



**STATEMENT OF COMPREHENSIVE INCOME  
FOR THE PERIOD ENDED 31 MARCH 2017**

**(Amounts in million shillings)**

	<b>Current Quarter</b>	Comperative Quarter	<b>Current Year Cummulative</b>	Comperative Quarter (Previous Year)
	<b>31.03.2017</b>	31.03.2016	<b>31.03.2017</b>	Cummulative 31.03.2016
1 Interest Income	<b>6,645.51</b>	7,011.52	<b>6,645.51</b>	7,011.52
2 Interest Expenses	<b>(2,629.87)</b>	(2,807.40)	<b>(2,629.87)</b>	(2,807.40)
3 <b>Net interest income</b>	<b>4,015.64</b>	4,204.12	<b>4,015.64</b>	4,204.12
4 Bad Debts Written Off	-	-	-	-
5 Impairment Losses on Loans and Advances	<b>120.17</b>	2.13	<b>120.17</b>	2.13
6 <b>Non Interest Income:</b>			-	
6.1 Foreign Currency Dealings and Translations Gains/ (Loss)	<b>60.23</b>	549.17	<b>60.23</b>	549.17
6.2 Fees and Commissions	<b>727.50</b>	572.34	<b>727.50</b>	572.34
6.3 Dividend Income	-	-	-	-
6.4 Other Operating Income	<b>162.89</b>	76.63	<b>162.89</b>	76.63
7 <b>Non Interest Expenses</b>			-	
7.1 Salaries and Benefits	<b>(1,725.89)</b>	(1,821.37)	<b>(1,725.89)</b>	(1,821.37)
7.2 Fees and Commissions	<b>(124.08)</b>	(18.55)	<b>(124.08)</b>	(18.55)
7.3 Other Operating Expenses	<b>(2,434.79)</b>	(2,734.80)	<b>(2,434.79)</b>	(2,734.80)
8 Operating Income/ (Loss)	<b>801.67</b>	829.67	<b>801.67</b>	829.67
9 Income Tax Provision	<b>(240.50)</b>	(225.00)	<b>(240.50)</b>	(225.00)
10 Net Income/ (Loss) After IncomeTax	<b>561.17</b>	604.67	<b>561.17</b>	604.67
11 Number of employees	<b>216</b>	219	<b>216.00</b>	219
12 Basic Earnings Per Share	<b>8.27</b>	8.91	<b>8.27</b>	8.91
13 Diluted Earnings Per Share	<b>8.02</b>	8.91	<b>8.02</b>	8.91
14 <b>Number of Branches</b>	<b>9</b>	9	<b>9</b>	9
			-	
			-	
<b>SELECTED PERFORMANCE INDICATORS</b>				
(I) Return on average total assets	2%	2%	<b>2%</b>	2%
(ii) Return on Average Shareholders' Funds	10%	9%	<b>10%</b>	9%
(iii) Non Interest Expense to Gross Income	57%	56%	<b>57%</b>	56%
(iv) Net Interest Income to Average Earning Assets	12%	13%	<b>12%</b>	13%