



Construction of the Constr			Voucher Status : Posted
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	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
		CENTRAL GROCERY STORE	122,330.00
PROVISION FOR DEFERRED TAX	90,214,002.00		923,800.00
SHAREHOLDER LOANS	86,177,840.00	CENTRAL SUPERMARKET  CENTRELINE SUBERMARKET	
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 Amou	ınt (KSH)	Particulars	Amount (	KSH)
ANTARC LTD	142,206.71	FRIENDSHIP CONTAINERS LTD	149	9,580.00
A-TECH LTD	17,600.00	GACHANJA MUHORO	705	5,362.00
BAJRANG CONSTRUCTION LTD -1	5,000,002.00	GATEWAY CITY STORES	210	),856.00
BLINDS MASTERS LTD	198,939.00	GATURA SUPERMARKET	77	7,520.00
BRAND I.T. LTD	325.00	GENERAL PLASTICS	18	3,100.00
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	7,395.00
IDEAL MANUFACTURING CO. LTD	21,875.00	JUBE SUPERMARKET	643	3,258.00
KENWEAR GARMENT MANUFACTURERS (THIKA)	224,820.00	KANGEMI SUPERMARKET	384	1,363.00
KOIMU LTD	150,168.00	KASKAZI	-506	5,700.00
METSEC CABLES LTD	21,597.00	KIMSA LTD	307	7,384.00
MFI DOCUMENT SOLUTIONS LIMITED	-1.00	KIM SUPERMARKET		0,000.00
MIDCO TEXTILES E.A. LTD	187,920.00	KIMUCHU WHOLESALERS		9,075.00
NOBLE AGENCIES LTD (S)	46,130.00	LAICO REGENCY		200.00
PINNA OFFICE SUPPLIES	36,076.00	M & N ENTERPRISES	55´	1,400.00
PRIME POINT LTD	13.396.00	MOSES KANYI		7,152.69
ROLKEN KENYA LTD	13,390.00	MT. KENYA WHOLESALER		1.00
		MUGO SUPERMARKET	1 053	2,950.00
	-1,616,700.00	MUHORO		0,940.00
SITIMA ENTERPRISES LTD (S)	60,349.00	MUROTO GENERAL STORE		3,600.00
SPECTRA CHEMICALS K LTD	19,210.00	NGOTHO STORES		3,770.00
STATPACK INDUSTRIES LTD (S)	211,066.00	OM SHIV IMPEX LTD		1,050.00
SUMMER AFRICA LTD (S)	10,989.00	PAKJEL SUPERMARKET		
THIKA COMMERCIAL HARDWARE LTD	1,657.00			1,871.00
TRAVELLERS DEN LTD	-75.00 	PARKLANDS RATION-PARKLANDS		7,170.00
UMOJA RUBBER PRODUCTS LTD	11,052.00	PEMA STORE RUIRU		9,300.00
	4,304,671.00	PETER MWANGI		7,004.00
ALLIANCE MEDIA KENYA LTD	197,200.00	PROMISE STORE		3,130.00
BEAN INTERACTIVE LTD	-9.00 	PUMA WHOLESALERS	5t 	5,850.00
	1,218,000.00	QUALITY PLUS IMPORTS		-0.00
CO-PROMOTION LTD	580.00	RAKEILI		2.00
EAST FM 106	33,000.00	RIZIKI		6,661.00
MOJO PRODUCTIONS LTD	454,454.00	S. M. IRUNGU		0,900.00
QUBE LTD	1,773,800.00	SAFARI PARK HOTEL		5,300.00
RODWELL PRESS LTD	627,647.00	SAI FEEDS STORE LTD		1,000.00
ULTIMATE ADVERTISING NETWORK	-1.00	SMARKET WHOLESALERS LTD		9,200.00
RAW MATERIAL SUPPLIERS 33	3,343,739.98	SUMMIT TEXTILES	35	5,560.00
AGT FOODS AFRICA PTY LTD -	-7,413,360.00 	SUNRISE SUPPLIERS		-200.00
ALI EDIN HASSAN	381,898.00	SUPER MENU	47	7,050.00
BIO FOOD PRODUCTS LTD	-1.00	THIKA COMMERCIAL HARDWARE LTD	16	5,200.00
CHAMAN LAL SETIA EXPORTS LTD -1	7,421,595.20	VARSANI BRAKE LINING LTD(C)	63	3,000.00
CHERANGANI HILLS LTD	-167,542.00	WAKIM STORE	254	1,400.00
DAVID GITARI MURURIA	890,340.00	WONDERPAC INDUSTRIES LTD(C)	59	9,400.00
DAVID MWAURA MWANIKI	3,791,096.00	CREDIT	815,627	,739.12
FLORA WAMBURA MURURIA	1,047,090.00	ALKINS ENTERPRISES LTD	1,316	5,749.77
FRANCIS MWANGI KABUE	3,702,563.00	ARPEES LTD	1,284	1,714.00
HARBHOLE ENTERPRISES	461,630.00	ATANASIO GICHOHI KABAIRE(CU)	-5′	1,212.00
HIGH NUTRITION & HEALTH LTD	440,800.00	BAMBISHA CATERERS (C)	14	1,800.00
ISAAC HAZRON MWANGI MIANO (S)	1,340,640.00	BENSTAR WHOLESALERS	237	7,704.00
JOSEPH KIGO NJAGI	235,686.00	BIDCO AFRICA LTD	13,967	7,475.20
JULIUS KIAMBATI MMBURA	835,632.00	BIDII INVESTMENT LTD	458	3,467.00





			Voucher Status : Posted
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		CUMULUS SERVICES	1,104,900.00
THE GUARDIAN PETRO AND GENERAL	27,142.00	DEFENCE FORCES CANTEEN ORGANIZATION(DEFCO)	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
ALAPALA DIS TICARET ETD STI	-92,076,000.00 994.00	DUKA MOJA TRADERS	2,800.00
ANNOR TRADERS	994.00  5,844.98	EASTLEIGH MATTRESSES LTD	
		EASY MART SUPERMARKETS	-3,388.00
ATLAS COPCO EASTERN AFRICA LTD  BASTAK ANALITIK CIHAZLAR DIS TICARET PAZ VE	11,026.00	EEDI KENYA LTD	18,487,230.71
SAN	-219,945.00	EMMANUEL STORE	533,271.00
BOSCH LIMITED	-558,300.07 <sub></sub>	ENKASITI FLOWER GROWERS LTD	242,000.00
BUHLER (PTY) LTD - CHF	66,862.09	EXCHANGE WHO! FSALER	242,000.00 
BUHLER (PTY) LTD -USD	-10,692,737.61	F. M. MACHARIA	-5,510.00 
BUHLER AG - USD	-831,635.18	FARMERS CHOICE LTD	373,900.00
BUHLER LIMITED- KSH	2,389,504.68		
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 <sub></sub>	JUBILEE FEEDS	-11.00
THE KENYA POWER & LIGHTING CO LTD	 241,647.00 <sub></sub>	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		JUMRA LTD UJI	450,586.51
KARA COMMODITIES LTD	23,619.00	JUMRA LTD WHEAT	435,105.00
MIDIATREAN NANYAKI OGUTI		KANINI HARAKA	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
SAVY LOGISTICS SAVCO STORES LTD	-1.00 	KASTURI LTD	1,805,637.00
SAVCO STORES LTD  SAVCO TRANSPORTERS LTD	-1,033,390.00 	KENYA YETU	836,430.00
GAVOO TIVANOI OKILING LID		KIKUYU SELFRIDGES SUPERMARKET LTD	408,289.00
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Particulars	Amount (KSH)	Particulars	Amount (KS
TOTAL KENYA LTD	0.40	KILIMANI GREEN GROCERS AND SUNDRIES LTD	698,73
SERVICE PROVIDER	-6,779,764.70	KIMENDE P. VEGETAX STORE	 850,00
ALLIANCE LAND SURVEYS LTD	4,000.00	KOOKEE ENTERPRISES LTD	430,8;
ARAMEX KENYA LTD		KWA LEGACY STORE	1,243,4
AYON DUTTA GUPTA	-72,140.00	LEENS SUPERMARKETS TD	458,5 <i>5</i>
BAMBISHA CATERERS (S)	65,535.00	LEESTAR SUPERMARKET LTD	1,738,70
BTB INSURANCE BROKERS LTD (S)	-1,076,390.00	MAGUNA-ANDU HYPERMARKET LTD	 544,4
CASCADE COMPANY LTD	-90,000.00	MAGUNA-ANDU SELF SELECTION STORES LTD	 1,428,6
CHARITY MAGWENZI	37,684.80	MAGUNA-ANDU WHOLESALERS (K) LTD	5,497,4
COULSON HARNEY	43,103.00	MAGUNAS SUPER STORES ( K ) LTD	3,203,9
EASTERN SOFTWARE SYSTEMS (FZE)	 -5,969.79	MAHITAJI ENTERPRISES LTD	6,164,5
EASTERN SOFTWARE SYSTEMS (F22)	2,073.20	MAJID AL FUTTAIM HYPERMARKET LTD	1,934,8
EXPORT HYDRO PUMP & SERVICES (AFRICA) LTD	-33,000.00	MARUTI EXPRESS	458,9
FREIGHT WORLD	 -104,040.00	MATHAI WHOLESALERS & RETAIL	430,9  12,248,0
G4S SECURITY SERVICES KENYA LTD	7,079.00	MEGA WHOLESALERS	1,185,3
GENERAL CARGO SERVICES LTD	-4,015,026.31	MENEBA INVESTMENTS	4,568,8
GOOGLE IRELAND LTD	1.95	MILMART POULTRY FARM	255,7 
J. LOUIS ONGUTO	-1,500.00	MOTI WHOLESALERS	628,9
JOSEPH JOHN GITAU	-20,000.00	MUGOIRI INVESTMENTS LTD	80,5
KAYAMBA AFRICAN BEATS	-47,500.00 	MUTHAIGA MINI MARKET	23,2
KENNETH KARIUKI GITHI	-200,000.00	NAIVASHA SELF SERVICE STORE LTD	53,673,6
KENYA BUREAU OF STANDARDS	-142,204.00	NAKUMATT (U) LTD	28,6
LEXICON PLUS ION LTD	-699,187.50 	NAKUMATT HOLDINGS LTD (C)	115,640,9
M. S. LABORATORIES	-110,672.15 	NAKUMATT KIGALI (LTD)	431,3
METROPOL CREDIT REFERENCE BUREAU LTD	-45,675.00 	NEW WESTLANDS STORE	379,9 
SAFARICOM LTD	57.10	P. K. WHOLESALERS HURUMA	58,3
SECURITY GROUP KENYA LTD	102,196.00	PATRICK NDICHU GITAU & SONS LTD (GATUNDU)	2,003,5
STRUVIL AFRICA LTD	60,750.00	PATTANI TRADERS	248,8
TELKOM KENYA LTD	119.00	PBK FAMILY	178,8
THIKA NURSING HOME LTD	131,640.00	PEMA STORE	153,5
TRACK AND TRACE LTD	-2.00	PETER MULEI SUPERMARKET	2,696,3
TREADSETTERS TYRES LTD (S)	379,144.00	POWER STAR SUPERMARKET	6,215,1
VIRTUAL HRRESOURCES SERVICES LIMITED	-949,840.00	PREMIER OIL MILLS LTD	232,9
SHORT TERM LOAN	198,223,698.60	QUICK BUDGET STORES LTD	1,283,1
BARCLAYS BANK SHORT TERM LOAN	198,223,698.60	QUICKMATT STORE	4,273,3
CURRENT ACCOUNTS	16,612,356.56	R. M. KHIMASIA	346,6
CHETAN D SHAH C/A	6,340,792.16	RAISONS DISTRIBUTORS LTD (C)	1,390,7
DALICHAND F SHAH C/A	6,940,129.96	READY TIMBER	127,9
RAJAN D SHAH C/A	3,331,434.44	REXOMART LTD	1,3
DIVIDEND PAYABLE	25,000,000.00	RIKANA SUPERMARKET LTD	715,5
PROPOSED DIVIDEND (B & S)	25,000,000.00	RUPA TRADERS LTD	51,9
SUNDRY CREDITOR	942,911.52	RWERU GENERAL AGENCIES (2002) LTD	1,413,1
ACCRUALS	5,831,678.96	SAFEWAY HYPERMARKET LTD	183,7
EMPLOYEE ADVANCE	-3,698,509.00	SAI RAM STORE	47,6
EMPLOYEE BBK REPAYMENT	-987,046.00	SALES DONATION	369,8
SALARY PAYABLE	-203,212.44	SAMRAT SUPERMARKET	1,319,3
TAX CREDITOR	-76,646,380.15	SERENA HOTELS	974,4
CORPORATION TAX CREDITOR	-80,444,155.51	SHAH BROTHERS DISTRIBUTORS LTD	6,761,1
VAT 16%	3,797,775.36	SHAHINI STORES	 109,5
VAT NR	-0.00	SHAH JESHANG RAJPAR	411,2
PROVISIONAL TRADE CREDITORS	 1,346,303.72	SHAMA'S MOTOR SPARES	411,2  84,7





As On Date: 30-12-2016

===			Voucher Status : Posted
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	
		BWIP BEANS	
			-0.42
			216,736.01
			8,914,201.08
		BWIP MAIZE FLOUR	30,484,479.57
		BWIP PEARL PISHORI	2,524,780.56
		BWIP PEAS	110,188.35





A CONTRACTOR ASSOCIATION ASSOC			Voucher Status : Posted
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	143.0
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	1,538,124.4
LEANS COSMETICS LIMITED	31,500.00	FG BEST COOK	355,496.20
PAPERBAGS LTD	1,133,610.00	FG CIL BLENDED	617,305.9
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	2,033,290.00	FG GREEN GRAWIS  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	1,588,432.5
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	10,147,253.8
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	48,084,862.8
SHAREHOLDERS FUND	960,861,835.83	RM WHEAT	15,360.0
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	120,000,000.00	CWIP PORRIDGE	623,587.15
CHANIA)		CWIP WHITE MAIZE	239,573,292.69
BARCLAYS BANK LTD (ASSET FINANCE 52)	28,598,102.76		
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)	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	-1.00  187,920.00	BUILDING	212,326,741.84
		BUILDINGS ADMINISTRATION	2,970,777.00
NOBLE AGENCIES LTD (S)	46,130.00	BUILDINGS INDUSTRIAL	209,355,964.84
PINNA OFFICE SUPPLIES	36,076.00	LAND	29,012,691.52
PRIME POINT LTD	13,396.00		
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		
	333,302.00		





