



Particulars	Amount (KSH)	Particulars	Amount (KSH)
PACKAGING MATERIAL SUPPLIERS	60,033,260.45	DOUBTFUL DEBTORS	-328,138.00
ADPACK LTD	-1.00	SUNDRY DEBTORS A/C	-328,138.00
ALLWIN PACKAGING INTERNATIONAL LTD	337,482.00	INVENTORY GENERAL	5,075,543.36
BANKEY BIHARI PACKAGING PVT LTD	-6,492.33	DIESEL	2,223,755.43
BOBMIL INDUSTRIES LTD	7,663,430.85	FUMIGANT	232,805.77
BULLPAK LTD	8,383,920.46	LABORATORY CONSUMABLE	2,618,982.15
CARTON MANUFACTURERS LTD	-6,305.00	CIVIL WORK WIP	35,935,161.92
DUNE PACKAGING LTD (S)	16,471,362.00	WORK IN PROGRESS BUILDING	35,576,447.40
GENERAL PRINTERS LTD	6,390,343.00	WORK IN PROGRESS OFFICE FLOOR 2	358,714.52
H.B.FULLER KENYA LIMITED	46,400.00	ASSETS	2,306,682,048.61
LEANS COSMETICS LIMITED	31,500.00	CURRENT ASSETS	1,543,676,907.51
PAPERBAGS LTD	1,133,610.00	FIXED ASSETS	763,005,141.10
PLATINUM PACKAGING LTD	5,221,155.48	TRADE DEBTORS	827,720,484.65
PLATINUM PACKAGING LTD (USD)	303.99	IN ACTIVE ATANASIO GICHOHI KABAIRE(C)	51,211.10
POLYTHENE INDUSTRIES LTD	2,633,296.00	NAFUU S/M	143,840.00
PYRAMID PACKAGING LTD	2,986,075.00	OTHER DEBTOR	77,366,365.85
RED PLUM ENTERPRISES LTD	-9,338.00	INVENTORY	714,657,793.55
THIKA WAX WORKS LTD (S)	278,400.00	BANK AND CASH	-76,067,736.55
TWIGA CHEMICAL INDUSTRIES LTD	542,000.00	EQUIPMENT	40,764,023.00
WONDERPAC INDUSTRIES LTD	7,936,118.00	COMPUTER EQUIPMENT	5,415,597.28
VEHICLE SPARES SUPPLIER	25,570.00	ELECTRICAL EQUIPMENT	15,228,794.10
AYAZ MOTOR SALES AND OIL LTD	-10,320.00	MACHINERY TOOLS	20,119,631.62
CHUI AUTO SPRINGS INDUSTRIES LTD	13,561.00	FURNITURE AND FITTINGS	8,531,561.64
TORRY AUTO SPARES	-1.00	FURNITURE AT STAFF HOUSE	789,457.09
TRUCK TURNERS LTD	22,330.00	OFFICE EQUIPMENT	272,177.99
CURRENT LIABILITIES	141,124,498.82	OFFICE FURNITURE	7,469,926.56
LONG TERM LIABILITIES	324,989,944.76	LAND AND BUILDING	241,339,433.36
TRADE CREDITORS	-143,327.50	PLANT AND MACHINERY	368,135,799.71
A TO Z TECHNOLOGY SOLUTIONS	103,125.00	VEHICLES	40,273,236.09
LAWI KARIUKI MUNOI	2.00	AGRICULTURAL VEHICLE	328,446.31
POLYTANKS LIMITED	835,548.00	COMMERCIAL VEHICLE	28,041,464.18
POWER MANAGEMENT SERVICES LTD	-1,130,000.00	PRIVATE MOTOR VEHICLE	11,903,325.60
TATA AFRICA HOLDINGS KENYA LTD	39,497.50	WORK IN PROGRESS	63,961,087.30
TOPMAC MACHINERY AND TOOLS LTD.	8,500.00	CASH	12,225,832.43
OTHER CREDITORS	-74,357,164.92	ABC STORE	72,600.00
SHAREHOLDERS FUND	960,861,835.83	ABERDARE SAFARI HOTEL	89,600.00
DIRECTORS ACCOUNT	41,612,356.56	APOLLO KIARIE	368,846.90
BANK OVERDRAFT AND LOANS	198,223,698.60	ARAMEX COURIERS LTD	135,800.00
BANK TERM LOANS	148,598,102.76	BOB MILL INDUSTRIES LTD	10,500.00
BARCLAYS BANK LTD (ASSET FINANCE 150 CHANIA)	120,000,000.00	BRAMWEL	296,560.92
BARCLAYS BANK LTD (ASSET FINANCE 52)	28,598,102.76	CAROLINE WAMARWA NJAGI (C)	161,582.00
LONG TERM PROVISION	90,214,002.00	CASH CUSTOMER	2,246,218.61
PROVISION FOR DEFERRED TAX	90,214,002.00	CENTRAL GROCERY STORE	122,330.00
SHAREHOLDER LOANS	86,177,840.00	CENTRAL SUPERMARKET	923,800.00
CHETAN D SHAH LOAN	16,268,794.00	CENTRELINE SUPERMARKET	-3,569.00
DALICHAND F SHAH LOAN	77,699,052.00	CHAPCHAP	270.00
RAJAN D SHAH LOAN	-7,790,006.00	CHICNIC DISTRIBUTORS	14,900.00
PROFIT AND LOSS RESERVE	955,861,835.83	CHINGA BIRD	-55,930.00
P&L RESERVES B/F	955,861,835.83	DAVID MUSYOKI	147,514.13
SHARE CAPITAL	5,000,000.00	DUNE PACKAGING LTD (C)	106,480.00
ORDINARY SHARE CAPITAL	5,000,000.00	EAST AFRICAN SEAFOOD	159,863.18
GENERAL SUPPLIER	-21,796,676.29	ECOMATT SUPER STORE	-5,670.00



Particulars	Amount (KSH)	Particulars	Amount (KSH)
ANTARC LTD	142,206.71	FRIENDSHIP CONTAINERS LTD	149,580.00
A-TECH LTD	17,600.00	GACHANJA MUHORO	705,362.00
BAJRANG CONSTRUCTION LTD	-15,000,002.00	GATEWAY CITY STORES	210,856.00
BLINDS MASTERS LTD	198,939.00	GATURA SUPERMARKET	77,520.00
BRAND I.T. LTD	325.00	GENERAL PLASTICS	18,100.00
CHANIA SCHOOL DEPOT LTD	-3.00	GLORIA III	1,195.00
CITY GENERAL STORES LTD	33,846.00	HOME CARE ENTERPRISE LTD	290,226.00
COMPUTECH LTD - USD	-6,603,877.00	J.F MATT	60.00
DAVIS & SHIRTLIFF LTD	5.00	JARIBU WHOLESALERS	107,395.00
IDEAL MANUFACTURING CO. LTD	21,875.00	JUBE SUPERMARKET	643,258.00
KENWEAR GARMENT MANUFACTURERS (THIKA) LTD	224,820.00	KANGEMI SUPERMARKET	384,363.00
KOIMU LTD	150,168.00	KASKAZI	-506,700.00
METSEC CABLES LTD	21,597.00	KIMSA LTD	307,384.00
MFI DOCUMENT SOLUTIONS LIMITED	-1.00	KIM SUPERMARKET	-40,000.00
MIDCO TEXTILES E.A. LTD	187,920.00	KIMUCHU WHOLESALERS	589,075.00
NOBLE AGENCIES LTD (S)	46,130.00	LAICO REGENCY	200.00
PINNA OFFICE SUPPLIES	36,076.00	M & N ENTERPRISES	551,400.00
PRIME POINT LTD	13,396.00	MOSES KANYI	597,152.69
ROLKEN KENYA LTD	14,755.00	MT. KENYA WHOLESALER	1.00
SBT CO., LTD.	-1,616,700.00	MUGO SUPERMARKET	1,052,950.00
SITIMA ENTERPRISES LTD (S)	60,349.00	MUHORO	140,940.00
SPECTRA CHEMICALS K LTD	19,210.00	MUROTO GENERAL STORE	148,600.00
STATPACK INDUSTRIES LTD (S)	211,066.00	NGOTHO STORES	73,770.00
SUMMER AFRICA LTD (S)	10,989.00	OM SHIV IMPEX LTD	121,050.00
THIKA COMMERCIAL HARDWARE LTD	1,657.00	PAKJEL SUPERMARKET	114,871.00
TRAVELLERS DEN LTD	-75.00	PARKLANDS RATION-PARKLANDS	57,170.00
UMOJA RUBBER PRODUCTS LTD	11,052.00	PEMA STORE RUIRU	39,300.00
MARKETING SERVICES	4,304,671.00	PETER MWANGI	77,004.00
ALLIANCE MEDIA KENYA LTD	197,200.00	PROMISE STORE	3,130.00
BEAN INTERACTIVE LTD	-9.00	PUMA WHOLESALERS	55,850.00
CAPITAL FM	1,218,000.00	QUALITY PLUS IMPORTS	-0.00
CO-PROMOTION LTD	580.00	RAKEILI	2.00
EAST FM 106	33,000.00	RIZIKI	206,661.00
MOJO PRODUCTIONS LTD	454,454.00	S. M. IRUNGU	110,900.00
QUBE LTD	1,773,800.00	SAFARI PARK HOTEL	675,300.00
RODWELL PRESS LTD	627,647.00	SAI FEEDS STORE LTD	4,000.00
ULTIMATE ADVERTISING NETWORK	-1.00	SMARKET WHOLESALERS LTD	-9,200.00
RAW MATERIAL SUPPLIERS	33,343,739.98	SUMMIT TEXTILES	35,560.00
AGT FOODS AFRICA PTY LTD	-7,413,360.00	SUNRISE SUPPLIERS	-200.00
ALI EDIN HASSAN	381,898.00	SUPER MENU	47,050.00
BIO FOOD PRODUCTS LTD	-1.00	THIKA COMMERCIAL HARDWARE LTD	16,200.00
CHAMAN LAL SETIA EXPORTS LTD	-17,421,595.20	VARSANI BRAKE LINING LTD(C)	63,000.00
CHERANGANI HILLS LTD	-167,542.00	WAKIM STORE	254,400.00
DAVID GITARI MURURIA	890,340.00	WONDERPAC INDUSTRIES LTD(C)	59,400.00
DAVID MWAURA MWANIKI	3,791,096.00	CREDIT	815,627,739.12
FLORA WAMBURA MURURIA	1,047,090.00	ALKINS ENTERPRISES LTD	1,316,749.77
FRANCIS MWANGI KABUE	3,702,563.00	ARPEES LTD	1,284,714.00
HARBHOLE ENTERPRISES	461,630.00	ATANASIO GICHOHI KABAIRE(CU)	-51,212.00
HIGH NUTRITION & HEALTH LTD	440,800.00	BAMBISHA CATERERS (C)	14,800.00
ISAAC HAZRON MWANGI MIANO (S)	1,340,640.00	BENSTAR WHOLESALERS	237,704.00
JOSEPH KIGO NJAGI	235,686.00	BIDCO AFRICA LTD	13,967,475.20
JULIUS KIAMBATI MMBURA	835,632.00	BIDII INVESTMENT LTD	458,467.00



Particulars	Amount (KSH)	Particulars	Amount (KSH)
MANJARI KARANJA KAGUNDA	12,350,422.00	BINDIP LTD	564,499.80
MARS LTD	712,000.00	BLUE VALLEY FARM	245,600.00
MARY MUTHONI MUNGAI	734,778.00	BRAINWAVE COMMUNICATION LTD	14,920.00
MARY WANJIRU NDINWA	2,708,030.00	BRANDABLES (E. A.) LTD	148,486.10
MOHAMED ADAN OMAR	5,257,200.00	BTB INSURANCE BROKERS LTD (C)	156,520.00
MWEA RICE GROWERS MULTIPURPOSE CO.OP. SOCIETY LTD	26,340,169.00	CHANDARANA SUPERMARKETS LTD	11,467,018.66
PHOENIX COMMODITIES (K) LTD	-1,732,930.00	CHANIA FEEDS LTD	9,454,939.00
REGINA CO FOR PASTA AND FOOD INDUSTRIES (S.A.E.)	-1,898,679.36	CIENI PLAINS COMPANY LTD	3,647,679.00
REGINA WANJIKU NJUKI	648,054.00	CLEANSHELF SUPERMARKET	9,616,525.00
SOLOMONE WANYOIKE WAINAINA	-1,308,197.46	CUMULUS SERVICES	1,104,900.00
THE GUARDIAN PETRO AND GENERAL MERCHANTS	27,142.00	DEFENCE FORCES CANTEEN ORGANIZATION(DEFECO)	3,411,003.78
UMOJA RICE MILLERS	1,380,875.00	DIAMOND WHOLESALERS	3,748,780.00
SPARES AND PLANT SERVICES	-91,699,096.98	DISCOUNTS STORE	40,000.00
ALAPALA DIS TICARET LTD STI	-52,676,000.00	DUJIS SUPPLIERS LTD	3,477,830.00
ANKUR TRADERS	994.00	DUKA MOJA TRADERS	2,800.00
APPLIED MILLING SOLUTIONS	5,844.98	EASTLEIGH MATTRESSES LTD	8,420,699.44
ATLAS COPCO EASTERN AFRICA LTD	11,026.00	EASY MART SUPERMARKETS	-3,388.00
BASTAK ANALITIK CIHAZLAR DIS TICARET PAZ VE SAN	-219,945.00	EEDI KENYA LTD	18,487,230.71
BOSCH LIMITED	-558,300.07	EMMANUEL STORE	533,271.00
BUHLER (PTY) LTD - CHF	66,862.09	ENKASITI FLOWER GROWERS LTD	242,000.00
BUHLER (PTY) LTD -USD	-10,692,737.61	EXCHANGE WHOLESALER	-5,510.00
BUHLER AG - USD	-831,635.18	F. M. MACHARIA	373,900.00
BUHLER LIMITED- KSH	2,389,504.68	FARMERS CHOICE LTD	3,931,000.00
BUHLER SORTEX LTD - USD	-3,370,950.00	FUN AN' SHOP LTD	9.00
CHEMOQUIP LTD	19,993.00	GAME DISCOUNT WORLD (K) LTD	433,618.00
CIMBRIA UNIGRAIN A/S	-10,947,582.60	GARISSA MERCHANTS	-1.50
EXPRESS THIKA LTD	448,700.00	GATHEE STORE	559,120.00
FAWEMA GMBH (EURO)	-10,485,937.50	GAWANJI GENERAL STORES	1,239,539.00
IMEXOLUTIONS LTD	-4,576,000.00	GENERAL FOODS (K) LTD	157,204.00
INFO SERVE TECHNOLOGIES LTD	16,240.00	GITARI WHOLESALERS LTD	692,505.00
INTERNATIONAL ENERGY TECHNIK LTD	-1.00	GITAU WAMALI	2,315,140.00
LABCHEM LTD	121,800.00	GITHITU STORES LTD	3,860,396.00
NATIONWIDE ELECTRICAL INDUSTRIES LTD	47,500.00	GITHUNGURI DAIRY FARMERS	21,126.65
OIL SEALS & BEARINGS CENTRE LTD	11,600.00	J. B. STORE	2,392,525.01
SCHNEIDER ELECTRIC KENYA LTD	-1.00	JACKMILL SUPERMARKET	2,734,990.00
SEW EURODRIVE (PTY) LTD -USD	-353.24	JALNA STORES	146,800.00
SIMBA CORPORATION LTD	7,210.00	JAMAA AND SONS SUPERMARKET	2,241,591.00
STEEL STRUCTURES LTD	600,000.00	JATOMY SUPERMARKET	882,496.00
STRATEGIC CONSULTANTS LTD	-2,362,500.00	JAYKAY ENTERPRISES LTD(C)	42,676,563.15
TECHMILL SERVICES ENTERPRISE	-1,440.00	JUBILEE FEEDS	-11.00
THE KENYA POWER & LIGHTING CO LTD	241,647.00	JUMRA LTD MAIZE	127,700,200.24
ULF-TEC BERATUNG GMBH	1,492,204.47	JUMRA LTD PULSES	3,729,135.63
YNOX INDUSTRIAL CORPORATION	-456,840.00	JUMRA LTD RICE	28,602,476.49
TRANSPORTERS	-1,642,767.38	JUMRA LTD SPAGHETTI	772,129.70
FURAHA SERVICE STATION LTD	-159,769.00	JUMRA LTD UJI	450,586.51
KARA COMMODITIES LTD	23,619.00	JUMRA LTD WHEAT	435,105.00
MIDIATREAN NANYAKI OGUTI	576.00	KANINI HAKA	11,693,714.00
PAUL WANJOHI KIMEMIA (TRANSPORTER)	-500,000.00	KARANJA KANJA	82,430.00
SAIVY LOGISTICS	-1.00	KASSMATT SUPERMARKET	6,078,218.58
SAVCO STORES LTD	-1,033,596.00	KASTURI LTD	1,805,637.00
SAVCO TRANSPORTERS LTD	26,403.22	KENYA YETU	836,430.00
		KIKUYU SELFRIDGES SUPERMARKET LTD	408,289.00



Particulars	Amount (KSH)	Particulars	Amount (KSH)
TOTAL KENYA LTD	0.40	KILIMANI GREEN GROCERS AND SUNDRIES LTD	698,734.48
SERVICE PROVIDER	-6,779,764.70	KIMENDE P. VEGETAX STORE	850,000.00
ALLIANCE LAND SURVEYS LTD	4,000.00	KOOKEE ENTERPRISES LTD	430,837.00
ARAMEX KENYA LTD	-1.00	KWA LEGACY STORE	1,243,475.75
AYON DUTTA GUPTA	-72,140.00	LEENS SUPERMARKETS TD	458,528.38
BAMBISHA CATERERS (S)	65,535.00	LEESTAR SUPERMARKET LTD	1,738,768.45
BTB INSURANCE BROKERS LTD (S)	-1,076,390.00	MAGUNA-ANDU HYPERMARKET LTD	544,445.00
CASCADE COMPANY LTD	-90,000.00	MAGUNA-ANDU SELF SELECTION STORES LTD	1,428,617.00
CHARITY MAGWENZI	37,684.80	MAGUNA-ANDU WHOLESALERS (K) LTD	5,497,467.40
COULSON HARNEY	43,103.00	MAGUNAS SUPER STORES (K) LTD	3,203,997.29
EASTERN SOFTWARE SYSTEMS (FZE)	-5,969.79	MAHITAJI ENTERPRISES LTD	6,164,554.90
EASTERN SOFTWARE SYSTEMS AFRICA LTD	2,073.20	MAJID AL FUTTAIM HYPERMARKET LTD	1,934,818.50
EXPORT HYDRO PUMP & SERVICES (AFRICA) LTD	-33,000.00	MARUTI EXPRESS	458,950.14
FREIGHT WORLD	-104,040.00	MATHAI WHOLESALERS & RETAIL	12,248,033.60
G4S SECURITY SERVICES KENYA LTD	7,079.00	MEGA WHOLESALERS	1,185,321.00
GENERAL CARGO SERVICES LTD	-4,015,026.31	MENEBA INVESTMENTS	4,568,841.93
GOOGLE IRELAND LTD	1.95	MILMART POULTRY FARM	255,780.00
J. LOUIS ONGUTO	-1,500.00	MOTI WHOLESALERS	628,919.00
JOSEPH JOHN GITAU	-20,000.00	MUGOIRI INVESTMENTS LTD	80,500.00
KAYAMBA AFRICAN BEATS	-47,500.00	MUTHAIGA MINI MARKET	23,255.00
KENNETH KARIUKI GITHI	-200,000.00	NAIVASHA SELF SERVICE STORE LTD	53,673,619.23
KENYA BUREAU OF STANDARDS	-142,204.00	NAKUMATT (U) LTD	28,610.00
LEXICON PLUS ION LTD	-699,187.50	NAKUMATT HOLDINGS LTD (C)	115,640,990.79
M. S. LABORATORIES	-110,672.15	NAKUMATT KIGALI (LTD)	431,320.00
METROPOL CREDIT REFERENCE BUREAU LTD	-45,675.00	NEW WESTLANDS STORE	379,920.00
SAFARICOM LTD	57.10	P. K. WHOLESALERS HURUMA	58,360.00
SECURITY GROUP KENYA LTD	102,196.00	PATRICK NDICHU GITAU & SONS LTD (GATUNDU)	2,003,542.00
STRUVIL AFRICA LTD	60,750.00	PATTANI TRADERS	248,860.00
TELKOM KENYA LTD	119.00	PBK FAMILY	178,854.00
THIKA NURSING HOME LTD	131,640.00	PEMA STORE	153,535.00
TRACK AND TRACE LTD	-2.00	PETER MULEI SUPERMARKET	2,696,388.19
TREADSETTERS TYRES LTD (S)	379,144.00	POWER STAR SUPERMARKET	6,215,172.72
VIRTUAL HRRESOURCES SERVICES LIMITED	-949,840.00	PREMIER OIL MILLS LTD	232,928.00
SHORT TERM LOAN	198,223,698.60	QUICK BUDGET STORES LTD	1,283,118.00
BARCLAYS BANK SHORT TERM LOAN	198,223,698.60	QUICKMATT STORE	4,273,352.90
CURRENT ACCOUNTS	16,612,356.56	R. M. KHIMASIA	346,639.00
CHETAN D SHAH C/A	6,340,792.16	RAISONS DISTRIBUTORS LTD (C)	1,390,771.00
DALICHAND F SHAH C/A	6,940,129.96	READY TIMBER	127,989.00
RAJAN D SHAH C/A	3,331,434.44	REXOMART LTD	1,385.00
DIVIDEND PAYABLE	25,000,000.00	RIKANA SUPERMARKET LTD	715,548.00
PROPOSED DIVIDEND (B & S)	25,000,000.00	RUPA TRADERS LTD	51,900.00
SUNDRY CREDITOR	942,911.52	RWERU GENERAL AGENCIES (2002) LTD	1,413,191.00
ACCRUALS	5,831,678.96	SAFEWAY HYPERMARKET LTD	183,722.15
EMPLOYEE ADVANCE	-3,698,509.00	SAI RAM STORE	47,620.00
EMPLOYEE BBK REPAYMENT	-987,046.00	SALES DONATION	369,869.00
SALARY PAYABLE	-203,212.44	SAMRAT SUPERMARKET	1,319,395.85
TAX CREDITOR	-76,646,380.15	SERENA HOTELS	974,467.75
CORPORATION TAX CREDITOR	-80,444,155.51	SHAH BROTHERS DISTRIBUTORS LTD	6,761,190.80
VAT 16%	3,797,775.36	SHAHINI STORES	109,551.00
VAT NR	-0.00	SHAH JESHANG RAJPAR	411,273.00
PROVISIONAL TRADE CREDITORS	1,346,303.72	SHAMA 'S MOTOR SPARES	84,750.00
MAWIRE SELF HELP GROUP	-146,243.10	SIGMA FEEDS LTD	398,952.00

