



ETICA CAPITAL UNIT TRUST FUND
AUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31ST DECEMBER 2024

STATEMENT OF COMPREHENSIVE INCOME

	ETICA MONEY MARKET FUND (KES)		ETICA MONEY MARKET FUND (USD)		ETICA FIXED INCOME FUND (KES)		ETICA WEALTH FUND (KES)		ETICA SHARIAH FUND (KES)		ETICA SHARIAH FUND (USD)	
	Dec-24	Dec-23	Dec-24	Dec-23	Dec-24	Dec-23	Dec-24	Dec-23	Dec-24	Dec-23	Dec-24	Dec-23
	KES	KES	KES	KES	KES	KES	KES	KES	KES	KES	KES	KES
INCOME												
Investment income	409,929,100	3,377,196	16,179,323	-	15,884,198	5,367,651	16,016,130	2,426,676	3,234,361	234,968	264,671	-
Other Income	13,287,389	(2,771)	-	-	-	-	-	-	-	-	-	-
Total Income	423,216,489	3,374,425	16,179,323	-	15,884,198	5,367,651	16,016,130	2,426,676	3,234,361	234,968	264,671	-
EXPENSES												
Operational & Administrative Expense	(84,789,427)	(772,783)	(5,542,040)	-	(3,060,737)	(1,225,465)	(2,844,355)	(407,857)	(921,656)	(13,698)	(69,156)	-
Total Expenses	(84,789,427)	(772,783)	(5,542,040)	-	(3,060,737)	(1,225,465)	(2,844,355)	(407,857)	(921,656)	(13,698)	(69,156)	-
Profit for the Period Ended	338,427,062	2,601,642	10,637,283	-	12,823,461	4,142,186	13,171,775	2,018,819	2,312,705	221,270	195,515	-

STATEMENT OF FINANCIAL POSITION

	ETICA MONEY MARKET FUND (KES)		ETICA MONEY MARKET FUND (USD)		ETICA FIXED INCOME FUND (KES)		ETICA WEALTH FUND (KES)		ETICA SHARIAH FUND (KES)		ETICA SHARIAH FUND (USD)	
	Dec-24	Dec-23	Dec-24	Dec-23	Dec-24	Dec-23	Dec-24	Dec-23	Dec-24	Dec-23	Dec-24	Dec-23
	KES	KES	KES	KES	KES	KES	KES	KES	KES	KES	KES	KES
ASSETS												
Government Bonds	1,818,549,329	32,846,176	-	-	100,585,772	78,197,365	77,054,795	49,838,085	-	-	-	-
Commercial Paper	502,391,879	7,141,893	-	-	11,076,599	1,968,004	16,976,217	5,613,042	-	-	-	-
Deposits with banking institutions	3,539,271,769	60,648,281	394,091,520	-	14,954,580	18,223,225	23,406,651	13,646,414	106,960,178	7,164,727	6,625,672	-
Bank balances	26,151,723	4,851,108	284,238	-	141	53,572	58,014	57,358	103,495	11,550	1,151,856	-
Other Receivables	27,571,460	409,247	1,659,760	-	1,615,629	871,985	17,999,318	-	1,682,510	86,160	88,201	-
Total Assets	5,913,936,160	105,896,705	396,035,518	-	128,232,721	99,314,151	135,494,995	69,154,899	108,746,183	7,262,437	7,865,729	-
Other Payables	39,621,051	2,956,543	11,122,009	-	2,847,626	1,544,416	7,625,741	901,808	201,488	44,680	63,010	-
Net Assets	5,874,315,109	102,940,162	384,913,509	-	125,385,095	97,769,735	127,869,254	68,253,091	108,544,695	7,217,757	7,802,719	-
Unit holder balances	5,535,888,047	100,338,520	374,276,226	-	112,561,634	93,627,549	114,697,479	66,234,272	106,231,990	6,996,487	7,607,204	-
Profit for the year	338,427,062	2,601,642	10,637,283	-	12,823,461	4,142,186	13,171,775	2,018,819	2,312,705	221,270	195,515	-
MEMBERS' FUNDS	5,874,315,109	102,940,162	384,913,509	-	125,385,095	97,769,735	127,869,254	68,253,091	108,544,695	7,217,757	7,802,719	-

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