



**AGDF Corporate Trust Ltd.**  
**Financial Statements**  
**For the nine months period ended 31 March 2016**  
**Reviewed by External Auditors**

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**Statement of Income, Fund contributions and Expenditure**

	<b>9 months period ended 31 March 2016</b>	<b>Year ended 30 June 2015</b>
	<b>Rwf</b>	<b>Rwf</b>
Grant Income	100,000,000	81,000,000
Interest income	1,718,329,894	1,547,625,578
Other income	2,166,667	3,044,218
Contribution to the Agaciro fund	2,264,412,942	2,744,331,698
	<b><u>4,084,909,503</u></b>	<b><u>4,376,001,494</u></b>
Employee benefits expense	(126,907,494)	(152,957,476)
Administrative expenses	(80,909,878)	(56,808,963)
	<b><u>(207,817,372)</u></b>	<b><u>(209,766,439)</u></b>
<b>Surplus before tax</b>	<b>3,877,092,131</b>	<b>4,166,235,055</b>
Income tax expense	-	-
<b>Surplus for the period</b>	<b><u>3,877,092,131</u></b>	<b><u>4,166,235,055</u></b>

**Board of Trustees**

Mr. Sanjeev Anand, Vice-Chairman & Interim Chairman, Mr. Scott Ford, Member, Mrs. Sandra Rwamushayija, Member, Mrs. Françoise Kagoyire, Member, Mr. Robert Bayigamba, Member and Mr. Jack Kayonga, Secretary

*Jack Kayonga*



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**Financial Statements**  
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**Statement of Financial Position**

	As at 31 March 2016 Rwf	As at 30 June 2015 Rwf
<b>ASSETS</b>		
<b>Non-Current Asset</b>		
Treasury Bond	3,022,147,648	3,103,717,200
<b>Current assets</b>		
Other receivables	666,667	970,760
Short term Investment	27,846,174,727	22,954,556,130
Cash and cash equivalents	329,014,695	1,289,737,548
	<b>28,175,856,089</b>	<b>24,245,264,438</b>
<b>TOTAL ASSETS</b>	<b>31,198,003,737</b>	<b>27,348,981,638</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Share capital	10,000,000	10,000,000
Agaciro fund	31,167,930,500	27,290,838,369
	<b>31,177,930,500</b>	<b>27,300,838,369</b>
<b>Liabilities</b>		
<b>Current liabilities</b>		
Other payables	20,073,237	48,143,269
<b>Total liabilities</b>	<b>20,073,237</b>	<b>48,143,269</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>31,198,003,737</b>	<b>27,348,981,638</b>

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