Particulars	Amount (KSH)	Particulars	Amount (KSH)
PROVISIONAL TRADE CREDITORS	8,548,087.87	SOCIETY STORES	5,191,623.00
PROVISION FOR ELECTRICITY	-1,059,774.37	SOJPAR KISUMU	27,298,838.34
PROVISION FOR IMPORTATION	-2,689,647.99	SPEAR SUPERMARKET	1,270,341.00
PROVISION FOR LABOUR CHARGES	-3,306,118.69	STANMATT SUPERMARKET	-3,510.00
LIABILITY	1,426,976,279.41	SUMMER AFRICA LTD (C)	16,545,229.05
		SUMMER DISTRIBUTOR LTD	3,031,789.00
		TAKBIR DISTRIBUTOR	3,419,170.00
		TASKO GENERAL TRADERS	162,600.00
		THIKA HIGH SCHOOL	10,000.00
		THIKA NURSING HOME	112,700.00
		TOP LINE LTD	428,000.00
		TREADSETTERS TYRES LTD (C)	102,569.00
		TROPICAL HEAT LIMITED	283,200.00
		TRUST FEEDS LTD	4,241,008.01
		TUMAINI SELF SERVICE STORES	8,634,925.10
		TUSKER MATTRESSES LTD	134,273,383.83
		UCHUMI SUPERMARKET LTD	20,643,345.95
		UKWALA SUPERMARKET LTD	3,305,899.72
		VALUSERVE LTD	1,295,464.00
		WA NGUGI STORE	-250.00
		WHEATBEE LTD	192,000.00
		WINDSOR FLOWERS LTD (C)	81,418.00
		BANK ACCOUNTS	-76,696,771.85
		BANK OF AFRICA (K) LTD	-6,330,821.79
		BANK OF AFRICA (K) LTD (US\$)	71,785.49
		BARCLAYS BANK LTD	-5,553,370.45
		BARCLAYS BANK LTD - USD	92,750.00
		EQUITY BANK LTD	18,799,391.35
		GUARANTY TRUST BANK(K) LTD	261,389.59
		GUARDIAN BANK LTD (DEPOSIT)	137,452.24
		GUARDIAN BANK LTD (KSH)	-87,299,320.83
		GUARDIAN BANK LTD (US\$)	181,205.73
		I&M DEBIT CARD 4054570000109420	30,369.27
		KENYA COMMERCIAL BANK LTD	2,912,397.55
		CASH IN HAND	629,035.30
		CASH IN HAND	345,067.30
		M PESA	249,435.00
		PETTY CASH	34,533.00
		STOCK BY PRODUCTS	13,348,536.92
		BP BEANS	205,853.00
		BP GREEN GRAM	343,817.79
		BP RICE	451,407.21
		FG MAIZE BRAN	11,730,221.34
		FG MAIZE GERM	617,237.58
		STOCK FG BULK WIP	44,037,200.21
		BWIP BEANS	1,736,742.51
		BWIP CIL BLENDED	-0.42
		BWIP CIL PISHORI	216,736.01
		BWIP GREEN GRAMS	8,914,201.08
		BWIP MAIZE FLOUR	30,484,479.57
		BWIP PEARL PISHORI	2,524,780.56
		BWIP PEAS	110,188.35



Particulars	Amount (KSH)	Particulars	Amount (KSH)
PACKAGING MATERIAL SUPPLIERS	60,033,260.45	BWIP POPCORN	1,844.90
ADPACK LTD	-1.00	BWIP PORRIDGE	10,180.20
ALLWIN PACKAGING INTERNATIONAL LTD	337,482.00	BWIP RANEE BIRAYANI LONG GRAIN	0.26
BANKEY BIHARI PACKAGING PVT LTD	-6,492.33	BWIP RANEE CHEF SPECIAL	1.85
BOBMIL INDUSTRIES LTD	7,663,430.85	BWIP RANEE CLASSIC BASMATI	143.05
BULLPAK LTD	8,383,920.46	BWIP RANEE EVERYDAY LONG GRAIN	36,440.36
CARTON MANUFACTURERS LTD	-6,305.00	BWIP RANEE PREMIUM BASMATI	2.87
DUNE PACKAGING LTD (S)	16,471,362.00	BWIP SINDANO	1,459.06
GENERAL PRINTERS LTD	6,390,343.00	STOCK FINISHED GOODS	58,060,934.37
H.B.FULLER KENYA LIMITED	46,400.00	FG BEANS	1,538,124.49
LEANS COSMETICS LIMITED	31,500.00	FG BEST COOK	355,496.26
PAPERBAGS LTD	1,133,610.00	FG CIL BLENDED	617,305.95
PLATINUM PACKAGING LTD	5,221,155.48	FG CIL PISHORI	7,617,163.96
PLATINUM PACKAGING LTD (USD)	303.99	FG GREAT HARVEST	212,273.40
POLYTHENE INDUSTRIES LTD	2,633,296.00	FG GREEN GRAMS	1,190,553.76
PYRAMID PACKAGING LTD	2,986,075.00	FG PEARL PISHORI	7,521,431.24
RED PLUM ENTERPRISES LTD	-9,338.00	FG PEAS	9,408.46
THIKA WAX WORKS LTD (S)	278,400.00	FG POPCORN	1,588,432.51
TWIGA CHEMICAL INDUSTRIES LTD	542,000.00	FG PRE VALUE PACK	96,800.14
WONDERPAC INDUSTRIES LTD	7,936,118.00	FG RANEE BIRAYANI LONG GRAIN	518,457.87
VEHICLE SPARES SUPPLIER	25,570.00	FG RANEE CHEF SPECIAL	2,419,624.57
AYAZ MOTOR SALES AND OIL LTD	-10,320.00	FG RANEE CLASSIC BASMATI	204,081.29
CHUI AUTO SPRINGS INDUSTRIES LTD	13,561.00	FG RANEE EVERYDAY LONG GRAIN	467,824.56
TORRY AUTO SPARES	-1.00	FG RANEE PREMIUM BASMATI	4,743,615.23
TRUCK TURNERS LTD	22,330.00	FG SINDANO	1,079,002.78
CURRENT LIABILITIES	141,124,498.82	FG SOKO	14,531,444.92
LONG TERM LIABILITIES	324,989,944.76	FG SPLIT GRAINS	146,399.17
TRADE CREDITORS	-143,327.50	FG STD VALUE PACK	343,680.15
A TO Z TECHNOLOGY SOLUTIONS	103,125.00	FG WIMBI	460,638.96
LAWI KARIUKI MUNOI	2.00	PASTA	12,399,174.70
POLYTANKS LIMITED	835,548.00	STOCK RAW MATERIAL	262,560,467.15
POWER MANAGEMENT SERVICES LTD	-1,130,000.00	RM IMPORTED RICE	10,147,253.85
TATA AFRICA HOLDINGS KENYA LTD	39,497.50	RM LOCAL RICE	39,431,734.67
TOPMAC MACHINERY AND TOOLS LTD.	8,500.00	RM PORRIDGE	4,038,298.83
OTHER CREDITORS	-74,357,164.92	RM PULSES	48,084,862.85
SHAREHOLDERS FUND	960,861,835.83	RM WHEAT	15,360.05
DIRECTORS ACCOUNT	41,612,356.56	RM WHITE MAIZE	160,842,956.90
BANK OVERDRAFT AND LOANS	198,223,698.60	STOCK SEMI FINISHED WIP	278,259,041.54
BANK TERM LOANS	148,598,102.76	CWIP PADDY	38,062,161.70
BARCLAYS BANK LTD (ASSET FINANCE 150 CHANIA)	120,000,000.00	CWIP PORRIDGE	623,587.15
BARCLAYS BANK LTD (ASSET FINANCE 52)	28,598,102.76	CWIP WHITE MAIZE	239,573,292.69
LONG TERM PROVISION	90,214,002.00	STOCK SPARES	8,753,617.30
PROVISION FOR DEFERRED TAX	90,214,002.00	GENERAL SPARES	152,078.87
SHAREHOLDER LOANS	86,177,840.00	MAIZE MILL SPARES	1,824,718.69
CHETAN D SHAH LOAN	16,268,794.00	MAIZE PACKING SPARES	614,636.22
DALICHAND F SHAH LOAN	77,699,052.00	PLANT & MACHINERY SPARES	2,009,073.20
RAJAN D SHAH LOAN	-7,790,006.00	RICE MILL SPARES	3,214,137.40
PROFIT AND LOSS RESERVE	955,861,835.83	VEHICLES SPARES	938,972.92
P&L RESERVES B/F	955,861,835.83	CLAIM RECEIVABLES	-693,538.60
SHARE CAPITAL	5,000,000.00	DIT TRAINING CLAIMS	243,920.00
ORDINARY SHARE CAPITAL	5,000,000.00	INSURANCE CLAIMS	-1,995,533.60
GENERAL SUPPLIER	-21,796,676.29	MAIZE CLAIMS - NCPB	1,058,075.00



Particulars	Amount (KSH)	Particulars	Amount (KSH)
ANTARC LTD	142,206.71	DEPOSITS	526,389.53
A-TECH LTD	17,600.00	ELECTRICITY DEPOSIT	2,500.00
BAJRANG CONSTRUCTION LTD	-15,000,002.00	HOUSE DEPOSIT	250,000.00
BLINDS MASTERS LTD	198,939.00	SECURITY ALARM DEPOSIT	5,500.00
BRAND I.T. LTD	325.00	TELEPHONE DEPOSIT	239,889.53
CHANIA SCHOOL DEPOT LTD	-3.00	WATER DEPOSIT	28,500.00
CITY GENERAL STORES LTD	33,846.00	PAYMENT ON ACCOUNT	42,881,297.91
COMPUTECH LTD - USD	-6,603,877.00	DEPOSIT LAND	40,400,000.00
DAVIS & SHIRTLIFF LTD	5.00	PREPAYMENTS	2,481,297.91
IDEAL MANUFACTURING CO. LTD	21,875.00	RELATED PARTY	34,262,650.00
KENWEAR GARMENT MANUFACTURERS (THIKA) LTD	224,820.00	WINDSOR FLOWERS LTD (S)	34,262,650.00
KOIMU LTD	150,168.00	SUNDRY DEBTORS	389,567.01
METSEC CABLES LTD	21,597.00	LOAN & ADVANCES EMPLOYEES	35,180.00
MFI DOCUMENT SOLUTIONS LIMITED	-1.00	LOAN OTHERS	354,387.01
MIDCO TEXTILES E.A. LTD	187,920.00	BUILDING	212,326,741.84
NOBLE AGENCIES LTD (S)	46,130.00	BUILDINGS ADMINISTRATION	2,970,777.00
PINNA OFFICE SUPPLIES	36,076.00	BUILDINGS INDUSTRIAL	209,355,964.84
PRIME POINT LTD	13,396.00	LAND	29,012,691.52
ROLKEN KENYA LTD	14,755.00	FREEHOLD LAND	1,650,000.00
SBT CO., LTD.	-1,616,700.00	LEASEHOLD LAND	27,362,691.52
SITIMA ENTERPRISES LTD (S)	60,349.00	PACKAGING MACHINERY	94,537,182.36
SPECTRA CHEMICALS K LTD	19,210.00	PACKAGING MACHINERY MAIZE	94,537,182.36
STATPACK INDUSTRIES LTD (S)	211,066.00	PRODUCTION PLANTS	261,884,796.06
SUMMER AFRICA LTD (S)	10,989.00	MAIZE MILL PLANT UNIT 1 & 2	261,884,796.06
THIKA COMMERCIAL HARDWARE LTD	1,657.00	UTILITY	11,713,821.29
TRAVELLERS DEN LTD	-75.00	COMPRESSOR	6,508,430.00
UMOJA RUBBER PRODUCTS LTD	11,052.00	GENERATOR	1,130,000.00
MARKETING SERVICES	4,304,671.00	OTHERS MACHINES	4,075,391.29
ALLIANCE MEDIA KENYA LTD	197,200.00	CAPITAL WIP	28,025,925.38
BEAN INTERACTIVE LTD	-9.00	WORK IN PROGRESS MACHINERY	28,025,925.38
CAPITAL FM	1,218,000.00	STOCK PACKAGING MATERIAL	44,562,452.71
CO-PROMOTION LTD	580.00	PACKAGING MAIZE FLOUR	24,668,420.68
EAST FM 106	33,000.00	PACKAGING OTHERS	1,961,025.89
MOJO PRODUCTIONS LTD	454,454.00	PACKAGING PORRIDGE	206,505.66
QUBE LTD	1,773,800.00	PACKAGING PULSES	2,070,052.36
RODWELL PRESS LTD	627,647.00	PACKAGING RICE	15,587,288.11
ULTIMATE ADVERTISING NETWORK	-1.00	PACKAGING WHEAT	69,160.00
RAW MATERIAL SUPPLIERS	33,343,739.98		
AGT FOODS AFRICA PTY LTD	-7,413,360.00		
ALI EDIN HASSAN	381,898.00		
BIO FOOD PRODUCTS LTD	-1.00		
CHAMAN LAL SETIA EXPORTS LTD	-17,421,595.20		
CHERANGANI HILLS LTD	-167,542.00		
DAVID GITARI MURURIA	890,340.00		
DAVID MWAURA MWANIKI	3,791,096.00		
FLORA WAMBURA MURURIA	1,047,090.00		
FRANCIS MWANGI KABUE	3,702,563.00		
HARBHOLE ENTERPRISES	461,630.00		
HIGH NUTRITION & HEALTH LTD	440,800.00		
ISAAC HAZRON MWANGI MIANO (S)	1,340,640.00		
JOSEPH KIGO NJAGI	235,686.00		
JULIUS KIAMBATI MMBURA	835,632.00		



Particulars	Amount (KSH)	Particulars	Amount (KSH)
MANJARI KARANJA KAGUNDA	12,350,422.00	DOUBTFUL DEBTORS	-328,138.00
MARS LTD	712,000.00	SUNDRY DEBTORS A/C	-328,138.00
MARY MUTHONI MUNGAI	734,778.00	INVENTORY GENERAL	5,075,543.36
MARY WANJIRU NDINWA	2,708,030.00	DIESEL	2,223,755.43
MOHAMED ADAN OMAR	5,257,200.00	FUMIGANT	232,805.77
MWEA RICE GROWERS MULTIPURPOSE CO.OP. SOCIETY LTD	26,340,169.00	LABORATORY CONSUMABLE	2,618,982.15
PHOENIX COMMODITIES (K) LTD	-1,732,930.00	CIVIL WORK WIP	35,935,161.92
REGINA CO FOR PASTA AND FOOD INDUSTRIES (S.A.E.)	-1,898,679.36	WORK IN PROGRESS BUILDING	35,576,447.40
REGINA WANJIKU NJUKI	648,054.00	WORK IN PROGRESS OFFICE FLOOR 2	358,714.52
SOLOMONE WANYOIKE WAINAINA	-1,308,197.46	ASSETS	2,306,682,048.61
THE GUARDIAN PETRO AND GENERAL MERCHANTS	27,142.00	CURRENT ASSETS	1,543,676,907.51
UMOJA RICE MILLERS	1,380,875.00	FIXED ASSETS	763,005,141.10
SPARES AND PLANT SERVICES	-91,699,096.98	TRADE DEBTORS	827,720,484.65
ALAPALA DIS TICARET LTD STI	-52,676,000.00	IN ACTIVE ATANASIO GICHOHI KABAIRE(C)	51,211.10
ANKUR TRADERS	994.00	NAFUU S/M	143,840.00
APPLIED MILLING SOLUTIONS	5,844.98	OTHER DEBTOR	77,366,365.85
ATLAS COPCO EASTERN AFRICA LTD	11,026.00	INVENTORY	714,657,793.55
BASTAK ANALITIK CIHAZLAR DIS TICARET PAZ VE SAN	-219,945.00	BANK AND CASH	-76,067,736.55
BOSCH LIMITED	-558,300.07	EQUIPMENT	40,764,023.00
BUHLER (PTY) LTD - CHF	66,862.09	COMPUTER EQUIPMENT	5,415,597.28
BUHLER (PTY) LTD -USD	-10,692,737.61	ELECTRICAL EQUIPMENT	15,228,794.10
BUHLER AG - USD	-831,635.18	MACHINERY TOOLS	20,119,631.62
BUHLER LIMITED- KSH	2,389,504.68	FURNITURE AND FITTINGS	8,531,561.64
BUHLER SORTEX LTD - USD	-3,370,950.00	FURNITURE AT STAFF HOUSE	789,457.09
CHEMOQUIP LTD	19,993.00	OFFICE EQUIPMENT	272,177.99
CIMBRIA UNIGRAIN A/S	-10,947,582.60	OFFICE FURNITURE	7,469,926.56
EXPRESS THIKA LTD	448,700.00	LAND AND BUILDING	241,339,433.36
FAWEMA GMBH (EURO)	-10,485,937.50	PLANT AND MACHINERY	368,135,799.71
IMEXOLUTIONS LTD	-4,576,000.00	VEHICLES	40,273,236.09
INFO SERVE TECHNOLOGIES LTD	16,240.00	AGRICULTURAL VEHICLE	328,446.31
INTERNATIONAL ENERGY TECHNIK LTD	-1.00	COMMERCIAL VEHICLE	28,041,464.18
LABCHEM LTD	121,800.00	PRIVATE MOTOR VEHICLE	11,903,325.60
NATIONWIDE ELECTRICAL INDUSTRIES LTD	47,500.00	WORK IN PROGRESS	63,961,087.30
OIL SEALS & BEARINGS CENTRE LTD	11,600.00	CASH	12,225,832.43
SCHNEIDER ELECTRIC KENYA LTD	-1.00	ABC STORE	72,600.00
SEW EURODRIVE (PTY) LTD -USD	-353.24	ABERDARE SAFARI HOTEL	89,600.00
SIMBA CORPORATION LTD	7,210.00	APOLLO KIARIE	368,846.90
STEEL STRUCTURES LTD	600,000.00	ARAMEX COURIERS LTD	135,800.00
STRATEGIC CONSULTANTS LTD	-2,362,500.00	BOB MILL INDUSTRIES LTD	10,500.00
TECHMILL SERVICES ENTERPRISE	-1,440.00	BRAMWEL	296,560.92
THE KENYA POWER & LIGHTING CO LTD	241,647.00	CAROLINE WAMARWA NJAGI (C)	161,582.00
ULF-TEC BERATUNG GMBH	1,492,204.47	CASH CUSTOMER	2,246,218.61
YNOX INDUSTRIAL CORPORATION	-456,840.00	CENTRAL GROCERY STORE	122,330.00
TRANSPORTERS	-1,642,767.38	CENTRAL SUPERMARKET	923,800.00
FURAHA SERVICE STATION LTD	-159,769.00	CENTRELINE SUPERMARKET	-3,569.00
KARA COMMODITIES LTD	23,619.00	CHAPCHAP	270.00
MIDIATREAN NANYAKI OGUTI	576.00	CHICNIC DISTRIBUTORS	14,900.00
PAUL WANJOHI KIMEMIA (TRANSPORTER)	-500,000.00	CHINGA BIRD	-55,930.00
SAIVY LOGISTICS	-1.00	DAVID MUSYOKI	147,514.13
SAVCO STORES LTD	-1,033,596.00	DUNE PACKAGING LTD (C)	106,480.00
SAVCO TRANSPORTERS LTD	26,403.22	EAST AFRICAN SEAFOOD	159,863.18
		ECOMATT SUPER STORE	-5,670.00



