

### UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30TH JUNE 2025

STATEMENT OF FINANCIAL POSITION		
	Jun-25	Jun-24
	KES	KES
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
Property, Plant & Equipment	6,496,845	1,057,238
Intangible assets	6,175,896	4,494,490
Right of Use Assets	8,455,000	3,817,142
Deffered Tax Asset	1,381,360	273,790
<b>Total Non-Current Assets</b>	<b>22,509,101</b>	<b>9,642,660</b>
<b>Current Assets</b>		
Cash & Cash Equivalents	6,996,977	15,634,654
Proprietary Positions	105,250,197	10,116,063
Other receivables	31,947,398	7,003,945
<b>Total Current Assets</b>	<b>144,194,572</b>	<b>32,754,661</b>
<b>TOTAL ASSETS</b>	<b>166,703,673</b>	<b>42,397,322</b>
<b>EQUITY &amp; LIABILITIES</b>		
<b>Share Capital and Reserves</b>		
Share Capital	79,528,196	15,219,000
Deposit for shares	-	43,292,440
Accumulated Profit/loss	71,722,265	(23,911,584)
<b>Total equity</b>	<b>151,250,461</b>	<b>34,599,857</b>
<b>Non-Current Liabilities</b>		
Lease Liability	8,578,084	3,783,701
<b>Total Non-Current Liabilities</b>	<b>8,578,084</b>	<b>3,783,701</b>
<b>Current Liabilities</b>		
Other payables	8,181,694	3,648,653
Lease liabilities	400,965	400,965
Current tax payable	(1,707,531)	(35,854)
<b>Total Current Liabilities</b>	<b>6,875,128</b>	<b>4,013,764</b>
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>166,703,673</b>	<b>42,397,322</b>

STATEMENT OF COMPREHENSIVE INCOME		
	Jun-25	Jun-24
	KES	KES
Revenue	109,112,946	14,280,861
Other Income	12,106,029	429,371
<b>Total Income</b>	<b>121,218,975</b>	<b>14,710,233</b>
Administrative Expenses	(51,029,425)	(21,000,725)
Financing Cost	(1,015)	(9,506)
Profit/(Loss) before tax	70,188,536	(6,299,998)
<b>Tax Expense</b>	<b>-</b>	<b>-</b>
Profit / (Loss) after tax	70,188,536	(6,299,998)
<b>OTHER DISCLOSURES</b>		
	Jun-25	Jun-24
	KES	KES
<b>Capital Strength</b>		
a. Paid-up Ordinary Share Capital	79,528,196	58,511,440
b. Minimum Capital Required	10,000,000	10,000,000
<b>(a-b) Excess</b>	<b>69,528,196</b>	<b>48,511,440</b>
<b>Shareholder's Funds</b>		
a. Total shareholders' funds	151,250,461	34,599,857
b. Minimum Shareholder's Funds Required	10,000,000	10,000,000
<b>(a-b) Excess</b>	<b>141,250,461</b>	<b>24,599,857</b>
<b>Liquidity</b>		
a. Working Capital (excluding current assets and current liabilities in relation to clients)	75,253,073	20,535,040
b. Minimum Working Capital Required	5,000,000	5,000,000
<b>(a-b) Excess</b>	<b>70,253,073</b>	<b>15,535,040</b>
The Above Results are Extracts of the Unaudited Financial Statements for the Half Year Ended 30th June 2025.		
<b>Charles Ngwilli Mule</b>	<b>Maurice W. Oduor</b>	
<b>Director</b>	<b>Director</b>	