

UNITED DEMOCRATIC ALLIANCE
FINANCIAL STATEMENTS FOR THE PERIOD ENDED JUNE 30, 2023

UNITED DEMOCRATIC ALLIANCE			
Statement Of Financial Performance	Notes	2022 - 2023	2021 - 2022
For the period ended June 30, 2023			
Revenue from non-exchange transactions		Kshs	Kshs
Total Accrued Income and Contributions	1	719,539,463	537,794,904
Total Revenue		<u>719,539,463</u>	<u>537,794,904</u>
Expenses			
Grassroots & Election Expenses	2	336,522,844	438,392,866
Employee costs	3	36,802,968	20,949,708
Accrued Expenses	4	350,000	250,000
Depreciation and amortization expense	5	7,041,975	6,607,770
Administration Expenses	6	38,259,102	24,814,465
Total expenses		<u>418,976,888</u>	<u>491,014,809</u>
Surplus before tax		300,562,575	46,780,095
Surplus for the period		300,562,575	46,780,095
Attributable to:			
Surplus B/F		47,571,317	34,262,778
		<u>348,133,893</u>	<u>81,042,873</u>
UNITED DEMOCRATIC ALLIANCE			
Statement Of Financial Position			
For the period ended June 30, 2023			
Assets			
Current assets			
Cash and cash equivalents	7	230,426,024	35,231,710
Party Debtors	8	102,196,435	5,388,900
		332,622,459	40,620,610
Non-current assets			
Property, plant and equipment	9	66,617,790	45,942,264
		66,617,790	45,942,264
Total assets		<u>399,240,249</u>	<u>86,562,874</u>
Liabilities			
Non-current liabilities			
Accounts Payable	10	17,634,800	5,520,000
Total liabilities		17,634,800	5,520,000
Net assets		<u>381,605,449</u>	<u>81,042,873</u>
Financed By:-			
Reserves		33,471,556	33,471,556
Accumulated Surplus		348,133,893	47,571,317
Total net assets and liabilities		<u>381,605,449</u>	<u>81,042,873</u>

The Financial Statements on pages 14 To 17 Were signed on behalf of the Party by:

Hon. Cecily M. Mbarire
National Chairperson

Hon. Cleophas W. Malalah
Secretary General