Particulars	Amount (KSH)	Particulars	Amount (KSH)
TOTAL KENYA LTD	0.40	FRIENDSHIP CONTAINERS LTD	149,580.00
SERVICE PROVIDER	-6,779,764.70	GACHANJA MUHORO	705,362.00
ALLIANCE LAND SURVEYS LTD	4,000.00	GATEWAY CITY STORES	210,856.00
ARAMEX KENYA LTD	-1.00	GATURA SUPERMARKET	77,520.00
AYON DUTTA GUPTA	-72,140.00	GENERAL PLASTICS	18,100.00
BAMBISHA CATERERS (S)	65,535.00	GLORIA III	1,195.00
BTB INSURANCE BROKERS LTD (S)	-1,076,390.00	HOME CARE ENTERPRISE LTD	290,226.00
CASCADE COMPANY LTD	-90,000.00	J.F MATT	60.00
CHARITY MAGWENZI	37,684.80	JARIBU WHOLESALERS	107,395.00
COULSON HARNEY	43,103.00	JUBE SUPERMARKET	643,258.00
EASTERN SOFTWARE SYSTEMS (FZE)	-5,969.79	KANGEMI SUPERMARKET	384,363.00
EASTERN SOFTWARE SYSTEMS AFRICA LTD	2,073.20	KASKAZI	-506,700.00
EXPORT HYDRO PUMP & SERVICES (AFRICA) LTD	-33,000.00	KIMSA LTD	307,384.00
FREIGHT WORLD	-104,040.00	KIM SUPERMARKET	-40,000.00
G4S SECURITY SERVICES KENYA LTD	7,079.00	KIMUCHU WHOLESALERS	589,075.00
GENERAL CARGO SERVICES LTD	-4,015,026.31	LAICO REGENCY	200.00
GOOGLE IRELAND LTD	1.95	M & N ENTERPRISES	551,400.00
J. LOUIS ONGUTO	-1,500.00	MOSES KANYI	597,152.69
JOSEPH JOHN GITAU	-20,000.00	MT. KENYA WHOLESALER	1.00
KAYAMBA AFRICAN BEATS	-47,500.00	MUGO SUPERMARKET	1,052,950.00
KENNETH KARIUKI GITHI	-200,000.00	MUHORO	140,940.00
KENYA BUREAU OF STANDARDS	-142,204.00	MUROTO GENERAL STORE	148,600.00
LEXICON PLUS ION LTD	-699,187.50	NGOTHO STORES	73,770.00
M. S. LABORATORIES	-110,672.15	OM SHIV IMPEX LTD	121,050.00
METROPOL CREDIT REFERENCE BUREAU LTD	-45,675.00	PAKJEL SUPERMARKET	114,871.00
SAFARICOM LTD	57.10	PARKLANDS RATION-PARKLANDS	57,170.00
SECURITY GROUP KENYA LTD	102,196.00	PEMA STORE RUIRU	39,300.00
STRUVIL AFRICA LTD	60,750.00	PETER MWANGI	77,004.00
TELKOM KENYA LTD	119.00	PROMISE STORE	3,130.00
THIKA NURSING HOME LTD	131,640.00	PUMA WHOLESALERS	55,850.00
TRACK AND TRACE LTD	-2.00	QUALITY PLUS IMPORTS	-0.00
TREADSETTERS TYRES LTD (S)	379,144.00	RAKEILI	2.00
VIRTUAL HRRESOURCES SERVICES LIMITED	-949,840.00	RIZIKI	206,661.00
SHORT TERM LOAN	198,223,698.60	S. M. IRUNGU	110,900.00
BARCLAYS BANK SHORT TERM LOAN	198,223,698.60	SAFARI PARK HOTEL	675,300.00
CURRENT ACCOUNTS	16,612,356.56	SAI FEEDS STORE LTD	4,000.00
CHETAN D SHAH C/A	6,340,792.16	SMARKET WHOLESALERS LTD	-9,200.00
DALICHAND F SHAH C/A	6,940,129.96	SUMMIT TEXTILES	35,560.00
RAJAN D SHAH C/A	3,331,434.44	SUNRISE SUPPLIERS	-200.00
DIVIDEND PAYABLE	25,000,000.00	SUPER MENU	47,050.00
PROPOSED DIVIDEND (B & S)	25,000,000.00	THIKA COMMERCIAL HARDWARE LTD	16,200.00
SUNDRY CREDITOR	942,911.52	VARSANI BRAKE LINING LTD(C)	63,000.00
ACCRUALS	5,831,678.96	WAKIM STORE	254,400.00
EMPLOYEE ADVANCE	-3,698,509.00	WONDERPAC INDUSTRIES LTD(C)	59,400.00
EMPLOYEE BBK REPAYMENT	-987,046.00	CREDIT	815,627,739.12
SALARY PAYABLE	-203,212.44	ALKINS ENTERPRISES LTD	1,316,749.77
TAX CREDITOR	-76,646,380.15	ARPEES LTD	1,284,714.00
CORPORATION TAX CREDITOR	-80,444,155.51	ATANASIO GICHOHI KABAIRE(CU)	-51,212.00
VAT 16%	3,797,775.36	BAMBISHA CATERERS (C)	14,800.00
VAT NR	-0.00	BENSTAR WHOLESALERS	237,704.00
PROVISIONAL TRADE CREDITORS	1,346,303.72	BIDCO AFRICA LTD	13,967,475.20
MAWIRE SELF HELP GROUP	-146,243.10	BIDII INVESTMENT LTD	458,467.00



Particulars	Amount (KSH)	Particulars	Amount (KSH)
PROVISIONAL TRADE CREDITORS	8,548,087.87	BINDIP LTD	564,499.80
PROVISION FOR ELECTRICITY	-1,059,774.37	BLUE VALLEY FARM	245,600.00
PROVISION FOR IMPORTATION	-2,689,647.99	BRAINWAVE COMMUNICATION LTD	14,920.00
PROVISION FOR LABOUR CHARGES	-3,306,118.69	BRANDABLES (E. A.) LTD	148,486.10
LIABILITY	1,426,976,279.41	BTB INSURANCE BROKERS LTD (C)	156,520.00
		CHANDARANA SUPERMARKETS LTD	11,467,018.66
		CHANIA FEEDS LTD	9,454,939.00
		CIENI PLAINS COMPANY LTD	3,647,679.00
		CLEANSHELF SUPERMARKET	9,616,525.00
		CUMULUS SERVICES	1,104,900.00
		DEFENCE FORCES CANTEEN ORGANIZATION(DEFECO)	3,411,003.78
		DIAMOND WHOLESALERS	3,748,780.00
		DISCOUNTS STORE	40,000.00
		DUJIS SUPPLIERS LTD	3,477,830.00
		DUKA MOJA TRADERS	2,800.00
		EASTLEIGH MATTRESSES LTD	8,420,699.44
		EASY MART SUPERMARKETS	-3,388.00
		EEDI KENYA LTD	18,487,230.71
		EMMANUEL STORE	533,271.00
		ENKASITI FLOWER GROWERS LTD	242,000.00
		EXCHANGE WHOLESALER	-5,510.00
		F. M. MACHARIA	373,900.00
		FARMERS CHOICE LTD	3,931,000.00
		FUN AN' SHOP LTD	9.00
		GAME DISCOUNT WORLD (K) LTD	433,618.00
		GARISSA MERCHANTS	-1.50
		GATHEE STORE	559,120.00
		GAWANJI GENERAL STORES	1,239,539.00
		GENERAL FOODS (K) LTD	157,204.00
		GITARI WHOLESALERS LTD	692,505.00
		GITAU WAMALI	2,315,140.00
		GITHITU STORES LTD	3,860,396.00
		GITHUNGURI DAIRY FARMERS	21,126.65
		J. B. STORE	2,392,525.01
		JACKMILL SUPERMARKET	2,734,990.00
		JALNA STORES	146,800.00
		JAMAA AND SONS SUPERMARKET	2,241,591.00
		JATOMY SUPERMARKET	882,496.00
		JAYKAY ENTERPRISES LTD(C)	42,676,563.15
		JUBILEE FEEDS	-11.00
		JUMRA LTD MAIZE	127,700,200.24
		JUMRA LTD PULSES	3,729,135.63
		JUMRA LTD RICE	28,602,476.49
		JUMRA LTD SPAGHETTI	772,129.70
		JUMRA LTD UJI	450,586.51
		JUMRA LTD WHEAT	435,105.00
		KANINI HAKA	11,693,714.00
		KARANJA KANJA	82,430.00
		KASSMATT SUPERMARKET	6,078,218.58
		KASTURI LTD	1,805,637.00
		KENYA YETU	836,430.00
		KIKUYU SELFRIDGES SUPERMARKET LTD	408,289.00



Particulars	Amount (KSH)	Particulars	Amount (KSH)
PACKAGING MATERIAL SUPPLIERS	60,033,260.45	KILIMANI GREEN GROCERS AND SUNDRIES LTD	698,734.48
ADPACK LTD	-1.00	KIMENDE P. VEGETAX STORE	850,000.00
ALLWIN PACKAGING INTERNATIONAL LTD	337,482.00	KOOKEE ENTERPRISES LTD	430,837.00
BANKEY BIHARI PACKAGING PVT LTD	-6,492.33	KWA LEGACY STORE	1,243,475.75
BOBMIL INDUSTRIES LTD	7,663,430.85	LEENS SUPERMARKETS TD	458,528.38
BULLPAK LTD	8,383,920.46	LEESTAR SUPERMARKET LTD	1,738,768.45
CARTON MANUFACTURERS LTD	-6,305.00	MAGUNA-ANDU HYPERMARKET LTD	544,445.00
DUNE PACKAGING LTD (S)	16,471,362.00	MAGUNA-ANDU SELF SELECTION STORES LTD	1,428,617.00
GENERAL PRINTERS LTD	6,390,343.00	MAGUNA-ANDU WHOLESALERS (K) LTD	5,497,467.40
H.B.FULLER KENYA LIMITED	46,400.00	MAGUNAS SUPER STORES (K) LTD	3,203,997.29
LEANS COSMETICS LIMITED	31,500.00	MAHITAJI ENTERPRISES LTD	6,164,554.90
PAPERBAGS LTD	1,133,610.00	MAJID AL FUTTAIM HYPERMARKET LTD	1,934,818.50
PLATINUM PACKAGING LTD	5,221,155.48	MARUTI EXPRESS	458,950.14
PLATINUM PACKAGING LTD (USD)	303.99	MATHAI WHOLESALERS & RETAIL	12,248,033.60
POLYTHENE INDUSTRIES LTD	2,633,296.00	MEGA WHOLESALERS	1,185,321.00
PYRAMID PACKAGING LTD	2,986,075.00	MENEBA INVESTMENTS	4,568,841.93
RED PLUM ENTERPRISES LTD	-9,338.00	MILMART POULTRY FARM	255,780.00
THIKA WAX WORKS LTD (S)	278,400.00	MOTI WHOLESALERS	628,919.00
TWIGA CHEMICAL INDUSTRIES LTD	542,000.00	MUGOIRI INVESTMENTS LTD	80,500.00
WONDERPAC INDUSTRIES LTD	7,936,118.00	MUTHAIGA MINI MARKET	23,255.00
VEHICLE SPARES SUPPLIER	25,570.00	NAIVASHA SELF SERVICE STORE LTD	53,673,619.23
AYAZ MOTOR SALES AND OIL LTD	-10,320.00	NAKUMATT (U) LTD	28,610.00
CHUI AUTO SPRINGS INDUSTRIES LTD	13,561.00	NAKUMATT HOLDINGS LTD (C)	115,640,990.79
TORRY AUTO SPARES	-1.00	NAKUMATT KIGALI (LTD)	431,320.00
TRUCK TURNERS LTD	22,330.00	NEW WESTLANDS STORE	379,920.00
CURRENT LIABILITIES	141,124,498.82	P. K. WHOLESALERS HURUMA	58,360.00
LONG TERM LIABILITIES	324,989,944.76	PATRICK NDICHU GITAU & SONS LTD (GATUNDU)	2,003,542.00
TRADE CREDITORS	-143,327.50	PATTANI TRADERS	248,860.00
A TO Z TECHNOLOGY SOLUTIONS	103,125.00	PBK FAMILY	178,854.00
LAWI KARIUKI MUNOI	2.00	PEMA STORE	153,535.00
POLYTANKS LIMITED	835,548.00	PETER MULEI SUPERMARKET	2,696,388.19
POWER MANAGEMENT SERVICES LTD	-1,130,000.00	POWER STAR SUPERMARKET	6,215,172.72
TATA AFRICA HOLDINGS KENYA LTD	39,497.50	PREMIER OIL MILLS LTD	232,928.00
TOPMAC MACHINERY AND TOOLS LTD.	8,500.00	QUICK BUDGET STORES LTD	1,283,118.00
OTHER CREDITORS	-74,357,164.92	QUICKMATT STORE	4,273,352.90
SHAREHOLDERS FUND	960,861,835.83	R. M. KHIMASIA	346,639.00
DIRECTORS ACCOUNT	41,612,356.56	RAISONS DISTRIBUTORS LTD (C)	1,390,771.00
BANK OVERDRAFT AND LOANS	198,223,698.60	READY TIMBER	127,989.00
BANK TERM LOANS	148,598,102.76	REXOMART LTD	1,385.00
BARCLAYS BANK LTD (ASSET FINANCE 150 CHANIA)	120,000,000.00	RIKANA SUPERMARKET LTD	715,548.00
BARCLAYS BANK LTD (ASSET FINANCE 52)	28,598,102.76	RUPA TRADERS LTD	51,900.00
LONG TERM PROVISION	90,214,002.00	RWERU GENERAL AGENCIES (2002) LTD	1,413,191.00
PROVISION FOR DEFERRED TAX	90,214,002.00	SAFEWAY HYPERMARKET LTD	183,722.15
SHAREHOLDER LOANS	86,177,840.00	SAI RAM STORE	47,620.00
CHETAN D SHAH LOAN	16,268,794.00	SALES DONATION	369,869.00
DALICHAND F SHAH LOAN	77,699,052.00	SAMRAT SUPERMARKET	1,319,395.85
RAJAN D SHAH LOAN	-7,790,006.00	SERENA HOTELS	974,467.75
PROFIT AND LOSS RESERVE	955,861,835.83	SHAH BROTHERS DISTRIBUTORS LTD	6,761,190.80
P&L RESERVES B/F	955,861,835.83	SHAHINI STORES	109,551.00
SHARE CAPITAL	5,000,000.00	SHAH JESHANG RAJPAR	411,273.00
ORDINARY SHARE CAPITAL	5,000,000.00	SHAMA 'S MOTOR SPARES	84,750.00
GENERAL SUPPLIER	-21,796,676.29	SIGMA FEEDS LTD	398,952.00



Particulars	Amount (KSH)	Particulars	Amount (KSH)
ANTARC LTD	142,206.71	SOCIETY STORES	5,191,623.00
A-TECH LTD	17,600.00	SOJPAR KISUMU	27,298,838.34
BAJRANG CONSTRUCTION LTD	-15,000,002.00	SPEAR SUPERMARKET	1,270,341.00
BLINDS MASTERS LTD	198,939.00	STANMATT SUPERMARKET	-3,510.00
BRAND I.T. LTD	325.00	SUMMER AFRICA LTD (C)	16,545,229.05
CHANIA SCHOOL DEPOT LTD	-3.00	SUMMER DISTRIBUTOR LTD	3,031,789.00
CITY GENERAL STORES LTD	33,846.00	TAKBIR DISTRIBUTOR	3,419,170.00
COMPUTECH LTD - USD	-6,603,877.00	TASKO GENERAL TRADERS	162,600.00
DAVIS & SHIRTLIFF LTD	5.00	THIKA HIGH SCHOOL	10,000.00
IDEAL MANUFACTURING CO. LTD	21,875.00	THIKA NURSING HOME	112,700.00
KENWEAR GARMENT MANUFACTURERS (THIKA) LTD	224,820.00	TOP LINE LTD	428,000.00
KOIMU LTD	150,168.00	TREADSETTERS TYRES LTD (C)	102,569.00
METSEC CABLES LTD	21,597.00	TROPICAL HEAT LIMITED	283,200.00
MFI DOCUMENT SOLUTIONS LIMITED	-1.00	TRUST FEEDS LTD	4,241,008.01
MIDCO TEXTILES E.A. LTD	187,920.00	TUMAINI SELF SERVICE STORES	8,634,925.10
NOBLE AGENCIES LTD (S)	46,130.00	TUSKER MATTRESSES LTD	134,273,383.83
PINNA OFFICE SUPPLIES	36,076.00	UCHUMI SUPERMARKET LTD	20,643,345.95
PRIME POINT LTD	13,396.00	UKWALA SUPERMARKET LTD	3,305,899.72
ROLKEN KENYA LTD	14,755.00	VALUSERVE LTD	1,295,464.00
SBT CO., LTD.	-1,616,700.00	WA NGUGI STORE	-250.00
SITIMA ENTERPRISES LTD (S)	60,349.00	WHEATBEE LTD	192,000.00
SPECTRA CHEMICALS K LTD	19,210.00	WINDSOR FLOWERS LTD (C)	81,418.00
STATPACK INDUSTRIES LTD (S)	211,066.00	BANK ACCOUNTS	-76,696,771.85
SUMMER AFRICA LTD (S)	10,989.00	BANK OF AFRICA (K) LTD	-6,330,821.79
THIKA COMMERCIAL HARDWARE LTD	1,657.00	BANK OF AFRICA (K) LTD (US\$)	71,785.49
TRAVELLERS DEN LTD	-75.00	BARCLAYS BANK LTD	-5,553,370.45
UMOJA RUBBER PRODUCTS LTD	11,052.00	BARCLAYS BANK LTD - USD	92,750.00
MARKETING SERVICES	4,304,671.00	EQUITY BANK LTD	18,799,391.35
ALLIANCE MEDIA KENYA LTD	197,200.00	GUARANTY TRUST BANK(K) LTD	261,389.59
BEAN INTERACTIVE LTD	-9.00	GUARDIAN BANK LTD (DEPOSIT)	137,452.24
CAPITAL FM	1,218,000.00	GUARDIAN BANK LTD (KSH)	-87,299,320.83
CO-PROMOTION LTD	580.00	GUARDIAN BANK LTD (US\$)	181,205.73
EAST FM 106	33,000.00	I&M DEBIT CARD 4054570000109420	30,369.27
MOJO PRODUCTIONS LTD	454,454.00	KENYA COMMERCIAL BANK LTD	2,912,397.55
QUBE LTD	1,773,800.00	CASH IN HAND	629,035.30
RODWELL PRESS LTD	627,647.00	CASH IN HAND	345,067.30
ULTIMATE ADVERTISING NETWORK	-1.00	M PESA	249,435.00
RAW MATERIAL SUPPLIERS	33,343,739.98	PETTY CASH	34,533.00
AGT FOODS AFRICA PTY LTD	-7,413,360.00	STOCK BY PRODUCTS	13,348,536.92
ALI EDIN HASSAN	381,898.00	BP BEANS	205,853.00
BIO FOOD PRODUCTS LTD	-1.00	BP GREEN GRAM	343,817.79
CHAMAN LAL SETIA EXPORTS LTD	-17,421,595.20	BP RICE	451,407.21
CHERANGANI HILLS LTD	-167,542.00	FG MAIZE BRAN	11,730,221.34
DAVID GITARI MURURIA	890,340.00	FG MAIZE GERM	617,237.58
DAVID MWAURA MWANIKI	3,791,096.00	STOCK FG BULK WIP	44,037,200.21
FLORA WAMBURA MURURIA	1,047,090.00	BWIP BEANS	1,736,742.51
FRANCIS MWANGI KABUE	3,702,563.00	BWIP CIL BLENDED	-0.42
HARBHOLE ENTERPRISES	461,630.00	BWIP CIL PISHORI	216,736.01
HIGH NUTRITION & HEALTH LTD	440,800.00	BWIP GREEN GRAMS	8,914,201.08
ISAAC HAZRON MWANGI MIANO (S)	1,340,640.00	BWIP MAIZE FLOUR	30,484,479.57
JOSEPH KIGO NJAGI	235,686.00	BWIP PEARL PISHORI	2,524,780.56
JULIUS KIAMBATI MMBURA	835,632.00	BWIP PEAS	110,188.35



Particulars	Amount (KSH)	Particulars	Amount (KSH)
MANJARI KARANJA KAGUNDA	12,350,422.00	BWIP POPCORN	1,844.90
MARS LTD	712,000.00	BWIP PORRIDGE	10,180.20
MARY MUTHONI MUNGAI	734,778.00	BWIP RANEE BIRAYANI LONG GRAIN	0.26
MARY WANJIRU NDINWA	2,708,030.00	BWIP RANEE CHEF SPECIAL	1.85
MOHAMED ADAN OMAR	5,257,200.00	BWIP RANEE CLASSIC BASMATI	143.05
MWEA RICE GROWERS MULTIPURPOSE CO.OP. SOCIETY LTD	26,340,169.00	BWIP RANEE EVERYDAY LONG GRAIN	36,440.36
PHOENIX COMMODITIES (K) LTD	-1,732,930.00	BWIP RANEE PREMIUM BASMATI	2.87
REGINA CO FOR PASTA AND FOOD INDUSTRIES (S.A.E.)	-1,898,679.36	BWIP SINDANO	1,459.06
REGINA WANJIKU NJUKI	648,054.00	STOCK FINISHED GOODS	58,060,934.37
SOLOMONE WANYOIKE WAINAINA	-1,308,197.46	FG BEANS	1,538,124.49
THE GUARDIAN PETRO AND GENERAL MERCHANTS	27,142.00	FG BEST COOK	355,496.26
UMOJA RICE MILLERS	1,380,875.00	FG CIL BLENDED	617,305.95
SPARES AND PLANT SERVICES	-91,699,096.98	FG CIL PISHORI	7,617,163.96
ALAPALA DIS TICARET LTD STI	-52,676,000.00	FG GREAT HARVEST	212,273.40
ANKUR TRADERS	994.00	FG GREEN GRAMS	1,190,553.76
APPLIED MILLING SOLUTIONS	5,844.98	FG PEARL PISHORI	7,521,431.24
ATLAS COPCO EASTERN AFRICA LTD	11,026.00	FG PEAS	9,408.46
BASTAK ANALITIK CIHAZLAR DIS TICARET PAZ VE SAN	-219,945.00	FG POPCORN	1,588,432.51
BOSCH LIMITED	-558,300.07	FG PRE VALUE PACK	96,800.14
BUHLER (PTY) LTD - CHF	66,862.09	FG RANEE BIRAYANI LONG GRAIN	518,457.87
BUHLER (PTY) LTD -USD	-10,692,737.61	FG RANEE CHEF SPECIAL	2,419,624.57
BUHLER AG - USD	-831,635.18	FG RANEE CLASSIC BASMATI	204,081.29
BUHLER LIMITED- KSH	2,389,504.68	FG RANEE EVERYDAY LONG GRAIN	467,824.56
BUHLER SORTEX LTD - USD	-3,370,950.00	FG RANEE PREMIUM BASMATI	4,743,615.23
CHEMOQUIP LTD	19,993.00	FG SINDANO	1,079,002.78
CIMBRIA UNIGRAIN A/S	-10,947,582.60	FG SOKO	14,531,444.92
EXPRESS THIKA LTD	448,700.00	FG SPLIT GRAINS	146,399.17
FAWEMA GMBH (EURO)	-10,485,937.50	FG STD VALUE PACK	343,680.15
IMEXOLUTIONS LTD	-4,576,000.00	FG WIMBI	460,638.96
INFO SERVE TECHNOLOGIES LTD	16,240.00	PASTA	12,399,174.70
INTERNATIONAL ENERGY TECHNIK LTD	-1.00	STOCK RAW MATERIAL	262,560,467.15
LABCHEM LTD	121,800.00	RM IMPORTED RICE	10,147,253.85
NATIONWIDE ELECTRICAL INDUSTRIES LTD	47,500.00	RM LOCAL RICE	39,431,734.67
OIL SEALS & BEARINGS CENTRE LTD	11,600.00	RM PORRIDGE	4,038,298.83
SCHNEIDER ELECTRIC KENYA LTD	-1.00	RM PULSES	48,084,862.85
SEW EURODRIVE (PTY) LTD -USD	-353.24	RM WHEAT	15,360.05
SIMBA CORPORATION LTD	7,210.00	RM WHITE MAIZE	160,842,956.90
STEEL STRUCTURES LTD	600,000.00	STOCK SEMI FINISHED WIP	278,259,041.54
STRATEGIC CONSULTANTS LTD	-2,362,500.00	CWIP PADDY	38,062,161.70
TECHMILL SERVICES ENTERPRISE	-1,440.00	CWIP PORRIDGE	623,587.15
THE KENYA POWER & LIGHTING CO LTD	241,647.00	CWIP WHITE MAIZE	239,573,292.69
ULF-TEC BERATUNG GMBH	1,492,204.47	STOCK SPARES	8,753,617.30
YNOX INDUSTRIAL CORPORATION	-456,840.00	GENERAL SPARES	152,078.87
TRANSPORTERS	-1,642,767.38	MAIZE MILL SPARES	1,824,718.69
FURAHA SERVICE STATION LTD	-159,769.00	MAIZE PACKING SPARES	614,636.22
KARA COMMODITIES LTD	23,619.00	PLANT & MACHINERY SPARES	2,009,073.20
MIDIATREAN NANYAKI OGUTI	576.00	RICE MILL SPARES	3,214,137.40
PAUL WANJOHI KIMEMIA (TRANSPORTER)	-500,000.00	VEHICLES SPARES	938,972.92
SAIVY LOGISTICS	-1.00	CLAIM RECEIVABLES	-693,538.60
SAVCO STORES LTD	-1,033,596.00	DIT TRAINING CLAIMS	243,920.00
SAVCO TRANSPORTERS LTD	26,403.22	INSURANCE CLAIMS	-1,995,533.60
		MAIZE CLAIMS - NCPB	1,058,075.00



