

**EQUITY INVESTMENT BANK LIMITED UNIT TRUST FUNDS UNAUDITED
FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2024**



STATEMENT OF COMPREHENSIVE INCOME	MONEY MARKET FUND		BALANCED FUND	
	UNAUDITED PERIOD ENDED JUNE 30, 2024	UNAUDITED PERIOD ENDED JUNE 30, 2023	UNAUDITED PERIOD ENDED JUNE 30, 2024	UNAUDITED PERIOD ENDED JUNE 30, 2023
	(KSHS '000')	(KSHS '000')	(KSHS '000')	(KSHS '000')
INCOME				
Investment income	10,109	8,729	1,068	500
Fair Value gain/(loss) on financial assets		13	109	(123)
Total income	10,109	8,742	1,177	377
EXPENSES				
Operating expenses	(2,101)	(2,832)	(274)	(385)
Total expenses	(2,101)	(2,832)	(274)	(385)
Profit before income tax	8,008	5,910	903	(8)
Income tax expense	-	-	-	-
Profit for the year	8,008	5,910	903	(8)
STATEMENT OF FINANCIAL POSITION				
ASSETS				
Investment in government securities	68,235	88,294	10,231	4,725
Deposits with financial institutions	53,453	76,071	4,411	4,152
Cash and bank balances	1,386	1,364	4	42
TOTAL ASSETS	123,074	165,729	14,646	8,919
LIABILITIES				
Unit holder funds and reserves	120,622	160,345	12,960	6,514
Due to related party	273	2,706	39	114
Payables and accruals	2,179	2,678	1,647	2,291
Unallocated unit holders funds				
TOTAL LIABILITIES	123,074	165,729	14,646	8,919

The financial statements are extracts from the books of the institution for the period ended June 30, 2024

Signed: Vijay Gidoomal 
Director, Equity Investment Bank Limited

Signed: Dr. James Mwangi 
Director, Equity Investment Bank Limited