

Parliamentarians Regulated Non-WDT-Sacco Society Limited-CS/5000

Annual Report and Financial Statements

For the Year ended 31st December 2024

Statement of Financial Position

| | Notes | 2024 Kshs | 2023 Kshs |
|-------------------------------------|-------|----------------------|----------------------|
| ASSETS | | | |
| Cash & Cash Equivalents | 10 | 124,631,600 | 132,311,059 |
| Receivables & Prepayments | 11 | 50,437,796 | 25,753,556 |
| Loans to Members | 12 | 3,126,138,712 | 3,135,317,265 |
| Investments | 13 | 1,051,341,905 | 190,374,654 |
| Property, Plant & Equipment | 15 | 1,772,325 | 701,801 |
| Total Assets | | 4,354,322,338 | 3,484,458,336 |
| LIABILITIES | | | |
| Members' Deposits | 16 | 3,803,708,258 | 3,074,469,778 |
| Payables & Accruals | 17 | 34,743,810 | 12,588,400 |
| Interest and Dividends Payable | 18 | 351,533,056 | 281,364,719 |
| Total Liabilities | | 4,189,985,124 | 3,368,422,897 |
| EQUITY | | | |
| Share Capital | 19 | 61,328,753.19 | 31,098,124.00 |
| Reserves | 20 | 103,008,460.39 | 84,937,313.17 |
| Total Equity | | 164,337,214 | 116,035,439 |
| Total Liabilities and Equity | | 4,354,322,338 | 3,484,458,336 |

APPROVED
for publication and presentation
to AGM or ADM subject to minutes issued
06 FEB 2025
THE SACCO SOCIETIES REGULATORY BOARD

The financial statements on pages 9 to 23 were approved by the Board of Directors on 22nd January 2025 and were signed on its behalf by:

Hon. Kwenya Thuku
Chairman

Hon. Dr Patrick Makau
Treasurer

Hon. Mary Seneta
Board Member