

# SIM INVESTMENTS COMPANY LTD

## UK Balance Sheet - Prev Year Comparison

As of September 30, 2013

	Sep 30, 13	Sep 30, 12	S Change	% Change
<b>ASSETS</b>				
Fixed Assets				
Fixed Asset				
Embakasi Stall	364,947.00	356,807.00	8,140.00	2.28%
Tassia Plots	2,135,793.00	1,866,294.00	269,499.00	14.44%
<b>Total Fixed Asset</b>	<b>2,500,740.00</b>	<b>2,223,101.00</b>	<b>277,639.00</b>	<b>12.49%</b>
<b>Total Fixed Assets</b>	<b>2,500,740.00</b>	<b>2,223,101.00</b>	<b>277,639.00</b>	<b>12.49%</b>
Other Assets				
Loans				
Mr. & Mrs. XXX	30,000.00	70,000.00	-40,000.00	-57.14%
Mr. & Mrs. YYY	109,061.50	100.00	108,961.50	108,961.5%
Mr. & Mrs. ZZZ	59,812.00	16,372.00	43,440.00	265.33%
<b>Total Loans</b>	<b>198,873.50</b>	<b>86,472.00</b>	<b>112,401.50</b>	<b>129.99%</b>
<b>Total Other Assets</b>	<b>198,873.50</b>	<b>86,472.00</b>	<b>112,401.50</b>	<b>129.99%</b>
Current Assets				
Other Current Assets				
Stock Asset	71,940.50	71,940.50	0.00	0.0%
<b>Total Other Current Assets</b>	<b>71,940.50</b>	<b>71,940.50</b>	<b>0.00</b>	<b>0.0%</b>
Cash at bank and in hand				
Bank				
Equity Bank - Donholm	110,880.55	38,127.75	72,752.80	190.81%
Petty cash	750.00	100.00	650.00	650.0%
<b>Total Bank</b>	<b>111,630.55</b>	<b>38,227.75</b>	<b>73,402.80</b>	<b>192.01%</b>
<b>Total Cash at bank and in hand</b>	<b>111,630.55</b>	<b>38,227.75</b>	<b>73,402.80</b>	<b>192.01%</b>
<b>Total Current Assets</b>	<b>183,571.05</b>	<b>110,168.25</b>	<b>73,402.80</b>	<b>66.63%</b>
Current Liabilities				
Accounts Payable				
Accounts Payable	-218.34	-218.34	0.00	0.0%
<b>Total Accounts Payable</b>	<b>-218.34</b>	<b>-218.34</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Current Liabilities</b>	<b>-218.34</b>	<b>-218.34</b>	<b>0.00</b>	<b>0.0%</b>
<b>NET CURRENT ASSETS</b>	<b>183,789.39</b>	<b>110,386.59</b>	<b>73,402.80</b>	<b>66.5%</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>2,883,402.89</b>	<b>2,419,959.59</b>	<b>463,443.30</b>	<b>19.15%</b>
<b>NET ASSETS</b>	<b>2,883,402.89</b>	<b>2,419,959.59</b>	<b>463,443.30</b>	<b>19.15%</b>
Capital and Reserves				
Equity				
Mr. & Mrs. Areri	289,000.00	245,000.00	44,000.00	17.96%
Mr. & Mrs. Njeru	285,000.00	241,000.00	44,000.00	18.26%
Mr. & Mrs. Munyithia	289,000.00	241,000.00	48,000.00	19.92%
Mr. & Mrs. Muindi	293,000.00	245,000.00	48,000.00	19.59%
Mr. & Mrs. Nyaga	293,100.00	245,600.00	47,500.00	19.34%
Mr. & Mrs. Kirimi	293,000.00	244,000.00	49,000.00	20.08%
Mr. & Mrs. Omache	293,000.00	246,000.00	47,000.00	19.11%
Mr. Vincent Kivaya	293,000.00	237,500.00	55,500.00	23.37%
Mr. Ephantus Nga'ng'a	289,000.00	245,000.00	44,000.00	17.96%
<b>Total Equity</b>	<b>2,617,100.00</b>	<b>2,190,100.00</b>	<b>427,000.00</b>	<b>19.5%</b>
Retained Earnings	229,859.59	216,938.59	12,921.00	5.96%
Profit for the Year	36,443.30	12,921.00	23,522.30	182.05%
<b>Shareholder funds</b>	<b>2,883,402.89</b>	<b>2,419,959.59</b>	<b>463,443.30</b>	<b>19.15%</b>