



UBORA REGULATED NON-WDT SACCO SOCIETY LTD

C/S 3012

ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022



MENYA AND ASSOCIATES
CERTIFIED PUBLIC ACCOUNTANTS K
P.O BOX 10055-00100
NAIROBI.

UBORA REGULATED NON-WDT SACCO SOCIETY LIMITED
 ANNUAL REPORT AND FINANCIAL STATEMENTS
 FOR THE FINANCIAL YEAR ENDING 31ST DECEMBER 2022
 C/S 3012

Statement of Financial Position As At 31st December 2022

	NOTES	2022	2021
		KSHS	KSHS
Assets			
Cash and cash equivalents	8	345,136,302	269,121,816
Prepayments and sundry receivables	9	10,171,336	39,359,987
Loans to members	10	651,473,685	667,952,961
Other Financial Assets	11	4,175,378	4,207,466
Property, plant and equipment	12	24,288,348	24,059,449
Total assets		1,035,245,049	1,004,701,679
Liabilities			
Members' deposits		780,213,236	781,656,106
Dividends and Interest payable	14	71,366,633	61,807,738
Taxation		2,622,063	1,468,674
Trade payables and accrued expenses	15	7,021,578	1,933,760
Honoraria	16	1,575,285	1,580,860
Total liabilities		862,798,795	848,447,137
Equity			
Share capital	17	42,961,169	34,812,612
Reserves	18	129,485,085	121,441,930
Total Equity		172,446,254	156,254,542
Total Liabilities and Equity		1,035,245,049	1,004,701,679

APPROVED
 for publication and presentation
 to AGM or ADM subject to observations issued
17 FEB 2023
 SIGN: *[Signature]*
 THE SACCO SOCIETIES REGULATORY AUTHORITY

The financial statements were authorized for issue by the Board of Directors on 17/02/23

and signed on its behalf by:

- 1) Chairperson *[Signature]* 2) BOD Member *[Signature]*
 3) Board Of Directors Member *[Signature]*