

CS/2567

NYERI TEACHERS SAVINGS AND CREDIT CO-OPERATIVE SOCIETY LIMITED

STATISTICAL INFORMATION
YEAR ENDED 31ST DECEMBER, 2012

	2012	2011
Number of members	8469	7904
	<u>Kshs.000</u>	<u>Kshs.000</u>
Share Capital	16,962	14,142
Members Deposit	1,550,572	1,341,904
Statutory Reserve	114,273	95,580
Capital reserves	2,350	2,350
Appropriation Account	424,950	350,947
Loans to Members	2,059,072	1,800,646
Share Revaluation Surplus	248,151	265,180
Total Assets	2,914,760	2,517,280
Investments	312,602	327,937
Non Current Assets	150,221	70,815
Current Assets	2,764,539	2,446,465
Current Liabilities	1,870,483	1,592,435
Current Assets Ratio	1.48: 1	1.53: 1
Investments to Total Assets	10.72%	13.03%
Turnover	379,146	332,453
Interest on non withdraw able Member's Deposits	11.9%	11.8%
Dividend on Members share capital	12%	11.8%
Percentage of Expenses to Revenue	75.35%	72.43%
Capital Adequacy		
Core Capital to Total Assets(Adj. F.P.L)	19.16%	18.39%
Core Capital to Deposits (Adj. F.P.L.)	30.64%	29.48%
Institutional Capital to Total Assets(Adj. F.P. L)	18.58%	17.83%
Interest Receivable Fosa Pride to Total Assets	1.72%	1.43%

Other Disclosures

Loans held by insiders see note 7

All figures are stated to the nearest '000's except for membership and Ratios.