

KIMISITU INVESTMENT COMPANY PLC
(A Public company limited by shares)
Report and Financial Statements for the Year Ended 31st December 2025
A Statement of Profit and Loss for the Period Ended 31st December 2025

INCOME FROM OPERATIONS	NOTE	2025	2024
		Kes	Kes
Net Income from sale of property	2	29,544,011	44,014,850
Other Income	2	4,937,339	4,141,681
TOTAL OPERATIONS INCOME		34,481,350	48,156,521
EXPENDITURE			
Administration and Operational expenses	3	10,873,366	12,619,986
Staff costs	4	17,581,639	19,447,006
Governance costs	5	4,103,409	6,216,770
TOTAL COSTS		32,558,414	38,283,762
PROFIT FROM OPERATIONS BEFORE TAX		1,922,936	9,872,759
Taxation	6	(601,262)	3,089,688
PROFIT AFTER TAXATION		1,321,674	6,783,071

KIMISITU INVESTMENT COMPANY PLC

(A Public company limited by shares)

Report and Financial Statements for the Year Ended 31st December 2025

A Statement of Financial Position as at 31st December 2025

ASSETS	NOTE	2025 Kes	2024 Kes
Property and equipments	7(i)	16,034,317	14,278,432
Investment Property-Land	7(i)	9,030,630	9,030,630
Other Investments		30,000	30,000
Non-Current Assets Held for Sale	8	125,785,829	107,079,704
Intangible Asset-Operating Software System	7(ii)	339,644	424,555
		<u>151,220,420</u>	<u>130,843,321</u>
CURRENT ASSETS			
Trade and other receivables	9	12,906,007	21,600,927
Prepayments	9	1,061,902	1,104,573
Cash and cash equivalents	10	14,117,768	24,519,795
		<u>28,085,677</u>	<u>47,225,294</u>
TOTAL ASSETS		<u>179,306,096</u>	<u>178,068,614</u>
CAPITAL EMPLOYED			
Share capital	12	100,000,000	100,000,000
Share premium		20,704,610	20,704,610
Retained earnings		(3,318,395)	3,365,047
TOTAL EQUITY		<u>117,386,215</u>	<u>124,069,657</u>
CURRENT LIABILITIES			
Trade and other payables	11	61,042,343	52,421,582
Dividend payable	13	1,450,524	906,996
Corporation tax payable	6	(572,995)	670,371
		<u>61,919,872</u>	<u>53,998,949</u>
TOTAL EQUITY & LIABILITIES		<u>179,306,096</u>	<u>178,068,614</u>

The financial statements on pages 9 to 23 were approved for issue by the board of Directors and authorised and signed on their behalf by;


Chairman16th February
Date
Director16th February
Date