

## PROJECTED BALANCE SHEET

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	<b>BALANCE SHEET</b>	Year 1 KSh. '000	Year 2 KSh. '000	Year 3 KSh. '000
Ref No.	<b>ASSETS</b>			
	<b>Cash and Balances Due from Banks &amp; Financial Institutions</b>	0	0	0
1.	Cash Balances(Both Local and Foreign)			
2.	Balances Due from Banks and Financial Institutions			
	<b>Trade Investments</b>	0	0	0
3.	Kenya Government Securities			
4.	Investments Securities			
5.	Other Investments			
	<b>Net Loan Portfolio</b>	0	0	0
6.	Gross Loan Portfolio			
7.	Impairment Loss Allowance			
	<b>Accounts Receivables</b>	0	0	0
8.	Tax Recoverable			
9.	Deferred Tax Assets			
10.	Retirement Benefit Assets			
	<b>Net Fixed Assets</b>	0	0	0
11.	Investment Properties			
12.	Property and Equipment			
13.	Prepaid Lease Rentals			
14.	Intangible Assets			
15.	Accumulated Depreciation & Amortisation			
16.	Other Assets			
	<b>Total Assets</b>	0	0	0
	<b>LIABILITIES</b>			
17.	Demand Deposits			
18.	Short Term Time Deposits			
19.	Short Term Borrowings			
	<b>Accounts Payables &amp; Other Short Term Liabilities</b>	0	0	0
20.	Tax Payable			
21.	Dividends Payable			
22.	Deferred Tax Liability			
23.	Retirement Benefits Liability			
24.	Other Short Term Liabilities			
25.	Long Term Time Deposits			
26.	Long Term Borrowings			
27.	Other Long Term Liabilities			
	<b>Total Liabilities</b>	0	0	0

	<b>EQUITY</b>			
28.	Paid-Up/ Assigned Capital			
29.	Donated Equity			
	<b>Retained Earnings</b>	<b>0</b>	<b>0</b>	<b>0</b>
30.	Prior Year Retained Earnings			
31.	Current Year Profits			
	<b>Other Equity accounts</b>	<b>0</b>	<b>0</b>	<b>0</b>
32.	Revaluation Reserve			
33.	Share Premium/ (Discount)			
34.	Proposed Dividends			
35.	Adjustments to Equity			
	<b>Total Equity</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Liabilities and Equity</b>	<b>0</b>	<b>0</b>	<b>0</b>