

The Board of Directors of National Bank of Kenya Limited hereby announce the un-audited results for the period ended 31 March 2021

I. STATEMENT OF FINANCIAL POSITION as at 31 March 2021

	BANK		BANK		BANK		BANK		BANK		BANK		BANK		BANK		
	31-Mar-20	30-Jun-20	30-Sep-20	31-Dec-20	31-Mar-21	31-Mar-20	30-Jun-20	30-Sep-20	31-Dec-20	31-Mar-21	31-Mar-20	30-Jun-20	30-Sep-20	31-Dec-20	31-Mar-21	31-Mar-20	
	Shs'000	Shs'000	Shs'000	Shs'000	Shs'000	Shs'000	Shs'000	Shs'000	Shs'000	Shs'000	Shs'000	Shs'000	Shs'000	Shs'000	Shs'000	Shs'000	
	Un-audited	Un-audited	Un-audited	Audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited	Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	
A Assets																	
1 Cash (both Local & Foreign)	1,736,165	1,292,929	1,160,787	1,100,330	1,249,469	1,736,165	1,292,929	1,160,787	1,100,330	1,249,469	1,736,165	1,292,929	1,160,787	1,100,330	1,249,469	1,736,165	
2 Balances due from Central Bank of Kenya	3,800,171	9,456,491	4,799,532	3,750,586	4,133,434	3,800,171	9,456,491	4,799,532	3,750,586	4,133,434	3,800,171	9,456,491	4,799,532	3,750,586	4,133,434	3,800,171	
3 Kenya Government and other securities held for dealing purposes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4 Financial Assets at fair value through profit and loss	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5 Investment Securities:(a+b)	44,649,712	44,001,287	52,218,434	49,556,471	48,762,262	44,679,444	44,037,051	52,252,393	49,625,980	48,839,094	44,679,444	44,037,051	52,252,393	49,625,980	48,839,094	44,679,444	
a) Held to Maturity:(+ii)	37,231,962	34,555,655	34,621,205	34,460,222	33,614,230	37,231,962	34,555,655	34,621,205	34,460,222	33,614,230	37,231,962	34,555,655	34,621,205	34,460,222	33,614,230	37,231,962	
5.a.i i. Kenya Government securities	37,231,962	34,555,655	34,621,205	34,460,222	33,614,230	37,231,962	34,555,655	34,621,205	34,460,222	33,614,230	37,231,962	34,555,655	34,621,205	34,460,222	33,614,230	37,231,962	
5.a.ii ii. Other securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
b) Available for sale:(+iii)	7,417,750	9,445,632	17,597,229	15,096,249	15,148,032	7,447,482	9,481,396	17,631,188	15,165,758	15,224,864	7,447,482	9,481,396	17,631,188	15,165,758	15,224,864	7,447,482	
i. Kenya Government securities	7,417,750	9,445,632	17,597,229	15,096,249	15,148,032	7,447,482	9,481,396	17,631,188	15,165,758	15,224,864	7,447,482	9,481,396	17,631,188	15,165,758	15,224,864	7,447,482	
ii. Other securities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6 Deposits and balances due from local banking institutions	1,051,419	1,054,278	1,322,196	1,357,790	1,367,120	1,051,419	1,054,278	1,362,981	1,357,790	1,367,120	1,051,419	1,054,278	1,362,981	1,357,790	1,367,120	1,051,419	
7 Deposits and balances due from banking institutions abroad	395,444	1,181,205	1,583,817	755,496	1,234,389	395,444	1,181,205	1,583,817	755,496	1,234,389	395,444	1,181,205	1,583,817	755,496	1,234,389	395,444	
8 Tax recoverable	231,360	304,204	421,939	304,692	306,432	201,163	321,113	419,147	314,986	300,584	201,163	321,113	419,147	314,986	300,584	201,163	
9 Loans and advances to customers (net)	47,879,059	50,273,213	53,380,947	55,539,275	57,668,263	47,879,059	50,273,213	53,380,947	55,539,275	57,668,263	47,879,059	50,273,213	53,380,947	55,539,275	57,668,263	47,879,059	
