

GULFCAP INVESTMENT BANK UNIT TRUST SCHEME AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2025

STATEMENT OF COMPREHENSIVE INCOME

	MONEY MARKET FUND		FIXED INCOME FUND	
	31- Dec-2025 (KES)	31- Dec-2024 (KES)	31- Dec-2025 (KES)	31- Dec-2024 (KES)
INCOME				
Interest income	50,870,809	2,485,162	25,510,722	405,175
Total income	50,870,809	2,485,162	25,510,722	405,175
Expenses				
Other operational and administrative expenses	11,677,976	852,369	7,001,360	299,157
Total expenses	(11,677,976)	(852,369)	(7,001,360)	(299,157)
Profit for the year	39,192,833	1,632,793	18,509,362	106,018

STATEMENT OF FINANCIAL POSITION

	31- Dec-2025 (KES)	31- Dec- 2024 (KES)	31- Dec-2025 (KES)	31- Dec- 2024 (KES)
ASSETS				
Current assets				
Investments	344,898,419	63,140,418	503,030,347	12,765,160
Cash and cash equivalents	607,929	107,377	866,489	-
Interest receivables	1,773,336	2,485,162	1,633,315	405,175
Total Assets	347,279,684	65,732,957	505,530,151	13,170,335
LIABILITIES				
Other payables and Accruals	1,757,408	201,102	3,391,483	64,317
NET ASSETS	345,522,276	65,531,855	502,138,668	13,106,018
FUND BALANCES	KES		KES	
Unit holder Funds	345,522,276	65,531,855	502,138,668	13,106,018
MEMBERS FUNDS	345,522,276	65,531,855	502,138,668	13,106,018

The financial statements are extracts from the records of the institution.

Thantalur Alaga Raja
Director

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Chief Executive Officer

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