



**ENWEALTH CAPITAL UNIT TRUST SCHEME
UNAUDITED FINANCIAL STATEMENTS
FOR THE FOR THE SIX MONTHS PERIOD ENDED 30TH JUNE 2024**

ENWEALTH CAPITAL UNIT TRUST SCHEME

UN-AUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 JUNE 2024

| A. STATEMENT OF COMPREHENSIVE INCOME | ENWEALTH MONEY MARKET FUND | | ENWEALTH BALANCED FUND | | ENWEALTH EQUITY FUND | | ENWEALTH DOLLAR | MONEY |
|--|----------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------------|-------------------------|
| | As at 30-06-24 (Kshs) | As at 30-06-23 (Kshs) | As at 30-06-24 (Kshs) | As at 30-06-23 (Kshs) | As at 30-06-24 (Kshs) | As at 30-06-23 (Kshs) | As at 30-06-24 (USD) | As at 30-06-23 (USD) |
| Income | | | | | | | | |
| Investment Income | 26,193,866 | 351,757 | 67,964 | 4,644 | 254,568 | 2,928 | 1,747 | - |
| Total Income | 26,193,866 | 351,757 | 67,964 | 4,644 | 254,568 | 2,928 | 1,747 | - |
| Expenses | | | | | | | | |
| Operating Expenses | 3,624,510 | 51,223 | 36,093 | - | 34,388 | - | - | - |
| Total Expenses | 3,624,510 | 51,223 | 36,093 | - | 34,388 | - | - | - |
| Profit/(Loss) Before Tax | 22,569,356 | 300,534 | 31,871 | 4,644 | 220,180 | 2,928 | 1,747 | - |
| Income Tax Expense | - | - | - | - | - | - | - | - |
| Profit/(Loss) After Tax | 22,569,356 | 300,534 | 31,871 | 4,644 | 220,180 | 2,928 | 1,747 | - |
| Other Comprehensive Income | - | - | - | - | - | - | - | - |
| TOTAL COMPREHENSIVE INCOME FOR THE PERIOD | 22,569,356 | 300,534 | 31,871 | 4,644 | 220,180 | 2,928 | 1,747 | - |
| B. STATEMENT OF FINANCIAL POSITION | | | | | | | | |
| | ENWEALTH MONEY MARKET FUND | | ENWEALTH BALANCED FUND | | ENWEALTH EQUITY FUND | | ENWEALTH DOLLAR | MONEY |
| | As at 30-06-24 (Kshs) | As at 30-06-23 (Kshs) | As at 30-06-24 (Kshs) | As at 30-06-23 (Kshs) | As at 30-06-24 (Kshs) | As at 30-06-23 (Kshs) | As at 30-06-24 (USD) | As at 30-06-23 (USD) |
| Assets | | | | | | | | |
| Investments | 463,465,851 | 24,998,157 | 1,142,039 | 210,632 | 1,466,401 | 219,128 | 242,041 | - |
| Cash and Bank Balances | 11,422,996 | 9,464 | 11,878 | 19,583 | 24,302 | 455 | 269 | - |
| Total Assets | 474,888,847 | 25,007,621 | 1,153,917 | 230,215 | 1,490,703 | 219,583 | 242,310 | - |
| Equity | | | | | | | | |
| Unit Holder Balances | 473,213,852 | 24,974,248 | 1,139,818 | 230,215 | 1,477,851 | 219,583 | 242,310 | - |
| Accrued Expenses | 1,674,995 | 33,373 | 14,099 | - | 12,852 | - | - | - |
| Total Equity and Liabilities | 474,888,847 | 25,007,621 | 1,153,917 | 230,215 | 1,490,703 | 219,583 | 242,310 | - |

The above financial statements are extracts from the unaudited financial statements of the scheme for the period ended 30th June 2024