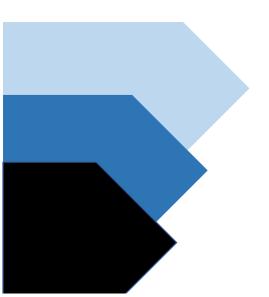


FINANCIAL STATEMENTS FOR THE

FIRST HALF OF THE YEAR ENDED

30 June 2024



THE GOLD MONEY MARKET FUND FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30 2024

Table of Contents	Pages
Statement of Comprehensive Income	1
Statement of Financial Position	2
Statement of Cash Flows	3
Statement of Changes in Net Assets	4
Notes to the Accounts	5-7

THE GOLD MONEY MARKET FUND FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30 2024

STATEMENT OF COMPREHENSIVE INCOME

	NOTES	2024	2023
		GHS	GHS
Interest Income	1	1,295,755.75	1,301,215.47
		1,295,755.75	1,301,215.47
EXPENSES			
Fees and Charges	3	215,081.55	1,364,580.59
General and Administrative Expenses	4	2,983.58	132,464.90
Total Expenses		218,065.13	1,497,045.49
·	•		
Net Write Offs		-	-
	-	1,077,690.61	(195,830.02)
Other Income		(23,391.03)	-
Net Investment Income		1,054,299.58	(195,830.02)
Other Comprehensive Income			
OCI:Fair Value Gain/(Loss)	2	107,157.87	2,178,885.28
Total Comprehensive Income for the year		1,161,457.45	1,983,055.26

THE GOLD MONEY MARKET FUND FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30 2024

STATEMENT OF FINANCIAL POSITION

	NOTES	2024	2023
		GHS	GHS
ASSETS			
Cash & Cash Equivalent	5	152,288	126,114
Financial Assets Fair Value Through Profit and Loss			
Investment	6	29,657,336	28,986,186
Financial Assets at Amortized Cost	7	9,245,835	8,850,392
Trade and other Receivables	8	62,686,050	62,986,050
TOTAL ASSETS	_	101,741,509	100,948,742
LIABILITIES			
Trade and other Payables	9	2,162,177	2,502,712
TOTAL LIABILITIES		2,162,177	2,502,712
TOTAL ASSETS LESS LIABILITIES	=	99,579,332	98,446,030
NET ASSETS ATTRIBUTABLE TO UNIT HOLDERS		99,579,332	98,446,030
		-	

NAME: EBENEZER MENSAH MANARH

SIGNATURE:

FINANCE MANAGER

30 June 2024

NAME: BENJAMIN EWUSIE

SIGNATURE:

CHIEF INVESTMENT OFFICER

30 June 2024

STATEMENT OF CASH FLOWS

	2024	2023
INFLOWS	GHS	GHS
Revenue		
	(50.476)	(47.725)
Receipts for and from Investors	(28,156)	(47,735)
Amount Received from Receivables	100,000	-
Bank Borrowings	-	-
Interest Received from Investments	23,873,486	44,513,703
Interest Received from Savings Deposits	-	-
Interest Received from Call Deposits	3,087	22,821
Investment Redemptions	-	(55)
Other Receipts Including Capital Contributions	-	-
-	23,948,417	44,488,734
OUTFLOWS		
Payments/Refunds to Investors	-	-
Administration Expenses Paid	557,143	1,473,726
Investment Placements	23,365,099	42,953,538
Other Expenses Including Fixed Assets	-	-
_	23,922,242	44,427,264
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENT	26,174	61,470
BALANCE B/F CASH & CASH EQUIVALENT	126,114	64,644
CASH AND CASH EQUIVALENT	152,288	126,114

NAME: EBENEZER MENSAH MANARH

SIGNATURE:

FINANCE MANAGER

30 June 2024

NAME: BENJAMIN EWUSIE

SIGNATURE.

