



**GENGHIS CAPITAL UNIT TRUST FUND**  
**AUDITED FINANCIAL STATEMENT FOR THE PERIOD ENDED 31<sup>ST</sup> DECEMBER 2019**

**STATEMENT OF FINANCIAL POSITION**

	GENCAP HELA IMARA FUND		GENCAP ENEZA FUND		GENCAP HAZINA FUND		GENCAP HELA FUND		GENCAP HISA FUND		GENCAP IMAN FUND	
	Dec-19	Dec-18	Dec-19	Dec-18	Dec-19	Dec-18	Dec-19	Dec-18	Dec-19	Dec-18	Dec-19	Dec-18
	KES '000	KES '000	KES '000	KES '000	KES '000	KES '000	KES '000	KES '000	KES '000	KES '000	KES '000	KES '000
<b>ASSETS</b>												
Investments In Government Securities	50190	28716	-	-	103	102	-	-	2118	2,043	837	2,250
Investments In Fixed Deposits	102,107	56,615	12	19	260	-	155,095	232,641	193	290	611	814
Investments In Call Deposits	-	-	4,107	11,645	4,769	10,091	24,417	21,796	4,276	6,400	-	-
Investment in Corporate Bonds	12,562	13,886	2,516	7,565	-	-	35,387	33,220	-	-	-	-
Investment in Treasury Bills	56,343	20,714	-	-	-	-	-	-	-	-	-	-
Bank & Cash Balances	5,779	4,117	1,454	542	3,474	426	4,432	19,176	299	215	505	525
Other Trade Receivables	-	-	-	-	-	-	105	105	-	-	-	-
<b>Total Assets</b>	<b>226,981</b>	<b>124,048</b>	<b>8,089</b>	<b>19,771</b>	<b>8,606</b>	<b>10,619</b>	<b>219,436</b>	<b>306,938</b>	<b>6,886</b>	<b>8,948</b>	<b>1,116</b>	<b>1,339</b>
<b>Unit Holders' Balances and Reserves</b>	<b>226,464</b>	<b>123,159</b>	<b>7,720</b>	<b>19,542</b>	<b>8,281</b>	<b>10,435</b>	<b>217,505</b>	<b>305,495</b>	<b>6,535</b>	<b>8,743</b>	<b>809</b>	<b>1,162</b>
<b>Other Payables</b>	<b>517</b>	<b>889</b>	<b>369</b>	<b>229</b>	<b>325</b>	<b>184</b>	<b>1,931</b>	<b>1,443</b>	<b>351</b>	<b>205</b>	<b>307</b>	<b>177</b>
<b>Total Unit Holders' Fund &amp; Liabilities</b>	<b>226,981</b>	<b>124,048</b>	<b>8,089</b>	<b>19,771</b>	<b>8,606</b>	<b>10,619</b>	<b>219,436</b>	<b>306,938</b>	<b>6,886</b>	<b>8,948</b>	<b>1,116</b>	<b>1,339</b>

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