u>1,214,112,416</u></b>
<b>CURRENT ASSETS</b>		
Receivables & Prepayments	105,314,271	78,535,986
Cash and Cash equivalents	789,913	1,736,828
	<b><u>106,104,184</u></b>	<b><u>80,272,814</u></b>
<b>TOTAL ASSETS</b>	<b><u>1,636,458,506</u></b>	<b><u>1,294,385,230</u></b>
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
Share Capital	294,281,455	292,655,295
Reserves	1,284,658,060	948,561,497
	<b><u>1,578,939,515</u></b>	<b><u>1,241,216,792</u></b>
<b>NON CURRENT LIABILITIES</b>		
Borrowings	14,430,662	26,016,145
<b>CURRENT LIABILITIES</b>		
Borrowings - current portion	28,669,315	17,083,832
Tax Payable	4,996,069	6,091,406
Dividends Payable	370,366	377,617
Trade and other payables	9,152,579	3,599,438
	<b><u>43,188,329</u></b>	<b><u>27,152,293</u></b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b><u>1,636,558,506</u></b>	<b><u>1,294,385,230</u></b>
<b>NAV</b>	<b>26.83</b>	<b>21.21</b>