## FUNGUO INVESTMENTS LIMITED STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 30TH JUNE 2015

	2015 KShs	2014 KShs
INCOME	46,353,036	76,140,883
EXPENSES		
Administrative expenses	20,638,820	12,971,945
Operating expenses	5,537,050	5,655,008
Finance costs	1,261,368	77,552
Total Expenses	27,437,238	18,704,505
PROFFIT BEFORE TAX	18,915,798	57,436,378
TAXATION	(11,873,716)	(10,411,869)
PROFIT FOR THE YEAR	7,042,082	47,024,509
OTHER COMPREHENSIVE INCOME		
Fair Value loss on Bonds & Treasury Bills	(2,811,974)	4,198,401
Fair Value of Unquoted Investments	28,204,569	35,780,195
TOTAL COMPREHENSIVE INCOME	32,434,677	87,003,105
EARNINGS PER SHARE:		
Basic and Diluted EPS	0.13	0.97

KShs         KShs           NON-CURRENT ASSETS         Equipment         1,464,094         710,913           Intangible assets         6,023         32,581           Unquoted Investments         491,464,084         439,399,473           Quoted Investments         120,595,761         166,875,385           Bonds & Treasury Bills         62,816,858         62,2137,439           676,346,820         669,155,791           CURRENT ASSETS         7ax Recoverable         3,219,852         -           Deffered Tax         895,679         630,849           Receivables & Prepayments         26,870,912         27,800,748           Cash and Cash equivalents         158,727,519         82,033,838           Loan note         5,000,000         -           194,713,962         110,465,435           TOTAL ASSETS         871,060,782         779,621,226           EQUITY AND LIABILITIES         269,157,470         241,777,470           Reserves         594,838,443         526,991,259           863,995,913         768,768,729         863,995,913         768,768,729           CURRENT LIABILITIES         739,621,226         10,852,497         1,285,143         1,789,380           Trade and other payables <t< th=""><th>FUNGUO INVESTMENTS LIMITED STATEMENT OF FINANCIAL POSITION AS AT 30TH JUNE 2015</th><th>2015</th><th>2014</th></t<>	FUNGUO INVESTMENTS LIMITED STATEMENT OF FINANCIAL POSITION AS AT 30TH JUNE 2015	2015	2014
Equipment       1,464,094       710,913         Intangible assets       6,023       32,581         Unquoted Investments       491,464,084       439,399,473         Quoted Investments       120,595,761       166,875,385         Bonds & Treasury Bills       62,816,858       62,137,439         676,346,820       669,155,791         CURRENT ASSETS         Tax Recoverable       3,219,852       -         Deffered Tax       895,679       630,849         Receivables & Prepayments       26,870,912       27,800,748         Cash and Cash equivalents       158,727,519       82,033,838         Loan note       194,713,962       110,465,435         TOTAL ASSETS       871,060,782       779,621,226         EQUITY AND LIABILITIES       269,157,470       241,777,470         S94,838,443       526,991,259       863,995,913       768,768,729         S04,838       269,157,470       241,777,470       241,777,470         Reserves       594,838,443       526,991,259       863,995,913       768,768,729         CURRENT LIABILITIES       2       2       2,092,684       1,285,143       1,789,380         Trade and other payable       1,285,143       1,789,380		KShs	KShs
Intangible assets       6,023       32,581         Unquoted Investments       491,464,084       439,399,473         Quoted Investments       120,595,761       166,875,385         Bonds & Treasury Bills       62,816,858       62,137,439 <b>CURRENT ASSETS</b> 676,346,820       669,155,791         Tax Recoverable       3,219,852       -         Deffered Tax       895,679       630,849         Receivables & Prepayments       26,870,912       27,800,748         Cash and Cash equivalents       158,727,519       82,033,838         Loan note       5,000,000       - <b>TOTAL ASSETS</b> 871,060,782       779,621,226         EQUITY       Share Capital       269,157,470       241,777,470         Reserves       594,838,443       526,991,259       863,995,913       768,768,729         CURRENT LIABILITIES       269,157,470       241,777,470       594,838,443       526,991,259         Reserves       594,838,443       526,991,259       863,995,913       768,768,729         Tax Payable       -       2,092,684       1,285,143       1,789,380         Trade and other payables       5,779,726       6,970,433       7,064,869       10,852,497 </th <th>NON-CURRENT ASSETS</th> <th></th> <th></th>	NON-CURRENT ASSETS		
