



AGDF Corporate Trust Limited
Financial Statements Reviewed by External Auditors
As at 30 September 2019

Statement of Financial Position

	As at 30-Sept-19 FRw'000	As at 31-Dec-18 FRw'000
ASSETS		
NON CURRENT ASSETS		
Property, plant and equipment	99,239	133,791
Intangible assets	175,111	178,732
Financial assets – FVTPL (Equities)	146,646,601	142,488,085
Financial assets – FVTPL (Bonds)	<u>10,510,933</u>	<u>9,462,795</u>
	<u>157,431,884</u>	<u>152,263,403</u>
CURRENT ASSETS		
Other receivables	127,361	37,177
Short term deposits	32,726,655	31,480,255
Cash and cash equivalents	<u>3,981,292</u>	<u>363,464</u>
	<u>36,835,307</u>	<u>31,880,896</u>
TOTAL ASSETS	<u>194,267,192</u>	<u>184,144,299</u>
EQUITY AND LIABILITIES		
EQUITY		
Share capital	50,000,000	50,000,000
Capital awaiting allotment	127,897,563	127,897,563
Retained earnings	<u>16,151,671</u>	<u>6,018,694</u>
	<u>194,049,233</u>	<u>183,916,257</u>
LIABILITIES		
Other payables	<u>217,958</u>	<u>228,042</u>
TOTAL EQUITY AND LIABILITIES	<u>194,267,192</u>	<u>184,144,299</u>

These condensed financial information was approved for issue by the Board of Trustees on 6th December 2019 and were signed on its behalf by:

Dr. Jack Kayonga
Chief Executive Officer

Françoise Kagoyire
Audit Committee Chairperson