



ZIMELE UNIT TRUST
HALF YEAR UNAUDITED

STATEMENT OF COMPREHENSIVE INCOME	MONEY MARKET FUND		BALANCED FUND	
	30-Jun-19	30-Jun-18	30-Jun-19	30-Jun-18
	(Kshs)	(Kshs)	(Kshs)	(Kshs)
1.0 Income				
1.1 Interest income	28,602,669	17,860,011	5,782,856	6,647,189
1.2 Dividend income	-	-	2,162,127	1,032,745
1.3 Realized profits/(loss) on investments	-	-	1,823,960	3,626,260
1.4 Total Income	28,602,669	17,860,011	9,768,943	11,306,194
2.0 Expenses				
2.1 Professional fees	11,009,110	9,981,737	2,707,662	2,677,465
2.2 Operational and Administrative	148,417	187,002	31,610	33,204
2.3 Total Expenses	11,157,527	10,168,739	2,739,272	2,710,669
3.0 Profit/loss Before tax	17,445,142	7,691,272	7,029,671	8,595,524
4.0 Tax	-	-	-	-
5.0 Profit /loss after tax	17,445,142	7,691,272	7,029,671	8,595,524
STATEMENT OF FINANCIAL POSITION	MONEY MARKET FUND			
	30-Jun-19	30-Jun-18	30-Jun-19	30-Jun-18
	(Kshs)	(Kshs)	(Kshs)	(Kshs)
1.0 Non Current Assets				
1.1 Investments in quoted securities	-	-	40,320,624	31,717,802
1.2 Investments in government securities	440,745,237	371,378,788	70,820,551	37,975,923
1.3 Corporate bonds	-	-	-	-
1.4 Intangible assets	-	-	-	-
1.5 Bank deposits	368,073,233	373,056,739	23,000,000	77,000,000
1.6 Investments in unit trusts	-	-	15,352,305	17,713,088
1.7 Total Non Current Assets	808,818,470	744,435,527	149,493,479	164,406,814
2.0 Current Assets				
2.1 Clients cash and bank balances	38,016,117	33,590,752	2,526,689	2,057,353
2.2 Interest income receivable	37,731,401	23,741,201	1,508,006	3,790,779
2.3 Interfund transfers receivable	-	-	-	-
2.4 Collection accounts	-	-	-	-
2.5 Dividend income receivable	-	-	1,678,636	1,032,745
2.6 Total Current Assets	75,747,518	57,331,953	5,713,330	6,880,877
2.7 TOTAL ASSETS	882,929,458	801,767,479	154,852,212	171,287,691
3.0 Current liabilities				
3.1 Accrued Administration expenses	-	-	-	-
3.2 Accrued professional fees	1,636,530	1,496,853	354,598	385,111
3.3 Inter fund transfers payable	-	-	-	-
3.5 Total Current Liabilities	1,636,530	1,496,853	354,598	385,111
4.0 Share capital and reserves				
4.1 Revenue reserves			149,849,922	140,569,114
4.2 Revaluation/capital reserves	-	-	(30,539,564)	(29,217,858)
4.3 Unit holders Funds	882,929,458	800,270,626	30,541,854	59,551,324
4.4 Total Shareholders' funds	882,929,458	800,270,626	154,852,212	170,902,580
4.5 TOTAL EQUITY AND LIABILITIES	884,565,988	801,767,479	155,206,810	171,287,691
OTHER DISCLOSURES				

1. Capital Strength				
a. Paid up Capital	882,929,458	800,270,626	154,852,212	171,287,691
b. Minimum capital required	N/A	N/A	N/A	N/A
(a-b) Excess/ deficiency	882,929,458	800,270,626	154,852,212	171,287,691
2. Shareholders' funds				
a. Total shareholders' funds	882,929,458	800,270,626	154,852,212	171,287,691
b. Minimum shareholders' funds required	N/A	N/A	N/A	N/A
(a-b) Excess/deficiency	882,929,458	800,270,626	154,852,212	171,287,691
3. Liquidity				
a. Working capital (exclude all the current assets and current liabilities in relation to clients)	442,184,221	428,891,838	5,358,732	6,495,766
b. Minimum working capital required	N/A	N/A	N/A	N/A
(a-b) Excess/deficiency	442,184,221	428,891,838	5,358,732	6,495,766