

CYTONN ASSET MANAGERS LIMITED AND CYTONN UNIT TRUST SCHEME

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Cytonn Asset Managers is
Regulated by CMA and RBA

AUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31ST DECEMBER 2024

CYTONN ASSET MANAGERS LIMITED

STATEMENT OF COMPREHENSIVE INCOME	31 st Dec 2024 (Ksh)	31 st Dec 2023 (Ksh)
Revenue	29,351,803	11,852,342
Investment Income	1,646,892	880,500
	30,998,695	12,732,842
Operational and Administrative Expenses	(36,648,043)	(11,276,314)
Tax	(665,503)	(436,958)
Profit for the period	(6,314,851)	1,019,570

STATEMENT OF FINANCIAL POSITION

	31 st Dec 2024 (Ksh)	31 st Dec 2023 (Ksh)
NON CURRENT ASSET		
Property, Plant and Equipment	34,768,997	34,520,000
Deferred Tax	182	171,618
Total Non-Current Asset	34,769,179	34,691,618

CURRENT ASSETS		
Commercial Papers	12,063,487	10,782,602
Trade and Other Receivables	18,281,552	21,053,280
Cash and Cash Equivalents	555,050	89,861
Total Current Asset	30,899,689	31,925,743
TOTAL ASSETS	65,668,868	66,617,361

CAPITAL AND RESERVES

Share Capital	31,500,000	31,500,000
Share Premium	-	-
Retained Earnings	15,571,534	21,886,385
Total Non-Current Liabilities	47,071,534	53,386,385

CURRENT LIABILITIES		
Trade and Other Payables	17,742,293	11,861,707
Current Tax Payable	855,041	1,369,269
Total Current Liabilities	18,597,334	13,230,976
TOTAL EQUITY & LIABILITIES	65,668,868	66,617,361

OTHER DISCLOSURES

	31 st Dec 2024 (Ksh)	31 st Dec 2023 (Ksh)
1. CAPITAL STRENGTH		
a. Paid Up-Capital	31,500,000	31,500,000
b. Minimum Capital Required	10,000,000	10,000,000
(a-b) Excess/Deficiency	21,500,000	21,500,000
2. SHAREHOLDER'S FUNDS		
a. Total Shareholders' Funds	47,349,552	53,191,135
b. Minimum Shareholders funds required	10,000,000	10,000,000
(a-b) Excess/Deficiency	37,349,552	43,191,135
3. LIQUID CAPITAL		
a. Liquid Capital	11,399,947	17,567,204
b. Minimum Liquid Capital (the higher of Ksh 5M and 8% of Liability)	5,000,000	5,000,000
(a-b) Excess/Deficiency	6,399,947	12,567,204

CYTONN UNIT TRUST SCHEME

STATEMENT OF COMPREHENSIVE INCOME	MONEY MARKET FUND (KES)		EQUITY FUND		BALANCED FUND		AFRICA FINANCIAL SERVICES FUND		MONEY MARKET FUND (USD)	
	31 st Dec 2024 (Ksh)	31 st Dec 2023 (Ksh)	31 st Dec 2024 (Ksh)	31 st Dec 2023 (Ksh)	31 st Dec 2024 (Ksh)	31 st Dec 2023 (Ksh)	31 st Dec 2024 (Ksh)	31 st Dec 2023 (Ksh)	31 st Dec 2024 (Ksh)	31 st Dec 2023 (Ksh)
Investment Income	140,574,429	40,823,572	67,418	2,261,48	192,938	352,148	323,005	174,776	3,028,563	542,462
Fair Value Gain/(Loss) on Investment	140,574,429	40,823,572	21,800	(590,370)	(14,688)	(290,70)	(32,788)	(203,558)	10,894	
Operating Expenses	(45,598,747)	(3,725,629)	(251,364)	(2,72,595)	(221,900)	(280,702)	(203,639)	(42,880)	(3,328,128)	(838,797)
Profit for the Year	94,975,682	27,097,943	27,854	(637,417)	(143,650)	(219,274)	(13,422)	(171,658)	1,711,329	(296,335)
STATEMENT OF FINANCIAL POSITION										
ASSETS										
Investments	1,086,237,784	460,872,618	62,471	1,283,223	86,099	993,103	1452	774,0581	4,775,303	12,255,528
Bank Balances	47,603,964	32,027,215	-	366,607	-	123,337	944	42,157	1,82,426	1,291,858
Total Assets	1,133,841,748	492,899,833	62,471	1,449,840	86,099	1,116,440	2,396	816,215	48,957,738	18,547,386
LIABILITIES										
Trade Payables	38,913,978	22,144,563	83,420	258,353	79,015	34,302	104,400	152,379	10,833,300	279,031
Total Liabilities	38,913,978	22,144,563	83,420	258,353	79,015	34,302	104,400	152,379	10,833,300	279,031
NET ASSETS	1,094,927,770	470,755,270	(20,949)	1,191,687	7084	802,138	(102,004)	663,836	38,774,638	18,268,355
FUND BALANCE										
Unit Holders Funds	1,094,927,770	470,755,270	(20,949)	1,191,687	7084	802,138	(102,004)	663,836	38,774,638	18,268,355
MEMBERS FUNDS	1,094,927,770	470,755,270	(20,949)	1,191,687	7084	802,138	(102,004)	663,836	38,774,638	18,268,355

CYTONN HIGH YIELD FUND

STATEMENT OF COMPREHENSIVE INCOME	31 st Dec 2024 (Ksh)	31 st Dec 2023 (Ksh)
Investment Income	94,982,067	55,119,254
Operating Expenses	(26,381,922)	(12,270,716)
Profit for the Period	68,600,145	42,847,538

STATEMENT OF FINANCIAL POSITION	31 st Dec 2024 (Ksh)	31 st Dec 2023 (Ksh)
ASSETS		
Investments	518,409,957	358,204,261
Bank Balances	6,517,867	3,569,221
Total Assets	524,927,824	361,773,482
LIABILITIES		
Other Payables	16,334,233	11,721,854
Total Liabilities	16,334,233	11,721,854
NET ASSETS	508,593,591	350,051,628
FUND BALANCE		
Unit Holders Funds	508,593,591	350,051,628
MEMBERS FUNDS	508,593,591	350,051,628

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Disclosure: Cytonn Money Market Fund is a product of Cytonn Asset Managers Ltd, which is regulated by the Capital Markets Authority

The above full year audited financial statements are from the company's financial records for the period ended 31st December 2024, which were approved by the board of directors on 28th Mar 2025

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