



CardinalStone Partners Limited

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Statement Of Comprehensive Income

		NOTE	Period Amount (N'000)	Year To Date (N'000)	Fraction Of Budget (Yr To Date) (N'000)	Full Yr Budget(N'000)	Perf.YTDBudget (N'000)
Revenue							
Investment Banking			1,356.70	482,144.85			
	Financial Advisory	1.1	0.00	161,615.35	0.00	0.00	0.00
	Structured Finance	1.2	1,356.70	246,240.47	0.00	0.00	0.00
	Capital Raising Fee	1.3	0.00	74,289.03	0.00	0.00	0.00
Asset Management				203,730.51			
	Management & Incentive Fees	2.1	0.00	17,453.39	0.00	0.00	0.00
	Other AMD Income	2.2	0.00	186,277.13	0.00	0.00	0.00
Proprietary Trading			41,697.20	453,360.31			
	Realised Income	3.1	15,305.26	166,472.47	0.00	0.00	0.00
	Fair value gain/(loss)on equity	3.2	26,391.94	146,047.31	0.00	0.00	0.00
	Fixed Income	3.3	0.00	140,840.53	0.00	0.00	0.00
Dividend Income				81,585.00			
	Dividend Income	4.1	0.00	81,585.00	0.00	0.00	0.00
Interest Income			3,570.41	421,159.21			
	Interest income	5.1	3,570.41	421,159.21	0.00	0.00	0.00
Other Income				133,026.13			
	Other operating income	6.1	0.00	133,026.13	0.00	0.00	0.00
Interest Expense			-13,647.59	-750,556.52			
	Interest Expense-FI	7.1	-13,647.59	-750,556.52	0.00	0.00	0.00
Operating Expenses							
	Personnel expenses	8	0.00	-328,817.60	0.00	0.00	0.00
	Depreciation & Amortization	9	0.00	-35,344.28	0.00	0.00	0.00
	Other operating expenses	10	1,697.16	-243,083.71	0.00	0.00	0.00
Total Operating Expenses			1,697.16	-607,245.59			
Profit Before PPI			34,673.88	417,203.92			
Profit Before Taxation			34,673.88	417,203.92			
Profit AfterTaxation			34,673.88	417,203.92			

