

FUNGUO INVESTMENTS LIMITED
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30TH JUNE 2022

	30/06/2022	30/06/2021
	Accounts	Accounts
	KShs	KShs
INCOME	<u>99,117,681</u>	<u>51,443,588</u>
EXPENSES		
Administrative expenses	18,635,015	21,343,715
Operating expenses	2,016,304	795,115
Finance costs	5,810,360	5,443,204
Total Expenses	<u>26,461,678</u>	<u>27,582,034</u>
PROFIT BEFORE TAX	72,656,003	23,861,554
TAXATION	(21,986,304)	(6,781,152)
PROFIT FOR THE YEAR	<u>50,669,698</u>	<u>17,080,402</u>
OTHER COMPREHENSIVE INCOME		
Fair Value loss on Bonds & Treasury Bills	-	-
Loss on redemption of Bonds & Treasury Bills	-	(142,498)
Fair Value of Unquoted Investments	428,012,358	320,684,820
TOTAL COMPREHENSIVE INCOME	<u><u>478,682,056</u></u>	<u><u>337,622,724</u></u>
EARNINGS PER SHARE:		
Basic and Diluted EPS	0.86	0.29

FUNGUO INVESTMENTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30TH JUNE 2022

	30/06/2022	30/06/2021
	Accounts	Accounts
	KShs	KShs
NON-CURRENT ASSETS		
Equipment	1,011,570	1,195,884
Intangible assets	4,234	7,760
Unquoted Investments	1,619,743,515	1,191,454,307
Quoted Investments	8,388,161	8,268,416
Investment in Associate	200,991,041	200,991,041
Investment in Subsidiary	128,436,913	128,436,913
Bonds & Treasury Bills	-	-
	1,958,575,434	1,530,354,322
CURRENT ASSETS		
Treasury Bills	16,735,446	
Receivables & Prepayments	138,721,131	105,314,271
Cash and Cash equivalents	4,875,845	789,913
	160,332,422	106,104,184
TOTAL ASSETS	2,118,907,855	1,636,458,506
EQUITY AND LIABILITIES		
EQUITY		
Share Capital	295,568,270	294,281,455
Reserves	1,761,953,301	1,284,658,061
	2,057,521,571	1,578,939,516
NON CURRENT LIABILITIES		
Borrowings	34,212,039	14,430,662
CURRENT LIABILITIES		
Borrowings - current portion	6,428,435	28,669,315
Tax Payable	18,733,337	4,996,069
Dividends Payable	-	370,366
Trade and other payables	2,012,473	9,152,578
	27,174,245	43,188,328
TOTAL EQUITY AND LIABILITIES	2,118,907,855	1,636,558,506
NAV	34.81	26.83