CHIEF INVESTMENT OFFICER

30 June 2024

UNIT HOLDERS FOR THE YEAR

	NOTES	2024	2023
		GHS	GHS
Net Assets Attributable to Share Holders as at 1 January		98,446,030	96,577,516
			(66,750)
Proceeds from Issue of Shares		727	144
Shares Redeemed		(28,883)	(47,935)
Net Increase in Capital Transaction		98,417,874	96,462,975
Increase in Net Assets Attributable to Share Holders		1,161,457	1,983,055
Net Assets Attributable to Share Holders as at end of period	•	99,579,332	98,446,030
UNITS			
Number of units at January 1		486,869,602	476,345,615
Number of units issued (YTD)		2,299	10,215,375
	-	486,871,901	486,560,990
Number of Units disinvested (YTD)	_	123,175	308,612
Number of units at the end of period	_	486,995,077	486,869,602

NOTES TO THE ACCOUNTS

Interest from Investments-GoG Debt Instruments Interest on Call Accounts Interest From Investments - Repurchase Agreement Interest From Investments - Cocoa Bond Interest From Investments - Other income 1, 2 UNREALISED INCOME 1 Year Certificate of Deposits (Unrel_G_L) 91 Day Certificates of Deposits (Unrel_G_L) 182dys Tbill (Unrel_G_L) Cocoa Bond (Unrel_G_L) GoG 3yr Bond (Unrel_G_L) GoG 2yr Note (Unrel_G_L) Receiver - Glico (Unrel_G_L)	2024 GHS 405,585.27 156,746.89 3,086.99 179,112.99 551,223.61	2023 GHS 461,473.95 511,507.44 22,821.41 305,412.67 - 1,301,215.47 (112,360.83) 39,508.97 (39,484.80) 1,790,979.16 94,068.63 3,969.59 402,204.56 2,178,885.28 1,304,538.68 29,596.91
Interest from Investments-Fixed Deposits Interest from Investments-GoG Debt Instruments Interest on Call Accounts Interest From Investments - Repurchase Agreement Interest From Investments - Occoa Bond Interest From Investments - Other income 2 UNREALISED INCOME 1 Year Certificate of Deposits (Unrel_G_L) 91 Day Certificates of Deposits (Unrel_G_L) 182dys Tbill (Unrel_G_L) Cocoa Bond (Unrel_G_L) GoG 3yr Bond (Unrel_G_L) GoG 2yr Note (Unrel_G_L) Receiver - Glico (Unrel_G_L) 3 FEES AND CHARGES Fund Management Fees Custodians Fees Audit Fees 4 GENERAL AND ADMINISTRATIVE EXPENSES Advertising And Publicity Bank Charges - Others Printing	405,585.27 156,746.89 3,086.99 179,112.99 551,223.61 	461,473.95 511,507.44 22,821.41 305,412.67 - 1,301,215.47 (112,360.83) 39,508.97 (39,484.80) 1,790,979.16 94,068.63 3,969.59 402,204.56 2,178,885.28
Interest from Investments-Fixed Deposits Interest from Investments-GoG Debt Instruments Interest on Call Accounts Interest From Investments - Repurchase Agreement Interest From Investments - Occoa Bond Interest From Investments - Other income 2 UNREALISED INCOME 1 Year Certificate of Deposits (Unrel_G_L) 91 Day Certificates of Deposits (Unrel_G_L) 182dys Tbill (Unrel_G_L) Cocoa Bond (Unrel_G_L) GoG 3yr Bond (Unrel_G_L) GoG 2yr Note (Unrel_G_L) Receiver - Glico (Unrel_G_L) 3 FEES AND CHARGES Fund Management Fees Custodians Fees Audit Fees 4 GENERAL AND ADMINISTRATIVE EXPENSES Advertising And Publicity Bank Charges - Others Printing	156,746.89 3,086.99 179,112.99 551,223.61 	511,507.44 22,821.41 305,412.67 - 1,301,215.47 (112,360.83) 39,508.97 (39,484.80) 1,790,979.16 94,068.63 3,969.59 402,204.56 2,178,885.28
Interest from Investments-GoG Debt Instruments Interest on Call Accounts Interest From Investments - Repurchase Agreement Interest From Investments - Cocoa Bond Interest From Investments - Other income 2 UNREALISED INCOME 1 Year Certificate of Deposits (Unrel_G_L) 91 Day Certificates of Deposits (Unrel_G_L) 182dys Tbill (Unrel_G_L) Cocoa Bond (Unrel_G_L) GoG 3yr Bond (Unrel_G_L) GoG 2yr Note (Unrel_G_L) Receiver - Glico (Unrel_G_L) 3 FEES AND CHARGES Fund Management Fees Custodians Fees Audit Fees 4 GENERAL AND ADMINISTRATIVE EXPENSES Advertising And Publicity Bank Charges - Others Printing	156,746.89 3,086.99 179,112.99 551,223.61 	511,507.44 22,821.41 305,412.67 - 1,301,215.47 (112,360.83) 39,508.97 (39,484.80) 1,790,979.16 94,068.63 3,969.59 402,204.56 2,178,885.28