Particulars	Amount (KSH)	Particulars	Amount (KSH)
TOTAL KENYA LTD	0.40	DEPOSITS	526,389.53
SERVICE PROVIDER	-6,779,764.70	ELECTRICITY DEPOSIT	2,500.00
ALLIANCE LAND SURVEYS LTD	4,000.00	HOUSE DEPOSIT	250,000.00
ARAMEX KENYA LTD	-1.00	SECURITY ALARM DEPOSIT	5,500.00
AYON DUTTA GUPTA	-72,140.00	TELEPHONE DEPOSIT	239,889.53
BAMBISHA CATERERS (S)	65,535.00	WATER DEPOSIT	28,500.00
BTB INSURANCE BROKERS LTD (S)	-1,076,390.00	PAYMENT ON ACCOUNT	42,881,297.91
CASCADE COMPANY LTD	-90,000.00	DEPOSIT LAND	40,400,000.00
CHARITY MAGWENZI	37,684.80	PREPAYMENTS	2,481,297.91
COULSON HARNEY	43,103.00	RELATED PARTY	34,262,650.00
EASTERN SOFTWARE SYSTEMS (FZE)	-5,969.79	WINDSOR FLOWERS LTD (S)	34,262,650.00
EASTERN SOFTWARE SYSTEMS AFRICA LTD	2,073.20	SUNDRY DEBTORS	389,567.01
EXPORT HYDRO PUMP & SERVICES (AFRICA) LTD	-33,000.00	LOAN & ADVANCES EMPLOYEES	35,180.00
FREIGHT WORLD	-104,040.00	LOAN OTHERS	354,387.01
G4S SECURITY SERVICES KENYA LTD	7,079.00	BUILDING	212,326,741.84
GENERAL CARGO SERVICES LTD	-4,015,026.31	BUILDINGS ADMINISTRATION	2,970,777.00
GOOGLE IRELAND LTD	1.95	BUILDINGS INDUSTRIAL	209,355,964.84
J. LOUIS ONGUTO	-1,500.00	LAND	29,012,691.52
JOSEPH JOHN GITAU	-20,000.00	FREEHOLD LAND	1,650,000.00
KAYAMBA AFRICAN BEATS	-47,500.00	LEASEHOLD LAND	27,362,691.52
KENNETH KARIUKI GITHI	-200,000.00	PACKAGING MACHINERY	94,537,182.36
KENYA BUREAU OF STANDARDS	-142,204.00	PACKAGING MACHINERY MAIZE	94,537,182.36
LEXICON PLUS ION LTD	-699,187.50	PRODUCTION PLANTS	261,884,796.06
M. S. LABORATORIES	-110,672.15	MAIZE MILL PLANT UNIT 1 & 2	261,884,796.06
METROPOL CREDIT REFERENCE BUREAU LTD	-45,675.00	UTILITY	11,713,821.29
SAFARICOM LTD	57.10	COMPRESSOR	6,508,430.00
SECURITY GROUP KENYA LTD	102,196.00	GENERATOR	1,130,000.00
STRUVIL AFRICA LTD	60,750.00	OTHERS MACHINES	4,075,391.29
TELKOM KENYA LTD	119.00	CAPITAL WIP	28,025,925.38
THIKA NURSING HOME LTD	131,640.00	WORK IN PROGRESS MACHINERY	28,025,925.38
TRACK AND TRACE LTD	-2.00	STOCK PACKAGING MATERIAL	44,562,452.71
TREADSETTERS TYRES LTD (S)	379,144.00	PACKAGING MAIZE FLOUR	24,668,420.68
VIRTUAL HRRESOURCES SERVICES LIMITED	-949,840.00	PACKAGING OTHERS	1,961,025.89
SHORT TERM LOAN	198,223,698.60	PACKAGING PORRIDGE	206,505.66
BARCLAYS BANK SHORT TERM LOAN	198,223,698.60	PACKAGING PULSES	2,070,052.36
CURRENT ACCOUNTS	16,612,356.56	PACKAGING RICE	15,587,288.11
CHETAN D SHAH C/A	6,340,792.16	PACKAGING WHEAT	69,160.00
DALICHAND F SHAH C/A	6,940,129.96		
RAJAN D SHAH C/A	3,331,434.44		
DIVIDEND PAYABLE	25,000,000.00		
PROPOSED DIVIDEND (B & S)	25,000,000.00		
SUNDRY CREDITOR	942,911.52		
ACCRUALS	5,831,678.96		
EMPLOYEE ADVANCE	-3,698,509.00		
EMPLOYEE BBK REPAYMENT	-987,046.00		
SALARY PAYABLE	-203,212.44		
TAX CREDITOR	-76,646,380.15		
CORPORATION TAX CREDITOR	-80,444,155.51		
VAT 16%	3,797,775.36		
VAT NR	-0.00		
PROVISIONAL TRADE CREDITORS	1,346,303.72		
MAWIRE SELF HELP GROUP	-146,243.10		

Particulars	Amount (KSH)	Particulars	Amount (KSH)
PROVISIONAL TRADE CREDITORS	8,548,087.87	DOUBTFUL DEBTORS	-328,138.00
PROVISION FOR ELECTRICITY	-1,059,774.37	SUNDRY DEBTORS A/C	-328,138.00
PROVISION FOR IMPORTATION	-2,689,647.99	INVENTORY GENERAL	5,075,543.36
PROVISION FOR LABOUR CHARGES	-3,306,118.69	DIESEL	2,223,755.43
LIABILITY	1,426,976,279.41	FUMIGANT	232,805.77
		LABORATORY CONSUMABLE	2,618,982.15
		CIVIL WORK WIP	35,935,161.92
		WORK IN PROGRESS BUILDING	35,576,447.40
		WORK IN PROGRESS OFFICE FLOOR 2	358,714.52
		ASSETS	2,306,682,048.61
		CURRENT ASSETS	1,543,676,907.51
		FIXED ASSETS	763,005,141.10
		TRADE DEBTORS	827,720,484.65
		IN ACTIVE ATANASIO GICHOHI KABAIRE(C)	51,211.10
		NAFUU S/M	143,840.00
		OTHER DEBTOR	77,366,365.85
		INVENTORY	714,657,793.55
		BANK AND CASH	-76,067,736.55
		EQUIPMENT	40,764,023.00
		COMPUTER EQUIPMENT	5,415,597.28
		ELECTRICAL EQUIPMENT	15,228,794.10
		MACHINERY TOOLS	20,119,631.62
		FURNITURE AND FITTINGS	8,531,561.64
		FURNITURE AT STAFF HOUSE	789,457.09
		OFFICE EQUIPMENT	272,177.99
		OFFICE FURNITURE	7,469,926.56
		LAND AND BUILDING	241,339,433.36
		PLANT AND MACHINERY	368,135,799.71
		VEHICLES	40,273,236.09
		AGRICULTURAL VEHICLE	328,446.31
		COMMERCIAL VEHICLE	28,041,464.18
		PRIVATE MOTOR VEHICLE	11,903,325.60
		WORK IN PROGRESS	63,961,087.30
		CASH	12,225,832.43
		ABC STORE	72,600.00
		ABERDARE SAFARI HOTEL	89,600.00
		APOLLO KIARIE	368,846.90
		ARAMEX COURIERS LTD	135,800.00
		BOB MILL INDUSTRIES LTD	10,500.00
		BRAMWEL	296,560.92
		CAROLINE WAMARWA NJAGI (C)	161,582.00
		CASH CUSTOMER	2,246,218.61
		CENTRAL GROCERY STORE	122,330.00
		CENTRAL SUPERMARKET	923,800.00
		CENTRELINE SUPERMARKET	-3,569.00
		CHAPCHAP	270.00
		CHICNIC DISTRIBUTORS	14,900.00
		CHINGA BIRD	-55,930.00
		DAVID MUSYOKI	147,514.13
		DUNE PACKAGING LTD (C)	106,480.00
		EAST AFRICAN SEAFOOD	159,863.18
		ECOMATT SUPER STORE	-5,670.00



Particulars	Amount (KSH)	Particulars	Amount (KSH)
PACKAGING MATERIAL SUPPLIERS	60,033,260.45	FRIENDSHIP CONTAINERS LTD	149,580.00
ADPACK LTD	-1.00	GACHANJA MUHORO	705,362.00
ALLWIN PACKAGING INTERNATIONAL LTD	337,482.00	GATEWAY CITY STORES	210,856.00
BANKEY BIHARI PACKAGING PVT LTD	-6,492.33	GATURA SUPERMARKET	77,520.00
BOBMIL INDUSTRIES LTD	7,663,430.85	GENERAL PLASTICS	18,100.00
BULLPAK LTD	8,383,920.46	GLORIA III	1,195.00
CARTON MANUFACTURERS LTD	-6,305.00	HOME CARE ENTERPRISE LTD	290,226.00
DUNE PACKAGING LTD (S)	16,471,362.00	J.F MATT	60.00
GENERAL PRINTERS LTD	6,390,343.00	JARIBU WHOLESALERS	107,395.00
H.B.FULLER KENYA LIMITED	46,400.00	JUBE SUPERMARKET	643,258.00
LEANS COSMETICS LIMITED	31,500.00	KANGEMI SUPERMARKET	384,363.00
PAPERBAGS LTD	1,133,610.00	KASKAZI	-506,700.00
PLATINUM PACKAGING LTD	5,221,155.48	KIMSA LTD	307,384.00
PLATINUM PACKAGING LTD (USD)	303.99	KIM SUPERMARKET	-40,000.00
POLYTHENE INDUSTRIES LTD	2,633,296.00	KIMUCHU WHOLESALERS	589,075.00
PYRAMID PACKAGING LTD	2,986,075.00	LAICO REGENCY	200.00
RED PLUM ENTERPRISES LTD	-9,338.00	M & N ENTERPRISES	551,400.00
THIKA WAX WORKS LTD (S)	278,400.00	MOSES KANYI	597,152.69
TWIGA CHEMICAL INDUSTRIES LTD	542,000.00	MT. KENYA WHOLESALER	1.00
WONDERPAC INDUSTRIES LTD	7,936,118.00	MUGO SUPERMARKET	1,052,950.00
VEHICLE SPARES SUPPLIER	25,570.00	MUHORO	140,940.00
AYAZ MOTOR SALES AND OIL LTD	-10,320.00	MUROTO GENERAL STORE	148,600.00
CHUI AUTO SPRINGS INDUSTRIES LTD	13,561.00	NGOTHO STORES	73,770.00
TORRY AUTO SPARES	-1.00	OM SHIV IMPEX LTD	121,050.00
TRUCK TURNERS LTD	22,330.00	PAKJEL SUPERMARKET	114,871.00
CURRENT LIABILITIES	141,124,498.82	PARKLANDS RATION-PARKLANDS	57,170.00
LONG TERM LIABILITIES	324,989,944.76	PEMA STORE RUIRU	39,300.00
TRADE CREDITORS	-143,327.50	PETER MWANGI	77,004.00
A TO Z TECHNOLOGY SOLUTIONS	103,125.00	PROMISE STORE	3,130.00
LAWI KARIUKI MUNOI	2.00	PUMA WHOLESALERS	55,850.00
POLYTANKS LIMITED	835,548.00	QUALITY PLUS IMPORTS	-0.00
POWER MANAGEMENT SERVICES LTD	-1,130,000.00	RAKEILI	2.00
TATA AFRICA HOLDINGS KENYA LTD	39,497.50	RIZIKI	206,661.00
TOPMAC MACHINERY AND TOOLS LTD.	8,500.00	S. M. IRUNGU	110,900.00
OTHER CREDITORS	-74,357,164.92	SAFARI PARK HOTEL	675,300.00
SHAREHOLDERS FUND	960,861,835.83	SAI FEEDS STORE LTD	4,000.00
DIRECTORS ACCOUNT	41,612,356.56	SMARKET WHOLESALERS LTD	-9,200.00
BANK OVERDRAFT AND LOANS	198,223,698.60	SUMMIT TEXTILES	35,560.00
BANK TERM LOANS	148,598,102.76	SUNRISE SUPPLIERS	-200.00
BARCLAYS BANK LTD (ASSET FINANCE 150 CHANIA)	120,000,000.00	SUPER MENU	47,050.00
BARCLAYS BANK LTD (ASSET FINANCE 52)	28,598,102.76	THIKA COMMERCIAL HARDWARE LTD	16,200.00
LONG TERM PROVISION	90,214,002.00	VARSANI BRAKE LINING LTD(C)	63,000.00
PROVISION FOR DEFERRED TAX	90,214,002.00	WAKIM STORE	254,400.00
SHAREHOLDER LOANS	86,177,840.00	WONDERPAC INDUSTRIES LTD(C)	59,400.00
CHETAN D SHAH LOAN	16,268,794.00	CREDIT	815,627,739.12
DALICHAND F SHAH LOAN	77,699,052.00	ALKINS ENTERPRISES LTD	1,316,749.77
RAJAN D SHAH LOAN	-7,790,006.00	ARPEES LTD	1,284,714.00
PROFIT AND LOSS RESERVE	955,861,835.83	ATANASIO GICHOHI KABAIRE(CU)	-51,212.00
P&L RESERVES B/F	955,861,835.83	BAMBISHA CATERERS (C)	14,800.00
SHARE CAPITAL	5,000,000.00	BENSTAR WHOLESALERS	237,704.00
ORDINARY SHARE CAPITAL	5,000,000.00	BIDCO AFRICA LTD	13,967,475.20
GENERAL SUPPLIER	-21,796,676.29	BIDII INVESTMENT LTD	458,467.00



Particulars	Amount (KSH)	Particulars	Amount (KSH)
ANTARC LTD	142,206.71	BINDIP LTD	564,499.80
A-TECH LTD	17,600.00	BLUE VALLEY FARM	245,600.00
BAJRANG CONSTRUCTION LTD	-15,000,002.00	BRAINWAVE COMMUNICATION LTD	14,920.00
BLINDS MASTERS LTD	198,939.00	BRANDABLES (E. A.) LTD	148,486.10
BRAND I.T. LTD	325.00	BTB INSURANCE BROKERS LTD (C)	156,520.00
CHANIA SCHOOL DEPOT LTD	-3.00	CHANDARANA SUPERMARKETS LTD	11,467,018.66
CITY GENERAL STORES LTD	33,846.00	CHANIA FEEDS LTD	9,454,939.00
COMPUTECH LTD - USD	-6,603,877.00	CIENI PLAINS COMPANY LTD	3,647,679.00
DAVIS & SHIRTLIFF LTD	5.00	CLEANSHELF SUPERMARKET	9,616,525.00
IDEAL MANUFACTURING CO. LTD	21,875.00	CUMULUS SERVICES	1,104,900.00
KENWEAR GARMENT MANUFACTURERS (THIKA) LTD	224,820.00	DEFENCE FORCES CANTEEN ORGANIZATION(DEFECO)	3,411,003.78
KOIMU LTD	150,168.00	DIAMOND WHOLESALERS	3,748,780.00
METSEC CABLES LTD	21,597.00	DISCOUNTS STORE	40,000.00
MFI DOCUMENT SOLUTIONS LIMITED	-1.00	DUJIS SUPPLIERS LTD	3,477,830.00
MIDCO TEXTILES E.A. LTD	187,920.00	DUKA MOJA TRADERS	2,800.00
NOBLE AGENCIES LTD (S)	46,130.00	EASTLEIGH MATTRESSES LTD	8,420,699.44
PINNA OFFICE SUPPLIES	36,076.00	EASY MART SUPERMARKETS	-3,388.00
PRIME POINT LTD	13,396.00	EEDI KENYA LTD	18,487,230.71
ROLKEN KENYA LTD	14,755.00	EMMANUEL STORE	533,271.00
SBT CO., LTD.	-1,616,700.00	ENKASITI FLOWER GROWERS LTD	242,000.00
SITIMA ENTERPRISES LTD (S)	60,349.00	EXCHANGE WHOLESALER	-5,510.00
SPECTRA CHEMICALS K LTD	19,210.00	F. M. MACHARIA	373,900.00
STATPACK INDUSTRIES LTD (S)	211,066.00	FARMERS CHOICE LTD	3,931,000.00
SUMMER AFRICA LTD (S)	10,989.00	FUN AN' SHOP LTD	9.00
THIKA COMMERCIAL HARDWARE LTD	1,657.00	GAME DISCOUNT WORLD (K) LTD	433,618.00
TRAVELLERS DEN LTD	-75.00	GARISSA MERCHANTS	-1.50
UMOJA RUBBER PRODUCTS LTD	11,052.00	GATHEE STORE	559,120.00
MARKETING SERVICES	4,304,671.00	GAWANJI GENERAL STORES	1,239,539.00
ALLIANCE MEDIA KENYA LTD	197,200.00	GENERAL FOODS (K) LTD	157,204.00
BEAN INTERACTIVE LTD	-9.00	GITARI WHOLESALERS LTD	692,505.00
CAPITAL FM	1,218,000.00	GITAU WAMALI	2,315,140.00
CO-PROMOTION LTD	580.00	GITHITU STORES LTD	3,860,396.00
EAST FM 106	33,000.00	GITHUNGURI DAIRY FARMERS	21,126.65
MOJO PRODUCTIONS LTD	454,454.00	J. B. STORE	2,392,525.01
QUBE LTD	1,773,800.00	JACKMILL SUPERMARKET	2,734,990.00
RODWELL PRESS LTD	627,647.00	JALNA STORES	146,800.00
ULTIMATE ADVERTISING NETWORK	-1.00	JAMAA AND SONS SUPERMARKET	2,241,591.00
RAW MATERIAL SUPPLIERS	33,343,739.98	JATOMY SUPERMARKET	882,496.00
AGT FOODS AFRICA PTY LTD	-7,413,360.00	JAYKAY ENTERPRISES LTD(C)	42,676,563.15
ALI EDIN HASSAN	381,898.00	JUBILEE FEEDS	-11.00
BIO FOOD PRODUCTS LTD	-1.00	JUMRA LTD MAIZE	127,700,200.24
CHAMAN LAL SETIA EXPORTS LTD	-17,421,595.20	JUMRA LTD PULSES	3,729,135.63
CHERANGANI HILLS LTD	-167,542.00	JUMRA LTD RICE	28,602,476.49
DAVID GITARI MURURIA	890,340.00	JUMRA LTD SPAGHETTI	772,129.70
DAVID MWAURA MWANIKI	3,791,096.00	JUMRA LTD UJI	450,586.51
FLORA WAMBURA MURURIA	1,047,090.00	JUMRA LTD WHEAT	435,105.00
FRANCIS MWANGI KABUE	3,702,563.00	KANINI HARAKA	11,693,714.00
HARBHOLE ENTERPRISES	461,630.00	KARANJA KANJA	82,430.00
HIGH NUTRITION & HEALTH LTD	440,800.00	KASSMATT SUPERMARKET	6,078,218.58
ISAAC HAZRON MWANGI MIANO (S)	1,340,640.00	KASTURI LTD	1,805,637.00
JOSEPH KIGO NJAGI	235,686.00	KENYA YETU	836,430.00
JULIUS KIAMBATI MMBURA	835,632.00	KIKUYU SELFRIDGES SUPERMARKET LTD	408,289.00



