



ABC CAPITAL LIMITED

MEMBER OF NSE SINCE 1954

A subsidiary of ABC Bank

Mezzanine Floor, ABC Bank House, Woodvale Groove, Westlands,
P.O. Box 34157 GPO 00100 NAIROBI. TELEPHONE: 2246036/2242534/316143/2241142/2241046/2241148 Fax: 2245971

UNAUDITED FINANCIAL STATEMENTS and other disclosures as at 30th June 2021

A) Statement of Comprehensive Income

	30- June 2021 (Kshs '000')	30- June 2020 (Kshs '000')		30- June 2021 (Kshs '000')	30 th June 2020 (Kshs '000')
1.0 Income			3.0 Share Capital and Reserves		
1.1 Brokerage Commissions	2,286	1,791	3.1 Paid Up Ordinary Share Capital	135,000	135,000
1.2 Advisory /consultancy Fees	900	-	3.3 Share Premium	100	100
1.3 Interest Income	1,418	2,180	3.4 Revenue reserves	(108,137)	(91,989)
1.4 Dividend Income	3,710	693	3.5 Revaluation reserves	8,520	4,530
1.13 Other Income (Miscellaneous Income)	950	1,735	3.6 Capital reserves	15,000	15,000
1.14 Total Income	9,264	6341	3.9 Total Shareholders' funds	50,483	59,297
2.0 Expenses			6.3.9 Current Liabilities		
2.2 Professional fees	193	193	5.1 Clients creditors	17,861	104,383
2.3 Legal fees	1,294	2	5.2 Amounts due to stockbrokers	13,574	49,230
2.4 Employee costs	4,141	4,830	5.3 Amounts due to related parties	34,775	16,325
2.5 Directors Emoluments	-	-	5.5 Trade payables	13,880	10,632
2.6 Operational and Administrative expenses	2,457	3,407	5.13 Total Current Liabilities	80,090	57,771
2.7 Provisions for trading gains/losses	-	-	5.14 TOTAL EQUITY AND LIABILITIES	130,573	117,068
2.8 Depreciation expenses	69	61			
2.11 Total Expenses	8,154	12,082	8.4.9		
3.0 Operating Profit	1,110	(2,094)	1. Capital Strength		
4.0 Finance Costs	(37)	(46)	a. Paid Up Capital	135,000	135,000
4.1 Unrealized profits/(loss) on investments	3,990	(31,920)	(34,080) Minimum Capital Required	50,000	50,000
5.0 Profit/loss Before tax	5,063	(21,529)	- (a-b) Excess /Deficiency	85,000	85,000
6.0 Tax	-	-	2. Shareholders' Funds		
7.0 Profit /loss after tax	5,063	(34,060)	a. Total Shareholders' Funds	50,483	57,771

B) Statement of Financial Position

	30- June 2021 (Kshs '000')	30- June 2020 (Kshs '000')		30- June 2021 (Kshs '000')	30 th June 2020 (Kshs '000')
1.0 Non-Current Assets			3. Liquid Capital For Investment Banks, Stock Brokers and Dealers		
1.1 Property Plant & Equipment	782	650	a. Liquid Capital	33,032	38,274
1.3 Investments in subsidiary companies	-	-	b. Minimum Liquid Capital (the higher of Kshs 30 M and 8% of liabilities)	30,000	30,000
1.9 Investments or deposits in CDSC/NSE	7,719	7,428	(a-b) Excess/Deficiency	3,032	8,274
1.15 Total Non-Current Assets	8,501	8,078	4. Clients Funds (Where applicable)		
2.0 Current Assets			a. Total Clients Creditors	17,861	21,435
2.1 Clients debtors		390	b. Total Clients' Cash and bank balances	24,686	30,663
2.2 Amounts due from other stockbrokers	13,257	2,739	c. Excess / Deficiency (b-a)	6,825	9,228
2.3 Other trade receivables	11,794	10,217			
2.4 Prepayments	172	168			
2.5 Investment in equities/Fixed income securities	58,520	54,530			
2.10 Total Clients cash and bank balances	24,686	25,565			
2.11 Office cash and bank balances	13,643	13,023			
2.12 Other current assets (Taxation recoverable)		2,358			
2.13 Total Current Assets	122,071	108,990			
2.14 TOTAL ASSETS	130,573	117,068			

MESSAGE FROM DIRECTORS

We confirm that the above accounts are a true extract from the books of the company

Signed: **Shamaz Savani**
Director

Sridhar Natarajan
Director