Pa	rticulars	Amount (KSH)	Particulars	Amount (KSH)
MANJARI KARAN.		12,350,422.00	DOUBTFUL DEBTORS	-328,138.00
MARS LTD		712,000.00	SUNDRY DEBTORS A/C	-328,138.00
MARY MUTHONI N	 MUNGAI	734,778.00	INVENTORY GENERAL	5,075,543.36
MARY WANJIRU N		2,708,030.00		2,223,755.43
MOHAMED ADAN		5,257,200.00	FUMIGANT	232,805.77
MWEA RICE GRO	WERS MULTIPURPOSE CO.OP.	26,340,169.00	LABORATORY CONSUMABLE	2,618,982.15
SOCIETY LTD	 NDITIES (K) I TD	-1,732,930.00	CIVIL WORK WIP	35,935,161.92
	PASTA AND FOOD INDUSTRIES (		WORK IN PROGRESS BUILDING	35,576,447.40
S.A.E.)		-1,898,679.36	WORK IN PROGRESS OFFICE FLOOR 2	358,714.52
REGINA WANJIKU		648,054.00		2,306,682,048.61
SOLOMONE WAN	YOIKE WAINAINA ETRO AND GENERAL	-1,308,197.46	CURRENT ASSETS	1,543,676,907.51
MERCHANTS		27,142.00	FIXED ASSETS	763,005,141.10
UMOJA RICE MILL		1,380,875.00_	TRADE DEBTORS	827,720,484.65
SPARES AND PL	ANT SERVICES	-91,699,096.98	IN ACTIVE ATANASIO GICHOHI KABAIRE(C)	51,211.10
ALAPALA DIS TICA	ARET LTD STI	-52,676,000.00	······································	
ANKUR TRADERS	} ·	994.00_	NAFUU S/M	143,840.00
APPLIED MILLING	SOLUTIONS	5,844.98	OTHER DEBTOR	77,366,365.85
L	ASTERN AFRICA LTD	11,026.00	INVENTORY	714,657,793.55
BASTAK ANALITIK	CIHAZLAR DIS TICARET PAZ VE	-219,945.00	BANK AND CASH	-76,067,736.55
BOSCH LIMITED		-558,300.07	EQUIPMENT	40,764,023.00
BUHLER (PTY) LT	D - CHF	66,862.09	COMPUTER EQUIPMENT	5,415,597.28
BUHLER (PTY) LT	D -USD	-10,692,737.61	ELECTRICAL EQUIPMENT	15,228,794.10
BUHLER AG - USI	)	-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 UNIGRA	IN A/S	-10,947,582.60	OFFICE FURNITURE	7,469,926.56
EXPRESS THIKA I	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 L	TD	-4,576,000.00	VEHICLES	40,273,236.09
INFO SERVE TEC	HNOLOGIES LTD	16,240.00	AGRICULTURAL VEHICLE	328,446.31
INTERNATIONAL	ENERGY TECHNIK LTD	-1.00 <sub>-</sub> -	COMMERCIAL VEHICLE	28,041,464.18
LABCHEM LTD		 121,800.00-	PRIVATE MOTOR VEHICLE	11,903,325.60
NATIONWIDE ELE	CTRICAL INDUSTRIES LTD	47,500.00	WORK IN PROGRESS	63,961,087.30
OIL SEALS & BEA	RINGS CENTRE LTD	 -11,600.00	CASH	12,225,832.43
SCHNEIDER ELEC	CTRIC KENYA LTD	-1.00 <sub>-</sub>	ABC STORE	72,600.00
SEW EURODRIVE		 -353.24-	ABERDARE SAFARI HOTEL	89,600.00
SIMBA CORPORA		7,210.00-	APOLLO KIARIE	368,846.90
STEEL STRUCTU		600,000.00	ARAMEX COURIERS LTD	135,800.00
STRATEGIC CON		-2,362,500.00	BOB MILL INDUSTRIES LTD	10,500.00
<b></b>	CES ENTERPRISE		BRAMWEL	296,560.92
<b> </b>	ER & LIGHTING CO LTD	241,647.00	CAROLINE WAMARWA NJAGI (C)	161,582.00
ULF-TEC BERATU		1,492,204.47	CASH CUSTOMER	2,246,218.61
YNOX INDUSTRIA		-456,840.00-	CENTRAL GROCERY STORE	122,330.00
TRANSPORTERS		-1,642,767.38	CENTRAL SUPERMARKET	923,800.00
FURAHA SERVICE		-159,769.00	CENTRELINE SUPERMARKET	-3,569.00
KARA COMMODIT		23,619.00	СНАРСНАР	270.00
MIDIATREAN NAN		23,619.00 576.00	CHICNIC DISTRIBUTORS	14,900.00
	:: :IMEMIA (TRANSPORTER)	-500,000.00	CHINGA BIRD	-55,930.00
SAIVY LOGISTICS		-300,000.00 -1.00-	DAVID MUSYOKI	147,514.13
SAIVY LOGISTICS		-1.00- 	DUNE PACKAGING LTD (C)	106,480.00
SAVCO STORES I		-1,033,596.00- 26,403.22-	EAST AFRICAN SEAFOOD	159,863.18
JAVOU IRANSPU		20,403.22	ECOMATT SUPER STORE	-5,670.00





			Voucher Status : Post
Particulars	Amount (KSH)	Particulars	Amount (KSH)
TOTAL KENYA LTD	0.40	FRIENDSHIP CONTAINERS LTD	149,580.0
SERVICE PROVIDER	-6,779,764.70	GACHANJA MUHORO	705,362.0
ALLIANCE LAND SURVEYS LTD	4,000.00	GATEWAY CITY STORES	210,856.0
ARAMEX KENYA LTD	-1.00	GATURA SUPERMARKET	77,520.0
AYON DUTTA GUPTA	-72,140.00	GENERAL PLASTICS	18,100.0
BAMBISHA CATERERS (S)	65,535.00	GLORIA III	1,195.0
BTB INSURANCE BROKERS LTD (S)	-1,076,390.00	HOME CARE ENTERPRISE LTD	290,226.0
CASCADE COMPANY LTD	-90,000.00	J.F MATT	60.0
CHARITY MAGWENZI	37,684.80	JARIBU WHOLESALERS	
COULSON HARNEY	43,103.00	JUBE SUPERMARKET	643,258.
EASTERN SOFTWARE SYSTEMS (FZE)		KANGEMI SUPERMARKET	384,363.
EASTERN SOFTWARE SYSTEMS AFRICA LTD	2,073.20	KASKAZI	-506,700.
EXPORT HYDRO PUMP & SERVICES (AFRICA) LTD	-33,000.00	KIMSA LTD	307,384.
FREIGHT WORLD	-104,040.00	KIM SUPERMARKET	-40,000.
G4S SECURITY SERVICES KENYA LTD	7,079.00	KIMUCHU WHOLESALERS	589,075.
GENERAL CARGO SERVICES LTD	-4,015,026.31	LAICO REGENCY	200.
GOOGLE IRELAND LTD	1.95	M & N ENTERPRISES	551,400.
J. LOUIS ONGUTO	-1,500.00	MOSES KANYI	597,152.
JOSEPH JOHN GITAU	-20,000.00	MT. KENYA WHOLESALER	1.
KAYAMBA AFRICAN BEATS	-47,500.00 	MUGO SUPERMARKET	1,052,950. 
KENNETH KARIUKI GITHI	-200,000.00	MUHORO	140,940.
KENYA BUREAU OF STANDARDS	-142,204.00	MUROTO GENERAL STORE	148,600
LEXICON PLUS ION LTD	-699,187.50	NGOTHO STORES	73,770
M. S. LABORATORIES	-110,672.15	OM SHIV IMPEX LTD	121,050.
METROPOL CREDIT REFERENCE BUREAU LTD	-45,675.00	PAKJEL SUPERMARKET	114,871.
SAFARICOM LTD	57.10	PARKLANDS RATION-PARKLANDS	57,170. 
SECURITY GROUP KENYA LTD	102,196.00	PEMA STORE RUIRU	39,300
STRUVIL AFRICA LTD	60,750.00	PETER MWANGI	77,004
TELKOM KENYA LTD	119.00	PROMISE STORE	3,130
THIKA NURSING HOME LTD	131,640.00	PUMA WHOLESALERS	55,850
TRACK AND TRACE LTD	-2.00	QUALITY PLUS IMPORTS	-0
TREADSETTERS TYRES LTD (S)	379,144.00	RAKEILI	2
VIRTUAL HRRESOURCES SERVICES LIMITED	-949,840.00	RIZIKI	206,661
SHORT TERM LOAN	198,223,698.60	S. M. IRUNGU	110,900
BARCLAYS BANK SHORT TERM LOAN	198,223,698.60	SAFARI PARK HOTEL	675,300.
CURRENT ACCOUNTS	16,612,356.56	SAI FEEDS STORE LTD	4,000
 CHETAN D SHAH C/A	6,340,792.16	SMARKET WHOLESALERS LTD	-9,200
DALICHAND F SHAH C/A	6,940,129.96	SUMMIT TEXTILES	35,560.
RAJAN D SHAH C/A	3,331,434.44	SUNRISE SUPPLIERS	-200.
DIVIDEND PAYABLE	25,000,000.00	SUPER MENU	47,050.
PROPOSED DIVIDEND (B & S)	25,000,000.00	THIKA COMMERCIAL HARDWARE LTD	47,000.  16,200.
SUNDRY CREDITOR	942,911.52	VARSANI BRAKE LINING LTD(C)	63,000
ACCRUALS	5,831,678.96	WAKIM STORE	254,400
EMPLOYEE ADVANCE	-3,698,509.00	WONDERPAC INDUSTRIES LTD(C)	59,400
EMPLOYEE BBK REPAYMENT	-987,046.00	CREDIT	815,627,739.
SALARY PAYABLE	-203,212.44	ALKINS ENTERPRISES LTD	1,316,749
TAX CREDITOR	-76,646,380.15	ARPEES LTD	1,284,714 
CORPORATION TAX CREDITOR	-80,444,155.51	ATANASIO GICHOHI KABAIRE(CU)	-51,212
VAT 16%	3,797,775.36	BAMBISHA CATERERS (C)	14,800
VAT NR	-0.00	BENSTAR WHOLESALERS	237,704.
PROVISIONAL TRADE CREDITORS	1,346,303.72	BIDCO AFRICA LTD	13,967,475.
MAWIRE SELF HELP GROUP	-146,243.10	BIDII INVESTMENT LTD	458,467.0





As On Date: 30-12-2016

===			Voucher Status : Posted
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(DEFCO)	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
		GITAG WAMALI  GITHITU STORES LTD	3,860,396.00
		GITHUNGURI DAIRY FARMERS	21,126.65
		J. B. STORE	2,7,120.03
		JACKMILL SUPERMARKET	2,392,323.01
		JACKWILE 301 EKWAKKET JALNA STORES	146,800.00
		JAMAA AND SONS SUPERMARKET	2,241,591.00
		JAIWAA AND SONS SUPERWARKET  JATOMY SUPERMARKET	2,241,391.00  882,496.00
		JAYKAY ENTERPRISES LTD(C)	42,676,563.15
		· · ·	42,070,303.13
		JUBILEE FEEDS	
		JUMRA LTD MAIZE	127,700,200.24  3,729,135.63
		JUMRA LTD PULSES	
		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 HARAKA	
		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





		Vo	oucher Status : Posted
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
	-9,338.00 278,400.00	MOTI WHOLESALERS	
THIKA WAX WORKS LTD (S)			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
		SIGMA FEEDS LTD	398,952.00
GENERAL SUPPLIER	-21,796,676.29	0.0.w.(1 2200 210	





			Voucher Status : Posted
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)	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
METOLO GABLES ETD  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
	46,130.00	TUSKER MATTRESSES LTD	134,273,383.83
NOBLE AGENCIES LTD (S)		UCHUMI SUPERMARKET LTD	20,643,345.95
PINNA OFFICE SUPPLIES	36,076.00	UKWALA SUPERMARKET LTD	20,043,343.93  3,305,899.72
PRIME POINT LTD	13,396.00		
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		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	3,702,903.00 	BWIP CIL PISHORI	216,736.01
HIGH NUTRITION & HEALTH LTD	401,030.00	BWIP GREEN GRAMS	8,914,201.08
		BWIP MAIZE FLOUR	30,484,479.57
ISAAC HAZRON MWANGI MIANO (S)	1,340,640.00	BWIP PEARL PISHORI	2,524,780.56
JOSEPH KIGO NJAGI	235,686.00	BWIP PEAS  BWIP PEAS	2,524,760.56  110,188.35
JULIUS KIAMBATI MMBURA	835,632.00	DWII I EAG	1 IU, 100.30





1645-PROYEMIN			Voucher Status : Posted
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 (	-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		FG BEST COOK	355,496.26
MERCHANTS.	27,142.00	FG CIL BLENDED	617,305.95
UMOJA RICE MILLERS	1,380,875.00	FG CIL PISHORI	7,617,163.96
SPARES AND PLANT SERVICES	-91,699,096.98	FG GREAT HARVEST	212,273.40
ALAPALA DIS TICARET LTD STI	-52,676,000.00 	FG GREEN GRAMS	1,190,553.76
ANKUR TRADERS	994.00	FG PEARL PISHORI	 7,521,431.24
APPLIED MILLING SOLUTIONS	5,844.98	FG PEAS	9,408.46
ATLAS COPCO EASTERN AFRICA LTD	11,026.00	FG POPCORN	
BASTAK ANALITIK CIHAZLAR DIS TICARET PAZ VE SAN	-219,945.00		1,588,432.51
BOSCH LIMITED	-558,300.07	FG PANE 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 <sub>-</sub>	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 -1.00	RM PULSES	48,084,862.85
SEW EURODRIVE (PTY) LTD -USD	-1.00- 	RM WHEAT	15,360.05
SIMBA CORPORATION LTD	7,210.00	RM WHITE MAIZE	160,842,956.90
		STOCK SEMI FINISHED WIP	278,259,041.54
STEEL STRUCTURES LTD	600,000.00	CWIP PADDY	38,062,161.70
STRATEGIC CONSULTANTS LTD	-2,362,500.00	CWIP PORRIDGE	623,587.15
TECHMILL SERVICES ENTERPRISE	-1,440.00	CWIP WHITE MAIZE	239,573,292.69
THE KENYA POWER & LIGHTING CO LTD	241,647.00	STOCK SPARES	8,753,617.30
ULF-TEC BERATUNG GMBH	1,492,204.47	GENERAL SPARES	152,078.87
YNOX INDUSTRIAL CORPORATION	-456,840.00 	MAIZE MILL SPARES	1,824,718.69
TRANSPORTERS	-1,642,767.38	MAIZE PACKING SPARES	614,636.22
FURAHA SERVICE STATION LTD	-159,769.00	PLANT & MACHINERY SPARES	2,009,073.20
KARA COMMODITIES LTD	23,619.00	RICE MILL SPARES	3,214,137.40
MIDIATREAN NANYAKI OGUTI	576.00	VEHICLES SPARES	938,972.92
PAUL WANJOHI KIMEMIA (TRANSPORTER)	-500,000.00	CLAIM RECEIVABLES	-693,538.60
SAIVY LOGISTICS	-1.00	DIT TRAINING CLAIMS	243,920.00
SAVCO STORES LTD	-1,033,596.00	INSURANCE CLAIMS	-1,995,533.60
SAVCO TRANSPORTERS LTD	26,403.22	MAIZE CLAIMS - NCPB	-1,995,535.60  1,058,075.00
		IVIAIZE CLAIIVIO - INCPD	0.00 / 0,000,1





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	4,000.00 	SECURITY ALARM DEPOSIT	5,500.00
AYON DUTTA GUPTA	-1.00 	TELEPHONE DEPOSIT	239,889.53
BAMBISHA CATERERS (S)	-72,140.00 65,535.00		
			28,500.00
BTB INSURANCE BROKERS LTD (S)	-1,076,390.00	PAYMENT ON ACCOUNT	42,881,297.91
CHARITY MACAVENIZI	-90,000.00 	DEPOSIT LAND	40,400,000.00
CHARITY MAGWENZI	37,684.80		2,481,297.91
COULSON HARNEY	43,103.00	RELATED PARTY	34,262,650.00
EASTERN SOFTWARE SYSTEMS (FZE)	-5,969.79 		34,262,650.00
EASTERN SOFTWARE SYSTEMS AFRICA LTD	2,073.20		389,567.01
EXPORT HYDRO PUMP & SERVICES (AFRICA) LTD	-33,000.00		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		29,012,691.52
JOSEPH JOHN GITAU	-20,000.00 		1,650,000.00
KAYAMBA AFRICAN BEATS	-47,500.00	LEASEHOLD LAND	27,362,691.52
KENNETH KARIUKI GITHI	-200,000.00		94,537,182.36
KENYA BUREAU OF STANDARDS	-142,204.00		94,537,182.36
LEXICON PLUS ION LTD	-699,187.50 	PRODUCTION PLANTS	261,884,796.06
M. S. LABORATORIES	-110,672.15 		261,884,796.06
METROPOL CREDIT REFERENCE BUREAU LTD	-45,675.00 		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		

