

## CYTONN ASSET MANAGERS LIMITED

### Statement of Comprehensive Income 31<sup>st</sup> Dec 2021 (Ksh) 31<sup>st</sup> Dec 2020 (Ksh)

Revenue	17,522,219	38,103,448
Investment Income	5,328,748	8,777,476
	<b>22,850,967</b>	<b>46,880,924</b>
Administrative Expense	(19,743,262)	(25,571,964)
<b>Profit Before Tax</b>	<b>3,107,705</b>	<b>21,308,961</b>
Tax	932,311	(6,392,688)
<b>Profit for the Year</b>	<b>2,175,393</b>	<b>14,916,273</b>

### Statement of Financial Position 31<sup>st</sup> Dec 2021 (Ksh) 31<sup>st</sup> Dec 2020 (Ksh)

<b>NON CURRENT ASSET</b>		
Property, Plant and Equipment	34,420,000	170,704
Deferred Tax	171,618	171,618
<b>Total Non-Current Asset</b>	<b>34,591,618</b>	<b>342,322</b>
<b>CURRENT ASSETS</b>		
Commercial Papers	9,332,542	48,811,819
Trade and Other Receivables	22,681,957	18,954,653
Cash and Cash Equivalents	381,598	51,351
<b>Total Current Asset</b>	<b>32,396,097</b>	<b>67,817,823</b>
<b>TOTAL ASSETS</b>	<b>66,987,715</b>	<b>68,160,145</b>
<b>CAPITAL AND RESERVES</b>		
Share Capital	1,860,000	1,860,000
Share Premium	29,640,000	29,640,000
Retained Earnings	21,043,554	18,868,161
Total Equity	52,543,544	50,368,161
<b>CURRENT LIABILITIES</b>		
Trade and Other Payables	9,884,166	13,372,968
Tax Payable	4,559,995	4,419,016
<b>Total Current Liabilities</b>	<b>14,444,161</b>	<b>17,791,984</b>
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>66,987,715</b>	<b>68,160,145</b>

### Other Disclosures 31<sup>st</sup> Dec 2021 (Ksh) 31<sup>st</sup> Dec 2020 (Ksh)

<b>1. Capital Strength</b>		
a. Paid Up-Capital	31,500,000	31,500,000
b. Minimum Capital Required	10,000,000	10,000,000
<b>(a-b) Excess/Deficiency</b>	<b>21,500,000</b>	<b>21,500,000</b>
<b>2. Shareholder's Funds</b>		
a. Total Shareholders' Funds	58,030,317	50,025,839
b. Minimum Shareholders funds required	10,000,000	10,000,000
<b>(a-b) Excess/Deficiency</b>	<b>48,030,317</b>	<b>40,025,839</b>
<b>3. Liquid Capital</b>		
a. Liquid Capital	22,203,375	22,203,375
b. Minimum Liquid Capital (the higher of Ksh 5M and 8% of Liability)	5,000,000	5,000,000
<b>(a-b) Excess/Deficiency</b>	<b>17,203,375</b>	<b>17,203,375</b>

