

CS/2675

COSMOPOLITAN DT SACCO SOCIETY LIMITED.

STATEMENT OF FINANCIAL POSITION

AS AT 31ST DECEMBER 2023

ASSETS	NOTES	2023 Kshs	2022 Kshs
Cash and Cash Equivalents	4)	1,658,528,280	1,227,011,313
Inventory	5)	869,432	1,249,582
Prepayments and trade receivables	6)	266,652,247	189,559,393
Loan to Members	7)	8,182,171,321	7,536,754,713
Financial investments	9)	156,794,725	144,695,317
Income Tax Recoverable	11)	-	6,629,304
Property, Plant and Equipment	8)	22,116,553	20,471,592
TOTAL ASSETS		10,287,132,558	9,126,371,212
LIABILITIES			
Members deposits	10)	8,168,018,863	7,341,354,727
Income Tax Payable	11)	7,123,601	-
Dividends & Interest (Rebates) payable	12)	780,000,000	680,000,000
Sundry creditors and Accruals	13)	8,495,033	5,539,778
Total Liabilities		8,963,637,497	8,026,894,505
SHAREHOLDERS' FUND			
Share capital	14)	353,074,901	318,428,335
General Reserves	15)	14,502,807	14,502,807
Statutory Reserves	16)	249,177,440	201,928,097
Retained earnings	17)	706,739,913	564,617,469
		1,323,495,061	1,099,476,708
TOTAL LIABILITIES AND SHAREHOLDERS' FUND		10,287,132,558	9,126,371,213

APPROVED
for publication and presentation
to AGM or ADM subject to the provisions Issued
19 JAN 2024
SIGN: [Signature]
THE SACCO SOCIETIES REGULATORY AUTHORITY

The financial statements on pages 11 - 24 were authorised by the Board of Directors on 12-1-2024/2024 and signed on its behalf by:-

Chairperson JOHN RUKWARO Signature [Signature]

Secretary Francis M. Waigara Signature [Signature]

Treasurer JOHN I. KAHUUA Signature [Signature]