30-Dec-2016 15.09.34 Page 14 Of 35





Particularies				Voucher Status : Pos
PROVISION FOR ILCOTRICITY	Particulars	Amount (KSH)	Particulars	Amount (KSH
PROVISION FOR IMPORTATION   2.888-97.56   INVENTORY GENERAL   2.22-755.64	PROVISIONAL TRADE CREDITORS	8,548,087.87	DOUBTFUL DEBTORS	-328,138.0
PROVISION FOR LABOUR CHARGES 1,428,978,278,41  1,428,978,278,41  1,428,978,278,41  1,428,978,278,41  1,428,978,278,41  1,428,978,278,41  1,428,978,278,41  1,428,978,278,41  4,428,978,278,41  4,428,978,278,41  4,428,978,278,41  4,428,978,278,41  4,428,978,378,42  4,428,978,378,43  4,428,978,378,43  4,428,978,378,43  4,428,978,378,43  4,428,978,378,43  4,428,978,38,43  4,428,978,	PROVISION FOR ELECTRICITY	-1,059,774.37	SUNDRY DEBTORS A/C	-328,138.
LABBLITY	PROVISION FOR IMPORTATION	-2,689,647.99	INVENTORY GENERAL	5,075,543.
LABORATORY CONSUMABLE   2.818.08.15	PROVISION FOR LABOUR CHARGES	-3,306,118.69	DIESEL	2,223,755.
ONL WORK WIP  WORK IN PROGRESS BUILDING  35.574.27.40  WORK IN PROGRESS OFFICE FLOOR 2  35.571.42.72  ASSETS  2.305.652.044.61  CURRENT ASSETS  1.543.575.00.73.11  FIADD DESTORS  PIADD ASSETS  FIADD ASSETS  763.00.51.11.10  TRADE DESTORS  827.70.444.65  IN ACTIVE A TANABSO GICHOHI KABARIE(C)  S1.21.11.10  NACHUS AM  OTHER DESTOR  THAS FROM THAS	LIABILITY	1,426,976,279.41	FUMIGANT	232,805.
WORK IN PROGRESS GRUDING  ***ST\$**  **VORK IN PROGRESS OFFICE FLOOR 2  ***S\$\$714.82  ***AS\$\$T\$**  **CURRENT ASSETS  **CURRENT ASSETS  **CURRENT ASSETS  **CURRENT ASSETS  **TRADE DEBTORS  **TRAD			LABORATORY CONSUMABLE	2,618,982.
MORKEN N PROGRESS OFFICE FLOOR 2  ASSETS  2,006,802,046,817  CURRENT ASSETS  1,44,8076,007.15  FIELD ASSETS  7,200,003,14,1,10  TAGA CERETORS  10,42,107,003,14,1,10  TAGA CERETORS  10,42,107,003,14,1,10  NACTUE A IANASIO OCHOHI KABARECO  51,21,1,10  NAULU SIM  10,45,000,003  COMERS DEBOTOR  7,76,003,003  COMPUTER SOUTHWEST  40,746,023,003  COMPUTER SOUTHWEST  40,746,023,003  COMPUTER SOUTHWEST  40,746,023,003  COMPUTER SOUTHWEST  40,746,023,003  COMPUTER SOUTHWEST  51,109,003,003  COMPUTER SOUTHWEST  40,746,023,003  COMPUTER SOUTHWEST  70,109,003,003  FURNITURE AND FITTINFS  60,003,003,003,003,003,003,003,003,003,0		-	CIVIL WORK WIP	35,935,161.9
ASSETS 1,345,476,907.14  FIRED ASSETS 1,745,476,907.14  FIRED ASSETS 7,700,951.41.10  TRADE DESTORS 227,720,494.65  IN ACTIVE ATAMASICI GICHOH KABAREIC) 51.21.10  NAFUU SM 143,460.00  OTHER DESTOR 7,736.53.85.85  INVENTORY 7,736.53.85.85  INVENTORY 7,736.53.85.85  INVENTORY 7,736.53.85.85  EQUIPMENT 4,745,773.35.63  EQUIPMENT 4,745,773.35.63  EQUIPMENT 5,745,773.85.63.85.85  EQUIPMENT 5,745,773.85.63.85.85  EQUIPMENT 5,745,773.85.63.85.85  EQUIPMENT 5,745,773.85.63.85.85  ELECTRICAL EQUIPMENT 5,746,773.85.63.85.85  ELECTRICAL EQUIPMENT 5,746,773.85.85  ELECTRICAL EQUIPMENT 15,228.794.10  MAGGINERY TOOLS 20,1119,851.85  EURIPMENT AND TAMASIMENT 7,746,773.85.85  EURIPMENT AND TAMASIMENT 7,746,773.85.85  EURIPMENT AND TAMASIMENT 7,746,773.85  EURIPMENT AND TAMASIMENT 7,746,773.85  EURIPMENT AND MACHINERY 364,757,785.75  VEHICLES 40,774.75  VEHICLES 40,774.75  ASSET 5,774.75  ASSET 5,7		-	WORK IN PROGRESS BUILDING	35,576,447.
CURRENT ASSETS 1,443,876,947,517 FIRED ASSETS 78,30,65,141-10 TRACE DESTORS 22,773,044,555 IN ACTIVE ATAMASIO CICHOH KABARIELO) 51,211-10 NAPUU SIM 143,940,00 OTHER DESTOR 77,306,946,555 INVENTORY 77,406,946,940 OTHER DESTOR 77,306,946,940 INVENTORY 74,44,67,738,55 BANK AND CASH 77,007,738,55 BANK AND CASH 77,007,738,55 BOANK AND CASH 77,007,738,57 BOANK AND CASH 77,007,738,57 BOANK AND CASH 77,007,738,57 BOANK AND FITTINGS 5,531,541,64 FURNITURE AND FITTINGS 790,470,70 OFHICE BOUNTINGS 790,470,70 OFHICE BOUNTINGS 770,470,70 OFHICE BOOK TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOWN		-	WORK IN PROGRESS OFFICE FLOOR 2	358,714.
FIXED ASSETS 763,005,141.00  TRADE DEBTORS 92,77,03,441.50  IN ACTIVE AT ANABOS CICHOH KABARINEC) 51,211.10  NAPULU SIM 143,840.00  OTHER DEBTOR 77,365,364.55  INVENTORY 714,657,793,55  BANK AND CASH 7-0,007,736.55  EQUIPMENT 40,766,623.00  COMMUTER EQUIPMENT 54,766,736.55  ELECTRICAL EQUIPMENT 54,267,794.10  MACHINERY TOOLS 20,1193,794.10  MACHINERY TOOLS 20,1193,794.10  MACHINERY TOOLS 20,1193,794.10  FURNITURE AND FITTINGS 5,531,641.64  FURNITURE AT STAFF HOUSE 76,477.00  OFFICE FURNITURE 75,474.70  OFFICE FURNITURE 77,469,796.55  LAND AND BUILDING 24,338,433,541.64  FURNITURE AT STAFF HOUSE 78,433,433,53.60  ACRICULTURAL VEHICLE 32,641,494.16  COMMERCIAL VEHICLE 20,414,494.16  FURNATE MOIOR VEHICLE 11,903,225.00  WORK IN PROGRESS 12,255,532,43  ACC STORE 72,000,00  APPOLLO KARRE 35,562,70  ARRIVATE MOIOR VEHICLE 15,000,000  APPOLLO KARRE 35,562,70  CASH 12,255,632,43  ACC STORE 72,000,000  APPOLLO KARRE 35,562,70  CASH 12,255,632,43  ACC STORE 72,000,000  APPOLLO KARRE 35,562,70  CASH 12,563,632,00  CASH CUSTOMER 22,642,718,61  CENTRAL SOCKERY STORE 12,230,00  CENTRAL SOCKERY STORE 12,230,00  CENTRAL SOCKERY STORE 12,230,00  CHAPCHAP 20,000  CHAPCHAP 10,000  CHAPCHAP 10,0		,	ASSETS	2,306,682,048.0
TRADE DESTORS  IN ACTIVE A IANABIO GICHOHI KABAINE(C)  81211 (1)  NAPULU SM  143, BAD 00  OTHER DESTOR  77, 366, 365, 85  INVESTORY  77, 366, 365, 365  INVESTORY  77, 367, 367  16, 405, 365  INVESTORY  77, 367, 367  16, 405, 365  INVESTORY  77, 367		-	CURRENT ASSETS	1,543,676,907.
N. ACTIVE ATANASIO GICHOHI KABAREIC)		-	FIXED ASSETS	763,005,141.
NAFLU SM 143.848.00 OTHER DESTOR 77.365.366.06 NINEWTORY 77.465.7793.65 BANK AND CASH 75.067.736.55 BANK AND CASH 75.067.736.55 EQUIPMENT 40.764.023.00 COMPUTER EQUIPMENT 5.45.597.28 ELECTRICAL EQUIPMENT 5.547.29.41 MACHINERY TOOLS 20.110.831.02 EPURITURE AND STRINGS 8.531.581.44 FURNITURE AND STRINGS 798.457.08 OFFICE EQUIPMENT 27.27.77.70 OFFICE FURNITURE AT STAFF HOUSE 798.457.08 OFFICE EQUIPMENT 27.27.17.70 OFFICE FURNITURE 7.409.020.50 LAND AND BUILDING 241.339.453.36 PLANT AND MACHINERY 368.135.79.91 VEHICLES 40.272.356.09 AGRICULTURAL VEHICLE 25.041.49.41 COMMERCIAL VEHICLE 25.041.49.41 EPRINATE MOTOR VEHICLE 11.963.225.00 WORK IN PROGRESS 5.3961.097.30 CASH 12.225.802.43 ABC STORE 7.20.00.00 ABIENDAME SAFARI HOTEL 368.000.00 ABIENDAME SAFARI HOTEL 368.000.00 ABIENDAME SAFARI HOTEL 368.000.00 BORNALE COUNTIES LTD 15.50.000.00 BORNALE COUNTIES LTD 15.50.000.00 BORNALE COUNTIES LTD 15.50.000.00 CONTINCTIONE SOFT STORE 22.266.000.00 CONTINCTIONE SOFT STORE 22.266.000.00 CONTINCTIONE SOFT STORE 12.22.380.00 CONTINCTIONE SOFT STORE 22.263.000.00 CONTINCTIONE SOFT STORE 22.263.000.00 CONTINCTIONE SOFT STORE 12.22.380.00 CONTINCTIONE SOFT STORE 22.263.000.00 CONTINCTIONE SOFT STORE 22.263.000.0			TRADE DEBTORS	827,720,484.0
OTHER DEBTOR			IN ACTIVE ATANASIO GICHOHI KABAIRE(C)	51,211.
INVENTORY 714,657,736.35 BANK AND CASH 76,067,736.55 EQUIPMENT 40,746,823,736.55 EQUIPMENT 5,415,637.26 EQUIPMENT 5,415,637.26 ELECTRICAL EQUIPMENT 15,238,794.10 MACHINERY TOOLS 20,119,631.82 FURNITURE AND FITTINGS 8,831,851.46 FURNITURE AND FITTINGS 779,457.05 OFFICE EQUIPMENT 272,177.99 OFFICE EQUIPMENT 272,177.99 OFFICE EQUIPMENT 272,177.99 OFFICE EQUIPMENT 374,992.85 LAND AND BUILDING 241,339,433.36 PLANT AND MACHINERY 368,135,799.71 VEHICLES 40,275,238.69 ACRICULTURAL VEHICLE 28,041,404.18 PRIVATE MOTOR VEHICLE 11,903,325.60 WORK IN PROGRESS 53,991,097.30 CASH 12,226,892.48 AGC STORE 72,600.00 ABERDARE SAFARI HOTEL 89,600.00 APOLLO KIARIE 368,646.90 APOLLO KIARIE 368,646.90 APOLLO KIARIE 368,646.90 BOSMILL INDUSTRIES LTD 10,500.00 BOSMILL INDUSTRIES LTD 10,500.00 CHINTAL SUPERMARKET 296,580.00 CASH 22,266,781.00 CCENTRAL SUPERMARKET 32,600.00 CENTRAL SUPERMARKET 32,600.00 CENTRAL SUPERMARKET 32,800.00 CENTRAL SUPERMARKET 32,800.00 CHINCAD BIRD UNDUSTRIBUTORS 14,900.00 CHINGAD BIRD 55,530.00 CHINGAD BIRD 55,530.00 CHINGAD BIRD 55,530.00 DAVIO MUSYON 147,714,13 DUINE PACKAGING LTD (19,648.00 CHINGAD BIRD 55,530.00 DAVIO MUSYON 147,714,13 DUINE PACKAGING LTD (19,648.00 CHINGAD BIRD 55,530.00 DAVIO MUSYON 147,714,13 DUINE PACKAGING LTD (19,648.00 CHINGAD BIRD 159,833.18		-	NAFUU S/M	143,840.
BANK AND CASH		Ī	OTHER DEBTOR	77,366,365.8
EQUIPMENT 5,415,507,28 COMPUTER EQUIPMENT 5,415,507,28 ELECTRICAL EQUIPMENT 15,228,794,10 MACHINERY TOOLS 20,116,631,02 FURNITURE AND FITTINGS 5,531,561,54 FURNITURE AND FITTINGS 7,531,561,54 FURNITURE AND FITTINGS 7,769,457,09 OFFICE FURNITURE 7,769,926,56 LAND AND BUILDING 241,339,433,36 PLANT AND MACHINERY 365,156,793,71 VEHICLES 40,273,236,09 AGRICULTURAL VEHICLE 28,041,404,18 PRIVATE MOTOR VEHICLE 11,903,000 WORK IN PROGRESS 63,961,097,30 CASH 12,228,822,43 ABC STORE 7,260,00 ASERDARE SAL ARI HOTEL 88,600,00 APOLLO KLARIE 368,600,00 BOS MILLI HUDUSTRIES LTD 136,860,00 BOS MILLI HUDUSTRIES LTD 10,000,00 BRAMWEL 296,580,32 CAROLINE WARARWAYN MACH (C) 161,582,00 CASH CUSTOMER CASH 296,500,32 CAROLINE WARARWAYN MACH (C) 161,582,00 CASH CUSTOMER 22,626,330,00 CENTRAL SUPERMARKET 9,25,800,00 CENTRAL SUPERMARKET 9,25,800,00 CENTRAL SUPERMARKET 3,569,00 CHINCAL DIFFIRIBITIORS 14,900,00 CHINCAL DIFFIRIBITIORS 15,593,00 DAVID MUSYKKI 1TD (C) 106,480,00 EAST AFRICAN SEAFOOD 159,863,18		-	INVENTORY	714,657,793.
COMPUTER EQUIPMENT 5,415,597.28  ELECTRICAL EQUIPMENT 15,228,794.10  MACHINERY TOOLS 20,119,831,52  FURNITURE AND FITTINGS 8,831,561,64  FURNITURE AND FITTINGS 788,457.09  OFFICE EQUIPMENT 778,457.09  OFFICE EQUIPMENT 77,669,596.56  LAND AND BUILDING 21,333,433.36  PLANT AND BUILDING 24,333,433.36  PLANT AND BUILDING 24,333,433.36  PLANT AND MACHINERY 368,135,799.71  VEHICLES 40,273,236.09  AGRICULTURAL VEHICLE 28,041,464.18  PRIVATE MOTOR VEHICLE 11,903,325.80  WORK IN PROGRESS 83,961,087.30  CASH 12,225,832.43  ABC STORE 72,600.00  APERDARE SAFARI HOTEL 89,600.00  APOLLO KIARIE 396,846.00  BOB MILL INDUSTRIES LTD 136,800.00  BOB MILL INDUSTRIES LTD 10,000.00  BOB MILL INDUSTRIES LTD 10,000.00  BOB MILL INDUSTRIES LTD 10,000.00  CASH 20,000.00  CASH 20,000.00  CASH 20,000.00  CONTRAL SUPERMARWA NIAGG (C) 161,562.00  CONTRAL SUPERMARWA NIAGG (C) 161,562.00  CENTRAL SUPERMARKET 923,800.00  CENTRAL SUPERMARKET 925,800.00  CENTRAL SUPERMARKET 925,800.00  CHICKNO DISTRIBUTORS 14,500.00  CHICKNO DISTRIBUTORS 147,514.13  DUNLE PACKAGING LITD (C) 109,480.00  EAST AFRICAN SEAFOOD 159,883.18		-	BANK AND CASH	-76,067,736.
ELECTRICAL EQUIPMENT 15,228,784.10 MACHINERY TOOLS 20,119,631,62 FUNNITURE AND FITTINGS 3,551,561,64 FUNNITURE AND FITTINGS 788,457.09 OFFICE EQUIPMENT 272,177.99 OFFICE FUNNITURE 7 STAFF HOUSE 7,469,926,66 LAND AND BUILDING 241,339,453,36 PLANT AND MACHINERY 386,135,799,71 VEHICLES 40,273,236,09 AGRICULTURAL VEHICLE 320,4464,11 COMMERCIAL VEHICLE 28,041,464,16 PRIVATE MOTOR VEHICLE 11,903,325,50 WORK IN PROGRESS 63,861,087,30 GASH 12,225,832,43 ABC STORE 72,690,00 ABERDARE SAFARI HOTEL 89,800,00 ABCHIOL OKIARIE 388,846,800 APOLLO KIARIE 388,846,800 BOB MILL INDUSTRIES LTD 135,800,00 BOB MILL INDUSTRIES LTD 10,500,00 BOB MILL INDUSTRIES LTD 10,500,00 BOB MILL INDUSTRIES LTD 10,500,00 CASH 2,246,218,61 CENTRAL SUPERMARKET 2,246,218,61 CENTRAL SUPERMARKET 3,3500,00 CENTRAL SUPERMARKET 3,3509,00 CHINCA BIRD 7270,00 CHINCA BIRD 755,930,00 DAVID MUSYOKI 147,751,13 DUNE PACKAGING LTD (C) 106,480,00 EAST AFRICAN SEAFOOD 159,883,18		-	EQUIPMENT	40,764,023.0
MACHINERY TOOLS 20,119,631.62 FURNITURE AND FITTINGS 8,531,561.64 FURNITURE AT STAFF HOUSE 789,457.03 OFFICE FOURINTT 272,177.99 OFFICE FOURINTT 7,7459,926.56 LAND AND BUILDING 241,339,433.48 PLANT AND MACHINERY 368,135,799,71 VEHICLES 40,273,256.09 AGRICULTURAL VEHICLE 326,446.51 COMMERCIAL VEHICLE 28,041,464.18 PRIVATE MOTOR VEHICLE 11,030,325.00 WORK IN PROGRESS 63,961,087.30 CASH 12,225,832.43 ABC STORE 72,600.00 ABERDARE SAFARI HOTEL 88,600.00 APOLLO KIARIE 388,465.00 BOB MILL INDUSTRIES LTD 135,800.00 BOB MILL INDUSTRIES LTD 10,500.00 BRAMMEL 296,5500.32 CASH 102,225,832.43 CASH 10,500.00 CASH 10,500.00 CASH 20,500.00 CASH 11,000.00 CASH 20,500.00 CASH 22,426,218,61 CENTRAL GROCERY STORE 122,330.00 CENTRAL SUPERMARKET 923,800.00 CENTRAL SUPERMARKET 925,800.00 CHINGA BIRD 95,550.30 CHINGA BIRD 95,550.30 DAVID MUSYOKI 147,7514.13 DUNE PACKAGING LTD (C) 106,480.00 EAST A FRICAN SEAFOOD 159,803.18			COMPUTER EQUIPMENT	5,415,597.
FURNITURE AND FITTINGS 8,531,561,64 FURNITURE AT STAFF HOUSE 789,457.09 OFFICE EQUIPMENT 272,177.99 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 328,441.641,81 PRIVATE MOTOR VEHICLE 11,903,325.60 WORK IN PROGRESS 63,961,097.30 CASH 12,225,832.43 ABC STORE 72,500.00 ABERDARE SAFARI HOTEL 89,500.00 APOLLO KIARIE 368,46.90 APOLLO KIARIE 368,46.90 APOLLO KIARIE 368,46.90 ARAMEX COURIERS LTD 135,800.00 BRAMWEL 206,550.02 CAROLINE WAMARWAN AUAGI (C) 161,582.00 CASH CUSTOMER 2246,218.61 CENTRAL SUPERMARKET 2246,218.61 CENTRAL SUPERMARKET 923,800.00 CENTRAL SUPERMARKET 923,800.00 CHAPCHAP 270.00 CHAPCHAP 270.00 CHICANIC BISTRIBUTORS 14,900.00 CHICANIC BISTRIBUTORS 15,900.00 CHICANIC BISTRIBUTORS 15,900.00 CHICANIC BISTRIBUTORS 15,900.00 CHICANIC BISTRIBUTORS 15,900.00 CHICANIC BISTRIBUTORS 15,900.0			ELECTRICAL EQUIPMENT	15,228,794.
FURNITURE AT STAFF HOUSE 789.457.09 OFFICE EQUIPMENT 272,177.99 OFFICE EQUIPMENT 272,177.99 OFFICE EQUIPMENT 7.469,926.56  LADA AND BUILDING 241,339,433.84 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 72,800.00 ABERDARE SAFARI HOTEL 368,800.00 APOLLO KIARIE 368,46.90 APOLLO KIARIE 368,46.90 BOB MILL INDUSTRIES LTD 135,800.00 BOB MILL INDUSTRIES LTD 10,500.00 BRAMWEL 296,550.02 CAROLINE WAMARWAN NJAGI (C) 161,582.00 CASH CUSTOMER 2,246,218.61 CENTRAL SUPERMARKET 923,800.00 CENTRAL SUPERMARKET 923,800.00 CHAPCHAP 270.00 CHAPCHAP 270.00 CHAPCHAP 270.00 CHAPCHAP 270.00 CHICKIC DISTRIBUTORS 14,900.00 CHICKIC DISTRIBUTORS 14,900.0		-	MACHINERY TOOLS	20,119,631.
OFFICE EQUIPMENT 272,177.99 OFFICE FURNITURE 7,469,926.56 LAND AND BUILDING 241,339,433,36 PLANT AND MACHINERY 366,135,799.71 VEHICLES 402,7326.09 AGRICULTURAL VEHICLE 328,446.31 COMMERCIAL VEHICLE 28,041,464.16 PRIVATE MOTOR VEHICLE 11,903,325.60 WORK IN PROGRESS 63,961,087.39 CASH 12,225,832.43 AGC STORE 72,600.00 ABERDARE SAFARI HOTEL 89,600.00 APOLLO KIARIE 368,846.90 ARAMEX COURIERS LTD 13,500.00 BOB MILL INDUSTRIES LTD 10,500.00 BRAMWEL 296,560.92 CAROLINE WAMARWA NIAGI (C) 161,582.00 CASH CUSTOMER 22,446,218.61 CENTRAL SUPERMARKET 923,800.00 CENTRAL SUPERMARKET 923,800.00 CENTRAL SUPERMARKET 923,800.00 CHAPCHAP 270.00 CHAPCHAP 270.00 CHAPCHAP 270.00 CHINGA BIRD -55,930.00 DAVID MUSYOKI 147,514,13 DUNE PACKAGING LTD (C) 106,480.00 EAST AFRICAN SEAFOOD 159,883.18		-	FURNITURE AND FITTINGS	8,531,561.0
OFFICE FURNITURE 7.466.926.56  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 28.011,494.18  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 266,590.92  CAROLINE WAMARWA NJAGI (C) 161,582.00  CASH CUSTOMER 2,246,218.61  CENTRAL GROCERY STORE 122,330.00  CENTRAL SUPERMARKET 923,300.00  CHAPCHAP 270.00  CHAPCHAP 270.00  CHAPCHAP 270.00  CHAPCHAP 270.00  CHICKIC DISTIBUTORS 14,900.00  DAVID MUSYOKI 147,514.13  DUNE PACKAGING LTD (C) 166,480.00  EAST AFRICAN SEAFOOD 159,883.18		-	FURNITURE AT STAFF HOUSE	789,457.
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 63,981,087.30 CASH 12,225,832.43 ABC STORE 72,600.00 ABERDARE SAFARI HOTEL 89,600.00 ABCROAL SAFARI HOTEL 89,600.00 ARAMEX COURIERS LTD 135,600.00 BOB MILL INDUSTRIES LTD 10,500.00 BRAMWEL 2695,500.92 CAROLINE WAMARWA NJAGI (C) 161,562.00 CASH CURREN STORE 2,246,218.61 CENTRAL GROCERY STORE 122,330.00 CENTRAL SUPERMARKET 923,000.00 CENTRAL SUPERMARKET 933.00.00 CENTRAL SUPERMARKET 3,569.00 CHINGA BIRD -55,930.00 DHINGA BIRD -55,930.00 DAVID MUSYOKI 147,514.13 DUNE PACKAGING LTD (C) 106,480.00 EAST AFRICAN SEAFOOD 159,853.18		-	OFFICE EQUIPMENT	272,177.
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     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     CENTRAL SUPERMARKET   923,800.00     CENTRAL SUPERMARKET   3,569.00     CHAPCHAP   2770.00     CHAPCHAP   2770.00     CHAPCHAP   2770.00     CHAPCHAP   2770.00     CHAPCHAP   2770.00     CHAPCHAP   2770.00     CHOINC DISTRIBUTORS   114,900.00     CHIGRA BIRD   5-55,930.00     DAVID MUSYOKI   147,514.13     DUNE PACKAGING LTD (C)   106,480.00     EAST AFRICAN SEAFOOD   159,863.18			OFFICE FURNITURE	7,469,926.
VEHICLES         40,273,236.09           AGRICULTURAL VEHICLE         328.446.31           COMMERCIAL VEHICLE         28,041,484.18           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         59,600.00           APOLLO KIARIE         368,846.90           ARAMEX COURIERS LTD         115,800.00           BOB MILL INDUSTRIES LTD         10,500.00           BRAMWEL         296,560.32           CAROLINE WAMARWA NJAGI (C)         161,582.00           CASH CUSTOMER         2,246,218.61           CENTRAL SUPERMARKET         923,800.00           CENTRAL SUPERMARKET         923,800.00           CENTRELINE SUPERMARKET         3,569.00           CHAPCHAP         270.00           CHICKIO DISTRIBUTORS         14,900.00           CHIGNG BIRD         55,930.00           DAVID MUSYOKI         147,514.13           DUNE PACKAGING LTD (C)         106,480.00           EAST AFRICAN SEAFOOD         159,883.18		-	LAND AND BUILDING	241,339,433.
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 ABBERDARE SAFARI HOTEL 89,000.00 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 923,900.00 CENTRAL SUPERMARKET 3,569.00 CHAPCHAP CHAPCHAP 2770.00 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			PLANT AND MACHINERY	368,135,799.
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 SUPERMARKET 923,800.00  CENTRAL SUPERMARKET 923,800.00  CHAPCHAP 270.00  CHAPCHAP 270.00  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		-	VEHICLES	40,273,236.0
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 2,246,218,81  CENTRAL GROCERY STORE 122,330,00  CENTRAL SUPERMARKET 923,800,00  CENTRELINE SUPERMARKET 923,800,00  CHAPCHAP 270,00  CHAPCHAP 270,00  CHICNIC DISTRIBUTORS 14,900,00  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		-	AGRICULTURAL VEHICLE	328,446.
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		-	COMMERCIAL VEHICLE	28,041,464.
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       923,800.00         CHAPCHAP       270.00         CHICNIC DISTRIBUTORS       14,900.00         CHIGA BIRD       -55,930.00         DAVID MUSYOKI       147,514.13         DUNE PACKAGING LTD (C)       106,480.00         EAST AFRICAN SEAFOOD       159,863.18		-	PRIVATE MOTOR VEHICLE	11,903,325.
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  CENTRAL SUPERMARKET 923,800.00  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		-	WORK IN PROGRESS	63,961,087.
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 CENTRAL 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			CASH	12,225,832.4
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 923,800.00  CHAPCHAP 270.00  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			ABC STORE	72,600.
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 93,569.00 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			ABERDARE SAFARI HOTEL	89,600.
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 923,800.00 CHAPCHAP 270.00 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			APOLLO KIARIE	368,846.
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			ARAMEX COURIERS LTD	135,800.
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			BOB MILL INDUSTRIES LTD	10,500.
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			BRAMWEL	296,560.
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			CAROLINE WAMARWA NJAGI (C)	161,582.
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			CASH CUSTOMER	2,246,218.
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			CENTRAL GROCERY STORE	122,330.
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			CENTRAL SUPERMARKET	923,800.
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		-	CENTRELINE SUPERMARKET	-3,569.
CHINGA BIRD         -55,930.00           DAVID MUSYOKI         147,514.13           DUNE PACKAGING LTD (C)         106,480.00           EAST AFRICAN SEAFOOD         159,863.18			СНАРСНАР	270.
CHINGA BIRD       -55,930.00         DAVID MUSYOKI       147,514.13         DUNE PACKAGING LTD (C)       106,480.00         EAST AFRICAN SEAFOOD       159,863.18		-		
DUNE PACKAGING LTD (C) 106,480.00  EAST AFRICAN SEAFOOD 159,863.18				
EAST AFRICAN SEAFOOD 159,863.18			DAVID MUSYOKI	147,514.
EAST AFRICAN SEAFOOD 159,863.18			DUNE PACKAGING LTD (C)	106,480.
ECOMATT SUPER STORE -5,670.00		-		
		-	ECOMATT SUPER STORE	-5,670.





