

FUNGUO INVESTMENTS LIMITED
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30TH JUNE 2016

	2016	2015
	KShs	KShs
INCOME	<u>36,128,501</u>	<u>46,353,036</u>
EXPENSES		
Administrative expenses	18,092,345	20,638,820
Operating expenses	3,267,431	5,537,051
Finance costs	<u>3,265,989</u>	<u>1,261,368</u>
Total Expenses	<u>24,625,765</u>	<u>27,437,239</u>
PROFIT BEFORE TAX	11,502,736	18,915,797
TAXATION	(10,885,015)	(11,873,716)
PROFIT FOR THE YEAR	<u>617,721</u>	<u>7,042,081</u>
OTHER COMPREHENSIVE INCOME		
Fair Value loss on Bonds & Treasury Bills	1,940,478	(2,811,974)
Fair Value of Unquoted Investments	<u>19,891,667</u>	<u>28,204,569</u>
TOTAL COMPREHENSIVE INCOME	<u><u>22,449,867</u></u>	<u><u>32,434,676</u></u>
EARNINGS PER SHARE:		
Basic and Diluted EPS	0.01	0.13

FUNGUO INVESTMENTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30TH JUNE 2016

	2016	2015
	KShs	KShs
NON-CURRENT ASSETS		
Equipment	1,272,504	1,464,094
Intangible assets	32,967	6,023
Unquoted Investments	619,544,410	491,464,084
Quoted Investments	74,323,529	120,595,761
Investment in Associate	25,135,062	-
Deffered Tax	909,655	895,679
Bonds & Treasury Bills	64,121,830	62,816,858
Advance to Associate	60,829,953	-
	846,169,910	677,242,499
CURRENT ASSETS		
Advance to Associate -Current Portion	32,201,485	-
Tax Recoverable	6,407,739	3,219,852
Receivables & Prepayments	40,522,511	26,870,912
Cash and Cash equivalents	46,694,621	158,727,519
Loan note	-	5,000,000
	125,826,356	193,818,283
TOTAL ASSETS	971,996,266	871,060,782
EQUITY AND LIABILITIES		
EQUITY		
Share Capital	273,669,935	269,157,470
Reserves	612,289,856	594,838,443
	885,959,791	863,995,913
NON CURRENT LIABILITIES		
Borrowings	73,201,250	-
CURRENT LIABILITIES		
Borrowings - current portion	6,798,750	-
Dividends Payable	1,150,553	1,285,143
Trade and other payables	4,885,922	5,779,726
	12,835,225	7,064,869
TOTAL EQUITY AND LIABILITIES	971,996,266	871,060,782