Interest on Call Accounts Interest From Investments - Repurchase Agreement Interest From Investments - Cocoa Bond Interest From Investments - Other income 1, 2 UNREALISED INCOME 1 Year Certificate of Deposits (Unrel_G_L) 91 Day Certificates of Deposits (Unrel_G_L) 182dys Tbill (Unrel_G_L) Cocoa Bond (Unrel_G_L) GoG 3yr Bond (Unrel_G_L) GoG 2yr Note (Unrel_G_L) Receiver - Glico (Unrel_G_L) 3 FEES AND CHARGES Fund Management Fees Custodians Fees Audit Fees 4 GENERAL AND ADMINISTRATIVE EXPENSES Advertising And Publicity Bank Charges - Others Printing	3,086.99 179,112.99 551,223.61 	22,821.41 305,412.67 - 1,301,215.47 (112,360.83) 39,508.97 (39,484.80) 1,790,979.16 94,068.63 3,969.59 402,204.56 2,178,885.28
Interest From Investments - Repurchase Agreement Interest From Investments - Cocoa Bond Interest From Investments - Other income 2 UNREALISED INCOME 1 Year Certificate of Deposits (Unrel_G_L) 91 Day Certificates of Deposits (Unrel_G_L) 182dys Tbill (Unrel_G_L) Cocoa Bond (Unrel_G_L) GoG 3yr Bond (Unrel_G_L) GoG 2yr Note (Unrel_G_L) Receiver - Glico (Unrel_G_L) 3 FEES AND CHARGES Fund Management Fees Custodians Fees Audit Fees 4 GENERAL AND ADMINISTRATIVE EXPENSES Advertising And Publicity Bank Charges - Others Printing	179,112.99 551,223.61 	305,412.67 - 1,301,215.47 (112,360.83) 39,508.97 (39,484.80) 1,790,979.16 94,068.63 3,969.59 402,204.56 2,178,885.28
Interest From Investments - Cocoa Bond Interest From Investments - Other income 1, 2 UNREALISED INCOME 1 Year Certificate of Deposits (Unrel_G_L) 91 Day Certificates of Deposits (Unrel_G_L) 182dys Tbill (Unrel_G_L) Cocoa Bond (Unrel_G_L) GoG 3yr Bond (Unrel_G_L) GoG 2yr Note (Unrel_G_L) Receiver - Glico (Unrel_G_L) 3 FEES AND CHARGES Fund Management Fees Custodians Fees Audit Fees 4 GENERAL AND ADMINISTRATIVE EXPENSES Advertising And Publicity Bank Charges - Others Printing	551,223.61 	1,301,215.47 (112,360.83) 39,508.97 (39,484.80) 1,790,979.16 94,068.63 3,969.59 402,204.56 2,178,885.28
2 UNREALISED INCOME 1 Year Certificate of Deposits (Unrel_G_L) 91 Day Certificates of Deposits (Unrel_G_L) 182dys Tbill (Unrel_G_L) Cocoa Bond (Unrel_G_L) GoG 3yr Bond (Unrel_G_L) GoG 2yr Note (Unrel_G_L) Receiver - Glico (Unrel_G_L) 3 FEES AND CHARGES Fund Management Fees Custodians Fees Audit Fees 4 GENERAL AND ADMINISTRATIVE EXPENSES Advertising And Publicity Bank Charges - Others Printing	- -295,755-75 (16,763-71) 67,981.06 55,940.52 - - - - 107,157.87	(112,360.83) 39,508.97 (39,484.80) 1,790,979.16 94,068.63 3,969.59 402,204.56 2,178,885.28
2 UNREALISED INCOME 1 Year Certificate of Deposits (Unrel_G_L) 91 Day Certificates of Deposits (Unrel_G_L) 182dys Tbill (Unrel_G_L) Cocoa Bond (Unrel_G_L) GoG 3yr Bond (Unrel_G_L) GoG 2yr Note (Unrel_G_L) Receiver - Glico (Unrel_G_L) 3 FEES AND CHARGES Fund Management Fees Custodians Fees Audit Fees 4 GENERAL AND ADMINISTRATIVE EXPENSES Advertising And Publicity Bank Charges - Others Printing	(16,763.71) 67,981.06 55,940.52 - - - - 107,157.87	(112,360.83) 39,508.97 (39,484.80) 1,790,979.16 94,068.63 3,969.59 402,204.56 2,178,885.28
2 UNREALISED INCOME 1 Year Certificate of Deposits (Unrel_G_L) 91 Day Certificates of Deposits (Unrel_G_L) 182dys Tbill (Unrel_G_L) Cocoa Bond (Unrel_G_L) GoG 3yr Bond (Unrel_G_L) GoG 2yr Note (Unrel_G_L) Receiver - Glico (Unrel_G_L) 3 FEES AND CHARGES Fund Management Fees Custodians Fees Audit Fees 4 GENERAL AND ADMINISTRATIVE EXPENSES Advertising And Publicity Bank Charges - Others Printing	(16,763.71) 67,981.06 55,940.52 - - - - 107,157.87	(112,360.83) 39,508.97 (39,484.80) 1,790,979.16 94,068.63 3,969.59 402,204.56 2,178,885.28
