



FCB CAPITAL FINANCIAL STATEMENTS AS AT 30TH JUNE 2022

A) STATEMENT OF COMPREHENSIVE INCOME

	30th JUNE 2022 Unaudited (Kshs '000')	30th JUNE 2021 Unaudited (Kshs '000')
Income		
Interest Income	1,217	1,217
Other Income		
Total Income	1,217	1,217
Expenses		
Professional fees	231	276
Legal fees		
Staff costs	-	-
Rental Expenses		
Marketing Expenses	241	204
Operational and Administrative expenses	15	90
Post & Courier	-	-
Provisions for trading gains/losses	-	-
Depreciation expenses	14	14
Bank Charges	22	22
Total Expenses	523	606
Operating Profit	694	611
Finance Costs	-	-
Profit/loss Before tax	694	611
Tax	(208)	(183)
Profit/loss after tax	486	428

B) STATEMENT OF FINANCIAL POSITION

Non Current Assets		
Property Plant & Equipment	99	128
Deferred Tax Asset	2,230	4,065
Total Non Current Assets	2,329	4,193
Current Assets		
Trade receivables	54,963	54,976
Prepayments	-	-
Office cash and bank balances	3,619	2,093
Total Current Assets	58,581	57,069
TOTAL ASSETS	60,910	61,262
Share Capital And Reserves		
Paid Up Ordinary Share Capital	64,400	64,400
Revenue reserves	(4,436)	(8,291)
Total Shareholders funds	59,964	56,109
Current Liabilities		
Trade payables		183
Accrued expenses	946	4,969
Total Current Liabilities	946	5,153
TOTAL EQUITY AND LIABILITIES	60,910	61,262

OTHER DISCLOSURES

1. Capital Strength		
a. Paid Up Capital	64,400	64,400
b. Minimum Capital Required	30,000	30,000
(a-b) Excess /Deficiency	34,400	34,400
2. Shareholders Funds		
a. Total Shareholders Funds	59,964	56,109
b. Minimum Shareholders' Funds required	30,000	30,000
(a-b) Excess/ Deficiency	29,964	26,109
a. Liquid Capital	57,636	57,069
b. Minimum Liquid Capital (the higher of Kshs 5 M and 8% of liabilities)	5,000	5,000
(a-b) Excess/Deficiency	52,636	52,069

BY ORDER OF THE BOARD

Abdullatif Essajee : Chairman
Dr. Hussein Hassan : Chief Executive Officer