## Parliamenterians Regulated Non-WDT-Sacco Society Limited-CS/5000

**Annual Report and Financial Statements** 

For the Year ended 31st December 2023

## **Statement Of Financial Position**

	Notes	2023	2022
		Kshs	Kshs
ASSETS			
Cash & Cash Equivalents	10	132,311,059	125,006,944
Receivables & Prepayments	11	25,753,556	5,789,670
Loans to Members	12	3,135,317,265	2,019,069,963
Investments	13	190,374,654	617,313,537
Intangible Assets	14	-	72,149
Property, Plant & Equipment	15	701,801	455,395
VED Not Bell to	on Issued		
Total Assets  LIABILITIES  Total Assets  LIABILITIES		3,484,458,336	2,767,707,659
for hubby subject 1 20	<u> </u>		
LIABILITIES  Members' Deposits  Payables & Accruals Interest and Dividends Payable	ATTHIRTY!		
Members' Deposits	JIATUAL AND 16	3,074,469,778	2,413,140,930
Payables & Accruals	17	12,588,400	8,211,469
Interest and Dividends Payable	18	281,364,719	246,131,600
Total Liabilities		3,368,422,897	2,667,483,999
EQUITY			
Share Capital	19	31,098,124.00	28,865,999
Reserves	20	84,937,313.17	71,357,659
Total Equity		116,035,439	100,223,660
Total Liabilities and Equity		2 404 450 226	2 767 707 650
Total Liabilities and Equity		3,484,458,336	2,767,707,658

The financial statements on pages 9 to 23 were approved by the Board of Directors on 18th January 2024 and were signed on its behalf by:

Hon. Kwenya Thuku

Chairman

Hon. Dr Patrick Makau

Treasurer

Hon. Mary Seneta Board Member