



United We Grow

# COSMOPOLITAN DEPOSIT TAKING SACCO SOCIETY LIMITED

P.O. BOX 1931  
TEL: 051-2212416  
NAKURU.  
Mobile No. 0722-388 616

ADDRESS ALL CORRESPONDENCE  
TO THE SECRETARY COSMOPOLITAN  
DEPOSIT TAKING SACCO SOCIETY LTD  
Email: [info@cosmpolitansacco.co.ke](mailto:info@cosmpolitansacco.co.ke)  
Website: [www.cosmpolitansacco.com](http://www.cosmpolitansacco.com)

Our Ref: .....

Date 5th February 2021.....

Your Ref: .....

**TO: ALL MEMBERS OF COSMOPOLITAN  
DEPOSIT TAKING SACCO**

**Dear Co-operators,**

**RE: 41ST AGM NOTICE**

We refer you to our notice of 41<sup>st</sup> AGM (SMS) dated 9<sup>th</sup> February 2021. The agendas of the day shall be as follows:-

1. Opening Prayer
2. Introduction
3. Board's Report.
4. Supervisory report
5. 2020 Audited Accounts
6. Proposed 2022 Budget
7. Appointment of Auditors 2022
8. Reading and confirmation of the previous minutes
9. Matters arising thereof
10. Speeches from the guests
11. Closing Prayer

Attached please find the 2020 balance sheet.

Yours Faithfully,

**FRANCIS WAIGERIA  
FOR HON. SECRETARY**



- C.C - County Commissioner for Cooperatives  
- Sub County Co-operative Officer  
- The OCS – Nakuru Central Police

Mobile No.

**Bahati Branch - 0700 470 342, Naivasha Branch - 0700 470 339, Narok Branch - 0717 546 502, Molo Branch - 0716 861 224**

**COSMOPOLITAN SACCO SOCIETY LIMITED.**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31ST DECEMBER 2020.**

ASSETS	NOTES	2020 KSHS	2019 KSHS
Cash and Cash Equivalents	4)	1,414,587,716	1,340,500,872
Other assets	5)	342,422	278,285
Prepayments and trade receivables	6)	203,021,320	84,335,862
Loan to Members	7)	5,141,194,295	4,494,771,539
Financial investments	9)	169,120,600	198,647,587
Tax Asset	11)	402,297	-
Property, Plant and Equipment	8)	20,705,958	23,937,279
<b>TOTAL ASSETS</b>		<b>6,949,374,608</b>	<b>6,142,471,426</b>
<b>LIABILITIES</b>			
Members deposits	10)	5,558,267,034	4,854,238,135
Taxation	11)	-	5,094,379
Dividends & Interest (Rebates) payable	12)	520,000,000	460,000,000
Sundry creditors and Accruals	13)	3,707,351	2,739,344
<b>Total Liabilities</b>		<b>6,081,974,385</b>	<b>5,322,071,858</b>
<b>SHAREHOLDERS' FUND</b>			
Share capital	14)	273,067,314	261,047,349
General Reserves	15)	1,346,267	1,346,267
Statutory Reserves	16)	148,556,091	135,782,472
Retained earnings	17)	444,430,551	422,223,481
		<b>867,400,223</b>	<b>820,399,568</b>
<b>TOTAL LIABILITIES AND SHAREHOLDERS' FUND</b>		<b>6,949,374,608</b>	<b>6,142,471,426</b>

The financial statements on pages 10 - 33 were authorised by the Board of Directors on 01/02/2021 and signed on its behalf by:-

CHAIRMAN..... JOHN MUKIATI ..... Sign:.....

SECRETARY..... JOHN RUKWARO ..... Sign:.....

TREASURER..... GEOFFREY MACHOKA ..... Sign:.....

