

COSMOPOLITAN SACCO SOCIETY LIMITED.
STATEMENT OF FINANCIAL POSITION
AS AT 31ST DECEMBER 2021

ASSETS	NOTES	2021 KSHS	2020 KSHS
Cash and Cash Equivalents	4)	1,534,262,861	1,414,587,716
Other assets	5)	327,371	342,422
Prepayments and trade receivables	6)	92,388,311	203,021,320
Loan to Members	7)	6,160,662,769	5,141,194,295
Financial investments	9)	137,103,122	169,120,600
Income Tax Asset	11)	4,606,692	402,297
Property, Plant and Equipment	8)	25,355,746	20,705,958
TOTAL ASSETS		7,954,706,871	6,949,374,608
LIABILITIES			
Members deposits	10)	6,379,317,617	5,558,267,034
Income Tax Payable	11)	-	-
Dividends & Interest (Rebates) payable	12)	600,000,000	520,000,000
Sundry creditors and Accruals	13)	8,261,521	3,707,351
Total Liabilities		6,987,579,138	6,081,974,385
SHAREHOLDERS' FUND			
Share capital	14)	294,742,507	273,067,314
General Reserves	15)	6,502,807	1,346,267
Statutory Reserves	16)	173,660,839	148,556,091
Retained earnings	17)	492,221,580	444,430,551
		967,127,733	867,400,223
TOTAL LIABILITIES AND SHAREHOLDERS' FUND		7,954,706,871	6,949,374,608



The financial statements on pages 10 - 33 were authorised by the Board of Directors on 21/01/2022 and signed on its behalf by:-

Chairperson..... JOHN MUKIA Signature: [Signature]

Secretary..... JOHN M. WAKUTUMO Signature: [Signature]

Treasurer..... GEOFFREY MACHOKA Signature: [Signature]