

FUNGUO INVESTMENTS LIMITED
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30TH JUNE 2015

	2015	2014
	KShs	KShs
INCOME	<u>46,353,036</u>	<u>76,140,883</u>
EXPENSES		
Administrative expenses	20,638,820	12,971,945
Operating expenses	5,537,050	5,655,008
Finance costs	<u>1,261,368</u>	<u>77,552</u>
Total Expenses	<u>27,437,238</u>	<u>18,704,505</u>
PROFIT BEFORE TAX	18,915,798	57,436,378
TAXATION	(11,873,716)	(10,411,869)
PROFIT FOR THE YEAR	<u>7,042,082</u>	<u>47,024,509</u>
OTHER COMPREHENSIVE INCOME		
Fair Value loss on Bonds & Treasury Bills	(2,811,974)	4,198,401
Fair Value of Unquoted Investments	<u>28,204,569</u>	<u>35,780,195</u>
TOTAL COMPREHENSIVE INCOME	<u><u>32,434,677</u></u>	<u><u>87,003,105</u></u>
EARNINGS PER SHARE:		
Basic and Diluted EPS	0.13	0.97

FUNGUO INVESTMENTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30TH JUNE 2015

	2015	2014
	KShs	KShs
NON-CURRENT ASSETS		
Equipment	1,464,094	710,913
Intangible assets	6,023	32,581
Unquoted Investments	491,464,084	439,399,473
Quoted Investments	120,595,761	166,875,385
Bonds & Treasury Bills	62,816,858	62,137,439
	<u>676,346,820</u>	<u>669,155,791</u>
CURRENT ASSETS		
Tax Recoverable	3,219,852	-
Deffered Tax	895,679	630,849
Receivables & Prepayments	26,870,912	27,800,748
Cash and Cash equivalents	158,727,519	82,033,838
Loan note	5,000,000	-
	<u>194,713,962</u>	<u>110,465,435</u>
TOTAL ASSETS	<u>871,060,782</u>	<u>779,621,226</u>
EQUITY AND LIABILITIES		
EQUITY		
Share Capital	269,157,470	241,777,470
Reserves	594,838,443	526,991,259
	<u>863,995,913</u>	<u>768,768,729</u>
CURRENT LIABILITIES		
Tax Payable	-	2,092,684
Dividends Payable	1,285,143	1,789,380
Trade and other payables	5,779,726	6,970,433
	<u>7,064,869</u>	<u>10,852,497</u>
TOTAL EQUITY AND LIABILITIES	<u>871,060,782</u>	<u>779,621,226</u>