INTERIM FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30,2025

Statement of Profit or Loss & other Comprehensive Income

Period ended	30th June 2025 KES	30th June 2024 KES
Revenue	-	-
Direct Expenses	-	-
Gross Profit/(Loss)	-	-
Operating Expenses	102,388.46	
Operating Profit/(Loss)	**(102,388.46)**	
Finance Costs	4,691.39	480.90
Profit/(Loss) before Taxation	**(107,079.85)**	**(480.90)**
Income Tax Expense	-	-
Total comprehensive income/loss for the Period	**(107,079.85)**	**(480.90)**

Other Disclosures

Period ended	30th June 2025 KES	30th June 2024 KES
1.Capital strenght		
a.Paid up Capital	36,550,000.00	31,443,775.00
b.Minimum Capital Required	30,000,000.00	30,000,000.00
(a-b) Excess/(Deficiency)	6,550,000.00	1,443,775.00
2.Shareholders Funds		
a.Total Shareholders Funds required	39,833,820.16	30,099,519.00
b.Minimum Shareholders Funds required	30,000,000.00	30,000,000.00
(a-b) Excess/(Deficiency)	9,833,820.16	99,519.00
3.Liquid Capital		
a.Liquid Capital	37,730,627.00	31,443,775.00
b.Minimum Liquid Capital (The higher of KES 30M and 8% of liabilities)	30,000,000.00	30,000,000.00
(a-b) Excess/(Deficiency)	7,730,627.00	1,443,775.00
4.Clients Funds (Where Applicable)		
a.Total Clients Creditors	-	-
b.Total Clients Cash and Bank Balances	-	-
(a-b) Excess/(Deficiency)	-	-

The financial statements are extracts from the books of the institition for the period ended June 30,2025

Statement of Financial Position

Period ended	30th June 2025 KES	30th June 2024 KES
Non-Current Assets		
Property and Equipment	-	-
Rights of Use Assets	-	-
Total Non-Current Assests	-	-
Current Assets		
Trade and Other Receivables	3,450,000.00	-
Cash and Cash Equivalents	37,730,626.27	31,443,775.00
Total Current Assests	**41,180,626.27**	**31,443,775.00**
Total Assests		
Equity		
Paid Up Ordinary Share Capital	-	-
Shareholders' Contributions	40,000,000.00	30,100,000.00
Retained Earnings/Accummulated Losses	(166,179.84)	(481.00)
Total Shareholders' Funds	**39,833,820.16**	**30,099,519.00**
Liabilities		
Non-Current Liabilities		
Finance Lease Liabilities	-	-
Current Liabilities		
Trade and other Payables	1,346,807.00	1,344,256.00
Dues to Shareholders	-	-
Total Current Liabilities	**1,346,807.00**	**1,344,256.00**
Total Liabilities	**1,346,807.00**	**1,344,256.00**
Total Equity and Liabilities	**41,180,627.16**	**31,443,775.00**

Signed and Approved By:

Craig Allison - Director **Rimui Boniface Mbugua - Director**