

CS/2567

NEW FORTIS SAVINGS AND CREDIT CO-OPERATIVE SOCIETY LIMITED

STATISTICAL INFORMATION
YEAR ENDED 31ST DECEMBER, 2017

| | 2017 | 2016 |
|--|---------------|---------------|
| Number of members | 12,832 | 11,930 |
| | <u>Kshs.</u> | |
| <u>Kshs</u> | | |
| Share Capital | 92,548,413 | 79,042,098 |
| Members Deposits | 3,397,952,675 | 2,867,739,184 |
| Statutory Reserve | 213,488,936 | 202,117,422 |
| Capital reserves | 2,350,000 | 2,350,000 |
| Appropriation Account | 816,020,687 | 771,973,540 |
| Loans to Members | 4,570,435,229 | 3,741,906,071 |
| Share Revaluation Surplus | 43,101,508 | 309,913,104 |
| Total Assets | 5,548,505,883 | 5,106,878,199 |
| Investments | 167,951,923 | 454,089,135 |
| Non Current Assets | 178,347,070 | 183,074,908 |
| Current Assets | 5,370,158,813 | 4,923,803,291 |
| Current Liabilities | 3,912,234,939 | 3,329,408,931 |
| Current Assets Ratio | 1.37: 1 | 1.48: 1 |
| Investments to Total Assets | 3.0% | 8% |
| Turnover | 747,541,775 | 705,501,704 |
| Interest on non withdrawable Member's Deposits | 12.70% | 12.50% |
| Dividend on Members Share Capital | 13% | 13% |
| Percentage of Expenses to Revenue | 91% | 82% |
| Capital Adequacy | | |
| Core Capital to Total Assets | 25% | 20% |
| Core Capital to Deposits | 35.56% | 31% |
| Institutional Capital to Total Assets | 23.35% | 18.57% |

Other Disclosures

Loans held by insiders

See note 7