

Statement Of Financial Position

	Notes	2023 Kshs	2022 Kshs
ASSETS			
Cash & Cash Equivalents	10	132,311,059	125,006,944
Receivables & Prepayments	11	25,753,556	5,789,670
Loans to Members	12	3,135,317,265	2,019,069,963
Investments	13	190,374,654	617,313,537
Intangible Assets	14	-	72,149
Property, Plant & Equipment	15	701,801	455,395
Total Assets		3,484,458,336	2,767,707,659
LIABILITIES			
Members' Deposits	16	3,074,469,778	2,413,140,930
Payables & Accruals	17	12,588,400	8,211,469
Interest and Dividends Payable	18	281,364,719	246,131,600
Total Liabilities		3,368,422,897	2,667,483,999
EQUITY			
Share Capital	19	31,098,124.00	28,865,999
Reserves	20	84,937,313.17	71,357,659
Total Equity		116,035,439	100,223,660
Total Liabilities and Equity		3,484,458,336	2,767,707,658



The financial statements on pages 9 to 23 were approved by the Board of Directors on 18th January 2024 and were signed on its behalf by:

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Hon. Kwenya Thuku
Chairman

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Hon. Dr Patrick Makau
Treasurer

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Hon. Mary Seneta
Board Member