

CS/6432

BIASHARA DT SAVINGS & CREDIT CO-OPERATIVE SOCIETY LIMITED
ANNUAL REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER, 2024

STATEMENT OF FINANCIAL POSITION

	<u>Notes</u>	<u>2024</u> <u>Kshs.</u>	<u>2023</u> <u>Kshs.</u>
ASSETS:-			
Cash and Cash Equivalents	12	411,474,741.00	284,168,502.00
Income tax prepaid	11	902,889.00	-
Prepayments and Sundry Receivables	13	9,757,991.00	9,304,631.00
Loans to Members	14	2,928,602,386.00	2,629,181,852.00
Other Financial Assets	15	31,583,063.00	87,073,294.00
Property Plant and Equipment	16	321,761,700.00	251,353,832.00
Total Assets		3,704,082,770.00	3,261,082,111.00
LIABILITIES:-			
Members' Deposits	17	2,117,745,041.00	1,860,343,899.00
Income tax Payable	11	-	731,204.00
Trade Payable and Accrued Expenses	18	86,408,593.00	83,366,645.00
Dividend Payable	19	48,265,128.00	45,443,499.00
Sundry Creditors	20	16,467,492.00	9,325,617.00
Interest bearing liabilities	21	159,240,019.00	174,213,576.00
Total Liabilities		2,428,126,273.00	2,173,424,440.00
EQUITY			
Share Capital	22	273,029,698.00	255,545,600.00
Statutory Reserve	23	294,548,727.00	247,132,756.00
Revenue Reserve	24	708,378,072.00	584,979,315.00
Total Equity		1,275,956,497.00	1,087,657,671.00
Total Liabilities and Equity		3,704,082,770.00	3,261,082,111.00

APPROVED
 for publication and presentation
 to AGM or ADM subject to observations Issued
24 FEB 2025
 SIGN:
**THE SACCO SOCIETIES REGULATORY
 AUTHORITY**

The notes on pages 13 to 27 form an integral part of the financial statements which were presented to the Board of Directors on¹² day of^{FEB}..... 2025 approved and signed on its behalf by:

CHAIRMAN

TREASURER

MEMBER