Particulars	Amount (KSH)	Particulars	Amount (KSH)
MANJARI KARANJA KAGUNDA	12,350,422.00	KILIMANI GREEN GROCERS AND SUNDRIES LTD	698,734.48
MARS LTD	712,000.00	KIMENDE P. VEGETAX STORE	850,000.00
MARY MUTHONI MUNGAI	734,778.00	KOOKEE ENTERPRISES LTD	430,837.00
MARY WANJIRU NDINWA	2,708,030.00	KWA LEGACY STORE	1,243,475.75
MOHAMED ADAN OMAR	5,257,200.00	LEENS SUPERMARKETS TD	458,528.38
MWEA RICE GROWERS MULTIPURPOSE CO.OP. SOCIETY LTD	26,340,169.00	LEESTAR SUPERMARKET LTD	1,738,768.45
PHOENIX COMMODITIES (K) LTD	-1,732,930.00	MAGUNA-ANDU HYPERMARKET LTD	544,445.00
REGINA CO FOR PASTA AND FOOD INDUSTRIES (S.A.E.)	-1,898,679.36	MAGUNA-ANDU SELF SELECTION STORES LTD	1,428,617.00
REGINA WANJIKU NJUKI	648,054.00	MAGUNA-ANDU WHOLESALERS (K) LTD	5,497,467.40
SOLOMONE WANYOIKE WAINAINA	-1,308,197.46	MAGUNAS SUPER STORES (K) LTD	3,203,997.29
THE GUARDIAN PETRO AND GENERAL MERCHANTS	27,142.00	MAHITAJI ENTERPRISES LTD	6,164,554.90
UMOJA RICE MILLERS	1,380,875.00	MAJID AL FUTTAIM HYPERMARKET LTD	1,934,818.50
SPARES AND PLANT SERVICES	-91,699,096.98	MARUTI EXPRESS	458,950.14
ALAPALA DIS TICARET LTD STI	-52,676,000.00	MATHAI WHOLESALERS & RETAIL	12,248,033.60
ANKUR TRADERS	994.00	MEGA WHOLESALERS	1,185,321.00
APPLIED MILLING SOLUTIONS	5,844.98	MENEBA INVESTMENTS	4,568,841.93
ATLAS COPCO EASTERN AFRICA LTD	11,026.00	MILMART POULTRY FARM	255,780.00
BASTAK ANALITIK CIHAZLAR DIS TICARET PAZ VE SAN	-219,945.00	MOTI WHOLESALERS	628,919.00
BOSCH LIMITED	-558,300.07	MUGOIRI INVESTMENTS LTD	80,500.00
BUHLER (PTY) LTD - CHF	66,862.09	MUTHAIGA MINI MARKET	23,255.00
BUHLER (PTY) LTD -USD	-10,692,737.61	NAIVASHA SELF SERVICE STORE LTD	53,673,619.23
BUHLER AG - USD	-831,635.18	NAKUMATT (U) LTD	28,610.00
BUHLER LIMITED- KSH	2,389,504.68	NAKUMATT HOLDINGS LTD (C)	115,640,990.79
BUHLER SORTEX LTD - USD	-3,370,950.00	NAKUMATT KIGALI (LTD)	431,320.00
CHEMOQUIP LTD	19,993.00	NEW WESTLANDS STORE	379,920.00
CIMBRIA UNIGRAIN A/S	-10,947,582.60	P. K. WHOLESALERS HURUMA	58,360.00
EXPRESS THIKA LTD	448,700.00	PATRICK NDICHU GITAU & SONS LTD (GATUNDU)	2,003,542.00
FAWEMA GMBH (EURO)	-10,485,937.50	PATTANI TRADERS	248,860.00
IMEXOLUTIONS LTD	-4,576,000.00	PBK FAMILY	178,854.00
INFO SERVE TECHNOLOGIES LTD	16,240.00	PEMA STORE	153,535.00
INTERNATIONAL ENERGY TECHNIK LTD	-1.00	PETER MULEI SUPERMARKET	2,696,388.19
LABCHEM LTD	121,800.00	POWER STAR SUPERMARKET	6,215,172.72
NATIONWIDE ELECTRICAL INDUSTRIES LTD	47,500.00	PREMIER OIL MILLS LTD	232,928.00
OIL SEALS & BEARINGS CENTRE LTD	11,600.00	QUICK BUDGET STORES LTD	1,283,118.00
SCHNEIDER ELECTRIC KENYA LTD	-1.00	QUICKMATT STORE	4,273,352.90
SEW EURODRIVE (PTY) LTD -USD	-353.24	R. M. KHIMASIA	346,639.00
SIMBA CORPORATION LTD	7,210.00	RAISONS DISTRIBUTORS LTD (C)	1,390,771.00
STEEL STRUCTURES LTD	600,000.00	READY TIMBER	127,989.00
STRATEGIC CONSULTANTS LTD	-2,362,500.00	REXOMART LTD	1,385.00
TECHMILL SERVICES ENTERPRISE	-1,440.00	RIKANA SUPERMARKET LTD	715,548.00
THE KENYA POWER & LIGHTING CO LTD	241,647.00	RUPA TRADERS LTD	51,900.00
ULF-TEC BERATUNG GMBH	1,492,204.47	RWERU GENERAL AGENCIES (2002) LTD	1,413,191.00
YNOX INDUSTRIAL CORPORATION	-456,840.00	SAFEWAY HYPERMARKET LTD	183,722.15
TRANSPORTERS	-1,642,767.38	SAI RAM STORE	47,620.00
FURAHA SERVICE STATION LTD	-159,769.00	SALES DONATION	369,869.00
KARA COMMODITIES LTD	23,619.00	SAMRAT SUPERMARKET	1,319,395.85
MIDIATREAN NANYAKI OGUTI	576.00	SERENA HOTELS	974,467.75
PAUL WANJOHI KIMEMIA (TRANSPORTER)	-500,000.00	SHAH BROTHERS DISTRIBUTORS LTD	6,761,190.80
SAIVY LOGISTICS	-1.00	SHAHINI STORES	109,551.00
SAVCO STORES LTD	-1,033,596.00	SHAH JESHANG RAJPAR	411,273.00
SAVCO TRANSPORTERS LTD	26,403.22	SHAMA 'S MOTOR SPARES	84,750.00
		SIGMA FEEDS LTD	398,952.00



Particulars	Amount (KSH)	Particulars	Amount (KSH)
TOTAL KENYA LTD	0.40	SOCIETY STORES	5,191,623.00
SERVICE PROVIDER	-6,779,764.70	SOJPAR KISUMU	27,298,838.34
ALLIANCE LAND SURVEYS LTD	4,000.00	SPEAR SUPERMARKET	1,270,341.00
ARAMEX KENYA LTD	-1.00	STANMATT SUPERMARKET	-3,510.00
AYON DUTTA GUPTA	-72,140.00	SUMMER AFRICA LTD (C)	16,545,229.05
BAMBISHA CATERERS (S)	65,535.00	SUMMER DISTRIBUTOR LTD	3,031,789.00
BTB INSURANCE BROKERS LTD (S)	-1,076,390.00	TAKBIR DISTRIBUTOR	3,419,170.00
CASCADE COMPANY LTD	-90,000.00	TASKO GENERAL TRADERS	162,600.00
CHARITY MAGWENZI	37,684.80	THIKA HIGH SCHOOL	10,000.00
COULSON HARNEY	43,103.00	THIKA NURSING HOME	112,700.00
EASTERN SOFTWARE SYSTEMS (FZE)	-5,969.79	TOP LINE LTD	428,000.00
EASTERN SOFTWARE SYSTEMS AFRICA LTD	2,073.20	TREADSETTERS TYRES LTD (C)	102,569.00
EXPORT HYDRO PUMP & SERVICES (AFRICA) LTD	-33,000.00	TROPICAL HEAT LIMITED	283,200.00
FREIGHT WORLD	-104,040.00	TRUST FEEDS LTD	4,241,008.01
G4S SECURITY SERVICES KENYA LTD	7,079.00	TUMAINI SELF SERVICE STORES	8,634,925.10
GENERAL CARGO SERVICES LTD	-4,015,026.31	TUSKER MATTRESSES LTD	134,273,383.83
GOOGLE IRELAND LTD	1.95	UCHUMI SUPERMARKET LTD	20,643,345.95
J. LOUIS ONGUTO	-1,500.00	UKWALA SUPERMARKET LTD	3,305,899.72
JOSEPH JOHN GITAU	-20,000.00	VALUSERVE LTD	1,295,464.00
KAYAMBA AFRICAN BEATS	-47,500.00	WA NGUGI STORE	-250.00
KENNETH KARIUKI GITHI	-200,000.00	WHEATBEE LTD	192,000.00
KENYA BUREAU OF STANDARDS	-142,204.00	WINDSOR FLOWERS LTD (C)	81,418.00
LEXICON PLUS ION LTD	-699,187.50	BANK ACCOUNTS	-76,696,771.85
M. S. LABORATORIES	-110,672.15	BANK OF AFRICA (K) LTD	-6,330,821.79
METROPOL CREDIT REFERENCE BUREAU LTD	-45,675.00	BANK OF AFRICA (K) LTD (US\$)	71,785.49
SAFARICOM LTD	57.10	BARCLAYS BANK LTD	-5,553,370.45
SECURITY GROUP KENYA LTD	102,196.00	BARCLAYS BANK LTD - USD	92,750.00
STRUVIL AFRICA LTD	60,750.00	EQUITY BANK LTD	18,799,391.35
TELKOM KENYA LTD	119.00	GUARANTY TRUST BANK(K) LTD	261,389.59
THIKA NURSING HOME LTD	131,640.00	GUARDIAN BANK LTD (DEPOSIT)	137,452.24
TRACK AND TRACE LTD	-2.00	GUARDIAN BANK LTD (KSH)	-87,299,320.83
TREADSETTERS TYRES LTD (S)	379,144.00	GUARDIAN BANK LTD (US\$)	181,205.73
VIRTUAL HRRESOURCES SERVICES LIMITED	-949,840.00	I&M DEBIT CARD 4054570000109420	30,369.27
SHORT TERM LOAN	198,223,698.60	KENYA COMMERCIAL BANK LTD	2,912,397.55
BARCLAYS BANK SHORT TERM LOAN	198,223,698.60	CASH IN HAND	629,035.30
CURRENT ACCOUNTS	16,612,356.56	CASH IN HAND	345,067.30
CHETAN D SHAH C/A	6,340,792.16	M PESA	249,435.00
DALICHAND F SHAH C/A	6,940,129.96	PETTY CASH	34,533.00
RAJAN D SHAH C/A	3,331,434.44	STOCK BY PRODUCTS	13,348,536.92
DIVIDEND PAYABLE	25,000,000.00	BP BEANS	205,853.00
PROPOSED DIVIDEND (B & S)	25,000,000.00	BP GREEN GRAM	343,817.79
SUNDRY CREDITOR	942,911.52	BP RICE	451,407.21
ACCRUALS	5,831,678.96	FG MAIZE BRAN	11,730,221.34
EMPLOYEE ADVANCE	-3,698,509.00	FG MAIZE GERM	617,237.58
EMPLOYEE BBK REPAYMENT	-987,046.00	STOCK FG BULK WIP	44,037,200.21
SALARY PAYABLE	-203,212.44	BWIP BEANS	1,736,742.51
TAX CREDITOR	-76,646,380.15	BWIP CIL BLENDED	-0.42
CORPORATION TAX CREDITOR	-80,444,155.51	BWIP CIL PISHORI	216,736.01
VAT 16%	3,797,775.36	BWIP GREEN GRAMS	8,914,201.08
VAT NR	-0.00	BWIP MAIZE FLOUR	30,484,479.57
PROVISIONAL TRADE CREDITORS	1,346,303.72	BWIP PEARL PISHORI	2,524,780.56
MAWIRE SELF HELP GROUP	-146,243.10	BWIP PEAS	110,188.35

Particulars	Amount (KSH)	Particulars	Amount (KSH)
PROVISIONAL TRADE CREDITORS	8,548,087.87	BWIP POPCORN	1,844.90
PROVISION FOR ELECTRICITY	-1,059,774.37	BWIP PORRIDGE	10,180.20
PROVISION FOR IMPORTATION	-2,689,647.99	BWIP RANEE BIRAYANI LONG GRAIN	0.26
PROVISION FOR LABOUR CHARGES	-3,306,118.69	BWIP RANEE CHEF SPECIAL	1.85
LIABILITY	1,426,976,279.41	BWIP RANEE CLASSIC BASMATI	143.05
		BWIP RANEE EVERYDAY LONG GRAIN	36,440.36
		BWIP RANEE PREMIUM BASMATI	2.87
		BWIP SINDANO	1,459.06
		STOCK FINISHED GOODS	58,060,934.37
		FG BEANS	1,538,124.49
		FG BEST COOK	355,496.26
		FG CIL BLENDED	617,305.95
		FG CIL PISHORI	7,617,163.96
		FG GREAT HARVEST	212,273.40
		FG GREEN GRAMS	1,190,553.76
		FG PEARL PISHORI	7,521,431.24
		FG PEAS	9,408.46
		FG POPCORN	1,588,432.51
		FG PRE VALUE PACK	96,800.14
		FG RANEE BIRAYANI LONG GRAIN	518,457.87
		FG RANEE CHEF SPECIAL	2,419,624.57
		FG RANEE CLASSIC BASMATI	204,081.29
		FG RANEE EVERYDAY LONG GRAIN	467,824.56
		FG RANEE PREMIUM BASMATI	4,743,615.23
		FG SINDANO	1,079,002.78
		FG SOKO	14,531,444.92
		FG SPLIT GRAINS	146,399.17
		FG STD VALUE PACK	343,680.15
		FG WIMBI	460,638.96
		PASTA	12,399,174.70
		STOCK RAW MATERIAL	262,560,467.15
		RM IMPORTED RICE	10,147,253.85
		RM LOCAL RICE	39,431,734.67
		RM PORRIDGE	4,038,298.83
		RM PULSES	48,084,862.85
		RM WHEAT	15,360.05
		RM WHITE MAIZE	160,842,956.90
		STOCK SEMI FINISHED WIP	278,259,041.54
		CWIP PADDY	38,062,161.70
		CWIP PORRIDGE	623,587.15
		CWIP WHITE MAIZE	239,573,292.69
		STOCK SPARES	8,753,617.30
		GENERAL SPARES	152,078.87
		MAIZE MILL SPARES	1,824,718.69
		MAIZE PACKING SPARES	614,636.22
		PLANT & MACHINERY SPARES	2,009,073.20
		RICE MILL SPARES	3,214,137.40
		VEHICLES SPARES	938,972.92
		CLAIM RECEIVABLES	-693,538.60
		DIT TRAINING CLAIMS	243,920.00
		INSURANCE CLAIMS	-1,995,533.60
		MAIZE CLAIMS - NCPB	1,058,075.00



Particulars	Amount (KSH)	Particulars	Amount (KSH)
PACKAGING MATERIAL SUPPLIERS	60,033,260.45	DEPOSITS	526,389.53
ADPACK LTD	-1.00	ELECTRICITY DEPOSIT	2,500.00
ALLWIN PACKAGING INTERNATIONAL LTD	337,482.00	HOUSE DEPOSIT	250,000.00
BANKEY BIHARI PACKAGING PVT LTD	-6,492.33	SECURITY ALARM DEPOSIT	5,500.00
BOBMIL INDUSTRIES LTD	7,663,430.85	TELEPHONE DEPOSIT	239,889.53
BULLPAK LTD	8,383,920.46	WATER DEPOSIT	28,500.00
CARTON MANUFACTURERS LTD	-6,305.00	PAYMENT ON ACCOUNT	42,881,297.91
DUNE PACKAGING LTD (S)	16,471,362.00	DEPOSIT LAND	40,400,000.00
GENERAL PRINTERS LTD	6,390,343.00	PREPAYMENTS	2,481,297.91
H.B.FULLER KENYA LIMITED	46,400.00	RELATED PARTY	34,262,650.00
LEANS COSMETICS LIMITED	31,500.00	WINDSOR FLOWERS LTD (S)	34,262,650.00
PAPERBAGS LTD	1,133,610.00	SUNDRY DEBTORS	389,567.01
PLATINUM PACKAGING LTD	5,221,155.48	LOAN & ADVANCES EMPLOYEES	35,180.00
PLATINUM PACKAGING LTD (USD)	303.99	LOAN OTHERS	354,387.01
POLYTHENE INDUSTRIES LTD	2,633,296.00	BUILDING	212,326,741.84
PYRAMID PACKAGING LTD	2,986,075.00	BUILDINGS ADMINISTRATION	2,970,777.00
RED PLUM ENTERPRISES LTD	-9,338.00	BUILDINGS INDUSTRIAL	209,355,964.84
THIKA WAX WORKS LTD (S)	278,400.00	LAND	29,012,691.52
TWIGA CHEMICAL INDUSTRIES LTD	542,000.00	FREEHOLD LAND	1,650,000.00
WONDERPAC INDUSTRIES LTD	7,936,118.00	LEASEHOLD LAND	27,362,691.52
VEHICLE SPARES SUPPLIER	25,570.00	PACKAGING MACHINERY	94,537,182.36
AYAZ MOTOR SALES AND OIL LTD	-10,320.00	PACKAGING MACHINERY MAIZE	94,537,182.36
CHUI AUTO SPRINGS INDUSTRIES LTD	13,561.00	PRODUCTION PLANTS	261,884,796.06
TORRY AUTO SPARES	-1.00	MAIZE MILL PLANT UNIT 1 & 2	261,884,796.06
TRUCK TURNERS LTD	22,330.00	UTILITY	11,713,821.29
CURRENT LIABILITIES	141,124,498.82	COMPRESSOR	6,508,430.00
LONG TERM LIABILITIES	324,989,944.76	GENERATOR	1,130,000.00
TRADE CREDITORS	-143,327.50	OTHERS MACHINES	4,075,391.29
A TO Z TECHNOLOGY SOLUTIONS	103,125.00	CAPITAL WIP	28,025,925.38
LAWI KARIUKI MUNOI	2.00	WORK IN PROGRESS MACHINERY	28,025,925.38
POLYTANKS LIMITED	835,548.00	STOCK PACKAGING MATERIAL	44,562,452.71
POWER MANAGEMENT SERVICES LTD	-1,130,000.00	PACKAGING MAIZE FLOUR	24,668,420.68
TATA AFRICA HOLDINGS KENYA LTD	39,497.50	PACKAGING OTHERS	1,961,025.89
TOPMAC MACHINERY AND TOOLS LTD.	8,500.00	PACKAGING PORRIDGE	206,505.66
OTHER CREDITORS	-74,357,164.92	PACKAGING PULSES	2,070,052.36
SHAREHOLDERS FUND	960,861,835.83	PACKAGING RICE	15,587,288.11
DIRECTORS ACCOUNT	41,612,356.56	PACKAGING WHEAT	69,160.00
BANK OVERDRAFT AND LOANS	198,223,698.60		
BANK TERM LOANS	148,598,102.76		
BARCLAYS BANK LTD (ASSET FINANCE 150 CHANIA)	120,000,000.00		
BARCLAYS BANK LTD (ASSET FINANCE 52)	28,598,102.76		
LONG TERM PROVISION	90,214,002.00		
PROVISION FOR DEFERRED TAX	90,214,002.00		
SHAREHOLDER LOANS	86,177,840.00		
CHETAN D SHAH LOAN	16,268,794.00		
DALICHAND F SHAH LOAN	77,699,052.00		
RAJAN D SHAH LOAN	-7,790,006.00		
PROFIT AND LOSS RESERVE	955,861,835.83		
P&L RESERVES B/F	955,861,835.83		
SHARE CAPITAL	5,000,000.00		
ORDINARY SHARE CAPITAL	5,000,000.00		
GENERAL SUPPLIER	-21,796,676.29		



Particulars	Amount (KSH)	Particulars	Amount (KSH)
ANTARC LTD	142,206.71	DOUBTFUL DEBTORS	-328,138.00
A-TECH LTD	17,600.00	SUNDRY DEBTORS A/C	-328,138.00
BAJRANG CONSTRUCTION LTD	-15,000,002.00	INVENTORY GENERAL	5,075,543.36
BLINDS MASTERS LTD	198,939.00	DIESEL	2,223,755.43
BRAND I.T. LTD	325.00	FUMIGANT	232,805.77
CHANIA SCHOOL DEPOT LTD	-3.00	LABORATORY CONSUMABLE	2,618,982.15
CITY GENERAL STORES LTD	33,846.00	CIVIL WORK WIP	35,935,161.92
COMPUTECH LTD - USD	-6,603,877.00	WORK IN PROGRESS BUILDING	35,576,447.40
DAVIS & SHIRTLIFF LTD	5.00	WORK IN PROGRESS OFFICE FLOOR 2	358,714.52
IDEAL MANUFACTURING CO. LTD	21,875.00	ASSETS	2,306,682,048.61
KENWEAR GARMENT MANUFACTURERS (THIKA) LTD	224,820.00	CURRENT ASSETS	1,543,676,907.51
KOIMU LTD	150,168.00	FIXED ASSETS	763,005,141.10
METSEC CABLES LTD	21,597.00	TRADE DEBTORS	827,720,484.65
MFI DOCUMENT SOLUTIONS LIMITED	-1.00	IN ACTIVE ATANASIO GICHOHI KABAIRE(C)	51,211.10
MIDCO TEXTILES E.A. LTD	187,920.00	NAFUU S/M	143,840.00
NOBLE AGENCIES LTD (S)	46,130.00	OTHER DEBTOR	77,366,365.85
PINNA OFFICE SUPPLIES	36,076.00	INVENTORY	714,657,793.55
PRIME POINT LTD	13,396.00	BANK AND CASH	-76,067,736.55
ROLKEN KENYA LTD	14,755.00	EQUIPMENT	40,764,023.00
SBT CO., LTD.	-1,616,700.00	COMPUTER EQUIPMENT	5,415,597.28
SITIMA ENTERPRISES LTD (S)	60,349.00	ELECTRICAL EQUIPMENT	15,228,794.10
SPECTRA CHEMICALS K LTD	19,210.00	MACHINERY TOOLS	20,119,631.62
STATPACK INDUSTRIES LTD (S)	211,066.00	FURNITURE AND FITTINGS	8,531,561.64
SUMMER AFRICA LTD (S)	10,989.00	FURNITURE AT STAFF HOUSE	789,457.09
THIKA COMMERCIAL HARDWARE LTD	1,657.00	OFFICE EQUIPMENT	272,177.99
TRAVELLERS DEN LTD	-75.00	OFFICE FURNITURE	7,469,926.56
UMOJA RUBBER PRODUCTS LTD	11,052.00	LAND AND BUILDING	241,339,433.36
MARKETING SERVICES	4,304,671.00	PLANT AND MACHINERY	368,135,799.71
ALLIANCE MEDIA KENYA LTD	197,200.00	VEHICLES	40,273,236.09
BEAN INTERACTIVE LTD	-9.00	AGRICULTURAL VEHICLE	328,446.31
CAPITAL FM	1,218,000.00	COMMERCIAL VEHICLE	28,041,464.18
CO-PROMOTION LTD	580.00	PRIVATE MOTOR VEHICLE	11,903,325.60
EAST FM 106	33,000.00	WORK IN PROGRESS	63,961,087.30
MOJO PRODUCTIONS LTD	454,454.00	CASH	12,225,832.43
QUBE LTD	1,773,800.00	ABC STORE	72,600.00
RODWELL PRESS LTD	627,647.00	ABERDARE SAFARI HOTEL	89,600.00
ULTIMATE ADVERTISING NETWORK	-1.00	APOLLO KIARIE	368,846.90
RAW MATERIAL SUPPLIERS	33,343,739.98	ARAMEX COURIERS LTD	135,800.00
AGT FOODS AFRICA PTY LTD	-7,413,360.00	BOB MILL INDUSTRIES LTD	10,500.00
ALI EDIN HASSAN	381,898.00	BRAMWEL	296,560.92
BIO FOOD PRODUCTS LTD	-1.00	CAROLINE WAMARWA NJAGI (C)	161,582.00
CHAMAN LAL SETIA EXPORTS LTD	-17,421,595.20	CASH CUSTOMER	2,246,218.61
CHERANGANI HILLS LTD	-167,542.00	CENTRAL GROCERY STORE	122,330.00
DAVID GITARI MURURIA	890,340.00	CENTRAL SUPERMARKET	923,800.00
DAVID MWAURA MWANIKI	3,791,096.00	CENTRELINE SUPERMARKET	-3,569.00
FLORA WAMBURA MURURIA	1,047,090.00	CHAPCHAP	270.00
FRANCIS MWANGI KABUE	3,702,563.00	CHICNIC DISTRIBUTORS	14,900.00
HARBHOLE ENTERPRISES	461,630.00	CHINGA BIRD	-55,930.00
HIGH NUTRITION & HEALTH LTD	440,800.00	DAVID MUSYOKI	147,514.13
ISAAC HAZRON MWANGI MIANO (S)	1,340,640.00	DUNE PACKAGING LTD (C)	106,480.00
JOSEPH KIGO NJAGI	235,686.00	EAST AFRICAN SEAFOOD	159,863.18
JULIUS KIAMBATI MMBURA	835,632.00	ECOMATT SUPER STORE	-5,670.00