Intangible assets       6,023       32,581         Unquoted Investments       491,464,084       439,399,473         Quoted Investments       120,595,761       166,875,385         Bonds & Treasury Bills       62,816,858       62,137,439 <b>CURRENT ASSETS</b> 676,346,820       669,155,791         Tax Recoverable       3,219,852       -         Deffered Tax       895,679       630,849         Receivables & Prepayments       26,870,912       27,800,748         Cash and Cash equivalents       158,727,519       82,033,838         Loan note       5,000,000       - <b>TOTAL ASSETS</b> 871,060,782       779,621,226         EQUITY       Share Capital       269,157,470       241,777,470         Reserves       594,838,443       526,991,259       863,995,913       768,768,729         CURRENT LIABILITIES       269,157,470       241,777,470       594,838,443       526,991,259         Reserves       594,838,443       526,991,259       863,995,913       768,768,729         Tax Payable       -       2,092,684       1,285,143       1,789,380         Trade and other payables       5,779,726       6,970,433       7,064,869       10,852,497 </th <th>Equipment</th> <td>1,464,094</td> <td>710,913</td>	Equipment	1,464,094	710,913
Unquoted Investments       491,464,084       439,399,473         Quoted Investments       120,595,761       166,875,385         Bonds & Treasury Bills       676,346,820       669,155,791         CURRENT ASSETS         Tax Recoverable       3,219,852       -         Deffered Tax       895,679       630,849         Receivables & Prepayments       26,870,912       27,800,748         Cash and Cash equivalents       158,727,519       82,033,838         Loan note       5,000,000       -         194,713,962       110,465,435       10,465,435         CURRENT LIABILITIES         EQUITY       Share Capital       269,157,470       241,777,470         Reserves       594,838,443       526,991,259         863,995,913       768,768,729       594,838,443       526,991,259         863,995,913       768,768,729       594,838,443       526,991,259         863,995,913       768,768,729       594,838,443       526,991,259         863,995,913       768,768,729       594,838,443       526,991,259         863,995,913       768,768,729       594,838,443       526,991,259         863,995,913       768,768,729       594,838,443       526,991,259		6,023	
Quoted Investments       120,595,761       166,875,385         Bonds & Treasury Bills       62,816,858       62,137,439         676,346,820       669,155,791         CURRENT ASSETS         Tax Recoverable       3,219,852       -         Deffered Tax       895,679       630,849         Receivables & Prepayments       26,870,912       27,800,748         Cash and Cash equivalents       158,727,519       82,033,838         Loan note       5,000,000       -         194,713,962       110,465,435         FQUITY AND LIABILITIES         EQUITY       Share Capital       269,157,470       241,777,470         Reserves       594,838,443       526,991,259       863,995,913       768,768,729         CURRENT LIABILITIES         Fax Payable       -       2,092,684         Dividends Payable       1,285,143       1,789,380         Trade and other payables       5,779,726       6,970,433         7,064,869       10,852,497	-	-	-
Bonds & Treasury Bills       62,816,858       62,137,439         676,346,820       669,155,791         CURRENT ASSETS       3,219,852       -         Deffered Tax       895,679       630,849         Receivables & Prepayments       26,870,912       27,800,748         Cash and Cash equivalents       158,727,519       82,033,838         Loan note       5,000,000       -         194,713,962       110,465,435         TOTAL ASSETS       871,060,782       779,621,226         EQUITY AND LIABILITIES       871,060,782       779,621,226         EQUITY       Share Capital       269,157,470       241,777,470         Reserves       594,838,443       526,991,259         863,995,913       768,768,729         CURRENT LIABILITIES       2         Tax Payable       -       2,092,684         Dividends Payable       1,285,143       1,789,380         Trade and other payables       5,779,726       6,970,433         7,064,869       10,852,497	-		
