

COSMOPOLITAN SACCO SOCIETY LIMITED.
STATEMENT OF FINANCIAL POSITION
AS AT 31ST DECEMBER 2022

ASSETS	NOTES	2022 Kshs	2021 Kshs
Cash and Cash Equivalents	4)	1,227,011,313	1,534,262,861
Other assets	5)	1,249,582	327,371
Prepayments and trade receivables	6)	189,559,393	92,388,311
Loan to Members	7)	7,536,754,713	6,160,662,769
Financial investments	9)	144,695,317	137,103,122
Income Tax Recoverable	11)	6,629,304	4,606,692
Property, Plant and Equipment	8)	20,471,593	25,355,746
TOTAL ASSETS		9,126,371,213	7,954,706,871
LIABILITIES			
Members deposits	10)	7,341,354,727	6,379,317,617
Income Tax Payable	11)	-	-
Dividends & Interest (Rebates) payable	12)	680,000,000	600,000,000
Sundry creditors and Accruals	13)	5,539,778	8,261,521
Total Liabilities		8,026,894,505	6,987,579,138
SHAREHOLDERS' FUND			
Share capital	14)	318,428,335	294,742,507
General Reserves	15)	14,502,807	6,502,807
Statutory Reserves	16)	201,928,097	173,660,839
Retained earnings	17)	564,617,469	492,221,580
		1,099,476,708	967,127,733
TOTAL LIABILITIES AND SHAREHOLDERS' FUND		9,126,371,213	7,954,706,871

The financial statements on pages 10 - 29 were authorised by the Board of Directors on 28 JAN 2023 and signed on its behalf by:-

Chairperson..... JOHN MUGAT Signature: [Signature]

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

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