

## PROJECTED INCOME STATEMENT

Instit

	INCOME STATEMENT	Year 1 KSh. '000	Year 2 KSh. '000	Year 3 KSh. '000
Ref. No.				
1.	Financial Income	0	0	0
2.	Financial Income from Loans Portfolio	0	0	0
3.	Interest on Loan Portfolio			
4.	Fees and Commission on Loan Portfolio			
5.	Financial Income from Investments	0	0	0
6.	Government Securities			
7.	Deposit and Balances with Banks and Financial Inst.			
8.	Other Investments			
9.	Other Operating Income			
10.	Financial Expense	0	0	0
11.	Financial Expense on Funding Liabilities	0	0	0
12.	Interest and Fee Expense on Deposits			
13.	Interest and Fee Expense on Borrowings			
14.	Other Financial Expense	0	0	0
15.	Other Fees and Commissions expense			
16.	Other expense			
17.	Net Financial Income/(Loss)	0	0	0
18.	Impairment Losses on Loans	0	0	0
19.	Provision for Loan Impairment			
20.	Value of Loans Recovered			
21.	Operating Expenses	0	0	0
22.	Personnel Expenses	0	0	0
23.	Staff Costs			
24.	Director's Emoluments			
25.	Administrative Expenses	0	0	0
26.	Rental Charges			
27.	Depreciation Charges			
28.	Amortization Charges			
29.	Other Administrative Expense			
30.	Net Operating Income	0	0	0
31.	Net Non-Operating Income/ (Expense)	0	0	0
32.	Non- Operating Income			
33.	Non-Operating Expense			
34.	Net Income (Before Taxes and Donations)	0	0	0
35.	Taxes	0	0	0
36.	Current Tax			
37.	Deferred Tax			
38.	Net Income (After Taxes and Before Donations)	0	0	0
39.	Donations	0	0	0
40.	Donations for Loan Capital			
41.	Donations for Operating Expense			
42.	Net Income/ (After Taxes and Donations)	0	0	0

