

HOUSING FINANCE
Un-Audited Consolidated Statement of Changes in Equity

FOR THE PERIOD ENDED 30 JUNE 2012

	Share capital Kshs'000	Revaluation reserve Kshs'000	Share premium Kshs'000	Proposed dividends Kshs'000	Statutory Reserve Kshs'000	Retained profits Kshs'000	Total Kshs'000
At 31 December 2010	1,150,000	449,202	1,549,173	80,500	502,742	475,040	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 investments	-	-	-	-	-	(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	2,125	-	2,125	-	-	-	4,250
Dividend Paid	-	-	-	(80,500)	-	(115,200)	(195,700)
Proposed Dividend - 2011	-	-	-	161,298	-	(161,298)	-
Total Transaction with owners, 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	952,849	4,666,615
Total Comprehensive Income for the period							
Net Profit after taxation	-	-	-	-	-	250,374	250,374
Revaluation surplus	-	-	-	-	-	-	-
Change in fair value of equity investments	-	-	-	-	-	(4,000)	(4,000)
Transfer to Statutory Reserve	-	-	-	-	(124,518)	124,518	-
Total Comprehensive Income for the period	-	-	-	-	(124,518)	370,892	246,374
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

	Share capital Kshs'000	Revaluation reserve Kshs'000	Share premium Kshs'000	Proposed dividends Kshs'000	Statutory Reserve Kshs'000	Retained profits Kshs'000	Total Kshs'000
At 31st December 2010	1,150,000	449,202	1,549,173	80,500	502,742	487,164	4,218,781
Total Comprehensive Income for the period							
Net Profit after taxation	-	-	-	-	-	675,008	675,008
Transfer to Statutory Reserve	-	-	-	-	(166,028)	166,028	-
Change in fair value of equity investments	-	-	-	-	-	(34,000)	(34,000)
Revaluation surplus	-	63,129	-	-	-	-	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	-	-	-	161,298	-	(161,298)	-
Total Transaction with owners, 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	-	-	-	-	-	250,152	250,152
Transfer to Statutory Reserve	-	-	-	-	(124,518)	124,518	-
Change in fair value of equity investments	-	-	-	-	-	(4,000)	(4,000)
Revaluation surplus	-	-	-	-	-	-	-
Total Comprehensive Income for the period	-	-	-	-	(124,518)	370,670	246,152
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	1,227,075	4,655,025