

AUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31ST DECEMBER 2025

STATEMENT OF FINANCIAL POSITION		
	Dec-25	Dec-24
	Kshs	Kshs
ASSETS		
Non-Current Assets		
Property, Plant & Equipment	11,899,511	4,991,129
Intangible assets	8,974,812	5,691,781
Right of Use Assets	13,216,945	8,455,000
Tax Asset	95,656	3,088,889
Total Non-Current Assets	34,186,924	22,226,799
Current Assets		
Cash & Cash Equivalents	1,006,690	10,961,266
Proprietary Positions	202,428,005	51,023,859
Other receivables	40,146,270	15,743,652
Total Current Assets	243,580,965	77,728,777
TOTAL ASSETS	277,767,889	99,955,576
EQUITY & LIABILITIES		
Share Capital and Reserves		
Share Capital	16,470,779	15,219,000
Share premium	63,057,417	-
Deposit for shares	-	64,309,196
Accumulated Profit/ (losses)	121,724,979	1,533,731
Total equity	201,253,175	81,061,927
Non-Current Liabilities		
Lease Liability	11,890,984	7,584,585
Total Non-Current Liabilities	11,890,984	7,584,585
Current Liabilities		
Other payables	29,664,968	9,914,600
Lease liabilities	1,600,813	1,394,464
Current tax payable	33,357,949	-
Total Current Liabilities	64,623,730	11,309,064
TOTAL EQUITY & LIABILITIES	277,767,889	99,955,576

STATEMENT OF COMPREHENSIVE INCOME		
	Dec-25	Dec-24
	Kshs	Kshs
INCOME		
Fund Management Fees	272,866,541	64,195,230
Other Income	32,345,468	9,833,207
Total Income	305,212,009	74,028,437
Administrative Expenses	(126,461,306)	(50,917,052)
Establishment expenses	(6,319,215)	(3,326,468)
Financing Cost	(896,375)	(637,457)
Profit Before Tax	171,535,113	19,147,460
Tax Expense	(51,343,865)	(2,144)
Profit After Tax	120,191,248	19,145,316

OTHER DISCLOSURES		
	Dec-25	Dec-24
	Kshs	Kshs
Capital Strength		
a. Paid-up Ordinary Share Capital	79,528,196	79,528,196
b. Minimum Capital Required	10,000,000	10,000,000
(a-b) Excess	69,528,196	69,528,196
Shareholder's Funds		
a. Total shareholders' funds	201,253,175	81,061,927
b. Minimum shareholder's funds required	10,000,000	10,000,000
(a-b) Excess	191,253,175	71,061,927
Liquidity		
a. Working capital (excluding current assets and current liabilities in relation to clients)	70,885,612	61,254,921
b. Minimum working capital required	5,023,647	5,000,000
(a-b) Excess	65,861,965	56,254,921

The above results are extracts of the audited financial statements for the Full Year ended 31st December 2025.

Charles N. Mule
Director

Maurice W. Oduor
Director