			Voucher Status : Posted
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	18,100.0
BULLPAK LTD	8,383,920.46	GLORIA III	1,195.0
CARTON MANUFACTURERS LTD	-6,305.00	HOME CARE ENTERPRISE LTD	290,226.0
DUNE PACKAGING LTD (S)	16,471,362.00	J.F MATT	60.0
GENERAL PRINTERS LTD	6,390,343.00	JARIBU WHOLESALERS	107,395.0
H.B.FULLER KENYA LIMITED	46,400.00	JUBE SUPERMARKET	643,258.0
LEANS COSMETICS LIMITED	31,500.00	KANGEMI SUPERMARKET	384,363.0
PAPERBAGS LTD	1,133,610.00	KASKAZI	-506,700.0
PLATINUM PACKAGING LTD	5,221,155.48	KIMSA LTD	307,384.0
PLATINUM PACKAGING LTD (USD)	303.99	KIM SUPERMARKET	-40,000.0
POLYTHENE INDUSTRIES LTD	2,633,296.00	KIMUCHU WHOLESALERS	589,075.00
PYRAMID PACKAGING LTD	2,986,075.00	LAICO REGENCY	200.0
RED PLUM ENTERPRISES LTD	-9,338.00	M & N ENTERPRISES	551,400.0
	-9,336.00 278,400.00	MOSES KANYI	591,400.00 597,152.6
THIKA WAX WORKS LTD (S)			·
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	3,130.0
LAWI KARIUKI MUNOI	2.00	PUMA WHOLESALERS	55,850.0
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	206,661.0
TOPMAC MACHINERY AND TOOLS LTD.	8,500.00	S. M. IRUNGU	110,900.0
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		ARPEES LTD	1,284,714.00
PROFIT AND LOSS RESERVE	955,861,835.83	ATANASIO GICHOHI KABAIRE(CU)	-51,212.0
P&L RESERVES B/F	955,861,835.83	BAMBISHA CATERERS (C)	14,800.00
	955,001,835.63 	BENSTAR WHOLESALERS	237,704.00
SHARE CAPITAL		BENSTAR WHOLEGALERSBIDCO AFRICA LTD	237,704.00 
ORDINARY SHARE CAPITAL	5,000,000.00		
GENERAL SUPPLIER	-21,796,676.29	BIDII INVESTMENT LTD	458,467.00





<del></del>			Voucher Status : Posted
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)	224,820.00	DEFENCE FORCES CANTEEN	3,411,003.78
 LTDKOIMU LTD	150,168.00	ORGANIZATION(DEFCO) 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
 	60,349.00	EXCHANGE WHOLESALER	-5,510.00
 SITIMA ENTERPRISES LTD (S)SPECTRA CHEMICALS K LTD	19,210.00	F. M. MACHARIA	373,900.00
 STATPACK INDUSTRIES LTD (S)	211,066.00	F. MI. MACHARIA FARMERS CHOICE LTD	373,900.00
 SUMMER AFRICA LTD (S)	10,989.00	FARMERS CHOICE LTD FUN AN' SHOP LTD	3,931,000.00  9.00
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 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	GITALI 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





