

EQUITY INVESTMENT BANK LIMITED UNIT TRUST FUNDS UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2025



STATEMENT OF COMPREHENSIVE INCOME	MONEY MARKET FUND		BALANCED FUND	
	UNAUDITED PERIOD ENDED JUNE 30, 2025	UNAUDITED PERIOD ENDED JUNE 30, 2024	UNAUDITED PERIOD ENDED JUNE 30, 2025	UNAUDITED PERIOD ENDED JUNE 30, 2024
	(KSHS '000')	(KSHS '000')	(KSHS '000')	(KSHS '000')
INCOME				
Investment income	4,606	10,109	775	1,068
Fair Value gain/(loss) on financial assets	-	-	8	109
Total income	4,606	10,109	783	1,177
EXPENSES				
Operating expenses	(1,723)	(2,101)	(410)	(274)
Total expenses	(1,723)	(2,101)	(410)	(274)
Profit before income tax	2,883	8,008	373	903
Income tax expense	-	-	-	-
Profit for the year	2,883	8,008	373	903
STATEMENT OF FINANCIAL POSITION				
ASSETS				
Investment in government securities	49,079	68,235	4,902	10,231
Deposits with financial institutions	30,041	53,453	10,675	4,411
Cash and bank balances	20,085	1,386	-	4
TOTAL ASSETS	99,205	123,074	15,577	14,646
LIABILITIES				
Unit holder funds and reserves	97,594	120,622	14,435	12,960
Due to related party	219	273	119	39
Payables and accruals	1,392	2,179	1,023	1,647
TOTAL LIABILITIES	99,205	123,074	15,577	14,646

The financial statements are extracts from the books of the institution for the period ended June 30, 2025

Signed: Clifford Sacks

Director, Equity Investment Bank Limited

Signed: Daniel Szlapak

Director, Equity Investment Bank Limited