1 Year Certificate of Deposits (Unrel_G_L) 91 Day Certificates of Deposits (Unrel_G_L) 182dys Tbill (Unrel_G_L) Cocoa Bond (Unrel_G_L) GoG 3yr Bond (Unrel_G_L) GoG 2yr Note (Unrel_G_L) Receiver - Glico (Unrel_G_L) 3 FEES AND CHARGES Fund Management Fees Custodians Fees Audit Fees 4 GENERAL AND ADMINISTRATIVE EXPENSES Advertising And Publicity Bank Charges - Others Printing	67,981.06 55,940.52 - - - - 107,157.87	39,508.97 (39,484.80) 1,790,979.16 94,068.63 3,969.59 402,204.56 2,178,885.28
91 Day Certificates of Deposits (Unrel_G_L) 182dys Tbill (Unrel_G_L) Cocoa Bond (Unrel_G_L) GoG 3yr Bond (Unrel_G_L) GoG 2yr Note (Unrel_G_L) Receiver - Glico (Unrel_G_L) 3 FEES AND CHARGES Fund Management Fees Custodians Fees Audit Fees 4 GENERAL AND ADMINISTRATIVE EXPENSES Advertising And Publicity Bank Charges - Others Printing	67,981.06 55,940.52 - - - - 107,157.87	39,508.97 (39,484.80) 1,790,979.16 94,068.63 3,969.59 402,204.56 2,178,885.28
182dys Tbill (Unrel_G_L) Cocoa Bond (Unrel_G_L) GoG 3yr Bond (Unrel_G_L) GoG 2yr Note (Unrel_G_L) Receiver - Glico (Unrel_G_L) 3 FEES AND CHARGES Fund Management Fees Custodians Fees Audit Fees 4 GENERAL AND ADMINISTRATIVE EXPENSES Advertising And Publicity Bank Charges - Others Printing	55,940.52 - - - - 107,157.87 198,705.01	(39,484.80) 1,790,979.16 94,068.63 3,969.59 402,204.56 2,178,885.28
Cocoa Bond (Unrel_G_L) GoG 3yr Bond (Unrel_G_L) GoG 2yr Note (Unrel_G_L) Receiver - Glico (Unrel_G_L) 3 FEES AND CHARGES Fund Management Fees Custodians Fees Audit Fees 4 GENERAL AND ADMINISTRATIVE EXPENSES Advertising And Publicity Bank Charges - Others Printing	198,705.01	1,790,979.16 94,068.63 3,969.59 402,204.56 2,178,885.28
GoG 3yr Bond (Unrel_G_L) GoG 2yr Note (Unrel_G_L) Receiver - Glico (Unrel_G_L) 3 FEES AND CHARGES Fund Management Fees Custodians Fees Audit Fees 4 GENERAL AND ADMINISTRATIVE EXPENSES Advertising And Publicity Bank Charges - Others Printing	198,705.01	94,068.63 3,969.59 402,204.56 2,178,885.28
GoG 2yr Note (Unrel_G_L) Receiver - Glico (Unrel_G_L) 3 FEES AND CHARGES Fund Management Fees Custodians Fees Audit Fees 4 GENERAL AND ADMINISTRATIVE EXPENSES Advertising And Publicity Bank Charges - Others Printing	198,705.01	3,969.59 402,204.56 2,178,885.28 1,304,538.68
Receiver - Glico (Unrel_G_L) 3 FEES AND CHARGES Fund Management Fees Custodians Fees Audit Fees 4 GENERAL AND ADMINISTRATIVE EXPENSES Advertising And Publicity Bank Charges - Others Printing	198,705.01	402,204.56 2,178,885.28 1,304,538.68
3 FEES AND CHARGES Fund Management Fees Custodians Fees Audit Fees 4 GENERAL AND ADMINISTRATIVE EXPENSES Advertising And Publicity Bank Charges - Others Printing	198,705.01	2,178,885.28 1,304,538.68
Fund Management Fees Custodians Fees Audit Fees 4 GENERAL AND ADMINISTRATIVE EXPENSES Advertising And Publicity Bank Charges - Others Printing	198,705.01	1,304,538.68
Fund Management Fees Custodians Fees Audit Fees 4 GENERAL AND ADMINISTRATIVE EXPENSES Advertising And Publicity Bank Charges - Others Printing	= '	
Fund Management Fees Custodians Fees Audit Fees 4 GENERAL AND ADMINISTRATIVE EXPENSES Advertising And Publicity Bank Charges - Others Printing	= '	
Custodians Fees Audit Fees 4 GENERAL AND ADMINISTRATIVE EXPENSES Advertising And Publicity Bank Charges - Others Printing	= '	
4 GENERAL AND ADMINISTRATIVE EXPENSES Advertising And Publicity Bank Charges - Others Printing		
Advertising And Publicity Bank Charges - Others Printing	-	30,445.00
Advertising And Publicity Bank Charges - Others Printing	215,081.55	1,364,580.59
Advertising And Publicity Bank Charges - Others Printing		
Bank Charges - Others Printing	_	_
Printing	_	_
-	-	_
FILIALICIAL CHALDES	952.22	_
AGM Hosting Expenses	-	41,210.24
Other Operating Expense	-	4,369.00
Asset Write Offs	-	-
Liability Write Offs	-	_
Directors fees	-	48,500.00
Board Sitting Allowance	-	-
Investment Fees	1,456.36	17,361.92
Audit Expenses	-7 17 - 17 -	4,650.30
License Renewal	-	
Recovery Fees	- 575 . 00	575.00
·	- 575.00 -	575.00 15,798.44

