



UNAUDITED FINANCIAL STATEMENTS AND OTHER DISCLOSURES FOR THE PERIOD ENDED 30TH SEPTEMBER 2023

Financial statements table with columns for 30th Sept. 2022, 31st Dec. 2022, 31st Mar. 2023, 30th June 2023, and 30th Sept. 2023. Sections include: I. STATEMENT OF FINANCIAL POSITION, II. STATEMENT OF COMPREHENSIVE INCOME, III. OTHER DISCLOSURES, and IV. LIQUIDITY.

These financial statements are extracts from the books of the institution. The complete set of quarterly financial statements, statutory and qualitative disclosures can be accessed on the institutions website www.cibke.com.

They may also be accessed at the institutions head office located at KAM House Building, Mezzanine Floor, Mwanzi Road Westlands.

TOM GITOGO
CHAIRMAN

HOSSAM RAGEH
CHIEF EXECUTIVE OFFICER & MD

Our parent company, CIB Egypt reported the following numbers in Q3 2023: Capital Base of KES 438,761mm, Net Income of KES 99,384mm, Total Assets of KES 3,890,812mm, Gross Loans of KES 1,225,098mm, Net Worth KES 370,851mm and Total Deposits KES 3,202,903mm.

Branch information table with columns for Branch Name, Address, Contact, Mobile, and Email. Includes Westlands Branch, Mayfair Centre Branch, Nyali Branch, Eldoret Branch, Industrial Area Branch, and Upper Hill Branch.