
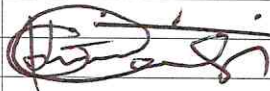


SUNTRA INVESTMENTS LIMITED			
A) Statement of Profit or Loss and Other Comprehensive Income			
		31-Dec-24	31-Dec-23
		Kshs	Kshs
1.0 Income			
1.1 Brokerage Commissions		21,621,044	16,719,470
1.2 Dividends Income		1,864,791	229,461
1.3 Interest Income		5,271,543	3,742,802
1.4 Other Income		12,334,532	2,634,318
1.5 Total Income		41,091,910	23,326,051
2.0 Expenses			
2.1 Direct Expenses		7,071,933	3,734,340
2.2 Professional Fees		691,857	290,016
2.3 Legal Fees		1,454,650	277,150
2.4 Employee Costs		10,180,652	9,735,752
2.5 Directors Allowances & Expenses		1,426,903	1,045,617
2.6 Operational & Administrative Expenses		10,670,214	8,270,191
2.7 Depreciation Expenses		369,410	345,531
2.8 Amortization Expenses		121,346	21,465
2.9 Total Expenses		31,986,965	23,720,062
3.0 Profit Before Tax		9,104,945	(394,011)
4.0 Tax		(3,171,089)	220,939
5.0 (Loss) Profit After Tax		5,933,856	(173,072)
6.0 Proposed Dividends		NIL	NIL
7.0 Retained (Loss)/Earnings		5,933,856	(173,072)
B) Statement of Financial Position			
1.0 Non Current Assets			
1.1 Property Plant & Equipment		2,181,985	2,278,176
1.2 Investments in Subsidiary Companies		10,000	10,000
1.3 Deferred Tax Asset		8,142,981	2,034,642
1.4 Intangible Assets		25,283,139	25,050,085
1.5 Other Long Term Assets		NIL	NIL
1.6 Total Non Current Assets		35,618,105	29,372,903
2.0 Current Assets			
2.1 Other Trade Receivables		18,035,768	22,718,922
2.2 Prepayments		385,985	98,255
2.3 Service and Other Deposits		16,719,160	18,295,787
2.4 Investments in Government Securities		14,045,545	10,150,000
2.5 Marketable Securities		3,500,000	592,140
2.6 Office Cash and Bank Balances		5,704,025	771,878
2.7 Clients Cash and Bank Balances		57,156,226	52,533,494
2.8 Other Current Assets		1,221,066	944,562
2.9 Total Current Assets		116,767,775	106,105,038
2.10 Total Assets		152,385,880	135,477,941
3.0 Share Capital and Reserves			

		31-Dec-24	31-Dec-23
		Kshs	Kshs
3.1 Paid Up Ordinary Share Capital		275,706,360	275,706,360
3.2 Share Premium		210,000	210,000
3.3 Share Application Money		NIL	NIL
3.4 Revenue Reserves		(207,386,928)	(214,120,846)
3.5 Revaluation Reserves		23,761,862	23,761,862
3.6 Proposed Dividends		NIL	NIL
3.7 Total Shareholders Funds		92,291,294	85,557,376
4.0 Current Liabilities			
4.1 Clients Creditors		56,336,534	48,507,229
4.2 Accrued Expenses and other payables		3,318,757	911,083
4.3 Tax Payables		439,295	502,253
4.4 Total Current Liabilities		60,094,586	49,920,565
4.5 Total Equity and Liabilities		152,385,880	135,477,941
OTHER DISCLOSURES			
1. Capital Strength			
a. Paid Up Capital		275,706,360	275,706,360
b. Minimum Capital Required		50,000,000	50,000,000
(a-b) Excess		225,706,360	225,706,360
2. Shareholders Funds			
a. Total Shareholders Funds		92,291,294	85,557,376
b. Minimum Shareholders' Funds Required		50,000,000	50,000,000
(a-b) Excess		42,291,294	35,557,376
3. Liquid Capital			
For Investment Banks, Stock Brokers and Dealers			
a. Liquid Capital		56,673,189	56,184,473
b. Minimum Liquid Capital (the higher of Kshs 30 M and 8% of liabilities)		30,000,000	30,000,000
(a-b) Excess		26,673,189	26,184,473
4. Clients Funds			
a. Total Clients Creditors		56,336,534	48,507,229
b. Total Clients' Cash and Bank Balances		57,156,226	52,533,494
c. Excess		819,692	4,026,265
<p>The above statement of profit and loss and other comprehensive income and statement of financial position are extracts from the company's financial statements audited by Malinda & Associates, Certified Public Accountants and have received an unqualified opinion. The financial statements were approved by the Board of Directors on 21 March 2025.</p>			
SIGNED ON BEHALF OF SUNTRA INVESTMENTS LTD			
			
DAVID KINYUA WAWERU		GEOFFERY GATHIGI KIMANI	
DIRECTOR		DIRECTOR	