Call Account 141,277.42 115,346.26 Transaction Account 0.01 - Current Accounts 2,400.00 2,400.00 Cash-FNB Bank - - Cash/Mobile Money Wallet 255.00 12.00 FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER 6 COMPREHENSIVE INCOME 91 Day Certificates of Deposits 0.00 906,898.24 182 Day Certificates of Deposits 18,484,458.64 18,484,458.64 182 Day GoG Bills 926,831.00 - 1 Year Certificate of Deposits 1,408,296.73 757,079.58 Cocoa Bond 8,837,749.73 8,837,749.73 GoG 3yr Bond - - GoG 5yr Bond - - GoG 2yr Note - - 182 dys Tbill - - 7 FINANCIAL ASSETS AT AMORTIZED COST - - Fidelity NCD - - FNB-FD 1,016,986.24 2,068,531.78 OMNIBSIC-FD 0.01 450,419.19 Repurchase Agreement 2,937,291.95 1,288,609.66 Glico Capital FD 5,291,556.31	5 CASH AND CASH EQUIVALENTS		
Current Account 8,355.50 8,355.50 Other Trust Accounts 2,400.00 2,400.00 Cash-FNB Bank - - Cash/Mobile Money Wallet 255.00 12.00 FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER 6 COMPREHENSIVE INCOME 91 Day Certificates of Deposits 0.00 906,898.24 182 Day Certificates of Deposits 18,484,458.64 18,484,458.64 18,484,458.64 182 Day GoG Bills 926,831.00 - - 1 Year Certificate of Deposits 1,408,296.73 757,079.58 757,079.58 Cocoa Bond 8,837,749.73 8,837,749.73 8,837,749.73 GoG 3yr Bond -	Call Account	141,277.42	115,346.26
Other Trust Accounts 2,400.00 2,400.00 Cash-FNB Bank - - Cash/Mobile Money Wallet 255.00 12.00 FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER 6 COMPREHENSIVE INCOME 0.00 906,898.24 182 Day Certificates of Deposits 18,484,458.64 18,484,458.64 182 Day GoG Bills 926,831.00 - 1 Year Certificate of Deposits 1,408,296.73 757,079.58 Cocoa Bond 8,837,749.73 8,837,749.73 GoG 3yr Bond - - GoG 5yr Bond - - GoG 2yr Note - - 182dys Tbill - - 7 FINANCIAL ASSETS AT AMORTIZED COST 29,657,336.10 28,986,186.19 7 FINB-FD 1,016,986.24 2,068,531.78 OMNIBSIC-FD 0.01 450,419.19 Repurchase Agreement 2,937,291.95 1,288,609.66 Glico Capital FD 5,291,556.31 5,042,831.30	Transaction Account	0.01	-
Cash-FNB Bank - - Cash/Mobile Money Wallet 255.00 12.00 FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER 6 COMPREHENSIVE INCOME 91 Day Certificates of Deposits 0.00 906,898.24 182 Day Certificates of Deposits 18,484,458.64 18,484,458.64 182 Day GoG Bills 926,831.00 - 1 Year Certificate of Deposits 1,408,296.73 757,079.58 Cocoa Bond 8,837,749.73 8,837,749.73 GoG 3yr Bond - - GoG 5yr Bond - - GoG 2yr Note - - 182dys Tbill - - 7 FINANCIAL ASSETS AT AMORTIZED COST - - Fidelity NCD - - FNB-FD 1,016,986.24 2,068,531.78 OMNIBSIC-FD 0.01 450,419.19 Repurchase Agreement 2,937,291.95 1,288,609.66 Glico Capital FD 5,291,556.31 5,042,831.30	Current Account	8,355.50	8,355.50
