HOUSING FINANCE Un-Audited Consolidated Statement of Changes in Equity

FOR THE PERIOD ENDED 30 JUNE 2012

At 31 December 2010	Share capital <u>Kshs'000</u> 1,150,000	Revaluation reserve <u>Kshs'000</u> 449,202	Share premium <u>Kshs'000</u> 1,549,173	Proposed dividends Kshs'000 80,500	Statutory Reserve Kshs'000 502,742	Retained profits Kshs'000 475,040	Total <u>Kshs'000</u> 4,206,657
Total Comprehensive Income							
for the period							
Net Profit after taxation	-	-	-		-	622,278	622,278
Revaluation surplus		63,129					63,129
Change in fair value of equity investmen	nts					(34,000)	(34,000)
Transfer to Statutory Reserve					(166,028)	166,028	
Total Comprehensive Income							
for the period	-	63,129	•	-	(166,028)	754,306	651,407
Transaction with owners,							
recorded directly in equity							
Employee share ownership Dividend Paid	2,125		2,125	(00 500)		(445.000)	4,250
Proposed Dividend - 2011	-	-	-	(80,500) 161,298		(115,200) (161,298)	(195,700)
Total Transaction with				101,230		(101,230)	
owners, recorded directly in							
equity	2.125	_	2.125	80.780	-	(276,480)	(191,450)
cquity	2,123		2,123	00,700		(270,400)	(191,430)
At 31 Dec 2011	1,152,125	512,331	1,551,298	161,298	336,713	952,849	4,666,615
Total Comprehensive Income							
for the period							
Net Profit after taxation	-	-	-		-	250,374	250,374
Revaluation surplus	-4-	-				(4.000)	(4.000)
Change in fair value of equity investmer Transfer to Statutory Reserve	its				(124,518)	(4,000) 124,518	(4,000)
Total Comprehensive Income					(124,010)	124,010	
for the period	_	_	_	_	(124,518)	370.892	246,374
io. ilio polica					(124,010)	510,032	-
Transaction with owners,							
recorded directly in equity							
Employee share ownership	-						-
Dividend Paid	-	-	-	(161,298)		-	(161,298)
Interim Dividend - 2012	-	-	-			(161,298)	(161,298)
Total Transaction with	·			-			
owners, recorded directly in							
equity	-	-	-	(161,298)	-	(161,298)	(322,596)
							
At 30 June 2012	1,152,125	512,331	1.551.298		212.195	1,162,443	4,590,393

Company Statement of Changes in Equity

FOR THE PERIOD ENDED 30 JUNE 2012

At 31st December 2010	Share capital <u>Kshs'000</u> 1,150,000	Revaluation reserve <u>Kshs'000</u> 449,202	Share premium <u>Kshs'000</u> 1,549,173	Proposed dividends Kshs'000 80,500	Statutory Reserve Kshs'000 502,742	Retained profits Kshs'000 487,164	Total <u>Kshs'000</u> 4,218,781
Total Comprehensive Income							
for the period							
Net Profit after taxation	-	-	-			675,008	675,008
Transfer to Statutory Reserve Change in fair value of equity investme	nto				(166,028)	166,028 (34,000)	(34,000)
Revaluation surplus	-	63.129	-	-	-	(34,000)	63,129
Total Comprehensive Income							
for the period	-	63,129		-	(166,028)	807,037	704,138
Transaction with owners,							
recorded directly in equity							
Employee share ownership	2,125	-	2,125				4,250
Dividend Paid	-	-	-	(80,500)		(115,200)	(195,700)
Proposed Dividend - 2011 Transaction with owners.	-	-	-	161,298		(161,298)	
recorded directly in equity	2.125		2.125	80.780		(276,480)	(404.450)
recorded directly in equity	2,125		2,125	80,780		(276,480)	(191,450)
At 31 Dec 2011	1,152,125	512,331	1,551,298	161,298	336,713	1,017,703	4,731,469
Total Comprehensive Income							
for the period							
Net Profit after taxation Transfer to Statutory Reserve	-	-	-		(124.518)	250,152 124,518	250,152
Change in fair value of equity investme	ents				(124,516)	(4,000)	(4,000)
Revaluation surplus	-	-		-	-	- (1,000)	- (1,000)
Total Comprehensive Income							
for the period	-	-	-	-	(124,518)	370,670	246,152
Transaction with owners,							
recorded directly in equity							
Employee share ownership	-	-	-				-
Dividend Paid Interim Dividend - 2012	-	-	-	(161,298)		(404.000)	(161,298) (161,298)
		-	-			(161,298)	(161,298)
Transaction with owners,		-	<u> </u>	(161 298)		, - , ,	
	-	-	-	(161,298)	-	(161,298)	(322,596)