



SBG Securities

The Board of Directors of SBG Securities Limited is pleased to announce the unaudited results of the company for half year ended 30th June 2025

Statement of Financial Position

	June-25 Shs '000 (Unaudited)	June-24 Shs '000 (Unaudited)
Non-current Assets		
Intangible assets	17,270	12,907
Deferred tax	38,909	22,887
Total Non-Current Assets	56,179	35,794
Current Assets		
Client debtors	10,288	7,461
Amounts due from other stockbrokers	57,033	-
Other receivables	105,434	94,142
Prepayments	8,458	7,967
Total client cash and bank balances	486,552	320,013
Other investments	53,436	-
Office cash and bank balances	180,875	288,227
Tax receivable	34,861	35,671
Total Current Assets	936,937	753,481
Total Assets	993,116	789,275
Share Capital and Reserves		
Paid up ordinary share capital	250,000	250,000
Revenue reserves	135,419	127,152
Total Shareholders Funds	385,419	377,152
Current Liabilities		
Client creditors	472,832	253,523
Amounts due to related parties	31,992	32,633
Amounts due to stockbrokers	-	5,257
Other payables	66,823	78,802
Accrued expenses	36,050	41,908
Total Current Liabilities	607,697	412,123
Total Equity and Liabilities	993,116	789,275
OTHER DISCLOSURES		
1. Capital strength		
a. Paid up capital	250,000	250,000
b. Minimum capital required	250,000	250,000
(a-b) Excess	-	-
2. Shareholders' funds		
a. Total shareholders funds	385,419	377,152
b. Minimum shareholders funds	250,000	250,000
(a-b) Excess	135,419	127,152
3. Liquid Capital		
a. Liquid Capital	177,613	202,429
b. Minimum Liquid capital (The higher of Kes 30m and 8% of liabilities)	48,616	32,969
(a-b) Excess	128,997	169,460
4. Clients' funds		
a. Total client creditors including amounts payable to stockbrokers	472,832	258,780
b. Total clients cash and bank balances including amounts due from stockbrokers	543,585	320,013
(b-a) Excess	70,753	61,233

Statement of Comprehensive Income

	June-25 Shs '000 (Unaudited)	June-24 Shs '000 (Unaudited)
INCOME		
Brokerage commission	100,369	75,449
Advisory/Consultancy fees	-	1,890
Interest income	23,687	38,051
Fund management fees	26,118	-
Other income	11,429	7,128
Total Income	161,603	122,518
EXPENSES		
Professional fees	645	820
Employee costs	54,818	39,351
Directors' emoluments	3,132	3,011
Operational and administrative expenses	45,339	45,342
Amortisation expenses	4,316	618
Other expenses	17,448	11,987
Total Expenses	125,698	101,129
Operating profit	35,905	21,389
Profit before tax	35,905	21,389
Income tax (expense)	(12,500)	(6,702)
Profit after tax	23,405	14,687

MESSAGE FROM THE DIRECTORS

The above financials are extracts from the Financial Statements and records of the Company. They were approved by the Board of Directors on 28th July 2025.

Peter Gethi
Chairman

Gregory Waweru
Chief executive Officer

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SBG Securities Limited is regulated by the Capital Markets Authority (CMA)