Cash/Mobile Money Wallet 255.00 12.00 FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER 6 COMPREHENSIVE INCOME 91 Day Certificates of Deposits 0.00 906,898.24 182 Day Certificates of Deposits 18,484,458.64 18,484,458.64 182 Day GoG Bills 926,831.00 - 1 Year Certificate of Deposits 1,408,296.73 757,079.58 Cocoa Bond 8,837,749.73 8,837,749.73 GoG 3yr Bond - - GoG 2yr Note - - 182dys Tbill - - 7 FINANCIAL ASSETS AT AMORTIZED COST Fidelity NCD - - FNB-FD 1,016,986.24 2,068,531.78 OMNIBSIC-FD 0.01 450,419.19 Repurchase Agreement 2,937,291.95 1,288,609.66 Glico Capital FD 5,291,556.31 5,042,831.30	Other Trust Accounts	2,400.00	2,400.00
FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER 6 COMPREHENSIVE INCOME 91 Day Certificates of Deposits 182 Day Certificates of Deposits 18484,458.64 182 Day GoG Bills 1926,831.00 1 Year Certificate of Deposits 1,408,296.73 1,408,296.73 1,408,296.73 757,079.58 Cocoa Bond 3,837,749.73 8,837,749.73 60G 3yr Bond GoG 5yr Bond GoG 2yr Note 182dys Tbill 29,657,336.10 28,986,186.19 7 FINANCIAL ASSETS AT AMORTIZED COST Fidelity NCD FNB-FD OMNIBSIC-FD OMNIBSIC-FD Repurchase Agreement 2,937,291.95 1,288,609.66 Glico Capital FD 5,291,556.31 5,042,831.30	Cash-FNB Bank	-	-
FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER 6 COMPREHENSIVE INCOME 91 Day Certificates of Deposits 18,484,458.64 182 Day Certificates of Deposits 18,484,458.64 182 Day GoG Bills 926,831.00 - 1 Year Certificate of Deposits 1,408,296.73 757,079.58 Cocoa Bond 60G 3yr Bond - GoG 5yr Bond - GoG 2yr Note 182dys Tbill 129,657,336.10 28,986,186.19 7 FINANCIAL ASSETS AT AMORTIZED COST Fidelity NCD FNB-FD 0MNIBSIC-FD Repurchase Agreement Clico Capital FD 5,291,556.31 5,042,831.30	Cash/Mobile Money Wallet	255.00	12.00
6 COMPREHENSIVE INCOME 91 Day Certificates of Deposits 18.2 Day Certificates of Deposits 18.2 Day Certificates of Deposits 18.484,458.64 18.2 Day GoG Bills 926,831.00 1 Year Certificate of Deposits 1,408,296.73 Cocoa Bond 8,837,749.73 8,837,749.73 GoG 3yr Bond - GoG 5yr Bond GoG 2yr Note 182dys Tbill - 29,657,336.10 28,986,186.19 7 FINANCIAL ASSETS AT AMORTIZED COST Fidelity NCD FNB-FD 0,01 450,419.19 Repurchase Agreement Glico Capital FD 5,291,556.31 5,042,831.30		152,287.93	126,113.76
91 Day Certificates of Deposits 182 Day Certificates of Deposits 184,44,458.64 182 Day GoG Bills 182 Day GoG Bills 1926,831.00 1 Year Certificate of Deposits 1,408,296.73 257,079.58 Cocoa Bond 38,837,749.73 38,837,749.73 38,837,749.73 GoG 3yr Bond - GoG 5yr Bond - GoG 2yr Note 182dys Tbill - 29,657,336.10 28,986,186.19 7 FINANCIAL ASSETS AT AMORTIZED COST Fidelity NCD FNB-FD 0,011 450,419.19 Repurchase Agreement Clico Capital FD 5,291,556.31 5,042,831.30	FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER		
182 Day Certificates of Deposits 18,484,458.64 18,484,458.64 182 Day GoG Bills 926,831.00 - 1 Year Certificate of Deposits 1,408,296.73 757,079.58 Cocoa Bond 8,837,749.73 8,837,749.73 GoG 3yr Bond - - GoG 5yr Bond - - GoG 2yr Note - - 182dys Tbill - - 7 FINANCIAL ASSETS AT AMORTIZED COST 29,657,336.10 28,986,186.19 7 FINANCIAL ASSETS AT AMORTIZED COST - - Fidelity NCD - - - FNB-FD 1,016,986.24 2,068,531.78 OMNIBSIC-FD 0.01 450,419.19 Repurchase Agreement 2,937,291.95 1,288,609.66 Glico Capital FD 5,291,556.31 5,042,831.30	6 COMPREHENSIVE INCOME		
