



**Exinity Capital East Africa Limited
Unaudited Financial Statements for the
Period ended 30 June 2021**

**Exinity Capital East Africa Limited
Statement of Profit or Loss**

For the Period ended 30 June 2021

Kshs

Investment income	1,583,187
Professional Fees	2,207,961
Employee Costs	11,941,480
Directors' emoluments	1,806,451
Depreciation expenses	137,393
Rent and utilities	1,184,400
Other Operational costs	934,094
Total expenses	18,211,779
Operating loss	(16,628,592)
Write-off of fixed assets	(29,154)
Net Finance costs	(1,174,712)
Loss before tax	(17,832,458)
Income tax credit	4,997,324
Loss for the period	(12,835,134)
Other comprehensive income (net of tax)	-
Total comprehensive income	(12,835,134)



Duncan Kinuthia
Chief Executive Officer

**Exinity Capital East Africa Limited
Statement of Financial Position**

As at 30 June 2021
Kshs

ASSETS

Non current assets

Property and equipment
Deferred tax asset

1,764,875
8,861,762

Total non current assets

10,626,637

Current assets

Cash and bank balances
Prepayments and other receivables

48,200,191
4,616,595

Total current assets

52,816,786

TOTAL ASSETS

63,443,423

EQUITY AND LIABILITIES

Paid up ordinary share capital
Retained Earnings(audited)
Net Income for the period

79,740,000.00
(9,175,165.00)
(12,835,134.51)

Total shareholders funds

57,729,700

Non Current liabilities

Due to related parties
Other Payables

2,946,256
2,767,467

Total liabilities

5,713,723

TOTAL EQUITY AND LIABILITIES

63,443,423



**Duncan Kinuthia
Chief Executive Officer**

Exinity Capital East Africa Limited
Other disclosures-Capital Ratios

As at
30 June 2021
Kshs '000'

1 Capital Strength

(a) Paid up capital

79,740

(b) Minimum capital required

30,000

(a) -(b) Excess/(Deficiency)

49,740

2 Shareholders Funds

(a) Total shareholders funds

57,730

(b) Minimum shareholders funds required

30,000

(a) -(b) Excess/(Deficiency)

27,730

3 Liquid Capital

For Online forex brokers

(a) Liquid Capital

46,372

(b) Minimum Liquid Capital (> of Kshs 30MM or 8% of liabilities)

30,000

(a) -(b) Excess/(Deficiency)

16,372



Duncan Kinuthia

Chief Executive Officer