Particulars	Amount (KSH)	Particulars	Amount (KSH)
MANJARI KARANJA KAGUNDA	12,350,422.00	FRIENDSHIP CONTAINERS LTD	149,580.00
MARS LTD	712,000.00	GACHANJA MUHORO	705,362.00
MARY MUTHONI MUNGAI	734,778.00	GATEWAY CITY STORES	210,856.00
MARY WANJIRU NDINWA	2,708,030.00	GATURA SUPERMARKET	77,520.00
MOHAMED ADAN OMAR	5,257,200.00	GENERAL PLASTICS	18,100.00
MWEA RICE GROWERS MULTIPURPOSE CO.OP. SOCIETY LTD	26,340,169.00	GLORIA III	1,195.00
PHOENIX COMMODITIES (K) LTD	-1,732,930.00	HOME CARE ENTERPRISE LTD	290,226.00
REGINA CO FOR PASTA AND FOOD INDUSTRIES (S.A.E.)	-1,898,679.36	J.F MATT	60.00
REGINA WANJIKU NJUKI	648,054.00	JARIBU WHOLESALERS	107,395.00
SOLOMONE WANYOIKE WAINAINA	-1,308,197.46	JUBE SUPERMARKET	643,258.00
THE GUARDIAN PETRO AND GENERAL MERCHANTS	27,142.00	KANGEMI SUPERMARKET	384,363.00
UMOJA RICE MILLERS	1,380,875.00	KASKAZI	-506,700.00
SPARES AND PLANT SERVICES	-91,699,096.98	KIMSA LTD	307,384.00
ALAPALA DIS TICARET LTD STI	-52,676,000.00	KIM SUPERMARKET	-40,000.00
ANKUR TRADERS	994.00	KIMUCHU WHOLESALERS	589,075.00
APPLIED MILLING SOLUTIONS	5,844.98	LAICO REGENCY	200.00
ATLAS COPCO EASTERN AFRICA LTD	11,026.00	M & N ENTERPRISES	551,400.00
BASTAK ANALITIK CIHAZLAR DIS TICARET PAZ VE SAN	-219,945.00	MOSES KANYI	597,152.69
BOSCH LIMITED	-558,300.07	MT. KENYA WHOLESALER	1.00
BUHLER (PTY) LTD - CHF	66,862.09	MUGO SUPERMARKET	1,052,950.00
BUHLER (PTY) LTD -USD	-10,692,737.61	MUHORO	140,940.00
BUHLER AG - USD	-831,635.18	MUROTO GENERAL STORE	148,600.00
BUHLER LIMITED- KSH	2,389,504.68	NGOTHO STORES	73,770.00
BUHLER SORTECH LTD - USD	-3,370,950.00	OM SHIV IMPEX LTD	121,050.00
CHEMOQUIP LTD	19,993.00	PAKJEL SUPERMARKET	114,871.00
CIMBRIA UNIGRAIN A/S	-10,947,582.60	PARKLANDS RATION-PARKLANDS	57,170.00
EXPRESS THIKA LTD	448,700.00	PEMA STORE RUIRU	39,300.00
FAWEMA GMBH (EURO)	-10,485,937.50	PETER MWANGI	77,004.00
IMEXOLUTIONS LTD	-4,576,000.00	PROMISE STORE	3,130.00
INFO SERVE TECHNOLOGIES LTD	16,240.00	PUMA WHOLESALERS	55,850.00
INTERNATIONAL ENERGY TECHNIK LTD	-1.00	QUALITY PLUS IMPORTS	-0.00
LABCHEM LTD	121,800.00	RAKEILI	2.00
NATIONWIDE ELECTRICAL INDUSTRIES LTD	47,500.00	RIZIKI	206,661.00
OIL SEALS & BEARINGS CENTRE LTD	11,600.00	S. M. IRUNGU	110,900.00
SCHNEIDER ELECTRIC KENYA LTD	-1.00	SAFARI PARK HOTEL	675,300.00
SEW EURODRIVE (PTY) LTD -USD	-353.24	SAI FEEDS STORE LTD	4,000.00
SIMBA CORPORATION LTD	7,210.00	SMARKET WHOLESALERS LTD	-9,200.00
STEEL STRUCTURES LTD	600,000.00	SUMMIT TEXTILES	35,560.00
STRATEGIC CONSULTANTS LTD	-2,362,500.00	SUNRISE SUPPLIERS	-200.00
TECHMILL SERVICES ENTERPRISE	-1,440.00	SUPER MENU	47,050.00
THE KENYA POWER & LIGHTING CO LTD	241,647.00	THIKA COMMERCIAL HARDWARE LTD	16,200.00
ULF-TEC BERATUNG GMBH	1,492,204.47	VARSANI BRAKE LINING LTD(C)	63,000.00
YNOX INDUSTRIAL CORPORATION	-456,840.00	WAKIM STORE	254,400.00
TRANSPORTERS	-1,642,767.38	WONDERPAC INDUSTRIES LTD(C)	59,400.00
FURAHA SERVICE STATION LTD	-159,769.00	CREDIT	815,627,739.12
KARA COMMODITIES LTD	23,619.00	ALKINS ENTERPRISES LTD	1,316,749.77
MIDIATREAN NANYAKI OGUTI	576.00	ARPEES LTD	1,284,714.00
PAUL WANJOHI KIMEMIA (TRANSPORTER)	-500,000.00	ATANASIO GICHOHI KABAIRE(CU)	-51,212.00
SAIVY LOGISTICS	-1.00	BAMBISHA CATERERS (C)	14,800.00
SAVCO STORES LTD	-1,033,596.00	BENSTAR WHOLESALERS	237,704.00
SAVCO TRANSPORTERS LTD	26,403.22	BIDCO AFRICA LTD	13,967,475.20
		BIDII INVESTMENT LTD	458,467.00



Particulars	Amount (KSH)	Particulars	Amount (KSH)
TOTAL KENYA LTD	0.40	BINDIP LTD	564,499.80
SERVICE PROVIDER	-6,779,764.70	BLUE VALLEY FARM	245,600.00
ALLIANCE LAND SURVEYS LTD	4,000.00	BRAINWAVE COMMUNICATION LTD	14,920.00
ARAMEX KENYA LTD	-1.00	BRANDABLES (E. A.) LTD	148,486.10
AYON DUTTA GUPTA	-72,140.00	BTB INSURANCE BROKERS LTD (C)	156,520.00
BAMBISHA CATERERS (S)	65,535.00	CHANDARANA SUPERMARKETS LTD	11,467,018.66
BTB INSURANCE BROKERS LTD (S)	-1,076,390.00	CHANIA FEEDS LTD	9,454,939.00
CASCADE COMPANY LTD	-90,000.00	CIENI PLAINS COMPANY LTD	3,647,679.00
CHARITY MAGWENZI	37,684.80	CLEANSHELF SUPERMARKET	9,616,525.00
COULSON HARNEY	43,103.00	CUMULUS SERVICES	1,104,900.00
EASTERN SOFTWARE SYSTEMS (FZE)	-5,969.79	DEFENCE FORCES CANTEEN ORGANIZATION(DEFECO)	3,411,003.78
EASTERN SOFTWARE SYSTEMS AFRICA LTD	2,073.20	DIAMOND WHOLESALERS	3,748,780.00
EXPORT HYDRO PUMP & SERVICES (AFRICA) LTD	-33,000.00	DISCOUNTS STORE	40,000.00
FREIGHT WORLD	-104,040.00	DUJIS SUPPLIERS LTD	3,477,830.00
G4S SECURITY SERVICES KENYA LTD	7,079.00	DUKA MOJA TRADERS	2,800.00
GENERAL CARGO SERVICES LTD	-4,015,026.31	EASTLEIGH MATTRESSES LTD	8,420,699.44
GOOGLE IRELAND LTD	1.95	EASY MART SUPERMARKETS	-3,388.00
J. LOUIS ONGUTO	-1,500.00	EEDI KENYA LTD	18,487,230.71
JOSEPH JOHN GITAU	-20,000.00	EMMANUEL STORE	533,271.00
KAYAMBA AFRICAN BEATS	-47,500.00	ENKASITI FLOWER GROWERS LTD	242,000.00
KENNETH KARIUKI GITHI	-200,000.00	EXCHANGE WHOLESALER	-5,510.00
KENYA BUREAU OF STANDARDS	-142,204.00	F. M. MACHARIA	373,900.00
LEXICON PLUS ION LTD	-699,187.50	FARMERS CHOICE LTD	3,931,000.00
M. S. LABORATORIES	-110,672.15	FUN AN' SHOP LTD	9.00
METROPOL CREDIT REFERENCE BUREAU LTD	-45,675.00	GAME DISCOUNT WORLD (K) LTD	433,618.00
SAFARICOM LTD	57.10	GARISSA MERCHANTS	-1.50
SECURITY GROUP KENYA LTD	102,196.00	GATHEE STORE	559,120.00
STRUVIL AFRICA LTD	60,750.00	GAWANJI GENERAL STORES	1,239,539.00
TELKOM KENYA LTD	119.00	GENERAL FOODS (K) LTD	157,204.00
THIKA NURSING HOME LTD	131,640.00	GITARI WHOLESALERS LTD	692,505.00
TRACK AND TRACE LTD	-2.00	GITAU WAMALI	2,315,140.00
TREADSETTERS TYRES LTD (S)	379,144.00	GITHITU STORES LTD	3,860,396.00
VIRTUAL HRRESOURCES SERVICES LIMITED	-949,840.00	GITHUNGURI DAIRY FARMERS	21,126.65
SHORT TERM LOAN	198,223,698.60	J. B. STORE	2,392,525.01
BARCLAYS BANK SHORT TERM LOAN	198,223,698.60	JACKMILL SUPERMARKET	2,734,990.00
CURRENT ACCOUNTS	16,612,356.56	JALNA STORES	146,800.00
CHETAN D SHAH C/A	6,340,792.16	JAMAA AND SONS SUPERMARKET	2,241,591.00
DALICHAND F SHAH C/A	6,940,129.96	JATOMY SUPERMARKET	882,496.00
RAJAN D SHAH C/A	3,331,434.44	JAYKAY ENTERPRISES LTD(C)	42,676,563.15
DIVIDEND PAYABLE	25,000,000.00	JUBILEE FEEDS	-11.00
PROPOSED DIVIDEND (B & S)	25,000,000.00	JUMRA LTD MAIZE	127,700,200.24
SUNDRY CREDITOR	942,911.52	JUMRA LTD PULSES	3,729,135.63
ACCRUALS	5,831,678.96	JUMRA LTD RICE	28,602,476.49
EMPLOYEE ADVANCE	-3,698,509.00	JUMRA LTD SPAGHETTI	772,129.70
EMPLOYEE BBK REPAYMENT	-987,046.00	JUMRA LTD UJI	450,586.51
SALARY PAYABLE	-203,212.44	JUMRA LTD WHEAT	435,105.00
TAX CREDITOR	-76,646,380.15	KANINI HARAKA	11,693,714.00
CORPORATION TAX CREDITOR	-80,444,155.51	KARANJA KANJA	82,430.00
VAT 16%	3,797,775.36	KASSMATT SUPERMARKET	6,078,218.58
VAT NR	-0.00	KASTURI LTD	1,805,637.00
PROVISIONAL TRADE CREDITORS	1,346,303.72	KENYA YETU	836,430.00
MAWIRE SELF HELP GROUP	-146,243.10	KIKUYU SELFRIDGES SUPERMARKET LTD	408,289.00



Particulars	Amount (KSH)	Particulars	Amount (KSH)
PROVISIONAL TRADE CREDITORS	8,548,087.87	KILIMANI GREEN GROCERS AND SUNDRIES LTD	698,734.48
PROVISION FOR ELECTRICITY	-1,059,774.37	KIMENDE P. VEGETAX STORE	850,000.00
PROVISION FOR IMPORTATION	-2,689,647.99	KOOKEE ENTERPRISES LTD	430,837.00
PROVISION FOR LABOUR CHARGES	-3,306,118.69	KWA LEGACY STORE	1,243,475.75
LIABILITY	1,426,976,279.41	LEENS SUPERMARKETS TD	458,528.38
		LEESTAR SUPERMARKET LTD	1,738,768.45
		MAGUNA-ANDU HYPERMARKET LTD	544,445.00
		MAGUNA-ANDU SELF SELECTION STORES LTD	1,428,617.00
		MAGUNA-ANDU WHOLESALERS (K) LTD	5,497,467.40
		MAGUNAS SUPER STORES (K) LTD	3,203,997.29
		MAHITAJI ENTERPRISES LTD	6,164,554.90
		MAJID AL FUTTAIM HYPERMARKET LTD	1,934,818.50
		MARUTI EXPRESS	458,950.14
		MATHAI WHOLESALERS & RETAIL	12,248,033.60
		MEGA WHOLESALERS	1,185,321.00
		MENEBA INVESTMENTS	4,568,841.93
		MILMART POULTRY FARM	255,780.00
		MOTI WHOLESALERS	628,919.00
		MUGOIRI INVESTMENTS LTD	80,500.00
		MUTHAIGA MINI MARKET	23,255.00
		NAIVASHA SELF SERVICE STORE LTD	53,673,619.23
		NAKUMATT (U) LTD	28,610.00
		NAKUMATT HOLDINGS LTD (C)	115,640,990.79
		NAKUMATT KIGALI (LTD)	431,320.00
		NEW WESTLANDS STORE	379,920.00
		P. K. WHOLESALERS HURUMA	58,360.00
		PATRICK NDICHU GITAU & SONS LTD (GATUNDU)	2,003,542.00
		PATTANI TRADERS	248,860.00
		PBK FAMILY	178,854.00
		PEMA STORE	153,535.00
		PETER MULEI SUPERMARKET	2,696,388.19
		POWER STAR SUPERMARKET	6,215,172.72
		PREMIER OIL MILLS LTD	232,928.00
		QUICK BUDGET STORES LTD	1,283,118.00
		QUICKMATT STORE	4,273,352.90
		R. M. KHIMASIA	346,639.00
		RAISONS DISTRIBUTORS LTD (C)	1,390,771.00
		READY TIMBER	127,989.00
		REXOMART LTD	1,385.00
		RIKANA SUPERMARKET LTD	715,548.00
		RUPA TRADERS LTD	51,900.00
		RWERU GENERAL AGENCIES (2002) LTD	1,413,191.00
		SAFEWAY HYPERMARKET LTD	183,722.15
		SAI RAM STORE	47,620.00
		SALES DONATION	369,869.00
		SAMRAT SUPERMARKET	1,319,395.85
		SERENA HOTELS	974,467.75
		SHAH BROTHERS DISTRIBUTORS LTD	6,761,190.80
		SHAHINI STORES	109,551.00
		SHAH JESHANG RAJPAR	411,273.00
		SHAMA`S MOTOR SPARES	84,750.00
		SIGMA FEEDS LTD	398,952.00



Particulars	Amount (KSH)	Particulars	Amount (KSH)
PACKAGING MATERIAL SUPPLIERS	60,033,260.45	SOCIETY STORES	5,191,623.00
ADPACK LTD	-1.00	SOJPAR KISUMU	27,298,838.34
ALLWIN PACKAGING INTERNATIONAL LTD	337,482.00	SPEAR SUPERMARKET	1,270,341.00
BANKEY BIHARI PACKAGING PVT LTD	-6,492.33	STANMATT SUPERMARKET	-3,510.00
BOBMIL INDUSTRIES LTD	7,663,430.85	SUMMER AFRICA LTD (C)	16,545,229.05
BULLPAK LTD	8,383,920.46	SUMMER DISTRIBUTOR LTD	3,031,789.00
CARTON MANUFACTURERS LTD	-6,305.00	TAKBIR DISTRIBUTOR	3,419,170.00
DUNE PACKAGING LTD (S)	16,471,362.00	TASKO GENERAL TRADERS	162,600.00
GENERAL PRINTERS LTD	6,390,343.00	THIKA HIGH SCHOOL	10,000.00
H.B.FULLER KENYA LIMITED	46,400.00	THIKA NURSING HOME	112,700.00
LEANS COSMETICS LIMITED	31,500.00	TOP LINE LTD	428,000.00
PAPERBAGS LTD	1,133,610.00	TREADSETTERS TYRES LTD (C)	102,569.00
PLATINUM PACKAGING LTD	5,221,155.48	TROPICAL HEAT LIMITED	283,200.00
PLATINUM PACKAGING LTD (USD)	303.99	TRUST FEEDS LTD	4,241,008.01
POLYTHENE INDUSTRIES LTD	2,633,296.00	TUMAINI SELF SERVICE STORES	8,634,925.10
PYRAMID PACKAGING LTD	2,986,075.00	TUSKER MATTRESSES LTD	134,273,383.83
RED PLUM ENTERPRISES LTD	-9,338.00	UCHUMI SUPERMARKET LTD	20,643,345.95
THIKA WAX WORKS LTD (S)	278,400.00	UKWALA SUPERMARKET LTD	3,305,899.72
TWIGA CHEMICAL INDUSTRIES LTD	542,000.00	VALUSERVE LTD	1,295,464.00
WONDERPAC INDUSTRIES LTD	7,936,118.00	WA NGUGI STORE	-250.00
VEHICLE SPARES SUPPLIER	25,570.00	WHEATBEE LTD	192,000.00
AYAZ MOTOR SALES AND OIL LTD	-10,320.00	WINDSOR FLOWERS LTD (C)	81,418.00
CHUI AUTO SPRINGS INDUSTRIES LTD	13,561.00	BANK ACCOUNTS	-76,696,771.85
TORRY AUTO SPARES	-1.00	BANK OF AFRICA (K) LTD	-6,330,821.79
TRUCK TURNERS LTD	22,330.00	BANK OF AFRICA (K) LTD (US\$)	71,785.49
CURRENT LIABILITIES	141,124,498.82	BARCLAYS BANK LTD	-5,553,370.45
LONG TERM LIABILITIES	324,989,944.76	BARCLAYS BANK LTD - USD	92,750.00
TRADE CREDITORS	-143,327.50	EQUITY BANK LTD	18,799,391.35
A TO Z TECHNOLOGY SOLUTIONS	103,125.00	GUARANTY TRUST BANK(K) LTD	261,389.59
LAWI KARIUKI MUNOI	2.00	GUARDIAN BANK LTD (DEPOSIT)	137,452.24
POLYTANKS LIMITED	835,548.00	GUARDIAN BANK LTD (KSH)	-87,299,320.83
POWER MANAGEMENT SERVICES LTD	-1,130,000.00	GUARDIAN BANK LTD (US\$)	181,205.73
TATA AFRICA HOLDINGS KENYA LTD	39,497.50	I&M DEBIT CARD 4054570000109420	30,369.27
TOPMAC MACHINERY AND TOOLS LTD.	8,500.00	KENYA COMMERCIAL BANK LTD	2,912,397.55
OTHER CREDITORS	-74,357,164.92	CASH IN HAND	629,035.30
SHAREHOLDERS FUND	960,861,835.83	CASH IN HAND	345,067.30
DIRECTORS ACCOUNT	41,612,356.56	M PESA	249,435.00
BANK OVERDRAFT AND LOANS	198,223,698.60	PETTY CASH	34,533.00
BANK TERM LOANS	148,598,102.76	STOCK BY PRODUCTS	13,348,536.92
BARCLAYS BANK LTD (ASSET FINANCE 150 CHANIA)	120,000,000.00	BP BEANS	205,853.00
BARCLAYS BANK LTD (ASSET FINANCE 52)	28,598,102.76	BP GREEN GRAM	343,817.79
LONG TERM PROVISION	90,214,002.00	BP RICE	451,407.21
PROVISION FOR DEFERRED TAX	90,214,002.00	FG MAIZE BRAN	11,730,221.34
SHAREHOLDER LOANS	86,177,840.00	FG MAIZE GERM	617,237.58
CHETAN D SHAH LOAN	16,268,794.00	STOCK FG BULK WIP	44,037,200.21
DALICHAND F SHAH LOAN	77,699,052.00	BWIP BEANS	1,736,742.51
RAJAN D SHAH LOAN	-7,790,006.00	BWIP CIL BLENDED	-0.42
PROFIT AND LOSS RESERVE	955,861,835.83	BWIP CIL PISHORI	216,736.01
P&L RESERVES B/F	955,861,835.83	BWIP GREEN GRAMS	8,914,201.08
SHARE CAPITAL	5,000,000.00	BWIP MAIZE FLOUR	30,484,479.57
ORDINARY SHARE CAPITAL	5,000,000.00	BWIP PEARL PISHORI	2,524,780.56
GENERAL SUPPLIER	-21,796,676.29	BWIP PEAS	110,188.35



