

CO-OPERATIVE BANK OF KENYA LIMITED
SUMMARY STATEMENT OF CHANGES IN EQUITY

	Share Capital KShs'000	Share Premium KShs'000	Revenue and Other Reserves KShs'000	Proposed Dividends KShs'000	Attributable to equity holder of the company KShs'000	Non- controlling interest KShs'000	Total equity KShs'000
Balance at 1 January 2022	5,867,180	1,911,926	86,169,694	5,867,180	99,815,980	523,490	100,339,470
Profit(Loss) for the year			5,796,086		5,796,086	39,137	5,835,223
Other comprehensive income			(3,385,984)		(3,385,984)	(162,909)	(3,548,892)
Total comprehensive income	-	-	2,410,103	-	2,410,103	(123,772)	2,286,331
Net Movement in Reserves	-	-	69,649	-	69,649	-	69,649
2021- Dividends paid	-	-	-	-	-	-	-
Balance at 31 March 2022	5,867,180	1,911,926	88,649,446	5,867,180	102,295,732	399,718	102,695,450

CO-OPERATIVE BANK OF KENYA LIMITED
SUMMARY STATEMENT OF CASHFLOWS

	Un-audited 31-Mar-22 KShs'000	Audited 31-Dec-21 KShs'000	Un-audited 31-Mar-21 KShs'000
Net cash generated from operating activities	(158,970)	5,876,903	(1,196,568)
Net cash used in investing activities	2,147,497	(1,169,505)	7,690,728
Net cash used in financing activities	(354,319)	(9,639,610)	1,143,309
Net (decrease)/increase in cash and cash equivalents	1,634,208	(4,932,212)	7,637,470
Cash and cash equivalents at 1 January	17,101,300	22,033,512	22,033,512
Cash and cash equivalents at period end	18,735,508	17,101,300	29,670,982