

STATEMENT OF COMPREHENSIVE INCOME

KES'000

Income	
Fund management fees	1,738
Interest income	394
Total Income	2,132
Expenses	
Employment costs	5,554
Operating expenses	4,910
Depreciation and Amortization	2,093
Total Expenses	12,557
Loss Before Tax	(10,425)
Income tax expense	-
LOSS AFTER TAX	(10,425)

OTHER DISCLOSURES

a. Paid up capital	10,000
b. Minimum capital required	10,000
(a-b) Excess	-
Shareholders' Funds	
a. Total shareholders' funds	23,599
b. Minimum shareholders' funds	10,000
(a-b) Excess	13,599
Liquidity	
a. Working capital (excluding all assets and current liabilities in relation to clients)	6,612
b. 5 million or 8% of liabilities (the higher of both)	5,000
(a-b) Excess	1,612

STATEMENT OF FINANCIAL POSITION

KES'000

Non-Current Assets	
Equipment	12,187
Intangible assets	4,800
Total Non-Current Assets	16,987
Current Assets	
Financial assets	6,203
Trade and other receivables	2,989
Cash and bank expense	2,379
Total Current Assets	11,571
TOTAL ASSETS	28,558
Equity & Liabilities	
Share capital	10,000
Share premium	24,024
Accumulated losses	(10,425)
Total Equity	23,599
Current Liabilities	
Trade and other payables	4,959
Total Current Liabilities	4,959
Total Equity & Liabilities	28,558

The financial statements have been approved by the Board of Directors and signed on its behalf by:

Mohammed Hussein
Chairman

James Mose, CFA
Chief Executive

The best way to predict the future is to create it.

Kuza Money Market (KES)

10.2%*

KES 5,000**

*Effective Annual Yield (30.03.2023)

**The minimum initial investment

Talk to us:

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Kuza Money Market Dollar

5.4%*

USD 100**

Register with us today via:

- Client portal - client.kuza.africa
- Kuza Mobile App - kuza.africa



Kuza Fixed Income (KES)

12.4%*

KES 5,000**