Non-Acces, and A		Vo	oucher Status : Posted
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.	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 (		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		MAGUNAS SUPER STORES ( K ) LTD	3,203,997.29
THE GUARDIAN PETRO AND GENERAL		MAHITAJI ENTERPRISES LTD	6,164,554.90
MERCHANTS	27,142.00	MAJID AL FUTTAIM HYPERMARKET LTD	1,934,818.50
UMOJA RICE MILLERS	1,380,875.00	MARUTI EXPRESS	458,950.14
SPARES AND PLANT SERVICES	-91,699,096.98	MATHAI WHOLESALERS & RETAIL	12,248,033.60
ALAPALA DIS TICARET LTD STI	-52,676,000.00	MEGA WHOLESALERS	1,185,321.00
ANKUR TRADERS	994.00	MENEBA INVESTMENTS	4,568,841.93
APPLIED MILLING SOLUTIONS	5,844.98		
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)		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		REXOMART LTD	1,385.00
		RIKANA SUPERMARKET LTD	715,548.00
TECHMILL SERVICES ENTERPRISE	-1,440.00	RUPA TRADERS LTD	51,900.00
THE KENYA POWER & LIGHTING CO LTD	241,647.00	RWERU GENERAL AGENCIES (2002) LTD	1,413,191.00
ULF-TEC BERATUNG GMBH	1,492,204.47	SAFEWAY HYPERMARKET LTD	183,722.15
YNOX INDUSTRIAL CORPORATION	-456,840.00	SAI RAM STORE	47,620.00
TRANSPORTERS	-1,642,767.38	SALES DONATION	369,869.00
FURAHA SERVICE STATION LTD	-159,769.00	SAMRAT SUPERMARKET	1,319,395.85
KARA COMMODITIES LTD	23,619.00	SERENA HOTELS	974,467.75
MIDIATREAN NANYAKI OGUTI	576.00	SHAH BROTHERS DISTRIBUTORS LTD	6,761,190.80
PAUL WANJOHI KIMEMIA (TRANSPORTER)	-500,000.00	SHAHINI STORES	109,551.00
SAIVY LOGISTICS	-1.00	SHAH JESHANG RAJPAR	411,273.00
SAVCO STORES LTD	-1,033,596.00	SHAMA'S MOTOR SPARES	84,750.00
SAVCO TRANSPORTERS LTD	26,403.22		
		SIGMA FEEDS LTD	398,952.00





			Voucher Status : Po
Particulars	Amount (KSH)	Particulars	Amount (KSF
TOTAL KENYA LTD	0.40	SOCIETY STORES	5,191,623
SERVICE PROVIDER	-6,779,764.70	SOJPAR KISUMU	27,298,838
ALLIANCE LAND SURVEYS LTD	4,000.00	SPEAR SUPERMARKET	1,270,341
ARAMEX KENYA LTD	-1.00	STANMATT SUPERMARKET	-3,510
AYON DUTTA GUPTA	-72,140.00	SUMMER AFRICA LTD (C)	16,545,229
BAMBISHA CATERERS (S)	65,535.00	SUMMER DISTRIBUTOR LTD	3,031,789
BTB INSURANCE BROKERS LTD (S)	-1,076,390.00	TAKBIR DISTRIBUTOR	3,419,170
CASCADE COMPANY LTD	-90,000.00	TASKO GENERAL TRADERS	162,600
CHARITY MAGWENZI	37,684.80	THIKA HIGH SCHOOL	10,000
COULSON HARNEY	43,103.00	THIKA NURSING HOME	112,700
EASTERN SOFTWARE SYSTEMS (FZE)	-5,969.79	TOP LINE LTD	428,000
EASTERN SOFTWARE SYSTEMS AFRICA LTD	2,073.20	TREADSETTERS TYRES LTD (C)	102,569
EXPORT HYDRO PUMP & SERVICES (AFRICA) LTD	-33,000.00	TROPICAL HEAT LIMITED	283,200
FREIGHT WORLD	-104,040.00	TRUST FEEDS LTD	4,241,008
G4S SECURITY SERVICES KENYA LTD	7,079.00	TUMAINI SELF SERVICE STORES	4,241,000  8,634,925
GENERAL CARGO SERVICES LTD			
	-4,015,026.31	TUSKER MATTRESSES LTD	134,273,383
GOOGLE IRELAND LTD	1.95	UCHUMI SUPERMARKET LTD	20,643,345
J. LOUIS ONGUTO	-1,500.00	UKWALA SUPERMARKET LTD	3,305,899
JOSEPH JOHN GITAU	-20,000.00	VALUSERVE LTD	1,295,464
KAYAMBA AFRICAN BEATS	-47,500.00	WA NGUGI STORE	-250 
KENNETH KARIUKI GITHI	-200,000.00	WHEATBEE LTD	192,000
KENYA BUREAU OF STANDARDS	-142,204.00	WINDSOR FLOWERS LTD (C)	81,418
LEXICON PLUS ION LTD	-699,187.50	BANK ACCOUNTS	-76,696,771
M. S. LABORATORIES	-110,672.15	BANK OF AFRICA ( K ) LTD	-6,330,82
METROPOL CREDIT REFERENCE BUREAU LTD	-45,675.00	BANK OF AFRICA ( K ) LTD (US\$)	71,78
SAFARICOM LTD	57.10	BARCLAYS BANK LTD	-5,553,37
SECURITY GROUP KENYA LTD	102,196.00	BARCLAYS BANK LTD - USD	92,75
STRUVIL AFRICA LTD	60,750.00	EQUITY BANK LTD	18,799,39
TELKOM KENYA LTD	119.00	GUARANTY TRUST BANK(K) LTD	261,38
THIKA NURSING HOME LTD	131,640.00	GUARDIAN BANK LTD (DEPOSIT)	137,45
TRACK AND TRACE LTD	-2.00	GUARDIAN BANK LTD (KSH)	-87,299,32
TREADSETTERS TYRES LTD (S)	379,144.00	GUARDIAN BANK LTD ( US\$)	181,20
VIRTUAL HRRESOURCES SERVICES LIMITED	-949,840.00	I&M DEBIT CARD 4054570000109420	30,36
SHORT TERM LOAN	198,223,698.60	KENYA COMMERCIAL BANK LTD	2,912,39
BARCLAYS BANK SHORT TERM LOAN	198,223,698.60	CASH IN HAND	629,035
CURRENT ACCOUNTS	16,612,356.56	CASH IN HAND	345,06
CHETAN D SHAH C/A	6,340,792.16	 M PESA	249,43
DALICHAND F SHAH C/A	6,940,129.96	PETTY CASH	34,53
RAJAN D SHAH C/A	3,331,434.44	STOCK BY PRODUCTS	13,348,53
DIVIDEND PAYABLE	25,000,000.00	BP BEANS	205,85
PROPOSED DIVIDEND (B & S)	25,000,000.00	BP GREEN GRAM	
SUNDRY CREDITOR	942,911.52	BP RICE	
	·		451,40
ACCRUALS	5,831,678.96	FG MAIZE BRAN	11,730,22
EMPLOYEE ADVANCE	-3,698,509.00	FG MAIZE GERM	617,23
EMPLOYEE BBK REPAYMENT	-987,046.00	STOCK FG BULK WIP	44,037,200
SALARY PAYABLE	-203,212.44	BWIP BEANS	1,736,74 
TAX CREDITOR 	-76,646,380.15	BWIP CIL BLENDED	<b>-</b> 
CORPORATION TAX CREDITOR	-80,444,155.51	BWIP CIL PISHORI	216,73
VAT 16%	3,797,775.36	BWIP GREEN GRAMS	8,914,20
VAT NR	-0.00	BWIP MAIZE FLOUR	30,484,47
PROVISIONAL TRADE CREDITORS	1,346,303.72	BWIP PEARL PISHORI	2,524,780
MAWIRE SELF HELP GROUP	-146,243.10	BWIP PEAS	110,188





Tribute Bengal, and James Bar.			Voucher Status : Posted
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
	ļ	RICE MILL SPARES	3,214,137.40
	ļ	VEHICLES SPARES	938,972.92
	<del></del>	CLAIM RECEIVABLES	-693,538.60
	ļ	DIT TRAINING CLAIMS	243,920.00
	ļ	INSURANCE CLAIMS	-1,995,533.60
	<del> </del>	MAIZE CLAIMS - NCPB	1,058,075.00





			Voucher Status : Poste
Particulars	Amount (KSH)	Particulars	Amount (KSH)
PACKAGING MATERIAL SUPPLIERS	60,033,260.45	DEPOSITS	526,389.53
ADPACK LTD	-1.00	ELECTRICITY DEPOSIT	2,500.0
ALLWIN PACKAGING INTERNATIONAL LTD	337,482.00	HOUSE DEPOSIT	250,000.0
BANKEY BIHARI PACKAGING PVT LTD	-6,492.33	SECURITY ALARM DEPOSIT	5,500.0
BOBMIL INDUSTRIES LTD	7,663,430.85	TELEPHONE DEPOSIT	239,889.5
BULLPAK LTD	8,383,920.46	WATER DEPOSIT	28,500.0
CARTON MANUFACTURERS LTD	-6,305.00	PAYMENT ON ACCOUNT	42,881,297.9
DUNE PACKAGING LTD (S)	16,471,362.00	DEPOSIT LAND	40,400,000.0
GENERAL PRINTERS LTD	6,390,343.00	PREPAYMENTS	2,481,297.9
H.B.FULLER KENYA LIMITED	46,400.00	RELATED PARTY	34,262,650.0
LEANS COSMETICS LIMITED	31,500.00	WINDSOR FLOWERS LTD (S)	34,262,650.0
PAPERBAGS LTD	1,133,610.00	SUNDRY DEBTORS	389,567.0
PLATINUM PACKAGING LTD	5,221,155.48	LOAN & ADVANCES EMPLOYEES	35,180.0
PLATINUM PACKAGING LTD (USD)	303.99	LOAN OTHERS	354,387.0
POLYTHENE INDUSTRIES LTD	2,633,296.00	BUILDING	212,326,741.8
PYRAMID PACKAGING LTD	2,986,075.00	BUILDINGS ADMINISTRATION	2,970,777.0
RED PLUM ENTERPRISES LTD	-9,338.00	BUILDINGS INDUSTRIAL	209,355,964.8
THIKA WAX WORKS LTD (S)	278,400.00	LAND	29,012,691.5 29,012,691.5
TWIGA CHEMICAL INDUSTRIES LTD	542,000.00	FREEHOLD LAND	29,012,091.3  1,650,000.0
WONDERPAC INDUSTRIES LTD	7,936,118.00	LEASEHOLD LAND	27,362,691.5
VEHICLE SPARES SUPPLIER	25,570.00	PACKAGING MACHINERY	94,537,182.3
AYAZ MOTOR SALES AND OIL LTD	-10,320.00	PACKAGING MACHINERY MAIZE	94,537,182.3
CHUI AUTO SPRINGS INDUSTRIES LTD	13,561.00	PRODUCTION PLANTS	261,884,796.0 
TORRY AUTO SPARES	-1.00 	MAIZE MILL PLANT UNIT 1 & 2	261,884,796.0 
TRUCK TURNERS LTD	22,330.00	UTILITY 	11,713,821.2
URRENT LIABILITIES	141,124,498.82	COMPRESSOR	6,508,430.0
ONG TERM LIABILITIES	324,989,944.76	GENERATOR	1,130,000.0
TRADE CREDITORS	-143,327.50	OTHERS MACHINES	4,075,391.2
A TO Z TECHNOLOGY SOLUTIONS	103,125.00	CAPITAL WIP	28,025,925.3
LAWI KARIUKI MUNOI	2.00	WORK IN PROGRESS MACHINERY	28,025,925.3
POLYTANKS LIMITED	835,548.00	STOCK PACKAGING MATERIAL	44,562,452.7
POWER MANAGEMENT SERVICES LTD	-1,130,000.00	PACKAGING MAIZE FLOUR	24,668,420.6
TATA AFRICA HOLDINGS KENYA LTD	39,497.50	PACKAGING OTHERS	1,961,025.8
TOPMAC MACHINERY AND TOOLS LTD.	8,500.00	PACKAGING PORRIDGE	206,505.6
OTHER CREDITORS	-74,357,164.92	PACKAGING PULSES	2,070,052.3
HAREHOLDERS FUND	960,861,835.83	PACKAGING RICE	15,587,288.1
DIRECTORS ACCOUNT	41,612,356.56	PACKAGING WHEAT	69,160.0
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		
	955,861,835.83		
P&L RESERVES B/F	, , ,		
SHARE CAPITAL	5,000,000.00		
	5,000,000.00		





				Voucher Status :	Posted
	Particulars	Amount (KSH)	Particulars	Amount (	KSH)
ANT	ARC LTD	142,206.71	DOUBTFUL DEBTORS	-328	3,138.00
A-TE	CH LTD	17,600.00	SUNDRY DEBTORS A/C	-328	3,138.00
BAJF	RANG CONSTRUCTION LTD	-15,000,002.00	INVENTORY GENERAL	5,075	,543.36
BLIN	IDS MASTERS LTD	198,939.00	DIESEL	2,223	3,755.43
BRA	 ND I.T. LTD	325.00	FUMIGANT	232	2,805.77
CHA	NIA SCHOOL DEPOT LTD	-3.00	LABORATORY CONSUMABLE	2,618	3,982.15
CITY	GENERAL STORES LTD	33,846.00	CIVIL WORK WIP	35,935	,161.92
COM	 IPUTECH LTD - USD	-6,603,877.00	WORK IN PROGRESS BUILDING	35,576	6,447.40
DAV	IS & SHIRTLIFF LTD	5.00	WORK IN PROGRESS OFFICE FLOOR 2	358	3,714.52
IDEA	L MANUFACTURING CO. LTD	21,875.00	ASSETS	2,306,682	,048.61
KEN	WEAR GARMENT MANUFACTURERS (THIKA)	224,820.00	CURRENT ASSETS	1,543,676	,907.51
	ли ЛИ LTD	150,168.00	FIXED ASSETS	763,005	,141.10
	SEC CABLES LTD	21,597.00	TRADE DEBTORS	827,720	,484.65
	DOCUMENT SOLUTIONS LIMITED	-1.00	IN ACTIVE ATANASIO GICHOHI KABAIRE(C)	51	1,211.10
	CO TEXTILES E.A. LTD	187,920.00	NAFUU S/M		3,840.00
	 LE AGENCIES LTD (S)	46,130.00	OTHER DEBTOR		 3,365.85
		36,076.00	INVENTORY	714,657	
	## OF FICE 30FF EIE3  #E POINT LTD	13,396.00	BANK AND CASH		,736.55
	KEN KENYA LTD	13,390.00	EQUIPMENT		,023.00
			COMPUTER EQUIPMENT	·	5,597.28
	CO., LTD.	-1,616,700.00	ELECTRICAL EQUIPMENT		3,794.10
	MA ENTERPRISES LTD (S)	60,349.00	MACHINERY TOOLS		9,631.62
	CTRA CHEMICALS K LTD	19,210.00	FURNITURE AND FITTINGS		,561.64
	TPACK INDUSTRIES LTD (S)	211,066.00	FURNITURE AND FITTINGS FURNITURE AT STAFF HOUSE		9,457.09
	IMER AFRICA LTD (S)	10,989.00	OFFICE EQUIPMENT		2,177.99
	(A COMMERCIAL HARDWARE LTD	1,657.00			
	VELLERS DEN LTD	-75.00	OFFICE FURNITURE		9,926.56
	OJA RUBBER PRODUCTS LTD 	11,052.00	LAND AND BUILDING	241,339	
	RKETING SERVICES	4,304,671.00	PLANT AND MACHINERY	368,135	
	ANCE MEDIA KENYA LTD 	197,200.00	VEHICLES		3,236.09
	N INTERACTIVE LTD 	-9.00 	AGRICULTURAL VEHICLE		3,446.31
	ITAL FM 	1,218,000.00	COMMERCIAL VEHICLE		1,464.18
CO-F	PROMOTION LTD 	580.00	PRIVATE MOTOR VEHICLE		3,325.60
EAS	T FM 106 	33,000.00	WORK IN PROGRESS		,087.30
MOJ	O PRODUCTIONS LTD 	454,454.00	CASH		5,832.43
QUB	E LTD 	1,773,800.00	ABC STORE		2,600.00
ROD	WELL PRESS LTD 	627,647.00	ABERDARE SAFARI HOTEL		9,600.00
ULTI	MATE ADVERTISING NETWORK	-1.00	APOLLO KIARIE		3,846.90
RAV	V MATERIAL SUPPLIERS	33,343,739.98	ARAMEX COURIERS LTD		5,800.00
AGT	FOODS AFRICA PTY LTD	-7,413,360.00	BOB MILL INDUSTRIES LTD		0,500.00
ALI E	EDIN HASSAN	381,898.00	BRAMWEL	296 	6,560.92
BIO	FOOD PRODUCTS LTD	-1.00	CAROLINE WAMARWA NJAGI (C)	161	1,582.00
CHA	MAN LAL SETIA EXPORTS LTD	-17,421,595.20	CASH CUSTOMER	2,246	5,218.61
CHE	RANGANI HILLS LTD	-167,542.00	CENTRAL GROCERY STORE	122	2,330.00
DAV	ID GITARI MURURIA	890,340.00	CENTRAL SUPERMARKET	923	3,800.00
DAV	ID MWAURA MWANIKI	3,791,096.00	CENTRELINE SUPERMARKET	-3	3,569.00
FLOI	RA WAMBURA MURURIA	1,047,090.00	CHAPCHAP		270.00
FRA	NCIS MWANGI KABUE	3,702,563.00	CHICNIC DISTRIBUTORS	14	4,900.00
HAR	BHOLE ENTERPRISES	461,630.00	CHINGA BIRD	-55	5,930.00
HIGH	H NUTRITION & HEALTH LTD	440,800.00	DAVID MUSYOKI	147	7,514.13
ISAA	C HAZRON MWANGI MIANO (S)	1,340,640.00	DUNE PACKAGING LTD (C)	106	3,480.00
JOSI	EPH KIGO NJAGI	235,686.00	EAST AFRICAN SEAFOOD	159	9,863.18
JULI	US KIAMBATI MMBURA	835,632.00	ECOMATT SUPER STORE		5,670.00





