

EQUITY GROUP HOLDINGS PLC

UNAUDITED FINANCIAL STATEMENTS AND OTHER DISCLOSURES FOR THE PERIOD ENDED 31ST MARCH 2019



EQUITY BANK (KENYA) LIMITED			EQUITY GROUP HOLDINGS PLC					
BANK			COMPANY			GROUP		
31st Mar 2018 Shs. '000' (Un-audited)	31st Dec 2018 Shs. '000' (Audited)	31st Mar 2019 Shs. '000' (Un-audited)	31st Mar 2018 Shs. '000' (Un-audited)	31st Dec 2018 Shs. '000' (Audited)	31st Mar 2019 Shs. '000' (Un-audited)	31st Mar 2018 Shs. '000' (Un-audited)	31st Dec 2018 Shs. '000' (Audited)	31st Mar 2019 Shs. '000' (Un-audited)
8,527,912	8,580,005	8,126,722	8,343,784	7,674,725	7,820,024	18,600,402	19,846,917	21,831,374
12,149,433	23,148,790	21,473,114	-	-	-	12,149,433	23,148,790	21,473,115
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
138,943,824	150,769,440	159,057,445	-	-	-	150,181,142	160,952,084	169,650,576
17,454,621	16,451,884	16,352,580	-	-	-	18,312,256	18,516,723	20,534,556
15,451,631	15,680,143	15,740,865	-	-	-	15,451,631	15,680,143	15,740,865
2,002,991	771,741	611,715	-	-	-	2,860,626	2,836,580	4,793,691
121,489,203	134,317,556	142,704,865	-	-	-	131,868,885	142,435,361	149,116,020
106,906,526	114,756,102	122,186,813	-	-	-	106,906,526	114,756,102	122,186,813
14,582,677	19,561,454	20,518,052	-	-	-	24,962,359	27,679,259	26,929,207
989,800	2,000,000	3,995,840	-	-	-	5,609,181	5,209,182	8,933,078
7,836,827	4,372,866	12,373,894	-	-	-	31,418,931	26,414,026	32,479,634
56,744	494,413	-	-	11,000	-	130,369	631,769	71,917
206,862,953	223,565,307	229,289,421	-	-	-	271,075,482	297,226,915	305,535,628
3,478,167	454,990	870,594	429,735	94,902	108,499	-	24,176	-
-	-	-	-	-	-	-	-	-
-	-	-	65,760,616	66,786,117	66,786,117	-	-	-
-	-	-	-	-	-	-	-	-
8,494	-	-	-	-	-	8,494	-	-
5,527,805	5,220,724	4,935,701	-	-	-	10,798,446	10,275,726	11,692,358
3,687	12,146	12,134	-	-	-	138,566	459,153	91,705
6,333,477	6,792,586	6,594,611	-	-	-	6,921,863	7,363,110	7,135,794
2,413,059	4,925,505	4,925,505	-	82,996	82,996	2,690,007	6,116,767	6,189,780
-	-	-	-	-	-	-	-	-
9,049,545	8,172,012	13,589,117	-	235,892	197,475	18,058,422	15,716,115	20,582,376
402,181,727	438,508,784	465,244,098	74,534,135	74,885,632	74,995,111	527,780,738	573,384,730	605,667,335
-	-	-	-	-	-	-	-	-
301,623,121	341,622,656	345,431,001	-	-	-	382,422,176	422,758,486	428,509,100
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
1,194,848	159,778	3,357,276	-	-	-	3,600,896	921,600	3,672,457
37,690,150	30,108,513	35,925,544	-	-	-	45,309,531	44,179,673	50,969,467
259,760	194,526	352,764	2,700,087	422,538	438,287	101,114	-	110,401
-	-	1,661,942	36,280	-	7,704	581,678	184,608	2,143,337
-	-	-	7,547,350	-	7,547,350	7,547,350	-	7,547,350
-	-	-	-	-	-	62,463	39,937	59,451
-	-	-	-	-	-	-	-	-
2,885,452	5,836,742	10,976,697	258,845	2,824	2,823	6,032,468	10,342,701	17,219,046
343,653,331	377,922,215	397,705,224	10,542,562	425,362	7,996,164	445,657,886	478,427,005	510,230,609
-	-	-	-	-	-	-	-	-
30,000,000	30,000,000	30,000,000	1,886,837	1,886,837	1,886,837	1,886,837	1,886,837	1,886,837
9,964,132	9,964,132	9,964,132	16,062,607	16,062,607	16,062,607	16,062,607	16,062,607	16,062,607
958,103	[203,144]	1,717,780	-	-	-	[6,449,649]	[8,924,180]	[7,077,231]
17,606,161	20,825,581	25,856,962	46,042,129	48,963,476	49,049,503	69,848,854	77,486,425	83,639,507
-	-	-	-	-	-	-	16,041	-
-	-	-	-	-	-	-	-	-
-	-	-	-	7,547,350	-	-	7,547,350	-