182 Day GoG Bills 926,831.00 - 1 Year Certificate of Deposits 1,408,296.73 757,079.58 Cocoa Bond 8,837,749.73 8,837,749.73 GoG 3yr Bond - - GoG 2yr Note - - 182dys Tbill - - 7 FINANCIAL ASSETS AT AMORTIZED COST - - Fidelity NCD - - FNB-FD 1,016,986.24 2,068,531.78 OMNIBSIC-FD 0.01 450,419.19 Repurchase Agreement 2,937,291.95 1,288,609.66 Glico Capital FD 5,291,556.31 5,042,831.30	91 Day Certificates of Deposits	0.00	906,898.24
1 Year Certificate of Deposits Cocoa Bond Cocoa Bond S,837,749.73 S,937,749.73 S,937,749.73 S,937,749.73 S,937,749.73 S,937,749.73 S,937,749.73 S,937,749.73 S,937,749.73 S,93	182 Day Certificates of Deposits	18,484,458.64	18,484,458.64
Cocoa Bond 8,837,749.73 8,837,749.73 GoG 3yr Bond - - GoG 2yr Note - - 182dys Tbill - - 7 FINANCIAL ASSETS AT AMORTIZED COST - - Fidelity NCD - - FNB-FD 1,016,986.24 2,068,531.78 OMNIBSIC-FD 0.01 450,419.19 Repurchase Agreement 2,937,291.95 1,288,609.66 Glico Capital FD 5,291,556.31 5,042,831.30	182 Day GoG Bills	926,831.00	-
GoG 3yr Bond GoG 5yr Bond GoG 2yr Note 182dys Tbill 7 FINANCIAL ASSETS AT AMORTIZED COST Fidelity NCD FNB-FD OMNIBSIC-FD Repurchase Agreement Glico Capital FD 7 GoG 2yr Note	1 Year Certificate of Deposits	1,408,296.73	757,079.58
GoG 5yr Bond GoG 2yr Note 182dys Tbill 7 FINANCIAL ASSETS AT AMORTIZED COST Fidelity NCD FNB-FD OMNIBSIC-FD Repurchase Agreement Glico Capital FD Control Cont	Cocoa Bond	8,837,749.73	8,837,749.73
GoG 2yr Note 182dys Tbill 29,657,336.10 28,986,186.19 7 FINANCIAL ASSETS AT AMORTIZED COST Fidelity NCD - FNB-FD OMNIBSIC-FD Repurchase Agreement Glico Capital FD		-	
182dys Tbill		-	-
7 FINANCIAL ASSETS AT AMORTIZED COST Fidelity NCD FNB-FD OMNIBSIC-FD Repurchase Agreement Glico Capital FD 29,657,336.10 28,986,186.19 28,986,186.19 1,016,986.24 2,068,531.78 0.01 450,419.19 1,288,609.66 5,291,556.31 5,042,831.30	•	-	-
7 FINANCIAL ASSETS AT AMORTIZED COST Fidelity NCD FNB-FD OMNIBSIC-FD Repurchase Agreement Glico Capital FD 7 FINANCIAL ASSETS AT AMORTIZED COST 1,016,986.24 2,068,531.78 0.01 450,419.19 1,288,609.66 5,291,556.31 5,042,831.30	182dys Tbill	-	-
Fidelity NCD		29,657,336.10	28,986,186.19
FNB-FD 1,016,986.24 2,068,531.78 OMNIBSIC-FD 0.01 450,419.19 Repurchase Agreement 2,937,291.95 1,288,609.66 Glico Capital FD 5,291,556.31 5,042,831.30	7 FINANCIAL ASSETS AT AMORTIZED COST		
OMNIBSIC-FD 0.01 450,419.19 Repurchase Agreement 2,937,291.95 1,288,609.66 Glico Capital FD 5,291,556.31 5,042,831.30	Fidelity NCD	-	-
Repurchase Agreement 2,937,291.95 1,288,609.66 Glico Capital FD 5,291,556.31 5,042,831.30	FNB-FD	1,016,986.24	2,068,531.78
Glico Capital FD 5,291,556.31 5,042,831.30	OMNIBSIC-FD	0.01	450,419.19
<u> </u>	Repurchase Agreement	2,937,291.95	1,288,609.66
9,245,834.52 8,850,391.93	Glico Capital FD	5,291,556.31	5,042,831.30
		9,245,834.52	8,850,391.93