			Fosted
Particulars Particulars	Amount (KSH)	Particulars Particulars	Amount (KSH)
MANJARI KARANJA KAGUNDA	12,350,422.00		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	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
ANNOR TRADERS  APPLIED MILLING SOLUTIONS	994.00  5,844.98	LAICO REGENCY	200.00
		M & N ENTERPRISES	551,400.00
ATLAS COPCO EASTERN AFRICA LTD  BASTAK ANALITIK CIHAZLAR DIS TICARET PAZ VE	11,026.00	MOSES KANYI	597,152.69
SAN	-219,945.00	MT. KENYA WHOLESALER	1.00
BOSCH LIMITED	-558,300.07 	MUGO SUPERMARKET	1,052,950.00
BUHLER (PTY) LTD - CHF	66,862.09	MUHORO	140,940.00
BUHLER (PTY) LTD -USD	-10,692,737.61	MUROTO GENERAL STORE	148,600.00
BUHLER AG - USD	-831,635.18	NGOTHO STORES	73,770.00
BUHLER LIMITED- KSH	2,389,504.68	OM SHIV IMPEX LTD	121,050.00
BUHLER SORTEX LTD - USD	-3,370,950.00	PAKJEL SUPERMARKET	121,030.00
CHEMOQUIP LTD	19,993.00		
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	23,019.00 576.00	ARPEES LTD	1,284,714.00
PAUL WANJOHI KIMEMIA (TRANSPORTER)	-500,000.00	ATANASIO GICHOHI KABAIRE(CU)	-51,212.00
SAIVY LOGISTICS	-500,000.00 	BAMBISHA CATERERS (C)	14,800.00
	-1.00 	BENSTAR WHOLESALERS	237,704.00
SAVCO TRANSPORTERS LTD		BIDCO AFRICA LTD	13,967,475.20
SAVCO TRANSPORTERS LTD	26,403.22	BIDII INVESTMENT LTD	458,467.00
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			Voucher Status : Posted
Particulars	Amount (KSH)	Particulars	Amount (KSH)
AL KENYA LTD 	0.40	BINDIP LTD	564,499.80
VICE PROVIDER	-6,779,764.70	BLUE VALLEY FARM	245,600.00
ANCE LAND SURVEYS LTD	4,000.00	BRAINWAVE COMMUNICATION LTD	14,920.00
MEX KENYA LTD	-1.00	BRANDABLES (E. A.) LTD	148,486.10
N DUTTA GUPTA	-72,140.00	BTB INSURANCE BROKERS LTD (C)	156,520.00
BISHA CATERERS (S)	65,535.00	CHANDARANA SUPERMARKETS LTD	11,467,018.66
INSURANCE BROKERS LTD (S)	-1,076,390.00	CHANIA FEEDS LTD	9,454,939.00
CADE COMPANY LTD	-90,000.00	CIENI PLAINS COMPANY LTD	3,647,679.00
RITY MAGWENZI	37,684.80	CLEANSHELF SUPERMARKET	9,616,525.00
LSON HARNEY	43,103.00	CUMULUS SERVICES	1,104,900.00
TERN SOFTWARE SYSTEMS (FZE)	-5,969.79	DEFENCE FORCES CANTEEN ORGANIZATION(DEFCO)	3,411,003.78
TERN SOFTWARE SYSTEMS AFRICA LTD	2,073.20	DIAMOND WHOLESALERS	3,748,780.00
ORT HYDRO PUMP & SERVICES (AFRICA) LTD	-33,000.00	DISCOUNTS STORE	40,000.00
IGHT WORLD	-104,040.00	DUJIS SUPPLIERS LTD	3,477,830.00
SECURITY SERVICES KENYA LTD	7,079.00	DUKA MOJA TRADERS	2,800.00
ERAL CARGO SERVICES LTD	-4,015,026.31	EASTLEIGH MATTRESSES LTD	8,420,699.44
 GLE IRELAND LTD	 1.95	EASY MART SUPERMARKETS	-3,388.00
- <sup>-</sup> DUIS ONGUTO	-1,500.00	EEDI KENYA LTD	18,487,230.7
EPH JOHN GITAU	-20,000.00	EMMANUEL STORE	533,271.00
	-47,500.00	ENKASITI FLOWER GROWERS LTD	242,000.00
 NETH KARIUKI GITHI	-200,000.00		
YA BUREAU OF STANDARDS	-142,204.00	EXCHANGE WHOLESALER	-5,510.00
CON PLUS ION LTD	-699,187.50	F. M. MACHARIA	373,900.00
 LABORATORIES	-099,187.30 	FARMERS CHOICE LTD	3,931,000.00
. LABORATORIES ROPOL CREDIT REFERENCE BUREAU LTD		FUN AN` SHOP LTD	9.00
	-45,675.00 	GAME DISCOUNT WORLD ( K ) LTD	433,618.00
ARICOM LTD	57.10	GARISSA MERCHANTS	-1.50
URITY GROUP KENYA LTD	102,196.00	GATHEE STORE	559,120.00
UVIL AFRICA LTD 	60,750.00	GAWANJI GENERAL STORES	1,239,539.0
COM KENYA LTD	119.00	GENERAL FOODS (K) LTD	157,204.00
A NURSING HOME LTD	131,640.00	GITARI WHOLESALERS LTD	692,505.00
CK AND TRACE LTD	-2.00 	GITAU WAMALI	2,315,140.00
ADSETTERS	379,144.00	GITHITU STORES LTD	3,860,396.00
UAL HRRESOURCES SERVICES LIMITED	-949,840.00	GITHUNGURI DAIRY FARMERS	21,126.65
ORT TERM LOAN 	198,223,698.60	J. B. STORE	2,392,525.0
CLAYS BANK SHORT TERM LOAN	198,223,698.60	JACKMILL SUPERMARKET	2,734,990.00
RENT ACCOUNTS	16,612,356.56	JALNA STORES	146,800.00
TAN D SHAH C/A	6,340,792.16	JAMAA AND SONS SUPERMARKET	2,241,591.00
CHAND F SHAH C/A	6,940,129.96	JATOMY SUPERMARKET	882,496.0
AN D SHAH C/A	3,331,434.44	JAYKAY ENTERPRISES LTD(C)	42,676,563.1
DEND PAYABLE	25,000,000.00	JUBILEE FEEDS	-11.00
POSED DIVIDEND (B & S)	25,000,000.00	JUMRA LTD MAIZE	127,700,200.24
IDRY CREDITOR	942,911.52	JUMRA LTD PULSES	3,729,135.60
 RUALS	5,831,678.96	JUMRA LTD RICE	28,602,476.49
LOYEE ADVANCE	-3,698,509.00	JUMRA LTD SPAGHETTI	772,129.70
LOYEE BBK REPAYMENT	-987,046.00	JUMRA LTD UJI	450,586.5
	 -203,212.44	JUMRA LTD WHEAT	435,105.00
ARY PAYABLE			
ARY PAYABLE		KANINII HADAKA	11 602 71 <i>1</i> 0
CREDITOR	-76,646,380.15	KANINI HARAKA	
CREDITOR PORATION TAX CREDITOR	<b>-76,646,380.15</b> -80,444,155.51	KARANJA KANJA	82,430.00
CREDITOR PORATION TAX CREDITOR 16%	-76,646,380.15 -80,444,155.51 3,797,775.36	KARANJA KANJA  KASSMATT SUPERMARKET	82,430.00 6,078,218.58
CREDITOR PORATION TAX CREDITOR	<b>-76,646,380.15</b> -80,444,155.51	KARANJA KANJA	11,693,714.00 82,430.00 6,078,218.58 1,805,637.00 836,430.00





As On Date: 30-12-2016

222		Vo	oucher Status : Posted
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
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			Voucher Status : Poster
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)	16,545,229.0
BULLPAK LTD	8,383,920.46	SUMMER DISTRIBUTOR LTD	3,031,789.0
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	112,700.0
LEANS COSMETICS LIMITED	31,500.00	TOP LINE LTD	428,000.0
PAPERBAGS LTD	1,133,610.00	TREADSETTERS TYRES LTD (C)	102,569.0
PLATINUM PACKAGING LTD	5,221,155.48	TROPICAL HEAT LIMITED	283,200.0
PLATINUM PACKAGING LTD (USD)	303.99	TRUST FEEDS LTD	4,241,008.0
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	134,273,383.8
RED PLUM ENTERPRISES LTD	-9,338.00 	UCHUMI SUPERMARKET LTD	20,643,345.9
THIKA WAX WORKS LTD (S)	278,400.00	UKWALA SUPERMARKET LTD	3,305,899.7
TWIGA CHEMICAL INDUSTRIES LTD	542,000.00	VALUSERVE LTD	1,295,464.0
WONDERPAC INDUSTRIES LTD	7,936,118.00	WA NGUGI STORE	-250.0
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\$)	71,785.4
CURRENT LIABILITIES	141,124,498.82	BARCLAYS BANK LTD	-5,553,370.4
LONG TERM LIABILITIES	324,989,944.76	BARCLAYS BANK LTD - USD	92,750.0
TRADE CREDITORS	-143,327.50	EQUITY BANK LTD	18,799,391.3
A TO Z TECHNOLOGY SOLUTIONS	103,125.00	GUARANTY TRUST BANK(K) LTD	261,389.5
LAWI KARIUKI MUNOI	2.00	GUARDIAN BANK LTD (DEPOSIT)	137,452.2
POLYTANKS LIMITED	835,548.00	GUARDIAN BANK LTD (KSH)	-87,299,320.8
POWER MANAGEMENT SERVICES LTD	-1,130,000.00	GUARDIAN BANK LTD ( US\$)	181,205.7
TATA AFRICA HOLDINGS KENYA LTD	39,497.50	I&M DEBIT CARD 4054570000109420	30,369.2
TOPMAC MACHINERY AND TOOLS LTD.	8,500.00	KENYA COMMERCIAL BANK LTD	2,912,397.5
OTHER CREDITORS	-74,357,164.92	CASH IN HAND	629,035.30
SHAREHOLDERS FUND	960,861,835.83	CASH IN HAND	345,067.3
DIRECTORS ACCOUNT	41,612,356.56	M PESA	249,435.0
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	205,853.0
BARCLAYS BANK LTD (ASSET FINANCE 52)	28,598,102.76	BP GREEN GRAM	343,817.7
LONG TERM PROVISION	90,214,002.00	BP RICE	451,407.2°
PROVISION FOR DEFERRED TAX		FG MAIZE BRAN	11,730,221.3
SHAREHOLDER LOANS	86,177,840.00	FG MAIZE GERM	617,237.5
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	1,736,742.5
RAJAN D SHAH LOAN	-7,790,006.00	BWIP CIL BLENDED	-0.4
PROFIT AND LOSS RESERVE	955,861,835.83	BWIP CIL PISHORI	216,736.0
	955,861,835.83	BWIP GREEN GRAMS	8,914,201.0
P&L RESERVES B/F		BWIP MAIZE FLOUR	30,484,479.5
SHARE CAPITAL	5,000,000.00	BWIP PEARL PISHORI	
ORDINARY SHARE CAPITAL	5,000,000.00		2,524,780.56 
GENERAL SUPPLIER	-21,796,676.29	BWIP PEAS	110,188.35





			Voucher Status : Posted
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	A) 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
		FG GREEN GRAMS	1,190,553.76
MIDCO TEXTILES E.A. LTD	187,920.00	FG PEARL PISHORI	7,190,333.70  7,521,431.24
NOBLE AGENCIES LTD (S)	46,130.00		
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
		STOCK SPARES	8,753,617.30
CHAMAN LAL SETIA EXPORTS LTD	-17,421,595.20	GENERAL SPARES	3,733,617.30  152,078.87
CHERANGANI HILLS LTD	-167,542.00		
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





SAIVY LOGISTICS

SAVCO STORES LTD

SAVCO TRANSPORTERS LTD

**As On Date:** 30-12-2016

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	27,142.00	WINDSOR FLOWERS LTD (S)	34,262,650.00
MERCHANTS 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	-219,945.00	LAND	29,012,691.52
SAN		FREEHOLD LAND	1,650,000.00
BOSCH LIMITED	-558,300.07 	LEASEHOLD LAND	27,362,691.52
BUHLER (PTY) LTD - CHF 	66,862.09 	PACKAGING MACHINERY	94,537,182.36
BUHLER (PTY) LTD -USD		PACKAGING MACHINERY MAIZE	94,537,182.36
BUHLER AG - USD 	-831,635.18 	PRODUCTION PLANTS	261,884,796.06
BUHLER LIMITED- KSH	2,389,504.68	MAIZE MILL PLANT UNIT 1 & 2	261,884,796.06
BUHLER SORTEX LTD - USD CHEMOQUIP LTD	-3,370,950.00	UTILITY	11,713,821.29
	19,993.00 	COMPRESSOR	6,508,430.00
CIMBRIA UNIGRAIN A/S 	-10,947,582.60 448,700.00	GENERATOR	1,130,000.00
EXPRESS THIKA LTD	 -10,485,937.50	OTHERS MACHINES	4,075,391.29
FAWEMA GMBH (EURO)	-10,485,937.50 	CAPITAL WIP	28,025,925.38
IMEXOLUTIONS LTD		WORK IN PROGRESS MACHINERY	28,025,925.38
INFO SERVE TECHNOLOGIES LTD	16,240.00	STOCK PACKAGING MATERIAL	44,562,452.71
INTERNATIONAL ENERGY TECHNIK LTD	-1.00	PACKAGING MAIZE FLOUR	24,668,420.68
LABCHEM LTD	121,800.00	PACKAGING OTHERS	1,961,025.89
NATIONWIDE ELECTRICAL INDUSTRIES LTD	47,500.00	PACKAGING PORRIDGE	206,505.66
OIL SEALS & BEARINGS CENTRE LTD	11,600.00	PACKAGING PULSES	2,070,052.36
SCHNEIDER ELECTRIC KENYA LTD	-1.00	PACKAGING RICE	15,587,288.11
SEW EURODRIVE (PTY) LTD -USD	-353.24	PACKAGING WHEAT	69,160.00
SIMBA CORPORATION LTD	7,210.00		
STEEL STRUCTURES LTD	600,000.00		
STRATEGIC CONSULTANTS LTD TECHMILL SERVICES ENTERPRISE	-2,362,500.00  -1,440.00		
THE KENYA POWER & LIGHTING CO LTD	241,647.00  1,492,204.47		
ULF-TEC BERATUNG GMBH			
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		