Particulars	Amount (KSH)	Particulars	Amount (KSH)
ANTARC LTD	142,206.71	BWIP POPCORN	1,844.90
A-TECH LTD	17,600.00	BWIP PORRIDGE	10,180.20
BAJRANG CONSTRUCTION LTD	-15,000,002.00	BWIP RANEE BIRAYANI LONG GRAIN	0.26
BLINDS MASTERS LTD	198,939.00	BWIP RANEE CHEF SPECIAL	1.85
BRAND I.T. LTD	325.00	BWIP RANEE CLASSIC BASMATI	143.05
CHANIA SCHOOL DEPOT LTD	-3.00	BWIP RANEE EVERYDAY LONG GRAIN	36,440.36
CITY GENERAL STORES LTD	33,846.00	BWIP RANEE PREMIUM BASMATI	2.87
COMPUTECH LTD - USD	-6,603,877.00	BWIP SINDANO	1,459.06
DAVIS & SHIRTLIFF LTD	5.00	STOCK FINISHED GOODS	58,060,934.37
IDEAL MANUFACTURING CO. LTD	21,875.00	FG BEANS	1,538,124.49
KENWEAR GARMENT MANUFACTURERS (THIKA) LTD	224,820.00	FG BEST COOK	355,496.26
KOIMU LTD	150,168.00	FG CIL BLENDED	617,305.95
METSEC CABLES LTD	21,597.00	FG CIL PISHORI	7,617,163.96
MFI DOCUMENT SOLUTIONS LIMITED	-1.00	FG GREAT HARVEST	212,273.40
MIDCO TEXTILES E.A. LTD	187,920.00	FG GREEN GRAMS	1,190,553.76
NOBLE AGENCIES LTD (S)	46,130.00	FG PEARL PISHORI	7,521,431.24
PINNA OFFICE SUPPLIES	36,076.00	FG PEAS	9,408.46
PRIME POINT LTD	13,396.00	FG POPCORN	1,588,432.51
ROLKEN KENYA LTD	14,755.00	FG PRE VALUE PACK	96,800.14
SBT CO., LTD.	-1,616,700.00	FG RANEE BIRAYANI LONG GRAIN	518,457.87
SITIMA ENTERPRISES LTD (S)	60,349.00	FG RANEE CHEF SPECIAL	2,419,624.57
SPECTRA CHEMICALS K LTD	19,210.00	FG RANEE CLASSIC BASMATI	204,081.29
STATPACK INDUSTRIES LTD (S)	211,066.00	FG RANEE EVERYDAY LONG GRAIN	467,824.56
SUMMER AFRICA LTD (S)	10,989.00	FG RANEE PREMIUM BASMATI	4,743,615.23
THIKA COMMERCIAL HARDWARE LTD	1,657.00	FG SINDANO	1,079,002.78
TRAVELLERS DEN LTD	-75.00	FG SOKO	14,531,444.92
UMOJA RUBBER PRODUCTS LTD	11,052.00	FG SPLIT GRAINS	146,399.17
MARKETING SERVICES	4,304,671.00	FG STD VALUE PACK	343,680.15
ALLIANCE MEDIA KENYA LTD	197,200.00	FG WIMBI	460,638.96
BEAN INTERACTIVE LTD	-9.00	PASTA	12,399,174.70
CAPITAL FM	1,218,000.00	STOCK RAW MATERIAL	262,560,467.15
CO-PROMOTION LTD	580.00	RM IMPORTED RICE	10,147,253.85
EAST FM 106	33,000.00	RM LOCAL RICE	39,431,734.67
MOJO PRODUCTIONS LTD	454,454.00	RM PORRIDGE	4,038,298.83
QUBE LTD	1,773,800.00	RM PULSES	48,084,862.85
RODWELL PRESS LTD	627,647.00	RM WHEAT	15,360.05
ULTIMATE ADVERTISING NETWORK	-1.00	RM WHITE MAIZE	160,842,956.90
RAW MATERIAL SUPPLIERS	33,343,739.98	STOCK SEMI FINISHED WIP	278,259,041.54
AGT FOODS AFRICA PTY LTD	-7,413,360.00	CWIP PADDY	38,062,161.70
ALI EDIN HASSAN	381,898.00	CWIP PORRIDGE	623,587.15
BIO FOOD PRODUCTS LTD	-1.00	CWIP WHITE MAIZE	239,573,292.69
CHAMAN LAL SETIA EXPORTS LTD	-17,421,595.20	STOCK SPARES	8,753,617.30
CHERANGANI HILLS LTD	-167,542.00	GENERAL SPARES	152,078.87
DAVID GITARI MURURIA	890,340.00	MAIZE MILL SPARES	1,824,718.69
DAVID MWAURA MWANIKI	3,791,096.00	MAIZE PACKING SPARES	614,636.22
FLORA WAMBURA MURURIA	1,047,090.00	PLANT & MACHINERY SPARES	2,009,073.20
FRANCIS MWANGI KABUE	3,702,563.00	RICE MILL SPARES	3,214,137.40
HARBHOLE ENTERPRISES	461,630.00	VEHICLES SPARES	938,972.92
HIGH NUTRITION & HEALTH LTD	440,800.00	CLAIM RECEIVABLES	-693,538.60
ISAAC HAZRON MWANGI MIANO (S)	1,340,640.00	DIT TRAINING CLAIMS	243,920.00
JOSEPH KIGO NJAGI	235,686.00	INSURANCE CLAIMS	-1,995,533.60
JULIUS KIAMBATI MMBURA	835,632.00	MAIZE CLAIMS - NCPB	1,058,075.00



Particulars	Amount (KSH)	Particulars	Amount (KSH)
MANJARI KARANJA KAGUNDA	12,350,422.00	DEPOSITS	526,389.53
MARS LTD	712,000.00	ELECTRICITY DEPOSIT	2,500.00
MARY MUTHONI MUNGAI	734,778.00	HOUSE DEPOSIT	250,000.00
MARY WANJIRU NDINWA	2,708,030.00	SECURITY ALARM DEPOSIT	5,500.00
MOHAMED ADAN OMAR	5,257,200.00	TELEPHONE DEPOSIT	239,889.53
MWEA RICE GROWERS MULTIPURPOSE CO.OP. SOCIETY LTD	26,340,169.00	WATER DEPOSIT	28,500.00
PHOENIX COMMODITIES (K) LTD	-1,732,930.00	PAYMENT ON ACCOUNT	42,881,297.91
REGINA CO FOR PASTA AND FOOD INDUSTRIES (S.A.E.)	-1,898,679.36	DEPOSIT LAND	40,400,000.00
REGINA WANJIKU NJUKI	648,054.00	PREPAYMENTS	2,481,297.91
SOLOMONE WANYOIKE WAINAINA	-1,308,197.46	RELATED PARTY	34,262,650.00
THE GUARDIAN PETRO AND GENERAL MERCHANTS	27,142.00	WINDSOR FLOWERS LTD (S)	34,262,650.00
UMOJA RICE MILLERS	1,380,875.00	SUNDRY DEBTORS	389,567.01
SPARES AND PLANT SERVICES	-91,699,096.98	LOAN & ADVANCES EMPLOYEES	35,180.00
ALAPALA DIS TICARET LTD STI	-52,676,000.00	LOAN OTHERS	354,387.01
ANKUR TRADERS	994.00	BUILDING	212,326,741.84
APPLIED MILLING SOLUTIONS	5,844.98	BUILDINGS ADMINISTRATION	2,970,777.00
ATLAS COPCO EASTERN AFRICA LTD	11,026.00	BUILDINGS INDUSTRIAL	209,355,964.84
BASTAK ANALITIK CIHAZLAR DIS TICARET PAZ VE SAN	-219,945.00	LAND	29,012,691.52
BOSCH LIMITED	-558,300.07	FREEHOLD LAND	1,650,000.00
BUHLER (PTY) LTD - CHF	66,862.09	LEASEHOLD LAND	27,362,691.52
BUHLER (PTY) LTD -USD	-10,692,737.61	PACKAGING MACHINERY	94,537,182.36
BUHLER AG - USD	-831,635.18	PACKAGING MACHINERY MAIZE	94,537,182.36
BUHLER LIMITED- KSH	2,389,504.68	PRODUCTION PLANTS	261,884,796.06
BUHLER SORTEX LTD - USD	-3,370,950.00	MAIZE MILL PLANT UNIT 1 & 2	261,884,796.06
CHEMOQUIP LTD	19,993.00	UTILITY	11,713,821.29
CIMBRIA UNIGRAIN A/S	-10,947,582.60	COMPRESSOR	6,508,430.00
EXPRESS THIKA LTD	448,700.00	GENERATOR	1,130,000.00
FAWEMA GMBH (EURO)	-10,485,937.50	OTHERS MACHINES	4,075,391.29
IMEXOLUTIONS LTD	-4,576,000.00	CAPITAL WIP	28,025,925.38
INFO SERVE TECHNOLOGIES LTD	16,240.00	WORK IN PROGRESS MACHINERY	28,025,925.38
INTERNATIONAL ENERGY TECHNIK LTD	-1.00	STOCK PACKAGING MATERIAL	44,562,452.71
LABCHEM LTD	121,800.00	PACKAGING MAIZE FLOUR	24,668,420.68
NATIONWIDE ELECTRICAL INDUSTRIES LTD	47,500.00	PACKAGING OTHERS	1,961,025.89
OIL SEALS & BEARINGS CENTRE LTD	11,600.00	PACKAGING PORRIDGE	206,505.66
SCHNEIDER ELECTRIC KENYA LTD	-1.00	PACKAGING PULSES	2,070,052.36
SEW EURODRIVE (PTY) LTD -USD	-353.24	PACKAGING RICE	15,587,288.11
SIMBA CORPORATION LTD	7,210.00	PACKAGING WHEAT	69,160.00
STEEL STRUCTURES LTD	600,000.00		
STRATEGIC CONSULTANTS LTD	-2,362,500.00		
TECHMILL SERVICES ENTERPRISE	-1,440.00		
THE KENYA POWER & LIGHTING CO LTD	241,647.00		
ULF-TEC BERATUNG GMBH	1,492,204.47		
YNOX INDUSTRIAL CORPORATION	-456,840.00		
TRANSPORTERS	-1,642,767.38		
FURAHA SERVICE STATION LTD	-159,769.00		
KARA COMMODITIES LTD	23,619.00		
MIDIATREAN NANYAKI OGUTI	576.00		
PAUL WANJOHI KIMEMIA (TRANSPORTER)	-500,000.00		
SAIVY LOGISTICS	-1.00		
SAVCO STORES LTD	-1,033,596.00		
SAVCO TRANSPORTERS LTD	26,403.22		



Particulars	Amount (KSH)	Particulars	Amount (KSH)
TOTAL KENYA LTD	0.40	DOUBTFUL DEBTORS	-328,138.00
SERVICE PROVIDER	-6,779,764.70	SUNDRY DEBTORS A/C	-328,138.00
ALLIANCE LAND SURVEYS LTD	4,000.00	INVENTORY GENERAL	5,075,543.36
ARAMEX KENYA LTD	-1.00	DIESEL	2,223,755.43
AYON DUTTA GUPTA	-72,140.00	FUMIGANT	232,805.77
BAMBISHA CATERERS (S)	65,535.00	LABORATORY CONSUMABLE	2,618,982.15
BTB INSURANCE BROKERS LTD (S)	-1,076,390.00	CIVIL WORK WIP	35,935,161.92
CASCADE COMPANY LTD	-90,000.00	WORK IN PROGRESS BUILDING	35,576,447.40
CHARITY MAGWENZI	37,684.80	WORK IN PROGRESS OFFICE FLOOR 2	358,714.52
COULSON HARNEY	43,103.00	ASSETS	2,306,682,048.61
EASTERN SOFTWARE SYSTEMS (FZE)	-5,969.79	CURRENT ASSETS	1,543,676,907.51
EASTERN SOFTWARE SYSTEMS AFRICA LTD	2,073.20	FIXED ASSETS	763,005,141.10
EXPORT HYDRO PUMP & SERVICES (AFRICA) LTD	-33,000.00	TRADE DEBTORS	827,720,484.65
FREIGHT WORLD	-104,040.00	IN ACTIVE ATANASIO GICHOHI KABAIRE(C)	51,211.10
G4S SECURITY SERVICES KENYA LTD	7,079.00	NAFUU S/M	143,840.00
GENERAL CARGO SERVICES LTD	-4,015,026.31	OTHER DEBTOR	77,366,365.85
GOOGLE IRELAND LTD	1.95	INVENTORY	714,657,793.55
J. LOUIS ONGUTO	-1,500.00	BANK AND CASH	-76,067,736.55
JOSEPH JOHN GITAU	-20,000.00	EQUIPMENT	40,764,023.00
KAYAMBA AFRICAN BEATS	-47,500.00	COMPUTER EQUIPMENT	5,415,597.28
KENNETH KARIUKI GITHI	-200,000.00	ELECTRICAL EQUIPMENT	15,228,794.10
KENYA BUREAU OF STANDARDS	-142,204.00	MACHINERY TOOLS	20,119,631.62
LEXICON PLUS ION LTD	-699,187.50	FURNITURE AND FITTINGS	8,531,561.64
M. S. LABORATORIES	-110,672.15	FURNITURE AT STAFF HOUSE	789,457.09
METROPOL CREDIT REFERENCE BUREAU LTD	-45,675.00	OFFICE EQUIPMENT	272,177.99
SAFARICOM LTD	57.10	OFFICE FURNITURE	7,469,926.56
SECURITY GROUP KENYA LTD	102,196.00	LAND AND BUILDING	241,339,433.36
STRUVIL AFRICA LTD	60,750.00	PLANT AND MACHINERY	368,135,799.71
TELKOM KENYA LTD	119.00	VEHICLES	40,273,236.09
THIKA NURSING HOME LTD	131,640.00	AGRICULTURAL VEHICLE	328,446.31
TRACK AND TRACE LTD	-2.00	COMMERCIAL VEHICLE	28,041,464.18
TREADSETTERS TYRES LTD (S)	379,144.00	PRIVATE MOTOR VEHICLE	11,903,325.60
VIRTUAL HRRESOURCES SERVICES LIMITED	-949,840.00	WORK IN PROGRESS	63,961,087.30
SHORT TERM LOAN	198,223,698.60	CASH	12,225,832.43
BARCLAYS BANK SHORT TERM LOAN	198,223,698.60	ABC STORE	72,600.00
CURRENT ACCOUNTS	16,612,356.56	ABERDARE SAFARI HOTEL	89,600.00
CHETAN D SHAH C/A	6,340,792.16	APOLLO KIARIE	368,846.90
DALICHAND F SHAH C/A	6,940,129.96	ARAMEX COURIERS LTD	135,800.00
RAJAN D SHAH C/A	3,331,434.44	BOB MILL INDUSTRIES LTD	10,500.00
DIVIDEND PAYABLE	25,000,000.00	BRAMWEL	296,560.92
PROPOSED DIVIDEND (B & S)	25,000,000.00	CAROLINE WAMARWA NJAGI (C)	161,582.00
SUNDRY CREDITOR	942,911.52	CASH CUSTOMER	2,246,218.61
ACCRUALS	5,831,678.96	CENTRAL GROCERY STORE	122,330.00
EMPLOYEE ADVANCE	-3,698,509.00	CENTRAL SUPERMARKET	923,800.00
EMPLOYEE BBK REPAYMENT	-987,046.00	CENTRELINE SUPERMARKET	-3,569.00
SALARY PAYABLE	-203,212.44	CHAPCHAP	270.00
TAX CREDITOR	-76,646,380.15	CHICNIC DISTRIBUTORS	14,900.00
CORPORATION TAX CREDITOR	-80,444,155.51	CHINGA BIRD	-55,930.00
VAT 16%	3,797,775.36	DAVID MUSYOKI	147,514.13
VAT NR	-0.00	DUNE PACKAGING LTD (C)	106,480.00
PROVISIONAL TRADE CREDITORS	1,346,303.72	EAST AFRICAN SEAFOOD	159,863.18
MAWIRE SELF HELP GROUP	-146,243.10	ECOMATT SUPER STORE	-5,670.00



Particulars	Amount (KSH)	Particulars	Amount (KSH)
PROVISIONAL TRADE CREDITORS	8,548,087.87	FRIENDSHIP CONTAINERS LTD	149,580.00
PROVISION FOR ELECTRICITY	-1,059,774.37	GACHANJA MUHORO	705,362.00
PROVISION FOR IMPORTATION	-2,689,647.99	GATEWAY CITY STORES	210,856.00
PROVISION FOR LABOUR CHARGES	-3,306,118.69	GATURA SUPERMARKET	77,520.00
LIABILITY	1,426,976,279.41	GENERAL PLASTICS	18,100.00
		GLORIA III	1,195.00
		HOME CARE ENTERPRISE LTD	290,226.00
		J.F MATT	60.00
		JARIBU WHOLESALERS	107,395.00
		JUBE SUPERMARKET	643,258.00
		KANGEMI SUPERMARKET	384,363.00
		KASKAZI	-506,700.00
		KIMSA LTD	307,384.00
		KIM SUPERMARKET	-40,000.00
		KIMUCHU WHOLESALERS	589,075.00
		LAICO REGENCY	200.00
		M & N ENTERPRISES	551,400.00
		MOSES KANYI	597,152.69
		MT. KENYA WHOLESALER	1.00
		MUGO SUPERMARKET	1,052,950.00
		MUHORO	140,940.00
		MUROTO GENERAL STORE	148,600.00
		NGOTHO STORES	73,770.00
		OM SHIV IMPEX LTD	121,050.00
		PAKJEL SUPERMARKET	114,871.00
		PARKLANDS RATION-PARKLANDS	57,170.00
		PEMA STORE RUIRU	39,300.00
		PETER MWANGI	77,004.00
		PROMISE STORE	3,130.00
		PUMA WHOLESALERS	55,850.00
		QUALITY PLUS IMPORTS	-0.00
		RAKEILI	2.00
		RIZIKI	206,661.00
		S. M. IRUNGU	110,900.00
		SAFARI PARK HOTEL	675,300.00
		SAI FEEDS STORE LTD	4,000.00
		SMARKET WHOLESALERS LTD	-9,200.00
		SUMMIT TEXTILES	35,560.00
		SUNRISE SUPPLIERS	-200.00
		SUPER MENU	47,050.00
		THIKA COMMERCIAL HARDWARE LTD	16,200.00
		VARSANI BRAKE LINING LTD(C)	63,000.00
		WAKIM STORE	254,400.00
		WONDERPAC INDUSTRIES LTD(C)	59,400.00
		CREDIT	815,627,739.12
		ALKINS ENTERPRISES LTD	1,316,749.77
		ARPEES LTD	1,284,714.00
		ATANASIO GICHOHI KABAIRE(CU)	-51,212.00
		BAMBISHA CATERERS (C)	14,800.00
		BENSTAR WHOLESALERS	237,704.00
		BIDCO AFRICA LTD	13,967,475.20
		BIDII INVESTMENT LTD	458,467.00



Particulars	Amount (KSH)	Particulars	Amount (KSH)
PACKAGING MATERIAL SUPPLIERS	60,033,260.45	BINDIP LTD	564,499.80
ADPACK LTD	-1.00	BLUE VALLEY FARM	245,600.00
ALLWIN PACKAGING INTERNATIONAL LTD	337,482.00	BRAINWAVE COMMUNICATION LTD	14,920.00
BANKEY BIHARI PACKAGING PVT LTD	-6,492.33	BRANDABLES (E. A.) LTD	148,486.10
BOBMIL INDUSTRIES LTD	7,663,430.85	BTB INSURANCE BROKERS LTD (C)	156,520.00
BULLPAK LTD	8,383,920.46	CHANDARANA SUPERMARKETS LTD	11,467,018.66
CARTON MANUFACTURERS LTD	-6,305.00	CHANIA FEEDS LTD	9,454,939.00
DUNE PACKAGING LTD (S)	16,471,362.00	CIENI PLAINS COMPANY LTD	3,647,679.00
GENERAL PRINTERS LTD	6,390,343.00	CLEANSHELF SUPERMARKET	9,616,525.00
H.B.FULLER KENYA LIMITED	46,400.00	CUMULUS SERVICES	1,104,900.00
LEANS COSMETICS LIMITED	31,500.00	DEFENCE FORCES CANTEEN ORGANIZATION(DEFECO)	3,411,003.78
PAPERBAGS LTD	1,133,610.00	DIAMOND WHOLESALERS	3,748,780.00
PLATINUM PACKAGING LTD	5,221,155.48	DISCOUNTS STORE	40,000.00
PLATINUM PACKAGING LTD (USD)	303.99	DUJIS SUPPLIERS LTD	3,477,830.00
POLYTHENE INDUSTRIES LTD	2,633,296.00	DUKA MOJA TRADERS	2,800.00
PYRAMID PACKAGING LTD	2,986,075.00	EASTLEIGH MATTRESSES LTD	8,420,699.44
RED PLUM ENTERPRISES LTD	-9,338.00	EASY MART SUPERMARKETS	-3,388.00
THIKA WAX WORKS LTD (S)	278,400.00	EEDI KENYA LTD	18,487,230.71
TWIGA CHEMICAL INDUSTRIES LTD	542,000.00	EMMANUEL STORE	533,271.00
WONDERPAC INDUSTRIES LTD	7,936,118.00	ENKASITI FLOWER GROWERS LTD	242,000.00
VEHICLE SPARES SUPPLIER	25,570.00	EXCHANGE WHOLESALER	-5,510.00
AYAZ MOTOR SALES AND OIL LTD	-10,320.00	F. M. MACHARIA	373,900.00
CHUI AUTO SPRINGS INDUSTRIES LTD	13,561.00	FARMERS CHOICE LTD	3,931,000.00
TORRY AUTO SPARES	-1.00	FUN AN' SHOP LTD	9.00
TRUCK TURNERS LTD	22,330.00	GAME DISCOUNT WORLD (K) LTD	433,618.00
CURRENT LIABILITIES	141,124,498.82	GARISSA MERCHANTS	-1.50
LONG TERM LIABILITIES	324,989,944.76	GATHEE STORE	559,120.00
TRADE CREDITORS	-143,327.50	GAWANJI GENERAL STORES	1,239,539.00
A TO Z TECHNOLOGY SOLUTIONS	103,125.00	GENERAL FOODS (K) LTD	157,204.00
LAWI KARIUKI MUNOI	2.00	GITARI WHOLESALERS LTD	692,505.00
POLYTANKS LIMITED	835,548.00	GITAU WAMALI	2,315,140.00
POWER MANAGEMENT SERVICES LTD	-1,130,000.00	GITHITU STORES LTD	3,860,396.00
TATA AFRICA HOLDINGS KENYA LTD	39,497.50	GITHUNGURI DAIRY FARMERS	21,126.65
TOPMAC MACHINERY AND TOOLS LTD.	8,500.00	J. B. STORE	2,392,525.01
OTHER CREDITORS	-74,357,164.92	JACKMILL SUPERMARKET	2,734,990.00
SHAREHOLDERS FUND	960,861,835.83	JALNA STORES	146,800.00
DIRECTORS ACCOUNT	41,612,356.56	JAMAA AND SONS SUPERMARKET	2,241,591.00
BANK OVERDRAFT AND LOANS	198,223,698.60	JATOMY SUPERMARKET	882,496.00
BANK TERM LOANS	148,598,102.76	JAYKAY ENTERPRISES LTD(C)	42,676,563.15
BARCLAYS BANK LTD (ASSET FINANCE 150 CHANIA)	120,000,000.00	JUBILEE FEEDS	-11.00
BARCLAYS BANK LTD (ASSET FINANCE 52)	28,598,102.76	JUMRA LTD MAIZE	127,700,200.24
LONG TERM PROVISION	90,214,002.00	JUMRA LTD PULSES	3,729,135.63
PROVISION FOR DEFERRED TAX	90,214,002.00	JUMRA LTD RICE	28,602,476.49
SHAREHOLDER LOANS	86,177,840.00	JUMRA LTD SPAGHETTI	772,129.70
CHETAN D SHAH LOAN	16,268,794.00	JUMRA LTD UJI	450,586.51
DALICHAND F SHAH LOAN	77,699,052.00	JUMRA LTD WHEAT	435,105.00
RAJAN D SHAH LOAN	-7,790,006.00	KANINI HARAKA	11,693,714.00
PROFIT AND LOSS RESERVE	955,861,835.83	KARANJA KANJA	82,430.00
P&L RESERVES B/F	955,861,835.83	KASSMATT SUPERMARKET	6,078,218.58
SHARE CAPITAL	5,000,000.00	KASTURI LTD	1,805,637.00
ORDINARY SHARE CAPITAL	5,000,000.00	KENYA YETU	836,430.00
GENERAL SUPPLIER	-21,796,676.29	KIKUYU SELFRIDGES SUPERMARKET LTD	408,289.00



