### Statement of Financial Position

#### Unaudited vs. Audited

**ASSETS**

<table>
<thead>
<tr>
<th>Description</th>
<th>30th Sept. 22 (Unaudited)</th>
<th>31st Dec. 21 (Unaudited)</th>
<th>30th June 22 (Unaudited)</th>
<th>30th Sept. 22 (Audited)</th>
<th>30th Dec. 21 (Audited)</th>
<th>30th June 22 (Audited)</th>
<th>30th Sept. 21 (Unaudited)</th>
<th>30th Dec. 21 (Unaudited)</th>
<th>30th June 22 (Unaudited)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Cash and local currency</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Cash and local currency</strong></td>
<td>7,187,727</td>
<td>5,304,227</td>
<td>4,309,466</td>
<td>6,460,046</td>
<td>5,304,227</td>
<td>3,772,660</td>
<td>4,309,466</td>
<td>5,304,227</td>
<td>4,309,466</td>
</tr>
</tbody>
</table>

#### Other Income

- Other income includes income from transactions with other security holders, fees, commissions, and other income.

#### Other Income Sources

- **Loan loss provision**: 1,640,932
- **General banking services**: 2,348,789
- **Other income**: 2,203,945

#### Dividends and Interest

- **Dividends and Interest Income**: 1,520,491
- **Interest Income**: 2,508,171

#### Net Interest Income

- **Net Interest Income**: 3,241,271

##### Statement of Comprehensive Income

**Revenue and Expenses**

- **Net Interest Income**: 3,241,271
- **Non-Interest Income**: 1,203,904

**Expenses**

- **Non-Interest Expenses**: 2,087,098
- **Total Expenses**: 2,087,098

**Profit for the Year**

- **Profit for the Year**: 1,146,088

##### Other Disclosures

- **Non-performing Loans and Advances**
- **Minimum Statutory Ratio**: 20.0%
- **Capital Adequacy Ratio**: 16.4%
- **Unaudited Audited Unaudited Audited Unaudited Audited Audited**
- **Supplementary Capital**: 353,022
- **Minimum Statutory Ratio**: 10.5%
- **Total Contingent Liabilities**: 22,433,070
- **Total Capital**: 11,086,574
- **Total Other Securities**: 21,927,399
- **Total Liabilities and Shareholders' Funds**: 116,096,400

#### Prime Bank Limited

Prime Bank is regulated by the Central Bank of Kenya.