676,346,820         669,155,791           CURRENT ASSETS         3,219,852         -           Deffered Tax         895,679         630,849           Receivables & Prepayments         26,870,912         27,800,748           Cash and Cash equivalents         158,727,519         82,033,838           Loan note         5,000,000         -           194,713,962         110,465,435           TOTAL ASSETS         871,060,782         779,621,226           EQUITY AND LIABILITIES         269,157,470         241,777,470           Reserves         594,838,443         526,991,259           863,995,913         768,768,729           CURRENT LIABILITIES         -         2,092,684           Dividends Payable         1,285,143         1,789,380           Trade and other payables         5,779,726         6,970,433           7,064,869         10,852,497	Bonds & Treasury Bills	62,816,858	62,137,439
Tax Recoverable       3,219,852       -         Deffered Tax       895,679       630,849         Receivables & Prepayments       26,870,912       27,800,748         Cash and Cash equivalents       158,727,519       82,033,838         Loan note       5,000,000       -         194,713,962       110,465,435         TOTAL ASSETS       871,060,782       779,621,226         EQUITY AND LIABILITIES       269,157,470       241,777,470         Share Capital       269,157,470       241,777,470         Reserves       594,838,443       526,991,259         863,995,913       768,768,729         CURRENT LIABILITIES       -       2,092,684         Dividends Payable       1,285,143       1,789,380         Trade and other payables       5,779,726       6,970,433         7,064,869       10,852,497			
Tax Recoverable       3,219,852       -         Deffered Tax       895,679       630,849         Receivables & Prepayments       26,870,912       27,800,748         Cash and Cash equivalents       158,727,519       82,033,838         Loan note       5,000,000       -         194,713,962       110,465,435         TOTAL ASSETS       871,060,782       779,621,226         EQUITY AND LIABILITIES       269,157,470       241,777,470         Share Capital       269,157,470       241,777,470         Reserves       594,838,443       526,991,259         863,995,913       768,768,729         CURRENT LIABILITIES       -       2,092,684         Dividends Payable       1,285,143       1,789,380         Trade and other payables       5,779,726       6,970,433         7,064,869       10,852,497			
Deffered Tax       895,679       630,849         Receivables & Prepayments       26,870,912       27,800,748         Cash and Cash equivalents       158,727,519       82,033,838         Loan note       5,000,000       -         194,713,962       110,465,435         FOTAL ASSETS       871,060,782       779,621,226         EQUITY AND LIABILITIES       779,621,226         EQUITY       Share Capital       269,157,470       241,777,470         Reserves       594,838,443       526,991,259       863,995,913       768,768,729         CURRENT LIABILITIES       863,995,913       768,768,729       863,995,913       768,768,729         CURRENT LIABILITIES       2,092,684       1,285,143       1,789,380         Tax Payable       -       2,092,684       1,285,143       1,789,380         Trade and other payables       -       2,092,684       1,285,143       1,789,380         Trade and other payables       -       7,064,869       10,852,497	CURRENT ASSETS		
Receivables & Prepayments       26,870,912       27,800,748         Cash and Cash equivalents       158,727,519       82,033,838         Loan note       5,000,000       -         194,713,962       110,465,435         TOTAL ASSETS       871,060,782       779,621,226         EQUITY AND LIABILITIES       269,157,470       241,777,470         Share Capital       269,157,470       241,777,470         Reserves       594,838,443       526,991,259         863,995,913       768,768,729         CURRENT LIABILITIES       -       2,092,684         Dividends Payable       1,285,143       1,789,380         Trade and other payables       5,779,726       6,970,433         7,064,869       10,852,497	Tax Recoverable	3,219,852	-
Cash and Cash equivalents       158,727,519       82,033,838         Loan note       194,713,962       110,465,435         TOTAL ASSETS       871,060,782       779,621,226         EQUITY AND LIABILITIES       269,157,470       241,777,470         Share Capital       269,157,470       241,777,470         Reserves       594,838,443       526,991,259         863,995,913       768,768,729         CURRENT LIABILITIES       2         Tax Payable       -       2,092,684         Dividends Payable       1,285,143       1,789,380         Trade and other payables       5,779,726       6,970,433         7,064,869       10,852,497	Deffered Tax	895,679	630,849