8 TRADE AND OTHER RECEIVABLES Due from Related Parties Other Receivables Receiver - GN Savings & Loans Receiver - Ideal Finance Ltd Receiver - Glico Liquidator - FAB100526/FAB100514 Liquidator - All Time Capital Liquidator - Black Shield Liquidator - UniSecurities Liquidator - InterMarket Securities Liquidator -WVF100002-TF01 Interest Receivables	20,908,443.82 20,000.20 205,301.32 2,089,702.66 1,139,517.46 29,844,594.73 4,756,956.05 1,870,025.74 1,304,008.42 547,500.00	- 20,908,443.82 20,000.20 505,301.32 2,089,702.66 1,139,517.46 29,844,594.73 4,756,956.05 1,870,025.74 1,304,008.42 547,500.00
	62,686,050.40	62,986,050.40
9 TRADE AND OTHER PAYABLES Accrued Advertising Expenses Accrued AGM Hosting Expenses Accrued Audit Fees Accrued Custodian Fees Accrued License Renewal Accrued Management Fees Accrued Communication & Postage Expenses Accrued Printing Expenses Accrued Directors Fees Accrued Investment Fees Withholding Tax Accrued Board Sitting Allowances Related Companies Current Accounts Creditors (Private Asset Management) Other Provisions	- 1,873.10 4,604.48 - 2,111,477.76 - - 6,750.00 6,514.11 30,958.00 - - - - - 2,162,177.44	- - - 30,444.50 7,406.74 - - 2,420,638.71 - - 6,750.00 6,514.11 30,958.00 - - - - - -
10 Other Income Realised_Gains_Losses	(23,391.03)	-
	(23,391.03)	