-	-	-	-	-	-	774,203	882,645	925,006
58,528,396	60,586,569	67,538,874	63,991,573	74,460,270	66,998,947	82,122,852	94,957,725	95,436,726
402,181,727	438,508,784	465,244,098	74,534,135	74,885,632	74,995,111	527,780,738	573,384,730	605,667,335
-	-	-	-	-	-	-	-	-
6,166,360	25,498,538	6,182,698	-	-	-	8,762,894	36,415,466	9,068,197
3,396,659	15,188,784	3,888,273	-	-	-	3,704,968	16,301,265	4,144,630
83,905	170,028	77,445	138,521	212,145	125,046	180,767	429,354	265,768
19,922	73,982	16,573	-	-	-	19,922	84,169	18,431
9,666,846	40,931,332	10,164,989	138,521	212,145	125,046	12,668,551	53,230,254	13,497,025
-	-	-	-	-	-	-	-	-
1,729,686	6,804,737	1,844,755	-	-	-	2,360,981	9,426,897	2,519,673
7,658	65,306	18,141	-	-	-	75,429	531,279	160,944
475,015	2,053,313	421,666	-	-	-	414,350	1,849,890	380,786
2,212,359	8,925,356	2,286,562	-	-	-	2,850,760	11,808,066	3,061,403
7,454,487	32,005,976	7,878,427	138,521	212,145	125,046	9,817,591	41,422,188	10,435,623
-	-	-	-	-	-	-	-	-
1,294,085	4,312,529	1,234,266	-	-	-	1,476,157	4,932,106	1,376,051
2,255,531	8,979,321	2,313,988	-	-	-	3,177,040	13,332,054	3,427,850
429,072	2,116,741	495,173	-	-	-	669,854	3,308,959	815,453
-	-	-	-	-	-	-	-	-
394,426	1,956,994	765,882	8,670	43,574	13,597	1,392,594	4,288,255	1,562,446
4,373,114	17,365,585	4,809,309	8,670	10,493,574	13,597	6,715,645	25,861,374	7,181,799
11,827,601	49,371,561	12,687,736	147,191	10,705,720	138,643	16,533,236	67,283,562	17,617,422
-	-	-	-	-	-	-	-	-
110,660	1,668,120	200,885	-	35,032	-	358,588	3,713,521	409,892
1,718,778	7,665,307	1,618,892	-	29,851	-	2,608,924	11,455,559	2,629,583
2,938	15,668	1,503	6,360	25,455	2,402	18,745	88,234	15,076
338,886	1,428,285	364,192	-	-	-	622,287	2,256,594	672,812
565,744	2,117,333	492,263	-	-	-	843,767	3,129,447	782,981
236,375	1,043,066	296,101	-	-	-	275,281	1,311,791	338,526
2,158,581	11,051,440	2,526,048	31,234	50,242	13,346	3,478,777	16,865,466	3,932,286
5,131,962	24,989,219	5,499,884	37,595	140,580	15,748	8,206,367	38,820,612	8,781,156
6,695,639	24,382,342	7,187,852	109,594	10,565,140	122,895	8,326,868	28,462,950	8,836,266
6,495,639	24,382,342	7,187,852	109,594	10,565,140	122,895	8,326,868	28,462,950	8,836,266
[2,008,692]	[6,610,661]	[2,156,355]	[32,879]	[100,570]	[36,868]	[2,422,132]	[7,916,777]	[2,601,305]
-	[968,791]	-	-	82,350	-	-	[722,040]	[39,518]
4,686,947	16,802,890	5,031,497	76,717	10,546,920	86,027	5,904,736	19,823,933	6,195,443
-	-	-	-	-	-	[36,921]	[133,270]	[42,362]
4,686,947	16,802,890	5,031,497	76,717	10,546,920	86,027	5,867,815	19,690,663	6,153,081
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	217,526	(1,034,138)	(85,300)
516,708	(644,538)	1,920,923	-	-	-	588,689	(634,176)	1,932,249
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
516,708	(644,538)	1,920,923	-	-	-	806,215	(1,668,314)	1,846,949
5,203,655	16,158,352	6,952,420	76,717	10,546,920	86,027	6,674,030	18,155,619	8,000,030
156.23	560.10	167.72	0.02	2.79	0.02	1.55	5.25	1.64
-	333.33	-	-	2.00	-	-	2.00	-
-	-	-	-	-	-	-	-	-
14,548,854	17,063,515	20,813,759	-	-	-	18,109,172	24,023,595	29,391,233
2,297,416	2,390,649	2,688,326	-	-	-	2,596,101	2,929,014	2,399,529
12,251,438	14,472,866	18,125,433	-	-	-	15,513,071	21,094,581	26,091,704
4,795,621	5,069,742	6,580,511	-	-	-	6,198,682	8,426,493	9,594,471
7,455,817	9,603,124	11,544,922	-	-	-	9,314,390	12,668,088	16,497,27