Loan note       5,000,000       -         194,713,962       110,465,435         TOTAL ASSETS       871,060,782       779,621,226         EQUITY AND LIABILITIES       269,157,470       241,777,470         Share Capital       269,157,470       241,777,470         Reserves       594,838,443       526,991,259         863,995,913       768,768,729         CURRENT LIABILITIES       -       2,092,684         Dividends Payable       1,285,143       1,789,380         Trade and other payables       5,779,726       6,970,433         7,064,869       10,852,497	Receivables & Prepayments	26,870,912	27,800,748
194,713,962       110,465,435         TOTAL ASSETS       871,060,782       779,621,226         EQUITY AND LIABILITIES       269,157,470       241,777,470         Share Capital       269,157,470       241,777,470         Reserves       594,838,443       526,991,259         863,995,913       768,768,729         CURRENT LIABILITIES       -       2,092,684         Dividends Payable       1,285,143       1,789,380         Trade and other payables       5,779,726       6,970,433         7,064,869       10,852,497	Cash and Cash equivalents	158,727,519	82,033,838
TOTAL ASSETS       871,060,782       779,621,226         EQUITY AND LIABILITIES       269,157,470       241,777,470         Share Capital       269,157,470       241,777,470         Reserves       594,838,443       526,991,259         863,995,913       768,768,729         CURRENT LIABILITIES       -       2,092,684         Dividends Payable       1,285,143       1,789,380         Trade and other payables       5,779,726       6,970,433         7,064,869       10,852,497	Loan note	5,000,000	-
EQUITY AND LIABILITIES         EQUITY         Share Capital       269,157,470       241,777,470         Reserves       594,838,443       526,991,259         863,995,913       768,768,729         CURRENT LIABILITIES       -       2,092,684         Dividends Payable       1,285,143       1,789,380         Trade and other payables       5,779,726       6,970,433         7,064,869       10,852,497		194,713,962	110,465,435
EQUITY         Share Capital       269,157,470       241,777,470         Reserves       594,838,443       526,991,259         863,995,913       768,768,729         CURRENT LIABILITIES       -       2,092,684         Dividends Payable       1,285,143       1,789,380         Trade and other payables       5,779,726       6,970,433         7,064,869       10,852,497	TOTAL ASSETS	871,060,782	779,621,226
Share Capital       269,157,470       241,777,470         Reserves       594,838,443       526,991,259         863,995,913       768,768,729         CURRENT LIABILITIES         Tax Payable       -       2,092,684         Dividends Payable       1,285,143       1,789,380         Trade and other payables       5,779,726       6,970,433         7,064,869       10,852,497	EQUITY AND LIABILITIES		
Reserves       594,838,443       526,991,259         863,995,913       768,768,729         CURRENT LIABILITIES       -       2,092,684         Dividends Payable       1,285,143       1,789,380         Trade and other payables       5,779,726       6,970,433         7,064,869       10,852,497	EQUITY		
863,995,913         768,768,729           CURRENT LIABILITIES         -         2,092,684           Dividends Payable         1,285,143         1,789,380           Trade and other payables         5,779,726         6,970,433           7,064,869         10,852,497	Share Capital	269,157,470	241,777,470
CURRENT LIABILITIES         Tax Payable       -       2,092,684         Dividends Payable       1,285,143       1,789,380         Trade and other payables       5,779,726       6,970,433 <b>7,064,869 10,852,497</b>	Reserves	594,838,443	526,991,259
Tax Payable       -       2,092,684         Dividends Payable       1,285,143       1,789,380         Trade and other payables       5,779,726       6,970,433 <b>7,064,869 10,852,497</b>		863,995,913	768,768,729
Tax Payable       -       2,092,684         Dividends Payable       1,285,143       1,789,380         Trade and other payables       5,779,726       6,970,433 <b>7,064,869 10,852,497</b>			
Dividends Payable       1,285,143       1,789,380         Trade and other payables       5,779,726       6,970,433 <b>7,064,869 10,852,497</b>	CURRENT LIABILITIES		
Trade and other payables       5,779,726       6,970,433 <b>7,064,869 10,852,497</b>	Tax Payable	-	2,092,684
Trade and other payables       5,779,726       6,970,433 <b>7,064,869 10,852,497</b>		1,285,143	1,789,380
7,064,869 10,852,497	•		
TOTAL EQUITY AND LIABILITIES 871,060,782 779,621,226		7,064,869	10,852,497
TOTAL EQUITY AND LIABILITIES871,060,782779,621,226			
	TOTAL EQUITY AND LIABILITIES	871,060,782	779,621,226