



AGDF Corporate Trust Limited
 Financial Statements Reviewed by External Auditors
 For the nine months' period ended September 2019

Statement of Income, Fund Contributions and Expenditure

	9 months period ended 30-Sept-19	9 months period ended 30-Sept-18
	FRw'000	FRw'000
Contributions to the Agaciro fund	5,903,653	3,622,450
Investment income	3,189,405	2,603,092
Investments Revaluation loss	(978,477)	-
Dividends	3,109,456	36,594
Other income	<u>9,896</u>	<u>8,700</u>
	11,233,932	6,270,836
Employee benefit expense	(607,595)	(389,003)
Administrative expenses	<u>(493,360)</u>	<u>(232,310)</u>
Surplus before tax	10,132,977	5,649,523
Income tax expense	<u>-</u>	<u>-</u>
Surplus for the year	<u>10,132,977</u>	<u>5,649,523</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