-1.00

26,403.22

-1,033,596.00





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	-328,138.0
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	232,805.7
BAMBISHA CATERERS (S)	65,535.00	LABORATORY CONSUMABLE	2,618,982.1
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	358,714.5
COULSON HARNEY	43,103.00		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	-33,000.00  -104,040.00	IN ACTIVE ATANASIO GICHOHI KABAIRE(C)	51,211.10 51,211.10
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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	5,415,597.2
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	272,177.9
SAFARICOM LTD	57.10	OFFICE FURNITURE	7,469,926.5
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	328,446.3
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	89,600.0
CHETAN D SHAH C/A	6,340,792.16	APOLLO KIARIE	368,846.9
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	296,560.9
PROPOSED DIVIDEND (B & S)	25,000,000.00	CAROLINE WAMARWA NJAGI (C)	 161,582.00
SUNDRY CREDITOR	942,911.52	CASH CUSTOMER	2,246,218.6 <sup>-</sup>
ACCRUALS	5,831,678.96	CENTRAL GROCERY STORE	122,330.0
EMPLOYEE ADVANCE	-3,698,509.00	CENTRAL SUPERMARKET	923,800.0
EMPLOYEE BBK REPAYMENT	-987,046.00	CENTRELINE SUPERMARKET	-3,569.0
SALARY PAYABLE	-203,212.44	CHAPCHAP	270.0
TAX CREDITOR	-76,646,380.15	CHICNIC DISTRIBUTORS	14,900.0
CORPORATION TAX CREDITOR	-80,444,155.51	CHINGA BIRD	-55,930.0
CORPORATION TAX CREDITOR 	3,797,775.36	DAVID MUSYOKI	
VAT 10%  VAT NR			
VALUE	-0.00	DUNE PACKAGING LTD (C)	106,480.00
PROVISIONAL TRADE CREDITORS	1,346,303.72	EAST AFRICAN SEAFOOD	159,863.18





			Voucher Status : Posted
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
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			Voucher Status : Posted
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(DEFCO)	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	242,000.00 
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	433,618.00 433,618.00
CURRENT LIABILITIES	141,124,498.82	GARISSA MERCHANTS	435,016.00 
LONG TERM LIABILITIES	324,989,944.76	GATHEE STORE	-1:30  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	1,255,355.00  157,204.00
LAWI KARIUKI MUNOI	2.00	GENERAL FOODS (R) ETD  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	GITAG WAMALI  GITHITU STORES LTD	3,860,396.00
TATA AFRICA HOLDINGS KENYA LTD	39,497.50	GITHITO STOKES LTD  GITHUNGURI DAIRY FARMERS	3,000,390.00 21,126.65
TOPMAC MACHINERY AND TOOLS LTD.	8,500.00	J. B. STORE	
OTHER CREDITORS	-74,357,164.92		2,392,525.01
SHAREHOLDERS FUND	960,861,835.83	JACKMILL SUPERMARKET  JALNA STORES	2,734,990.00  146,800.00
DIRECTORS ACCOUNT	41,612,356.56	JAMAA AND SONS SUPERMARKET	140,800.00  2,241,591.00
BANK OVERDRAFT AND LOANS	198,223,698.60	JATOMY SUPERMARKET	2,241,391.00  882,496.00
BANK TERM LOANS	148,598,102.76		662,496.00  42,676,563.15
BARCLAYS BANK LTD (ASSET FINANCE 150	120,000,000.00	JAYKAY ENTERPRISES LTD(C)	
CHANIA)		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 CRACUETTI	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				V	oucher Status : Posted
AREOLITO 17,000.00  SALPANO CONSTRUCTION LTD 1500.002.00  SALPANO CONSTRUCTION LTD 1500.002.00  SALPANO SERVEN LTD 1600.002.00  SALPANO SERVEN LTD 1600.002.00  SALPANO SERVEN LTD 1500.002.00  SALPANO SERVEN LTD 1500.002.002.002.002.002.002.002.002.002.		Particulars	Amount (KSH)	Particulars	Amount (KSH)
BALEANIA CONSTRUCTION ITD		ANTARC LTD	142,206.71	KILIMANI GREEN GROCERS AND SUNDRIES LTD	698,734.48
BUNDO MASTERSITO		A-TECH LTD	17,600.00	KIMENDE P. VEGETAX STORE	850,000.00
BRAND LT. LTD		BAJRANG CONSTRUCTION LTD	-15,000,002.00	KOOKEE ENTERPRISES LTD	430,837.00
CHAMA SCHOOL DEPOT LTD		BLINDS MASTERS LTD	198,939.00	KWA LEGACY STORE	1,243,475.75
CTY GENERAL STORES   10		BRAND I.T. LTD	325.00	LEENS SUPERMARKETS TD	458,528.38
COMPUTED   1.70 USD		CHANIA SCHOOL DEPOT LTD	-3.00	LEESTAR SUPERMARKET LTD	1,738,768.4
DAVIS & SHRTLEF LTD		CITY GENERAL STORES LTD	33,846.00	MAGUNA-ANDU HYPERMARKET LTD	544,445.00
DAVE A SHRETHET ITD		COMPUTECH LTD - USD	-6,603,877.00	MAGUNA-ANDU SELF SELECTION STORES LTD	1,428,617.00
DEAL MANUFACTURNING CO. LTD			5.00		
KENNEAR CAMMENT MANUFACTURERS (THIKA)   224,820.00					
MAID AL FUTTAMIN IMPERMARKET LTD		KENWEAR GARMENT MANUFACTURERS (THIKA)			
METSEC CABLES LTD	L				
MIDGO TEXTILES EALTO 157,900.00 MEGA WHOLESALERS 1,135,221.00 MEGA WHOLESALERS 2,500.00 MIDGO TEXTILES 2,500.00 MIDGO TE					
MIDCO TEXTLES E.A. LTD					
NOBLE AGENCIES LTD (\$)					
PRINE POINT LTD 13.39-0.0 MILMART POULTRY FARM 225,780.00 PRINE POINT LTD 13.39-0.0 MOTI WHOLESALERS 28,919.00 ROLKEN KENYALTD 14.755.00 MUGORI INVESTMENTS LTD 00,500.00 SET CO. LTD. 1,610,700.00 MUTHAGA MINI MARKET 22,355.00 SITIMA ENTERPRISES LTD (S) 00,49.00 NANASHA SELF SERVICE STORE LTD 5,673,319.23 SPECTRA CHEMICALS K LTD 19,210.00 NAWASHA SELF SERVICE STORE LTD 28,610.00 STATPACK INDUSTRIES LTD (S) 211,066.00 NAWAWATH HOLDINGS LTD (C) 115,649,99.07 SUMMER AFRICA LTD (S) 10,899.00 NAWAWATH HOLDINGS LTD (C) 115,649,99.07 THINA COMMERCIAL HARDWARE LTD 1,677.00 NEW WESTLANDS STORE 379,920.00 TRAVELLERS DEN LTD 7,75.00 P. K. WHOLESALERS HURUM 58,800.00 UMOJA RUBBER PRODUCTS LTD 11,052.00 PATRICK NDICHU GITAU & SONS LTD (GATUNDU) 2,003,642.00 MARKETING SERVICES 4,304,671.00 PATRIAN TRADERS 248,860.00 BEAN INTERACTIVE LTD 9,00 PEM STORE 103,555.00 EASH MER MEDIA KENYA LTD 9,00 PEM STORE 103,555.00 CAPITAL FM 1218,000.00 PEM STORE 103,555.00 CAPITAL FM 1218,000.00 PEM STORE STORE 135,555.00 MOJO PRODUCTIONS LTD 45,454.00 QUICK BUDGET STORES LTD 128,3118.00 QUIE LTD 1,773,800.00 QUICK BUDGET STORES LTD 1,283,118.00 QUIE LTD 1,773,800.00 PEM STORE STORES LTD 1,283,118.00 QUIE LTD 1,774,156,60 PEM STORE STORES LTD 1,380,771.00 RAM MATERIAL SUPPLIERS 33,343,733,98 FEADY TIMBER 127,989.00 AGT FOODS AFRICA PTY LTD 7,413,960.00 RIVAN SUPPRIMARET LTD 1,390,771.00 CHAMAN LAI SETIL EXPORTS LTD 1,742,1696.20 RIVAN SUPPRIMARET LTD 1,413,191.00 CHAMAN LAI SETIL EXPORTS LTD 1,742,1696.20 RIVAN SUPPRIMARET LTD 1,413,191.00 CHAMAN LAI SETIL EXPORTS LTD 1,742,1696.20 RIVAN SUPPRIMARET LTD 1,413,191.00 CHAMAN LAI SETIL EXPORTS LTD 1,742,1696.20					
PRIME POINT LID 13,390.00 MOTI WHOLESALERS 028,919.00 ROLKEN KENYA ITD 14,755.00 MUCOIRI INVESTMENTS LTD 80,600.00 ROLKEN KENYA ITD 14,755.00 MUCOIRI INVESTMENTS LTD 80,600.00 SID CO. LTD 1,815.700.00 MUTHAGA NINI MARKET 23,255.00 SITMA ENTERPRISES LTD (S) 60,340.00 NALMASHA SELF SERVICE STORE LTD 56,673,619.23 SPECTRA CHEMICALS K LTD 19,210.00 NAKUMATT (U) LTD 28,610.00 STATFACK INDUSTRIES LTD (S) 11,066.00 NAKUMATT (U) LTD 28,610.00 THIRA COMMERCIAL HARDWARE LTD 1,069.07 NAKUMATT HOLDINGS LTD (C) 115,640,980.78 NAKUMATT HOLDINGS LTD (C) 15,640,980.78 NAKUMATT HOLDINGS LTD (C) 11,640,980.79 NAKUMATT HOLDINGS LTD (C) 17,640,980.90 NAKUMATT HOLDINGS LTD (C) 17,640,980.90 PK HAMILY THE SUPERMARKET (C) 2,663,881.90 NAKUMATT HOLDINGS LTD (C) 15,803,980.90 PK HAMILY SUPERMARKET (C) 22,982,800.90 PK HAMILY SUPERMARKET LTD (C) 13,903,710.90 NAKUMATH NAKUMAT SUPERMARKET LTD (C) 13,903,710.90 NAKUMATH NAK					
ROLKEN KENYALTD 14.755.00 MUGOIRI INVESTMENTS LTD 80,500.00 SBT CO, LTD -1.616,700.00 MUTHAKA MINI MARKET 23,255.00 STIMA ENTERPRISES LTD (S) 60,340.00 NAVMASHA SELF SERVICE STORE LTD 36,873,619.25 SPECTRA CHEMICALS K LTD 19,210.00 NAKUMATT (U) LTD 26,610.00 STATPACK INDUSTRIES LTD (S) 211,066.00 NAKUMATT HIGLINGS LTD (C) 115,640,990.79 SUMMER AFRICA LTD (S) 10,889.00 NAKUMATT HIGLINGS LTD (C) 115,640,990.79 SUMMER AFRICA LTD (S) 10,889.00 NAKUMATT HIGLINGS LTD (C) 115,640,990.79 SUMMER AFRICA LTD (S) 10,889.00 NAKUMATT HIGLINGS LTD (C) 12,640,990.79 NEW WESTLANDS STORE 379,920.00 TRAVELLERS DEN LTD 75.00 P.K. WHOLESALERS HURUMA 58,360.00 UMOJA RUBBER PRODUCTS LTD 75.00 P.K. WHOLESALERS HURUMA 58,360.00 UMOJA RUBBER PRODUCTS LTD 11,652.00 PATRICK NDICHU GITAU & SONS LTD (GATUNDU) 2,003,542.00 PATRICK NDICHU GITAU & SONS LTD (GATUNDU) 2,003,542.00 PATRICK NDICHU GITAU & SONS LTD (GATUNDU) 2,003,542.00 PATRIAN TRADERS 248,680.00 PER AFAMLY 178,854.00 PER AMILY 178,855.00 PER AMILY 178,856.00 PER AMILY 17					
SBT CO., LTD1,916,700.00 MUTHAIGA MINI MARKET 23,265.00 SITIMA ENTERPRISES LTD (\$) 60,349.00 NAIVASHA SELF SERVICE STORE LTD 50,673,019.23 SPECTRA CHEMICALS K LTD 19,210.00 NAKUMATT (U) LTD 28,101.00 NAKUMATT (U) LTD 28,101.00 NAKUMATT (L) LTD 28,101.00 NAKUMATT (L) LTD 116,649,990.76 SUMMER AFRICA LTD (\$) 11,668.00 NAKUMATT KICALI (LTD) 431,320.00 NAKUMATT KICALI (LTD) 431,320.00 NAKUMATT KICALI (LTD) 431,320.00 THIKA COMMERCIAL HARDWARE LTD 1,657.00 NEW WESTLANDS STORE 379,920.00 TRAVELLERS DEN LTD 7,500 P. K. WHOLESALERS HURUMA 58,360.00 P. K. WHOLESALERS HURUMA 58,360.00 NAKUMATT KICALI (LTD) 2,005,942.00 NAKUMATT KICALI (LTD) 2,005,942.00 NAKUMATT KICALI (LTD) 2,005,942.00 PATRICK NDICKHU GITRU & SONS LTD (GATUNDU) 2,005,942.00 NAKUMATT KICALI (LTD) 2,000 PATRICK NDICKHU GITRU & SONS LTD (GATUNDU) 2,005,942.00 NAKUMATT KICALI (LTD) 2,000 PATRICK NDICKHU GITRU & SONS LTD (GATUNDU) 2,005,942.00 NAKUMATT KICALI (LTD) 2,000 PATRICK NDICKHU GITRU & SONS LTD (GATUNDU) 2,005,942.00 PATRICK NDICKHU & SONS LTD (GATUNDU) 2		PRIME POINT LTD	13,396.00 		
SITMA ENTERPRISES LTD (S)		ROLKEN KENYA LTD			
SPECTRA CHEMICALS K LTD		SBT CO., LTD.	-1,616,700.00 		
STATPACK INDUSTRIES LTD (S)		SITIMA ENTERPRISES LTD (S)	60,349.00		
SUMMER AFRICALITD (S)		SPECTRA CHEMICALS K LTD	19,210.00	NAKUMATT (U) LTD	28,610.00
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 PATRICK NDICHU GITAU & SONS LTD (GATUNDU) 2.003.542.00 MARKETING SERVICES 4.304.671.00 PATRIANI TRADERS 248,860.00 ALILIANCE MEDIA KENYA LTD 197.200.00 PEN FAMILY 178,854.00 BEAN INTERACTIVE LTD 9-00 PEMF ASTORE 159.535.00 CAPITAL FM 1.218.000.00 PETER MULEI SUPERMARKET 2.696,388.19 CO-PROMOTION LTD 5800.00 POWER STAR SUPERMARKET 2.2968,388.19 CO-PROMOTION LTD 5800.00 POWER STAR SUPERMARKET 3.232.928.00 MOJO PRODUCTIONS LTD 454.454.00 QUICK BUDGET STORES LTD 1.283.118.00 QUBE LTD 1.773.800.00 QUICK MUTGET STORES LTD 1.283.118.00 QUBE LTD 1.773.800.00 QUICK MUTGET STORES LTD 1.283.118.00 ULTIMATE ADVERTISING NETWORK 1-1.00 RAISONS DISTRIBUTORS LTD (C) 1.390.771.00 RAW MATERIAL SUPPLIERS 33.345,739.98 READY TIMBER 127,999.00 ALI EDIN HASSAN 381.898.00 RIKANA SUPERMARKET LTD 1.385.00 ALI EDIN HASSAN 381.898.00 RIKANA SUPERMARKET LTD 51.900.00 CHAMAN LAL SETIA EXPORTS LTD 1.74.21.596.20 RWERU GENERAL AGENCIES (2002) LTD 1.138.722.15 DAVID GITARI MURURIA 880.340.00 SALES DONATION 369.869.00 DAVID MINURURIA 890.340.00 SALES DONATION 369.869.00 FLORA WAMBURA MURURIA 1.047.090.00 SALES DONATION SHEALTH LTD 440.800.00 SHAH HOTHERS DISTRIBUTORS LTD 6.761.190.80 HIGH NUTRITION S. HEALTH LTD 440.800.00 SHAH JESHANG RAJPAR 411,273.00 JOSEPH KIGO NIAGI		STATPACK INDUSTRIES LTD (S)	211,066.00	NAKUMATT HOLDINGS LTD (C)	115,640,990.79
TRAVELLERS DEN LTD		SUMMER AFRICA LTD (S)	10,989.00	NAKUMATT KIGALI (LTD)	431,320.00
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         PEK FAMILY         176,854,00           BEAN INTERACTIVE LTD         9,00         PEMA STORE         153,550.00           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         QUICK BUDGET STORES LTD         1,283,118.00           RODWELL PRESS LTD         527,647.00         R. M. KHIMASIA         346,639.00           ROWELL PRESS LTD         627,547.00         R. M. KHIMASIA         346,639.00           RAW MATERIAL SUPPLIERS         33,343,739.88         READY TIMBER         127,999.00           AGT FOODS AFRICA PTY LTD         -7,413,360.00         REXOMART LTD         1,385.00           ALI EDIN HASSAN         381,898.00         RIXANA SUPERMARKET LTD		THIKA COMMERCIAL HARDWARE LTD	1,657.00	NEW WESTLANDS STORE	379,920.00
MARKETING SERVICES         4,304,671.00         PATTANI TRADERS         248,880.00           ALLIANCE MEDIA KENYA LTD         197,200.00         PBK FAMILY         178,854.00           BEAN INTERACTIVE LTD         9.00         PEMA STORE         155,535.00           CAPITAL EM         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         QUICK MATT 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         33,443,739.88         READY TIMBER         127,989.00           ALI EDIN HASSAN         381,898.00         REXOMART LTD         1,385.00           ALI EDIN HASSAN         381,898.00         RIKANA SUPERMARKET LTD         51,900.00           CHAMAN LAL SETIA EXPORTS LTD         -10         RUPA TRADERS LTD         51,900.00		TRAVELLERS DEN LTD	-75.00	P. K. WHOLESALERS HURUMA	58,360.00
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 12,831,118.00 QUBE LTD 1,773,800.00 QUICK MUDGET STORES LTD 12,831,118.00 QUBE LTD 1,773,800.00 QUICK MATT 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 33,343,739.88 READY TIMBER 127,999.00 AGT FOODS AFRICA PTY LTD 7,413,360.00 REXOMART LTD 1,365.00 ALI EDIN HASSAN 381,898.00 RIKANA SUPERMARKET LTD 715,548.00 CHAMAN LAL SETIA EXPORTS LTD 1.10 T,421,595.20 RWERU GENERAL AGENCIES (2002) LTD 1,413,191.00 CHAMAN LAL SETIA EXPORTS LTD 1,7421,595.20 RWERU GENERAL AGENCIES (2002) LTD 1,413,191.00 CHERANGANI HILLS LTD 1,767,542.00 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 369,696.00 FLORA WAMBURA MURURIA 1,047,090.00 SAIRAM STORE 1,319,395,85 FRANCIS MWANGI KABUE 3,702,563.00 SHAH BROTHERS DISTRIBUTORS LTD 6,761,190.80 HIGH NUTRITION & HEALTH LTD 440,800.00 SHAH II STORES 109,551.00 ISAAC HAZRON MWANGI MIANO (S) 1,340,640.00 SHAH II STORES 84,750.00		UMOJA RUBBER PRODUCTS LTD	11,052.00	PATRICK NDICHU GITAU & SONS LTD (GATUNDU)	2,003,542.00
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 108         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         4,273,362.90           RODWELL PRESS LTD         627,647.00         R. M. KHIMASIA         346,839.00           RODWELL PRESS LTD         627,647.00         R. M. KHIMASIA         346,977.10           RAW MATERIAL SUPPLIERS         33,437,799.88         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         -100         RUPA TRADERS LTD         51,900.00           CHERANGANI HILLS LTD         -167,542.00         SAFEWAY HYPERMARKET LTD         1431,191.00           CHERANGANI HILLS LTD         -167,542.00         SAFEWAY HYPERMARKET LTD         183,722.15 <td></td> <td>MARKETING SERVICES</td> <td>4,304,671.00</td> <td>PATTANI TRADERS</td> <td>248,860.00</td>		MARKETING SERVICES	4,304,671.00	PATTANI TRADERS	248,860.00
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)         1,380,771.00           RAW MATERIAL SUPPLIERS         33,343,739.88         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           CHERANGANI HILLS LTD         -167,542.00         SAFEWAY HYPERMARKET LTD         1,413,191.00           CHERANGANI HILLS LTD         -167,542.00         SAFEWAY HYPERMARKET LTD         183,722.15           DAVID MWAURA MWANIKI         3,791.096.00         SALES DONATION		ALLIANCE MEDIA KENYA LTD	197,200.00	PBK FAMILY	178,854.00
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         127,999.00           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 TRABACTES 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         3,791,996.00         SA		BEAN INTERACTIVE LTD	-9.00	PEMA STORE	153,535.00
EAST FM 106         33,000.00         PREMIER OIL MILLS LTD         232,928.00           MOJO PRODUCTIONS LTD         454,454.00         QUICK BUDGET STORES LTD         1,263,118.00           QUBE LTD         1,773,800.00         QUICK MILLS LTD         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         113,550.00           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         1,047,099.00         SAR		CAPITAL FM	1,218,000.00	PETER MULEI SUPERMARKET	2,696,388.19
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         1,386.00           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           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		CO-PROMOTION LTD	580.00	POWER STAR SUPERMARKET	6,215,172.72
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         -17,421.995.20         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         369,669.00           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		EAST FM 106	33,000.00	PREMIER OIL MILLS LTD	232,928.00
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 SARRAT SUPERMARKET LTD 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  JOSEPH KIGO NJAGI 235,686.00 SHAMA'S MOTOR SPARES 84,750.00		MOJO PRODUCTIONS LTD	454,454.00	QUICK BUDGET STORES LTD	1,283,118.00
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		QUBE LTD	1,773,800.00	QUICKMATT STORE	4,273,352.90
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         SHAMA'S MOTOR SPARES         84,750.00		RODWELL PRESS LTD	627,647.00	R. M. KHIMASIA	346,639.00
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         SHAHI JESHANG RAJPAR         411,273.00           JOSEPH KIGO NJAGI         23				RAISONS DISTRIBUTORS LTD (C)	1,390,771.00
AGT FOODS AFRICA PTY LTD				READY TIMBER	127,989.00
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 11,319,395.85 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 SHAH JESHANG RAJPAR 411,273.00 JOSEPH KIGO NJAGI 235,686.00 SHAMA'S MOTOR SPARES 84,750.00				REXOMART LTD	1,385.00
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				RIKANA SUPERMARKET LTD	
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					
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					
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					
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					
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					
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					
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					
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					
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					
JOSEPH KIGO NJAGI 235,686.00 SHAMA`S MOTOR SPARES 84,750.00		HIGH NUTRITION & HEALTH LTD			
		ISAAC HAZRON MWANGI MIANO (S)	1,340,640.00		
JULIUS KIAMBATI MMBURA 835,632.00 SIGMA FEEDS LTD 398,952.00		JOSEPH KIGO NJAGI	235,686.00		
	<u></u>	JULIUS KIAMBATI MMBURA	835,632.00	SIGMA FEEDS LTD	398,952.00





