

I		STATEMENT OF FINANCIAL POSITION AS AT	30 Jun 2020 UNAUDITED Shs.'000'	31 Dec 2020 AUDITED Shs.'000'	31 Mar 2021 UNAUDITED Shs.'000'	30 Jun 2021 UNAUDITED Shs.'000'
A		ASSETS				
1	Cash (both local and foreign)		55,339	57,089	74,609	79,247
2	Balances due from Central Bank of Kenya		557,735	710,484	971,868	592,989
3	Kenya Government and other securities held for dealing purposes		-	-	-	-
4	Financial Assets at fair value through profit and loss		-	-	-	-
5	Investment Securities:					
	a) Held to Maturity:					
	(i) Kenya Government securities		1,727,156	1,883,473	2,100,075	3,162,882
	(ii) Other securities		-	-	-	-
	b) Available for sale:					
	(i) Kenya Government securities		-	320,865	308,610	318,605
	(ii) Other securities		-	-	-	-
6	Deposits and balances due from local banking institutions		100,270	150,235	672,444	351,214
7	Deposits and balances due from banking institutions abroad		145,992	61,161	81,125	112,238
8	Tax recoverable		-	-	-	-
9	Loans and advances to customers (net)		6,958,079	7,279,704	4,903,485	5,085,258
10	Balances due from banking institutions in the group		-	-	-	-
11	Investments in associates		-	-	-	-
12	Investments in subsidiary companies		-	-	-	-
13	Investment in joint ventures		-	-	-	-
14	Investment properties		-	-	-	-
15	Property and equipment		209,402	196,020	193,578	185,656
16	Prepaid Lease rentals		71,996	71,513	71,272	71,030
17	Intangible assets - (computer software)		33,915	31,234	31,913	33,124
18	Deferred tax asset		75,306	104,967	104,967	104,967
19	Retirement benefit asset		-	-	-	-
20	Other assets		252,233	154,858	170,464	162,191
21	TOTAL ASSETS		10,187,423	11,021,603	9,684,410	10,259,401
B		LIABILITIES				
22	Balances due to Central Bank of Kenya		-	-	-	-
23	Customer deposits		8,867,677	9,523,447	8,211,447	8,706,619
24	Deposits and balances due to local banking institutions		-	81,885	32,863	50,000
25	Deposits and balances due to foreign banking institutions		-	-	-	-
26	Other money market deposits		-	-	-	-
27	Borrowed funds		-	-	-	-
28	Balances due to group companies		-	-	-	-
29	Tax payable		11,955	2,797	15,189	11,065
30	Dividends payable		-	-	-	-
31	Deferred tax liability		-	-	-	-
32	Retirement benefit liability		-	-	-	-
33	Other liabilities		116,440	139,136	124,101	164,580
34	TOTAL LIABILITIES		8,996,072	9,747,265	8,383,600	8,932,264
C		SHAREHOLDERS' FUNDS				
35	Paid up/Assigned capital .		506,831	506,831	506,831	506,831
36	Share premium/(discount)		-	-	-	-
37	Revaluation reserves		-	-	-	-
38	Retained earnings /Accumulated losses		672,116	757,502	786,457	812,407
39	Statutory Loan Loss Reserve		7,336	12,336	12,336	12,336
40	Other Reserves		-	(2,331)	(4,814)	(4,437)
41	Proposed dividends		5,068	-	-	-
42	Capital Grants		-	-	-	-
43	TOTAL SHAREHOLDERS' FUNDS		1,191,351	1,274,338	1,300,810	1,327,137
44	Minority Interest		-	-	-	-
45	TOTAL LIABILITIES AND SHAREHOLDERS' FUNDS		10,187,423	11,021,603	9,684,410	10,259,401
II		STATEMENT OF COMPREHENSIVE INCOME FOR THE PERIOD ENDED	30 Jun 2020 UNAUDITED Shs.'000'	31 Dec 2020 AUDITED Shs.'000'	31 Mar 2021 UNAUDITED Shs.'000'	30 Jun 2021 UNAUDITED Shs.'000'
1.0		INTEREST INCOME				
1.1	Loans and advances		337,834	722,749	182,002	346,917
1.2	Government securities.		64,169	180,657	58,105	129,949
1.3	Deposits and placements with banking institutions		2,298	5,128	10,279	16,208
1.4	Other Interest Income		-	-	-	-
1.5	Total Interest income		404,301	908,534	250,386	493,074
2.0		INTEREST EXPENSE				
2.1	Customer deposits		251,716	560,923	139,499	268,957
2.2	Deposits and placements from banking institutions		4,092	5,695	377	534
2.3	Other Interest expense		2,351	4,062	740	1,425
2.4	Total Interest Expense		258,159	570,680	140,616	270,916
3.0	NET INTEREST INCOME/(LOSS)		146,142	337,854	109,770	222,158
4.0						

Isaac Mwigie
Managing Director



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