**SIAM INVESTMENTS LTD**

Portfolio-31st Dec.2019

**A: Real Estate/Property**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **S/No.** | **Company/Site** | **Capital input** | **Current Value** | **Remarks** |
| 1 | South C unit | 8,500,000.00 | 11,000,000.00 | Revalued in 2018 |
| 2 | Kongasis Farm | 4,000,000.00 |  |  |
| 3 | Amboseli plot | 400,000.00 |  |  |
| 4 | Ruai plots | 2,060,000.00 |  | \*GOK took over **ALL** the plots in April 2020 (case in Court) |
| 5 | Makena/Jet properties | 1,564,440.00 |  |  |
| 6 |  |  |  |  |
| 7 |  |  |  |  |
| 8 |  |  |  |  |
| 9 |  |  |  |  |
| 10 |  |  |  |  |

**B: Private Equities**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **S/No.** | **Company** | **Capital input** | **Current value** | **Remarks** |
| 1 | St. Mary’s-Eqty | 5,000,000.00 |  |  |
| 2 | New Kitusuru | 3,970,000.00 |  |  |
| 3 | ACL | 1,160,000.00 |  |  |
| 4 | IFA | 4,000,000.00 |  |  |
| 5 | Unaitas | 1,026,823.00 |  |  |
| 6 | Suntra | 125,000.00 |  |  |
| 7 |  |  |  |  |
| 8 |  |  |  |  |

**C: Loan Notes**

|  |  |  |  |
| --- | --- | --- | --- |
| **S/No.** | **Company** | **Amount** | **Remarks** |
| 1 | St. Mary’s | 5,600,000.00 |  |
| 2 | Investeq | 1,000,000.00 |  |
| 3 |  |  |  |

**C: Listed(Quoted) Companies**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **S/No.** | **Company** | **Capital input** | **Current Value** | **Remarks** |
| 1 | ABSA | 224,000.00 |  |  |
| 2 | ARM | 146,000.00 |  |  |
| 3 | Cables(E.A.) | 340,000.00 |  |  |
| 4 | Centum | 179,560.00 |  |  |
| 5 | Eveready | 38,620.00 |  |  |
| 6 | HFCK | 1,530.00 |  |  |
| 7 | I&M bank | 17,000.00 |  |  |
| 8 | KCB | 13,478.00 |  |  |
| 9 | Kengen | 494,733.00 |  |  |
| 10 | KPLC | 308,000.00 |  |  |
| 11 | K-RE | 1,433.00 |  |  |
| 12 | MSC | 409,275.00 |  |  |
| 13 | OCH | 140,930.00 |  |  |
| 14 | Sameer | 102,122.00 |  |  |
| 15 | SGL | 568,092.00 |  |  |
| 16 | TCL | 1,025,400.00 |  |  |
| 17 | Total (K) | 549,240.00 |  |  |