(Tring a broad tring a company			Voucher Status : Posted
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 (		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	27,142.00	TOP LINE LTD	428,000.00
MERCHANTS		TREADSETTERS TYRES LTD (C)	102,569.00
UMOJA RICE MILLERS	1,380,875.00	TROPICAL HEAT LIMITED	283,200.00
SPARES AND PLANT SERVICES	-91,699,096.98	TRUST FEEDS LTD	4,241,008.01
ALAPALA DIS TICARET LTD STI	-52,676,000.00 	TUMAINI SELF SERVICE STORES	8,634,925.10
ANKUR TRADERS	994.00	TUSKER MATTRESSES LTD	134,273,383.83
APPLIED MILLING SOLUTIONS	5,844.98 	UCHUMI SUPERMARKET LTD	20,643,345.95
ATLAS COPCO EASTERN AFRICA LTD  BASTAK ANALITIK CIHAZLAR DIS TICARET PAZ VE	11,026.00	UKWALA SUPERMARKET LTD	3,305,899.72
SANSAN	-219,945.00 	VALUSERVE LTD	1,295,464.00
BOSCH LIMITED	-558,300.07 	WA NGUGI STORE	-250.00
BUHLER (PTY) LTD - CHF	66,862.09	WANGOGIOTORE WHEATBEE LTD	192,000.00
BUHLER (PTY) LTD -USD	-10,692,737.61 	WILATBLE LTD WINDSOR FLOWERS LTD (C)	81,418.00
BUHLER AG - USD	-831,635.18 	BANK ACCOUNTS	-76,696,771.85
BUHLER LIMITED- KSH	2,389,504.68	BANK ACCOUNTS  BANK OF AFRICA ( K ) LTD	-7 <b>6,330,771.85</b> 
BUHLER SORTEX LTD - USD	-3,370,950.00	BANK OF AFRICA ( K ) LTD  BANK OF AFRICA ( K ) LTD (US\$)	-0,330,821.79 71,785.49
CHEMOQUIP LTD	19,993.00		
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 EQUITY BANK LTD	92,750.00 18,799,391.35
FAWEMA GMBH (EURO)	-10,485,937.50		
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		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)		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
L	·	BWIP PEAS	110,188.35





			Voucher Status : Pos
Particulars	Amount (KSH)	Particulars	Amount (KSH
TOTAL KENYA LTD	0.40	BWIP POPCORN	1,844.
SERVICE PROVIDER	-6,779,764.70	BWIP PORRIDGE	10,180.
ALLIANCE LAND SURVEYS LTD	4,000.00	BWIP RANEE BIRAYANI LONG GRAIN	0.
ARAMEX KENYA LTD	-1.00	BWIP RANEE CHEF SPECIAL	1.
AYON DUTTA GUPTA	-72,140.00	BWIP RANEE CLASSIC BASMATI	143
BAMBISHA CATERERS (S)	65,535.00	BWIP RANEE EVERYDAY LONG GRAIN	36,440
BTB INSURANCE BROKERS LTD (S)	-1,076,390.00	BWIP RANEE PREMIUM BASMATI	2
CASCADE COMPANY LTD	-90,000.00	BWIP SINDANO	1,459
CHARITY MAGWENZI	37,684.80	STOCK FINISHED GOODS	58,060,934
COULSON HARNEY	43,103.00	FG BEANS	1,538,124
EASTERN SOFTWARE SYSTEMS (FZE)	-5,969.79	FG BEST COOK	355,496
EASTERN SOFTWARE SYSTEMS AFRICA LTD	2,073.20	FG CIL BLENDED	617,305
EXPORT HYDRO PUMP & SERVICES (AFRICA) LTD	-33,000.00	FG CIL PISHORI	7,617,163
FREIGHT WORLD	-104,040.00	FG GREAT HARVEST	212,273
G4S SECURITY SERVICES KENYA LTD	7,079.00	FG GREEN GRAMS	1,190,553
GENERAL CARGO SERVICES LTD	-4,015,026.31	FG PEARL PISHORI	7,190,330
GOOGLE IRELAND LTD	1.95	FG PORCORN	9,408
J. LOUIS ONGUTO	-1,500.00	FG POPCORN	1,588,432
JOSEPH JOHN GITAU	-20,000.00	FG PRE VALUE PACK	96,800
KAYAMBA AFRICAN BEATS	-47,500.00	FG RANEE BIRAYANI LONG GRAIN	518,45
KENNETH KARIUKI GITHI	-200,000.00	FG RANEE CHEF SPECIAL	2,419,624
KENYA BUREAU OF STANDARDS	-142,204.00	FG RANEE CLASSIC BASMATI	204,08
LEXICON PLUS ION LTD	-699,187.50	FG RANEE EVERYDAY LONG GRAIN	467,82
M. S. LABORATORIES	-110,672.15	FG RANEE PREMIUM BASMATI	4,743,61
METROPOL CREDIT REFERENCE BUREAU LTD	-45,675.00	FG SINDANO	1,079,002
SAFARICOM LTD	57.10	FG SOKO	14,531,444
SECURITY GROUP KENYA LTD	102,196.00	FG SPLIT GRAINS	146,39
STRUVIL AFRICA LTD	60,750.00	FG STD VALUE PACK	343,68
TELKOM KENYA LTD	119.00	FG WIMBI	460,63
THIKA NURSING HOME LTD	131,640.00	PASTA	12,399,17
TRACK AND TRACE LTD	-2.00	STOCK RAW MATERIAL	262,560,467
TREADSETTERS TYRES LTD (S)	379,144.00	RM IMPORTED RICE	10,147,25
VIRTUAL HRRESOURCES SERVICES LIMITED	-949,840.00	RM LOCAL RICE	39,431,73
SHORT TERM LOAN	198,223,698.60	RM PORRIDGE	4,038,29
BARCLAYS BANK SHORT TERM LOAN	198,223,698.60	RM PULSES	48,084,862
CURRENT ACCOUNTS	16,612,356.56	RM WHEAT	15,360
CHETAN D SHAH C/A	6,340,792.16	RM WHITE MAIZE	160,842,95
DALICHAND F SHAH C/A	6,940,129.96	STOCK SEMI FINISHED WIP	278,259,041
RAJAN D SHAH C/A	3,331,434.44	CWIP PADDY	38,062,16
DIVIDEND PAYABLE	25,000,000.00	CWIP PORRIDGE	623,58
PROPOSED DIVIDEND (B & S)	25,000,000.00	CWIP WHITE MAIZE	239,573,293
SUNDRY CREDITOR	942,911.52	STOCK SPARES	
	·		
ACCRUALS	5,831,678.96	GENERAL SPARES	152,07
EMPLOYEE ADVANCE	-3,698,509.00	MAIZE MILL SPARES	1,824,71
EMPLOYEE BBK REPAYMENT	-987,046.00	MAIZE PACKING SPARES	614,63
SALARY PAYABLE	-203,212.44	PLANT & MACHINERY SPARES	2,009,07
TAX CREDITOR	-76,646,380.15	RICE MILL SPARES	3,214,13
CORPORATION TAX CREDITOR	-80,444,155.51	VEHICLES SPARES	938,97
VAT 16%	3,797,775.36	CLAIM RECEIVABLES	-693,538
VAT NR	-0.00	DIT TRAINING CLAIMS	243,920
PROVISIONAL TRADE CREDITORS	1,346,303.72	INSURANCE CLAIMS	-1,995,533
MAWIRE SELF HELP GROUP	-146,243.10	MAIZE CLAIMS - NCPB	1,058,075





		Vou	ucher Status: Posted
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
h		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		

10,868,539,724.26

Net Amount :

11,533,410,243.03