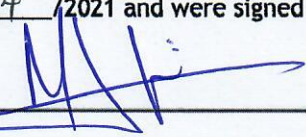


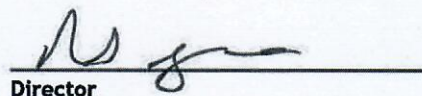
KLAPTON REINSURANCE BROKERS LIMITED
FINANCIAL STATEMENTS FOR THE 18 MONTH PERIOD ENDED 31 DECEMBER 2020
STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2020

	Notes	31 December 2020 KES
Assets		
Non-Current Assets		
Equipment	10	3,510,547
Right-of-use assets	11	5,138,342
Intangible assets	12	288,699
Deferred tax	13	6,977,449
		<u>15,915,037</u>
Current Assets		
Trade and other receivables	14	786,479,221
Cash and cash equivalents	15	123,504,761
		<u>909,983,982</u>
Total Assets		<u>925,899,019</u>
Equity and Liabilities		
Equity		
Share capital	16	1,000,000
Retained earnings		53,132,009
		<u>54,132,009</u>
Liabilities		
Non-Current Liabilities		
Amount due to related party	17	125,623,332
Lease liabilities	18	4,459,174
		<u>130,082,506</u>
Current Liabilities		
Trade and other payables	19	715,765,972
Lease liabilities	18	1,008,502
Current tax payable		24,910,030
		<u>741,684,504</u>
Total Liabilities		<u>871,767,010</u>
Total Equity and Liabilities		<u>925,899,019</u>

The financial statements and the notes on pages 9 to 33, were approved by the board of directors on the 06/04/2021 and were signed on its behalf by:



 Director



 Director