

FUNGUO INVESTMENTS LIMITED
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30TH JUNE 2017

	2017	2016
	KShs	KShs
INCOME	<u>76,105,516</u>	<u>36,128,501</u>
EXPENSES		
Administrative expenses	22,479,945	18,092,345
Operating expenses	5,922,037	3,267,431
Finance costs	<u>10,619,011</u>	<u>3,265,989</u>
Total Expenses	<u>39,020,993</u>	<u>24,625,765</u>
PROFIT BEFORE TAX	37,084,523	11,502,736
TAXATION	(13,468,642)	(10,885,015)
PROFIT FOR THE YEAR	<u>23,615,881</u>	<u>617,721</u>
OTHER COMPREHENSIVE INCOME		
Fair Value loss on Bonds & Treasury Bills	261,854	1,940,478
Fair Value of Unquoted Investments	<u>157,059,695</u>	<u>19,891,667</u>
TOTAL COMPREHENSIVE INCOME	<u><u>180,937,430</u></u>	<u><u>22,449,867</u></u>
EARNINGS PER SHARE:		
Basic and Diluted EPS	0.43	0.01

FUNGUO INVESTMENTS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30TH JUNE 2017

	2017	2016
	KShs	KShs
NON-CURRENT ASSETS		
Equipment	1,170,814	1,272,504
Intangible assets	43,482	32,967
Unquoted Investments	810,923,100	619,544,410
Quoted Investments	64,289,299	74,323,529
Investment in Associate	25,135,062	25,135,062
Investment in Subsidiary	3,935,564	-
Deffered Tax	1,165,635	909,655
Bonds & Treasury Bills	61,023,985	64,121,830
Advance to Associate	71,394,609	60,829,953
	<u>1,039,081,550</u>	<u>846,169,910</u>
CURRENT ASSETS		
Advance to Associate -Current Portion	35,697,305	32,201,485
Tax Recoverable	-	6,407,739
Receivables & Prepayments	58,438,333	40,522,511
Cash and Cash equivalents	42,793,958	46,694,621
	<u>136,929,596</u>	<u>125,826,356</u>
TOTAL ASSETS	<u>1,176,011,146</u>	<u>971,996,266</u>
EQUITY AND LIABILITIES		
EQUITY		
Share Capital	285,185,290	273,669,935
Reserves	808,481,526	612,289,856
	<u>1,093,666,816</u>	<u>885,959,791</u>
NON CURRENT LIABILITIES		
Borrowings	<u>62,673,287</u>	<u>73,201,250</u>
CURRENT LIABILITIES		
Borrowings - current portion	9,772,583	6,798,750
Tax Payable	4,246,476	-
Dividends Payable	509,632	1,150,553
Trade and other payables	5,142,352	4,885,922
	<u>19,671,043</u>	<u>12,835,225</u>
TOTAL EQUITY AND LIABILITIES	<u>1,176,011,146</u>	<u>971,996,266</u>