



Wanafunzi Investment Unit Trust Fund

Management Accounts

30 June 2021

Wanafunzi Investment Unit Trust Fund

Management Accounts

General Information

Registered Office Wanafunzi Investment Unit Trust Fund
Strathmore University, Business School
P. O. Box 59857-00200
Nairobi, Kenya

Fund Manager Nabo Capital Limited
5th Floor ,International House
P.O. Box 10518-00100
Nairob

Custodian Equity Bank Limited
Equity Centre,Hospital Road Upper Hill
P.O Box 75104-00100
Nairobi

Independent auditor Grant Thornton
Certified Public Accountants (K)
5th Floor, Avocado Towers
Muthithi Road, Westlands
P.O. Box 46986-00100
Nairobi

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Statement of comprehensive income

	30-Jun-21	31-Dec-20
	Kshs	Kshs
	6 months	12 months
Income		
Investment and other income	32,223	26,987
Total income	32,223	26,987
Operating expenses		
Auditors remuneration	(30,000)	(60,000)
Distribution fees	(2,416)	(4,310)
Direct fund charges	(1,137)	(2,028)
Fund management fees	(4,264)	(7,606)
Administration fees	(426)	(761)
Custody fees	(10,440)	(507)
Capital Market Authority fees	(75,000)	(150,000)
Profit before tax	(91,460)	(198,225)
Taxation charge	-	-
Profit after tax	(91,460)	(198,225)
Other comprehensive income	-	-
Total comprehensive income for the year	(91,460)	(198,225)

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Statement of financial position

	30-Jun-21	31-Dec-20
	Kshs	Kshs
Assets		
Deposits	563,090	526,843
Cash at Bank	5,412	6
Total Assets	568,502	526,849
Liabilities		
Unit holders' liabilities	226,567	301,637
Accrued expenses	341,935	225,212
Total liabilities	568,502	526,849