Particulars	Amount (KSH)	Particulars	Amount (KSH)
ANTARC LTD	142,206.71	KILIMANI GREEN GROCERS AND SUNDRIES LTD	698,734.48
A-TECH LTD	17,600.00	KIMENDE P. VEGETAX STORE	850,000.00
BAJRANG CONSTRUCTION LTD	-15,000,002.00	KOOKEE ENTERPRISES LTD	430,837.00
BLINDS MASTERS LTD	198,939.00	KWA LEGACY STORE	1,243,475.75
BRAND I.T. LTD	325.00	LEENS SUPERMARKETS TD	458,528.38
CHANIA SCHOOL DEPOT LTD	-3.00	LEESTAR SUPERMARKET LTD	1,738,768.45
CITY GENERAL STORES LTD	33,846.00	MAGUNA-ANDU HYPERMARKET LTD	544,445.00
COMPUTECH LTD - USD	-6,603,877.00	MAGUNA-ANDU SELF SELECTION STORES LTD	1,428,617.00
DAVIS & SHIRTLIFF LTD	5.00	MAGUNA-ANDU WHOLESALERS (K) LTD	5,497,467.40
IDEAL MANUFACTURING CO. LTD	21,875.00	MAGUNAS SUPER STORES (K) LTD	3,203,997.29
KENWEAR GARMENT MANUFACTURERS (THIKA) LTD	224,820.00	MAHITAJI ENTERPRISES LTD	6,164,554.90
KOIMU LTD	150,168.00	MAJID AL FUTTAIM HYPERMARKET LTD	1,934,818.50
METSEC CABLES LTD	21,597.00	MARUTI EXPRESS	458,950.14
MFI DOCUMENT SOLUTIONS LIMITED	-1.00	MATHAI WHOLESALERS & RETAIL	12,248,033.60
MIDCO TEXTILES E.A. LTD	187,920.00	MEGA WHOLESALERS	1,185,321.00
NOBLE AGENCIES LTD (S)	46,130.00	MENEBA INVESTMENTS	4,568,841.93
PINNA OFFICE SUPPLIES	36,076.00	MILMART POULTRY FARM	255,780.00
PRIME POINT LTD	13,396.00	MOTI WHOLESALERS	628,919.00
ROLKEN KENYA LTD	14,755.00	MUGOIRI INVESTMENTS LTD	80,500.00
SBT CO., LTD.	-1,616,700.00	MUTHAIGA MINI MARKET	23,255.00
SITIMA ENTERPRISES LTD (S)	60,349.00	NAIVASHA SELF SERVICE STORE LTD	53,673,619.23
SPECTRA CHEMICALS K LTD	19,210.00	NAKUMATT (U) LTD	28,610.00
STATPACK INDUSTRIES LTD (S)	211,066.00	NAKUMATT HOLDINGS LTD (C)	115,640,990.79
SUMMER AFRICA LTD (S)	10,989.00	NAKUMATT KIGALI (LTD)	431,320.00
THIKA COMMERCIAL HARDWARE LTD	1,657.00	NEW WESTLANDS STORE	379,920.00
TRAVELLERS DEN LTD	-75.00	P. K. WHOLESALERS HURUMA	58,360.00
UMOJA RUBBER PRODUCTS LTD	11,052.00	PATRICK NDICHU GITAU & SONS LTD (GATUNDU)	2,003,542.00
MARKETING SERVICES	4,304,671.00	PATTANI TRADERS	248,860.00
ALLIANCE MEDIA KENYA LTD	197,200.00	PBK FAMILY	178,854.00
BEAN INTERACTIVE LTD	-9.00	PEMA STORE	153,535.00
CAPITAL FM	1,218,000.00	PETER MULEI SUPERMARKET	2,696,388.19
CO-PROMOTION LTD	580.00	POWER STAR SUPERMARKET	6,215,172.72
EAST FM 106	33,000.00	PREMIER OIL MILLS LTD	232,928.00
MOJO PRODUCTIONS LTD	454,454.00	QUICK BUDGET STORES LTD	1,283,118.00
QUBE LTD	1,773,800.00	QUICKMATT STORE	4,273,352.90
RODWELL PRESS LTD	627,647.00	R. M. KHIMASIA	346,639.00
ULTIMATE ADVERTISING NETWORK	-1.00	RAISONS DISTRIBUTORS LTD (C)	1,390,771.00
RAW MATERIAL SUPPLIERS	33,343,739.98	READY TIMBER	127,989.00
AGT FOODS AFRICA PTY LTD	-7,413,360.00	REXOMART LTD	1,385.00
ALI EDIN HASSAN	381,898.00	RIKANA SUPERMARKET LTD	715,548.00
BIO FOOD PRODUCTS LTD	-1.00	RUPA TRADERS LTD	51,900.00
CHAMAN LAL SETIA EXPORTS LTD	-17,421,595.20	RWERU GENERAL AGENCIES (2002) LTD	1,413,191.00
CHERANGANI HILLS LTD	-167,542.00	SAFEWAY HYPERMARKET LTD	183,722.15
DAVID GITARI MURURIA	890,340.00	SAI RAM STORE	47,620.00
DAVID MWAURA MWANIKI	3,791,096.00	SALES DONATION	369,869.00
FLORA WAMBURA MURURIA	1,047,090.00	SAMRAT SUPERMARKET	1,319,395.85
FRANCIS MWANGI KABUE	3,702,563.00	SERENA HOTELS	974,467.75
HARBHOLE ENTERPRISES	461,630.00	SHAH BROTHERS DISTRIBUTORS LTD	6,761,190.80
HIGH NUTRITION & HEALTH LTD	440,800.00	SHAHINI STORES	109,551.00
ISAAC HAZRON MWANGI MIANO (S)	1,340,640.00	SHAH JESHANG RAJPAR	411,273.00
JOSEPH KIGO NJAGI	235,686.00	SHAMA 'S MOTOR SPARES	84,750.00
JULIUS KIAMBATI MMBURA	835,632.00	SIGMA FEEDS LTD	398,952.00



Particulars	Amount (KSH)	Particulars	Amount (KSH)
MANJARI KARANJA KAGUNDA	12,350,422.00	SOCIETY STORES	5,191,623.00
MARS LTD	712,000.00	SOJPAR KISUMU	27,298,838.34
MARY MUTHONI MUNGAI	734,778.00	SPEAR SUPERMARKET	1,270,341.00
MARY WANJIRU NDINWA	2,708,030.00	STANMATT SUPERMARKET	-3,510.00
MOHAMED ADAN OMAR	5,257,200.00	SUMMER AFRICA LTD (C)	16,545,229.05
MWEA RICE GROWERS MULTIPURPOSE CO.OP. SOCIETY LTD	26,340,169.00	SUMMER DISTRIBUTOR LTD	3,031,789.00
PHOENIX COMMODITIES (K) LTD	-1,732,930.00	TAKBIR DISTRIBUTOR	3,419,170.00
REGINA CO FOR PASTA AND FOOD INDUSTRIES (S.A.E.)	-1,898,679.36	TASKO GENERAL TRADERS	162,600.00
REGINA WANJIKU NJUKI	648,054.00	THIKA HIGH SCHOOL	10,000.00
SOLOMONE WANYOIKE WAINAINA	-1,308,197.46	THIKA NURSING HOME	112,700.00
THE GUARDIAN PETRO AND GENERAL MERCHANTS	27,142.00	TOP LINE LTD	428,000.00
UMOJA RICE MILLERS	1,380,875.00	TREADSETTERS TYRES LTD (C)	102,569.00
SPARES AND PLANT SERVICES	-91,699,096.98	TROPICAL HEAT LIMITED	283,200.00
ALAPALA DIS TICARET LTD STI	-52,676,000.00	TRUST FEEDS LTD	4,241,008.01
ANKUR TRADERS	994.00	TUMAINI SELF SERVICE STORES	8,634,925.10
APPLIED MILLING SOLUTIONS	5,844.98	TUSKER MATTRESSES LTD	134,273,383.83
ATLAS COPCO EASTERN AFRICA LTD	11,026.00	UCHUMI SUPERMARKET LTD	20,643,345.95
BASTAK ANALITIK CIHAZLAR DIS TICARET PAZ VE SAN	-219,945.00	UKWALA SUPERMARKET LTD	3,305,899.72
BOSCH LIMITED	-558,300.07	VALUSERVE LTD	1,295,464.00
BUHLER (PTY) LTD - CHF	66,862.09	WA NGUGI STORE	-250.00
BUHLER (PTY) LTD -USD	-10,692,737.61	WHEATBEE LTD	192,000.00
BUHLER AG - USD	-831,635.18	WINDSOR FLOWERS LTD (C)	81,418.00
BUHLER LIMITED- KSH	2,389,504.68	BANK ACCOUNTS	-76,696,771.85
BUHLER SORTEX LTD - USD	-3,370,950.00	BANK OF AFRICA (K) LTD	-6,330,821.79
CHEMOQUIP LTD	19,993.00	BANK OF AFRICA (K) LTD (US\$)	71,785.49
CIMBRIA UNIGRAIN A/S	-10,947,582.60	BARCLAYS BANK LTD	-5,553,370.45
EXPRESS THIKA LTD	448,700.00	BARCLAYS BANK LTD - USD	92,750.00
FAWEMA GMBH (EURO)	-10,485,937.50	EQUITY BANK LTD	18,799,391.35
IMEXOLUTIONS LTD	-4,576,000.00	GUARANTY TRUST BANK(K) LTD	261,389.59
INFO SERVE TECHNOLOGIES LTD	16,240.00	GUARDIAN BANK LTD (DEPOSIT)	137,452.24
INTERNATIONAL ENERGY TECHNIK LTD	-1.00	GUARDIAN BANK LTD (KSH)	-87,299,320.83
LABCHEM LTD	121,800.00	GUARDIAN BANK LTD (US\$)	181,205.73
NATIONWIDE ELECTRICAL INDUSTRIES LTD	47,500.00	I&M DEBIT CARD 4054570000109420	30,369.27
OIL SEALS & BEARINGS CENTRE LTD	11,600.00	KENYA COMMERCIAL BANK LTD	2,912,397.55
SCHNEIDER ELECTRIC KENYA LTD	-1.00	CASH IN HAND	629,035.30
SEW EURODRIVE (PTY) LTD -USD	-353.24	CASH IN HAND	345,067.30
SIMBA CORPORATION LTD	7,210.00	M PESA	249,435.00
STEEL STRUCTURES LTD	600,000.00	PETTY CASH	34,533.00
STRATEGIC CONSULTANTS LTD	-2,362,500.00	STOCK BY PRODUCTS	13,348,536.92
TECHMILL SERVICES ENTERPRISE	-1,440.00	BP BEANS	205,853.00
THE KENYA POWER & LIGHTING CO LTD	241,647.00	BP GREEN GRAM	343,817.79
ULF-TEC BERATUNG GMBH	1,492,204.47	BP RICE	451,407.21
YNOX INDUSTRIAL CORPORATION	-456,840.00	FG MAIZE BRAN	11,730,221.34
TRANSPORTERS	-1,642,767.38	FG MAIZE GERM	617,237.58
FURAHA SERVICE STATION LTD	-159,769.00	STOCK FG BULK WIP	44,037,200.21
KARA COMMODITIES LTD	23,619.00	BWIP BEANS	1,736,742.51
MIDIATREAN NANYAKI OGUTI	576.00	BWIP CIL BLENDED	-0.42
PAUL WANJOHI KIMEMIA (TRANSPORTER)	-500,000.00	BWIP CIL PISHORI	216,736.01
SAIVY LOGISTICS	-1.00	BWIP GREEN GRAMS	8,914,201.08
SAVCO STORES LTD	-1,033,596.00	BWIP MAIZE FLOUR	30,484,479.57
SAVCO TRANSPORTERS LTD	26,403.22	BWIP PEARL PISHORI	2,524,780.56
		BWIP PEAS	110,188.35



Particulars	Amount (KSH)	Particulars	Amount (KSH)
TOTAL KENYA LTD	0.40	BWIP POPCORN	1,844.90
SERVICE PROVIDER	-6,779,764.70	BWIP PORRIDGE	10,180.20
ALLIANCE LAND SURVEYS LTD	4,000.00	BWIP RANEE BIRAYANI LONG GRAIN	0.26
ARAMEX KENYA LTD	-1.00	BWIP RANEE CHEF SPECIAL	1.85
AYON DUTTA GUPTA	-72,140.00	BWIP RANEE CLASSIC BASMATI	143.05
BAMBISHA CATERERS (S)	65,535.00	BWIP RANEE EVERYDAY LONG GRAIN	36,440.36
BTB INSURANCE BROKERS LTD (S)	-1,076,390.00	BWIP RANEE PREMIUM BASMATI	2.87
CASCADE COMPANY LTD	-90,000.00	BWIP SINDANO	1,459.06
CHARITY MAGWENZI	37,684.80	STOCK FINISHED GOODS	58,060,934.37
COULSON HARNEY	43,103.00	FG BEANS	1,538,124.49
EASTERN SOFTWARE SYSTEMS (FZE)	-5,969.79	FG BEST COOK	355,496.26
EASTERN SOFTWARE SYSTEMS AFRICA LTD	2,073.20	FG CIL BLENDED	617,305.95
EXPORT HYDRO PUMP & SERVICES (AFRICA) LTD	-33,000.00	FG CIL PISHORI	7,617,163.96
FREIGHT WORLD	-104,040.00	FG GREAT HARVEST	212,273.40
G4S SECURITY SERVICES KENYA LTD	7,079.00	FG GREEN GRAMS	1,190,553.76
GENERAL CARGO SERVICES LTD	-4,015,026.31	FG PEARL PISHORI	7,521,431.24
GOOGLE IRELAND LTD	1.95	FG PEAS	9,408.46
J. LOUIS ONGUTO	-1,500.00	FG POPCORN	1,588,432.51
JOSEPH JOHN GITAU	-20,000.00	FG PRE VALUE PACK	96,800.14
KAYAMBA AFRICAN BEATS	-47,500.00	FG RANEE BIRAYANI LONG GRAIN	518,457.87
KENNETH KARIUKI GITHI	-200,000.00	FG RANEE CHEF SPECIAL	2,419,624.57
KENYA BUREAU OF STANDARDS	-142,204.00	FG RANEE CLASSIC BASMATI	204,081.29
LEXICON PLUS ION LTD	-699,187.50	FG RANEE EVERYDAY LONG GRAIN	467,824.56
M. S. LABORATORIES	-110,672.15	FG RANEE PREMIUM BASMATI	4,743,615.23
METROPOL CREDIT REFERENCE BUREAU LTD	-45,675.00	FG SINDANO	1,079,002.78
SAFARICOM LTD	57.10	FG SOKO	14,531,444.92
SECURITY GROUP KENYA LTD	102,196.00	FG SPLIT GRAINS	146,399.17
STRUVIL AFRICA LTD	60,750.00	FG STD VALUE PACK	343,680.15
TELKOM KENYA LTD	119.00	FG WIMBI	460,638.96
THIKA NURSING HOME LTD	131,640.00	PASTA	12,399,174.70
TRACK AND TRACE LTD	-2.00	STOCK RAW MATERIAL	262,560,467.15
TREADSETTERS TYRES LTD (S)	379,144.00	RM IMPORTED RICE	10,147,253.85
VIRTUAL HRRESOURCES SERVICES LIMITED	-949,840.00	RM LOCAL RICE	39,431,734.67
SHORT TERM LOAN	198,223,698.60	RM PORRIDGE	4,038,298.83
BARCLAYS BANK SHORT TERM LOAN	198,223,698.60	RM PULSES	48,084,862.85
CURRENT ACCOUNTS	16,612,356.56	RM WHEAT	15,360.05
CHETAN D SHAH C/A	6,340,792.16	RM WHITE MAIZE	160,842,956.90
DALICHAND F SHAH C/A	6,940,129.96	STOCK SEMI FINISHED WIP	278,259,041.54
RAJAN D SHAH C/A	3,331,434.44	CWIP PADDY	38,062,161.70
DIVIDEND PAYABLE	25,000,000.00	CWIP PORRIDGE	623,587.15
PROPOSED DIVIDEND (B & S)	25,000,000.00	CWIP WHITE MAIZE	239,573,292.69
SUNDRY CREDITOR	942,911.52	STOCK SPARES	8,753,617.30
ACCRUALS	5,831,678.96	GENERAL SPARES	152,078.87
EMPLOYEE ADVANCE	-3,698,509.00	MAIZE MILL SPARES	1,824,718.69
EMPLOYEE BBK REPAYMENT	-987,046.00	MAIZE PACKING SPARES	614,636.22
SALARY PAYABLE	-203,212.44	PLANT & MACHINERY SPARES	2,009,073.20
TAX CREDITOR	-76,646,380.15	RICE MILL SPARES	3,214,137.40
CORPORATION TAX CREDITOR	-80,444,155.51	VEHICLES SPARES	938,972.92
VAT 16%	3,797,775.36	CLAIM RECEIVABLES	-693,538.60
VAT NR	-0.00	DIT TRAINING CLAIMS	243,920.00
PROVISIONAL TRADE CREDITORS	1,346,303.72	INSURANCE CLAIMS	-1,995,533.60
MAWIRE SELF HELP GROUP	-146,243.10	MAIZE CLAIMS - NCPB	1,058,075.00

Particulars	Amount (KSH)	Particulars	Amount (KSH)
PROVISIONAL TRADE CREDITORS	8,548,087.87	DEPOSITS	526,389.53
PROVISION FOR ELECTRICITY	-1,059,774.37	ELECTRICITY DEPOSIT	2,500.00
PROVISION FOR IMPORTATION	-2,689,647.99	HOUSE DEPOSIT	250,000.00
PROVISION FOR LABOUR CHARGES	-3,306,118.69	SECURITY ALARM DEPOSIT	5,500.00
LIABILITY	1,426,976,279.41	TELEPHONE DEPOSIT	239,889.53
		WATER DEPOSIT	28,500.00
		PAYMENT ON ACCOUNT	42,881,297.91
		DEPOSIT LAND	40,400,000.00
		PREPAYMENTS	2,481,297.91
		RELATED PARTY	34,262,650.00
		WINDSOR FLOWERS LTD (S)	34,262,650.00
		SUNDRY DEBTORS	389,567.01
		LOAN & ADVANCES EMPLOYEES	35,180.00
		LOAN OTHERS	354,387.01
		BUILDING	212,326,741.84
		BUILDINGS ADMINISTRATION	2,970,777.00
		BUILDINGS INDUSTRIAL	209,355,964.84
		LAND	29,012,691.52
		FREEHOLD LAND	1,650,000.00
		LEASEHOLD LAND	27,362,691.52
		PACKAGING MACHINERY	94,537,182.36
		PACKAGING MACHINERY MAIZE	94,537,182.36
		PRODUCTION PLANTS	261,884,796.06
		MAIZE MILL PLANT UNIT 1 & 2	261,884,796.06
		UTILITY	11,713,821.29
		COMPRESSOR	6,508,430.00
		GENERATOR	1,130,000.00
		OTHERS MACHINES	4,075,391.29
		CAPITAL WIP	28,025,925.38
		WORK IN PROGRESS MACHINERY	28,025,925.38
		STOCK PACKAGING MATERIAL	44,562,452.71
		PACKAGING MAIZE FLOUR	24,668,420.68
		PACKAGING OTHERS	1,961,025.89
		PACKAGING PORRIDGE	206,505.66
		PACKAGING PULSES	2,070,052.36
		PACKAGING RICE	15,587,288.11
		PACKAGING WHEAT	69,160.00
Liability Grand Total :	9,988,833,955.87	Assets Grand Total :	11,533,410,243.03
Difference in Opening Balance is :			0.00
Net Profit is :	879,705,768.38		
Net Amount :	10,868,539,724.26		11,533,410,243.03