



EQUITY STOCK BROKERS

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SUMMARISED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

STATEMENT OF COMPREHENSIVE INCOME FOR THE YEAR ENDED 31 DECEMBER 2021

	2021 Ushs	2020 Ushs
Revenue	99,876,854	577,068,548
Other Income	44,444,337	43,138,871
Operating Expenses	(202,901,146)	(576,449,839)
Profit (Loss) Before Tax	(58,579,955)	43,757,580
Taxation	27,671,838	(5,686,797)
Profit (Loss) for the Year	(30,908,117)	38,070,783

STATEMENT OF FINANCIAL POSITION FOR THE YEAR ENDED 31 DECEMBER 2021

	2021 Ushs	2020 Ushs
Assets		
Non - Current Assets		
Property and Equipment	7,947,427	12,463,900
Deferred Tax	31,200,296	3,528,458
Current assets		
Trade and other receivables	510,122,202	528,944,710
Current tax receivables	27,107,596	20,935,618
Cash and cash equivalents	83,642,075	204,184,053
Total Assets	660,019,596	770,056,739
Equity and Liabilities		
Equity		
Share Capital	100,000,000	100,000,000
Retained Earnings	451,178,549	482,086,666
Total Equity	551,178,549	582,086,666
Liabilities		
Trade and other Payables	108,841,047	187,970,073
Total Equity and Liabilities	660,019,596	770,056,739

The board does not propose a dividend for the period under review. The audited financial statements were approved for issue by the board of directors of Equity Stock Brokers Limited on 01 March 2022. The statements have been prepared in accordance with the International Financial Reporting Standards (IFRS). The accounts have been audited by an independent audit firm, Baker Tilly Hem LLP (CPA), who have issued an unqualified audit opinion.

Director

Director