

**FUNGUO INVESTMENTS LIMITED**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE YEAR ENDED 30TH JUNE 2013**

	<b>2013</b>	<b>2012</b>
	<b>KShs</b>	<b>KShs</b>
INCOME	<u>74,125,031</u>	<u>19,087,948</u>
<b>EXPENSES</b>		
Administrative expenses	9,690,665	5,864,781
Operating expenses	2,244,160	-
Finance costs	37,815	77,771
Total Expenses	<u>11,972,640</u>	<u>5,942,552</u>
<b>PROFIT BEFORE TAX</b>	62,152,391	13,145,396
TAXATION	(6,831,153)	(6,509,152)
<b>PROFIT FOR THE YEAR</b>	<u>55,321,238</u>	<u>6,636,244</u>
<b>OTHER COMPREHENSIVE INCOME</b>		
Fair Value loss on Bonds & Treasury Bills	-	-
Fair Value of Unquoted Investments	199,697,168	(102,275,000)
<b>TOTAL COMPREHENSIVE INCOME</b>	<u><u>255,018,406</u></u>	<u><u>(95,638,756)</u></u>
<b>EARNINGS PER SHARE:</b>		
Basic and Diluted EPS	1.43	0.81

**FUNGUO INVESTMENTS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30TH JUNE 2013**

	<b>2013</b>	<b>2012</b>
	<b>KShs</b>	<b>KShs</b>
<b>NON-CURRENT ASSETS</b>		
Equipment	638,587	307,019
Intangible assets	870,704	1,696,452
Unquoted Investments	377,532,010	175,573,400
Quoted Investments	137,589,324	94,193,837
Bonds & Treasury Bills	53,449,854	53,974,915
	<b>570,080,479</b>	<b>325,745,623</b>
<b>CURRENT ASSETS</b>		
Tax Recoverable	678,950	1,553,091
Deffered Tax	178,997	94,313
Receivables & Prepayments	24,413,279	21,192,045
Cash and Cash equivalents	17,930,701	11,484,355
	<b>43,201,927</b>	<b>34,323,804</b>
<b>TOTAL ASSETS</b>	<b>613,282,406</b>	<b>360,069,427</b>
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
Share Capital	196,647,120	163,873,980
Reserves	411,056,569	193,295,653
	<b>607,703,689</b>	<b>357,169,633</b>
<b>CURRENT LIABILITIES</b>		
Dividends Payable	1,645,453	-
Trade and other payables	3,933,264	2,899,794
	<b>5,578,717</b>	<b>2,899,794</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>613,282,406</b>	<b>360,069,427</b>