

**EQUITY INVESTMENT BANK LIMITED UNIT TRUST FUNDS UNAUDITED
FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2021**



STATEMENT OF COMPREHENSIVE INCOME	MONEY MARKET FUND		BALANCED FUND	
	UNAUDITED PERIOD ENDED JUNE 30, 2021	UNAUDITED PERIOD ENDED JUNE 30, 2020	UNAUDITED PERIOD ENDED JUNE 30, 2021	UNAUDITED PERIOD ENDED JUNE 30, 2020
	(KSHS '000')	(KSHS '000')	(KSHS '000')	(KSHS '000')
INCOME				
Investment Income	4,071	3,869	1,322	1,668
Fair Value gain / (loss) on financial assets	4,258	9,358	(92)	635
Total Income	8,329	13,227	1,230	2,303
EXPENSES				
Operating expenses	(4,053)	(5,303)	(841)	(773)
TOTAL EXPENSES	(4,053)	(5,303)	(841)	(773)
Profit before taxation	4,276	7,924	389	1,530
Income tax expense	-	-	-	-
Profit after taxation	4,276	7,924	389	1,530

STATEMENT OF FINANCIAL POSITION				
ASSETS				
Investment in government securities	98,041	89,460	13,320	14,461
Deposits with Financial institutions	131,699	50,863	19,946	20,888
Cash and Bank balances	21,366	153,879	3,416	99
TOTAL ASSETS	251,106	294,202	36,682	35,448
EQUITY				
Unit holder funds and reserves	246,546	293,330	34,101	33,528
Due to related party	2,310	648	317	85
Payables and accruals	2,250	224	2,264	1,835
Unallocated unit holders funds				
TOTAL LIABILITIES	4,560	872	2,581	1,920
TOTAL EQUITY AND LIABILITIES	251,106	294,202	36,682	35,448

The financial statements are extracts from the books of the institution for the period ended June 30, 2021.

Signed: Vijay Gidoomal 
Director, Equity Investment Bank Limited

Signed: Mary Wamae 
Director, Equity Investment Bank Limited