BIASHARA SAVINGS AND CREDIT COOPERATIVE SOCIETY LIMITED

Financial statements	
For the year ended 31 December	2018

For the year chaca or becomes			
Statement of financial position	Note	2018	2017
	11000	Kshs	Kshs
ASSETS	9	250,232,996	113,866,754
Cash and cash equivalents	10	4,061,421	3,289,905
Prepayment and sundry receivables	11	1.093,365,138	966,239,118
Loans to members	13	41,842,252	33,879,149
Other financial assets	14	113,048,074	109,606,261
Property plant and equipment	17 -		
Total assets	i a	1,502,549,881	1,226,881,187
Liabilities	15	1,029,063,785	834,630,059
Members deposits	8	373,098	477,632
Income tax payable	16	22,048,382	18,637,809
Dividend payable	17	32,577,131	31,002,618
Trade and accrued expense	18	2,255,990	3,265,657
Sundry creditors	19	43,682,294	39,748,402
Interest bearing liabilities	The state of the s	15,002,251	
Total liabilities	ROVED tion and presentation issued 1 FEB 2019	1,130,000,680	927,762,177
APP	ion and presentations issue		
Equity for publication of	unject to	8	
Share capital	1 FEB 2019	129,696,363	109,634,173
Statutory reserve	The state of the s	79,544,262	60,808,667
Revenue reserve	The section of	163,308,576	128,676,170
Revenue reserve	Marily Mille	372,549,201	299,119,010
Revenue reserve Total capital and liabilities	ACIETIES RECUI ATOR AUTHOR	1,502,549,881	1,226,881,187
All water		14-02-	2010 and signed
These financial statements were approved	for issue by the board of	on	2019 and signed
on its behalf by;	,		

Chairman.

Board Member...