

## UNAUDITED QUARTERLY FINANCIAL STATEMENTS AND OTHER DISCLOSURES

	31st Mar, 2013 Unaudited	31st Dec, 2013 Audited	31st Mar, 2014 Unaudited
<b>I STATEMENT OF FINANCIAL POSITION AS AT</b>			
<b>A ASSETS</b>			
1	207,585	265,970	288,749
2	2,060,212	2,131,439	2,705,465
3	-	-	-
4	-	-	-
5	-	-	-
6	-	-	-
7	-	-	-
8	-	-	-
9	-	-	-
10	-	-	-
11	-	-	-
12	-	-	-
13	-	-	-
14	24,760	24,141	24,141
15	160,529	132,638	136,645
16	-	-	-
17	5,192	3,759	3,759
18	65,767	73,445	73,445
19	-	-	-
20	267,768	271,336	476,875
21	<b>46,250,756</b>	<b>52,021,524</b>	<b>53,949,524</b>
<b>B LIABILITIES</b>			
22	-	-	-
23	-	-	-
24	37,770,774	41,876,522	42,986,609
25	660,000	-	-
26	1,417,245	2,112,076	2,282,287
27	-	-	-
28	-	-	-
29	173,468	99,901	295,460
30	-	-	-
31	-	-	-
32	-	-	-
33	380,667	363,910	358,959
34	<b>40,402,154</b>	<b>44,452,409</b>	<b>45,923,315</b>
<b>C SHAREHOLDERS' FUNDS</b>			
35	989,717	989,717	989,717
36	-	-	-
37	-	-	-
38	5,051,638	6,497,900	6,949,245
39	238,793	249,293	254,293
40	(599,798)	(345,944)	(345,195)
41	168,252	178,149	178,149
42	-	-	-
43	5,848,602	7,569,115	8,026,209
44	-	-	-
45	<b>46,250,756</b>	<b>52,021,524</b>	<b>53,949,524</b>
<b>II STATEMENT OF COMPREHENSIVE INCOME FOR THE PERIOD ENDED</b>			
1.0			
1.1	945,928	3,754,528	956,332
1.2	515,003	2,247,822	624,278
1.3	3,208	51,348	6,600
1.4	9,117	32,225	7,491
1.5	<b>1,473,255</b>	<b>6,085,923</b>	<b>1,594,700</b>
2.0			
2.1	761,122	3,007,726	771,436
2.2	10,166	272,210	8,034
2.3	-	6,603	-
2.4	<b>771,289</b>	<b>3,041,539</b>	<b>779,470</b>
3.0	<b>701,966</b>	<b>3,044,384</b>	<b>815,229</b>
4.0			
4.1	-	-	-
4.2	37,542	163,334	35,809
4.3	15,292	77,635	18,211
4.4	43	425	4
4.5	9,032	34,175	7,455
4.6	<b>61,909</b>	<b>275,570</b>	<b>61,479</b>
5.0	<b>763,876</b>	<b>3,319,953</b>	<b>876,708</b>
6.0			
6.1	1,227	71,511	-
6.2	91,812	378,313	100,577
6.3	3,176	11,438	2,420
6.4	16,458	89,036	28,070
6.5	7,262	36,147	6,460
6.6	1,653	1,659	1,659
6.7	64,059	226,822	85,657
6.8	<b>185,648</b>	<b>814,926</b>	<b>224,842</b>
7.0	<b>578,228</b>	<b>2,505,027</b>	<b>651,866</b>
8	-	-	-
9.0	<b>578,228</b>	<b>2,505,027</b>	<b>651,866</b>
10	173,468	473,010	195,560
11	-	(7,679)	-
12.0	<b>404,760</b>	<b>2,039,696</b>	<b>456,306</b>
13.0			
14.0	404,760	2,039,696	456,306
15.0			
15.1	-	-	-
15.2	-	-	-
15.3	(314,619)	(60,765)	749
15.4	-	-	-
15.5	-	-	-
16.0	<b>(314,619)</b>	<b>(60,765)</b>	<b>749</b>
17.0	<b>90,141</b>	<b>1,978,931</b>	<b>457,055</b>
18.0	<b>8.18</b>	<b>41.22</b>	<b>9.22</b>
19.0	-	<b>3.60</b>	-
<b>III OTHER DISCLOSURES</b>			
1.0			
(a)	605,468	598,364	596,415
(b)	72,846	73,204	73,205
(c)	<b>532,622</b>	<b>525,160</b>	<b>523,210</b>
(d)	355,206	415,909	415,909
(e)	<b>177,416</b>	<b>109,251</b>	<b>107,301</b>
(f)	177,416	109,251	107,301
(g)	-	-	-
2.0			
(a)	23,242	18,106	17,150
(b)	142,175	141,924	139,475
(c)	165,417	160,030	156,625
3.0			
(a)	6,529,430	6,293,452	6,113,190
(b)	1,027,636	1,170,015	95,778
(c)	636,045	965,746	705,410
(d)	8,193,111	7,376,213	6,914,378
4.0			
(a)	<b>5,773,209</b>	<b>7,414,171</b>	<b>7,637,364</b>
(b)	1,000,000	1,000,000	1,000,000
(c)	<b>4,773,209</b>	<b>6,414,171</b>	<b>6,637,364</b>
(d)	<b>238,793</b>	<b>249,293</b>	<b>254,293</b>
(e)	<b>6,012,029</b>	<b>7,663,464</b>	<b>7,891,657</b>
(f)	<b>36,570,929</b>	<b>35,458,332</b>	<b>35,988,848</b>
(g)	15.3%	17.3%	17.8%
(h)	10.5%	10.5%	10.5%
(i)	4.8%	7.2%	7.3%
(j)	15.8%	20.9%	21.2%
(k)	10.5%	10.5%	10.5%
(l)	5.3%	10.4%	10.7%
(m)	16.4%	21.6%	21.9%
(n)	14.5%	14.5%	14.5%
(o)	1.9%	7.1%	7.4%
14			
14.1	58.3%	60.6%	61.0%
14.2	20.0%	20.0%	20.0%
14.3	38.3%	40.6%	41.0%

These financial statements are extracts from the books of the institution. The complete set of quarterly financial statements, statutory and qualitative disclosures can be assessed on the institutions website: [www.bankofbarodakenya.com](http://www.bankofbarodakenya.com)

They may be also be accessed at the institutions Head Office located at: **Baroda House, 29 Koinange Street, Nairobi.**

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