

C/S 6366  
**YETU SACCO SOCIETY LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2022**

	Notes	2022 Shs	2021 Shs
<b>ASSETS</b>			
Cash and bank balances	4	1,502,271,759	1,392,752,341
Receivables and prepayments	5	288,102,791	168,997,683
Loans and advances to members	6	3,312,272,534	2,997,613,082
Financial Assets	7	137,404,140	46,417,035
Inventories	8	5,497,154	6,161,616
Property and Equipment	9	87,413,971	72,826,713
Intangible Assets	10	11,085,811	7,008,679
Goodwill	11	23,500,000	15,500,000
<b>TOTAL ASSETS</b>		<b>5,367,548,160</b>	<b>4,707,277,149</b>
<b>LIABILITIES</b>			
Trade and Other Payables	12	283,106,520	260,624,784
Interest payable to Members	13	271,173,101	240,000,000
Member deposits	14	3,238,451,047	2,849,519,547
Borrowings	15	-	3,372,292
Deferred Tax	16	23,968,832	-
Tax payable	17	6,270,635	1,469,920
<b>TOTAL LIABILITIES</b>		<b>3,822,970,135</b>	<b>3,354,986,543</b>
<b>FINANCED BY</b>			
Share Capital	18	186,082,159	158,920,399
Reserves	19	1,358,495,866	1,193,370,207
<b>TOTAL SHAREHOLDERS FUND</b>		<b>1,544,578,025</b>	<b>1,352,290,606</b>
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>5,367,548,160</b>	<b>4,707,277,149</b>

The financial statements on pages 8 to 37 were approved and authorised for issue by the Board of Directors on 10/01/2023.....2023 and were signed on its behalf by:

  
 .....  
 Chairman

  
 .....  
 Hon. Secretary

  
 .....  
 Treasurer



The notes on pages 13 to 37 form an integral part of these financial statements.