

**FUNGUO INVESTMENTS LIMITED**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**FOR THE YEAR ENDED 30TH JUNE 2014**

	<b>2014</b>	<b>2013</b>
	<b>KShs</b>	<b>KShs</b>
INCOME	<u>76,140,883</u>	<u>74,125,031</u>
<b>EXPENSES</b>		
Administrative expenses	12,971,945	9,690,665
Operating expenses	5,655,008	2,244,160
Finance costs	<u>77,552</u>	<u>37,815</u>
Total Expenses	<u>18,704,505</u>	<u>11,972,640</u>
<b>PROFIT BEFORE TAX</b>	57,436,378	62,152,391
TAXATION	(10,411,869)	(6,831,153)
<b>PROFIT FOR THE YEAR</b>	<u>47,024,509</u>	<u>55,321,238</u>
<b>OTHER COMPREHENSIVE INCOME</b>		
Fair Value loss on Bonds & Treasury Bills	4,198,401	-
Fair Value of Unquoted Investments	<u>35,780,195</u>	<u>199,697,168</u>
<b>TOTAL COMPREHENSIVE INCOME</b>	<u><u>87,003,105</u></u>	<u><u>255,018,406</u></u>
<b>EARNINGS PER SHARE:</b>		
Basic and Diluted EPS	0.97	1.43

**FUNGUO INVESTMENTS LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30TH JUNE 2014**

	<b>2014</b>	<b>2013</b>
	<b>KShs</b>	<b>KShs</b>
<b>NON-CURRENT ASSETS</b>		
Equipment	710,913	638,587
Intangible assets	32,581	870,704
Unquoted Investments	439,399,473	377,532,010
Quoted Investments	166,875,385	137,589,324
Bonds & Treasury Bills	62,137,439	53,449,854
	<b><u>669,155,791</u></b>	<b><u>570,080,479</u></b>
<b>CURRENT ASSETS</b>		
Tax Recoverable	-	678,950
Deffered Tax	630,849	178,997
Receivables & Prepayments	27,800,748	24,413,279
Cash and Cash equivalents	82,033,838	17,930,701
	<b><u>110,465,435</u></b>	<b><u>43,201,927</u></b>
<b>TOTAL ASSETS</b>	<b><u>779,621,226</u></b>	<b><u>613,282,406</u></b>
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
Share Capital	241,777,470	196,647,120
Reserves	526,991,259	411,056,569
	<b><u>768,768,729</u></b>	<b><u>607,703,689</u></b>
<b>CURRENT LIABILITIES</b>		
Tax Payable	2,092,684	-
Dividends Payable	1,789,380	1,645,453
Trade and other payables	6,970,433	3,933,264
	<b><u>10,852,497</u></b>	<b><u>5,578,717</u></b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b><u>779,621,226</u></b>	<b><u>613,282,406</u></b>