

Salaam Investment Bank (K) Ltd Britam Tower, 19th Floor, Hospital Road, Upperhill, P.O. BOX 1405 - 00100, Nairobi, Kenya. M: +254 711 11 60 06 E: info@salaaminvestmentbank.co.ke W: www.salaaminvestmentbank.co.ke

UN-AUDITED FINANCIAL STATEMENTS FOR THE YEAR PERIOD ENDED 30 JUNE 2020

A) STATEMENT OF COMPREHENSIVE INCOME FOR THE PERIOD ENDED

	30-Jun-19	30-Jun-20
	KSHs '000	KSHs '000
Income		
Advisory Income	500	-
Other Income	500	1,200
Total Income	F00	
Total Income	500	1,200.00
Expenses		
Employee Cost	(6,921)	(19,593)
Rent Expenses	(5,371)	(10,414)
Professional & Legal Fees	(1,571)	(4,995)
Operational & Administrative expenses	(2,037)	(5,593)
Depreciation Expenses	-	-
Amortaization Expenses	-	-
Total Expenses	(15,900)	(40,595)
Operating Loss	(15,400)	(39,395)
Finance Costs	-	-
Loss before tax	(15,400)	(39,395)
Total comprehensive loss	(15,400)	(39,395)
Total comprehensive loss	(15,400)	(39,395)
	(15,400)	(39,395)
Total comprehensive loss B) STATEMENT OF FINANCIAL POSITION AS AT	(15,400)	(39,395)
B) STATEMENT OF FINANCIAL POSITION AS AT		
B) STATEMENT OF FINANCIAL POSITION AS AT Assets	30-Jun-19	30-Jun-20
B) STATEMENT OF FINANCIAL POSITION AS AT Assets Non-Current Assets	30-Jun-19 KSHs '000	30-Jun-20 KSHs '000
B) STATEMENT OF FINANCIAL POSITION AS AT Assets Non-Current Assets Property, Plant & Equipment	30-Jun-19 KSHs '000 38,649	30-Jun-20 KSHs '000 65,695
B) STATEMENT OF FINANCIAL POSITION AS AT Assets Non-Current Assets Property, Plant & Equipment Intangible Assets	30-Jun-19 KSHs '000 38,649 73	30-Jun-20 KSHs '000 65,695 305
B) STATEMENT OF FINANCIAL POSITION AS AT Assets Non-Current Assets Property, Plant & Equipment Intangible Assets Right-of-use	30-Jun-19 KSHs '000 38,649 73 0	30-Jun-20 KSHs '000 65,695 305 104,238
B) STATEMENT OF FINANCIAL POSITION AS AT Assets Non-Current Assets Property, Plant & Equipment Intangible Assets	30-Jun-19 KSHs '000 38,649 73	30-Jun-20 KSHs '000 65,695 305
B) STATEMENT OF FINANCIAL POSITION AS AT Assets Non-Current Assets Property, Plant & Equipment Intangible Assets Right-of-use Total Non-Current Assets	30-Jun-19 KSHs '000 38,649 73 0	30-Jun-20 KSHs '000 65,695 305 104,238
B) STATEMENT OF FINANCIAL POSITION AS AT Assets Non-Current Assets Property, Plant & Equipment Intangible Assets Right-of-use Total Non-Current Assets Current Assets	30-Jun-19 KSHs '000 38,649 73 0 38,722	30-Jun-20 KSHs '000 65,695 305 104,238 170,238
B) STATEMENT OF FINANCIAL POSITION AS AT Assets Non-Current Assets Property, Plant & Equipment Intangible Assets Right-of-use Total Non-Current Assets Current Assets Other Receivables	30-Jun-19 KSHs '000 38,649 73 0 38,722 9,636	30-Jun-20 KSHs '000 65,695 305 104,238 170,238 44,339
B) STATEMENT OF FINANCIAL POSITION AS AT Assets Non-Current Assets Property, Plant & Equipment Intangible Assets Right-of-use Total Non-Current Assets Current Assets Other Receivables Clients' cash and bank balances	30-Jun-19 KSHs '000 38,649 73 0 38,722 9,636 0	30-Jun-20 KSHs '000 65,695 305 104,238 170,238 44,339 644,715
B) STATEMENT OF FINANCIAL POSITION AS AT Assets Non-Current Assets Property, Plant & Equipment Intangible Assets Right-of-use Total Non-Current Assets Current Assets Other Receivables Clients' cash and bank balances Office cash and bank balances	30-Jun-19 KSHs '000 38,649 73 0 38,722 9,636 0 187,372	30-Jun-20 KSHs '000 65,695 305 104,238 170,238 44,339 644,715 179,800
B) STATEMENT OF FINANCIAL POSITION AS AT Assets Non-Current Assets Property, Plant & Equipment Intangible Assets Right-of-use Total Non-Current Assets Current Assets Other Receivables Clients' cash and bank balances Office cash and bank balances Total Current Asstes	30-Jun-19 KSHs '000 38,649 73 0 38,722 9,636 0 187,372 197,008	30-Jun-20 KSHs '000 65,695 305 104,238 170,238 44,339 644,715 179,800 868,854
B) STATEMENT OF FINANCIAL POSITION AS AT Assets Non-Current Assets Property, Plant & Equipment Intangible Assets Right-of-use Total Non-Current Assets Current Assets Other Receivables Clients' cash and bank balances Office cash and bank balances	30-Jun-19 KSHs '000 38,649 73 0 38,722 9,636 0 187,372	30-Jun-20 KSHs '000 65,695 305 104,238 170,238 44,339 644,715 179,800
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Liabilities Non-Current liabilit	ties		
Lease liabilities		0	98,850.00
Total non-current l	iabilities	0	98,850
Current Liabilities			
Client creditors Other payables		0 1,000	672,596
Lease liabilities		1,000	2,173 13,456
Total current liabili	ties	1,000	688,225
			,
Total Equity & Liab	ilities	235,600	1,039,092
C) OTHER DISCLOSU	RES		
1. Capital Strengt	h		
	a) Paid Up		
	Capital	250,000	354,008
	b) Minimum Capital Required	250,000	250,000
	c) (a-b) Excess	-	104,008
2. Shareholders' fu	a) Total Shareholders' funds	250,000	354,008
	b) Minimum shareholders' funds	230,000	JJ7,000
	required	250,000	250,000
	c) (a-b) Excess	-	104,008
3. Liquidity			
	a) Liquid Capital	187,372	179,800
	b) Minimum Liquid Capital Requiredc) (a-b) Excess	30,000	30,000
	c) (a-b) excess	157,372	149,800
4. Client Funds			
	a) Total client creditors	0	672,596
	b) Total client cash & bank balances	0	644,715
	(b-a) Excess/ (Deficiency)	-	27,881

The above statement of profit or loss and other comprehensive income and statement of financial position are extracts of the Company's unaudited financial statements for the year ended 30 June 2020. The financial statements were approved by the Board of Directors

Hassan A Noor Director Hussein A Hussein Executive Director & CEO