## CYTONN UNIT TRUST SCHEME

Statement of Comprehensive Income	Money Market Fund (KES)		Equity Fund		Balanced Fund		Africa Financial Services Fund		Money Market Fund (USD)	
	31 <sup>st</sup> Dec 2021 (Ksh)	31 <sup>st</sup> Dec 2020 (Ksh)	31 <sup>st</sup> Dec 2021 (Ksh)	31 <sup>st</sup> Dec 2020 (Ksh)	31 <sup>st</sup> Dec 2021 (Ksh)	31 <sup>st</sup> Dec 2020 (Ksh)	31 <sup>st</sup> Dec 2021 (Ksh)	31 <sup>st</sup> Dec 2020 (Ksh)	31 <sup>st</sup> Dec 2021 (Ksh)	31 <sup>st</sup> Dec 2020 (Ksh)
Investment Income	59,381,544	91,902,285	109,553	147,837	417,866	350,511	812,471	362,003	1,785,366	948,851
Fair Value Gain/(Loss) on Investment			426,566	(421,812)	(99,940)	(230,024)	(152,531)	(315,154)	-	(158,912)
	<b>59,381,544</b>	<b>91,902,284</b>	<b>536,119</b>	<b>(273,975)</b>	<b>317,926</b>	<b>120,487</b>	<b>659,941</b>	<b>46,849</b>	<b>1,785,366</b>	<b>789,939</b>
Operating Expenses	(19,306,354)	(29,588,314)	(308,670)	(529,216)	(297,727)	(295,617)	(239,452)	(76,028)	(151,503)	(72,668)
<b>Profit for the Year</b>	<b>40,075,190</b>	<b>62,313,971</b>	<b>227,449</b>	<b>(803,191)</b>	<b>20,199</b>	<b>(175,130)</b>	<b>420,489</b>	<b>(29,179)</b>	<b>1,633,863</b>	<b>717,271</b>
<b>Statement of Financial Position</b>	<b>31<sup>st</sup> Dec 2021 (Ksh)</b>	<b>31<sup>st</sup> Dec 2020 (Ksh)</b>	<b>31<sup>st</sup> Dec 2021 (Ksh)</b>	<b>31<sup>st</sup> Dec 2020 (Ksh)</b>	<b>31<sup>st</sup> Dec 2021 (Ksh)</b>	<b>31<sup>st</sup> Dec 2020 (Ksh)</b>	<b>31<sup>st</sup> Dec 2021 (Ksh)</b>	<b>31<sup>st</sup> Dec 2020 (Ksh)</b>	<b>31<sup>st</sup> Dec 2021 (Ksh)</b>	<b>31<sup>st</sup> Dec 2020 (Ksh)</b>
<b>ASSETS</b>										
Investments	404,620,509	612,051,835	5,266,460	3,376,350	2,623,035	2,435,754	1,173,953	3,556,197	11,556,817	11,893,805
Cash and Cash Equivalents	22,003,207	17,444,469	198,267	35,334	54,641	70,834	3,425	1,759	111,950	60,737
<b>Total Assets</b>	<b>426,623,716</b>	<b>629,496,304</b>	<b>5,464,727</b>	<b>3,411,684</b>	<b>2,677,677</b>	<b>2,506,588</b>	<b>1,177,377</b>	<b>3,557,956</b>	<b>11,668,767</b>	<b>11,954,542</b>
<b>LIABILITIES</b>										
Trade Payables	12,231,260	8,525,908	-	-	-	-	-	-	-	-
Other Payables	-	-	300,726	133,988	434,589	111,978	185,655	3,000	2,114,883	96,165
<b>Total Liabilities</b>	<b>12,231,260</b>	<b>8,525,908</b>	<b>300,726</b>	<b>133,988</b>	<b>434,589</b>	<b>111,978</b>	<b>185,655</b>	<b>3,000</b>	<b>2,114,883</b>	<b>96,165</b>
<b>NET ASSETS</b>	<b>414,392,456</b>	<b>620,970,396</b>	<b>5,164,001</b>	<b>3,277,696</b>	<b>2,243,088</b>	<b>2,394,610</b>	<b>991,722</b>	<b>3,554,956</b>	<b>9,553,884</b>	<b>11,858,377</b>
<b>FUND BALANCE</b>										
Unit Holders Funds	374,317,266	558,656,426	4,432,246	4,095,828	2,522,751	2,578,083	571,233	3,584,135	7,920,021	11,141,106
Net Income for the Year	40,075,190	62,313,970	731,755	(818,132)	(279,663)	(183,473)	420,489	(29,179)	1,633,863	717,271
<b>MEMBERS FUNDS</b>	<b>414,392,456</b>	<b>620,970,396</b>	<b>5,164,001</b>	<b>3,277,696</b>	<b>2,243,088</b>	<b>2,394,610</b>	<b>991,722</b>	<b>3,554,956</b>	<b>9,553,884</b>	<b>11,858,377</b>

## CYTONN HIGH YIELD FUND

### Statement of Comprehensive Income 31<sup>st</sup> Dec 2021 (Ksh) 31<sup>st</sup> Dec 2020 (Ksh)

Investment Income	42,779,616	18,962,588
Operating Expenses	(5,713,077)	(3,449,955)
<b>Profit for the Period</b>	<b>37,066,539</b>	<b>15,512,633</b>

### Statement of Financial Position 31<sup>st</sup> Dec 2021 (Ksh) 31<sup>st</sup> Dec 2020 (Ksh)

<b>ASSETS</b>		
Investments	277,687,449	178,766,666
Bank Balances	3,205,180	1,530,790
<b>Total Assets</b>	<b>280,892,629</b>	<b>180,297,456</b>
<b>LIABILITIES</b>		
Other Payables	6,478,794	3,929,853
<b>Total Liabilities</b>	<b>6,478,794</b>	<b>3,929,853</b>
<b>NET ASSETS</b>	<b>274,413,835</b>	<b>176,367,603</b>
<b>FUND BALANCE</b>		
Unit Holders Funds	246,723,763	162,780,064
Retained Earnings	27,690,072	13,587,539
<b>MEMBERS FUNDS</b>	<b>274,413,835</b>	<b>176,367,603</b>

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