10 Balances due from banking institutions in the group	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11 Investments in associates	480,881	547,967	574,177	630,353	616,044	480,881	547,967	574,177	630,353	616,044	480,881	547,967	574,177	630,353	616,044	480,881	
12 Investments in subsidiary companies	19,963	19,963	19,963	24,963	24,963	19,963	19,963	19,963	24,963	24,963	19,963	19,963	19,963	24,963	24,963	19,963	
13 Investments in joint ventures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14 Investment properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 Property and equipment	4,432,535	4,337,707	4,273,791	4,374,108	4,213,320	4,432,535	4,337,707	4,374,108	4,213,320	4,432,535	4,432,535	4,337,707	4,273,791	4,374,108	4,213,320	4,432,535	
16 Prepaid lease rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
17 Intangible assets	975,331	882,274	782,983	744,446	665,434	989,781	896,725	797,434	773,348	693,853	989,781	896,725	797,434	773,348	693,853	989,781	
18 Deferred tax asset	3,024,490	2,472,655	2,626,271	3,136,380	3,052,139	3,025,039	2,472,980	2,626,556	3,136,314	3,051,981	3,025,039	2,472,980	2,626,556	3,136,314	3,051,981	3,025,039	
19 Retirement benefit asset	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20 Other assets	5,120,226	3,401,285	6,425,548	5,566,730	6,294,900	4,944,409	3,229,788	6,265,790	5,368,576	6,301,551	4,944,409	3,229,788	6,265,790	5,368,576	6,301,551	4,944,409	
21 TOTAL ASSETS	113,796,756	119,225,458	129,590,385	126,841,620	129,588,169	113,615,766	119,101,682	129,497,568	126,727,695	129,669,618	113,615,766	119,101,682	129,497,568	126,727,695	129,669,618	113,615,766	
B Liabilities																	
22 Balances due to Central Bank of Kenya	-	-	3,295,197	-	-	-	-	3,295,197	-	-	-	-	3,295,197	-	-	-	
23 Customer deposits	92,000,375	99,627,153	102,617,657	99,229,389	99,090,859	91,757,285	99,395,838	102,368,342	99,066,580	98,857,733	91,757,285	99,395,838	102,368,342	99,066,580	98,857,733	91,757,285	
24 Deposits and balances due to local banking institutions	3,581,037	1,280,280	3,280,280	6,460,632	8,137,398	3,581,037	1,280,280	3,280,280	6,460,632	8,137,398	3,581,037	1,280,280	3,280,280	6,460,632	8,137,398	3,581,037	
25 Deposits and balances due to foreign banking institutions	3,289,035	4,180,994	5,151,596	6,981,903	7,941,366	3,289,035	4,180,994	5,151,596	6,981,903	7,941,366	3,289,035	4,180,994	5,151,596	6,981,903	7,941,366	3,289,035	
26 Other money market deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 Borrowed funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 Balances due to banking institutions in the group	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 Tax payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 Dividends payable	5,811	5,811	5,811	5,681	5,681	5,811	5,811	5,811	5,681	5,681	5,811	5,811	5,811	5,681	5,681	5,811	
31 Deferred tax liability	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
32 Retirement benefit liability	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
33 Other liabilities	3,061,076	2,792,287	3,326,454	2,228,471	2,227,454	3,075,330	2,815,482	3,346,749	2,180,761	2,357,357	3,075,330	2,815,482	3,346,749	2,180,761	2,357,357	3,075,330	
34 TOTAL LIABILITIES	101,937,334	107,886,525	117,676,995	114,906,076	117,402,758	101,708,498	107,678,405	117,465,975	114,695,557	117,299,535	101,708,498	107,678,405	117,465,975	114,695,557	117,299,535	101,708,498	
C Shareholders' Funds																	
35 Paid up /Assigned capital	12,368,906	12,368,906	12,368,906	12,368,906	12,368,906	12,368,906	12,368,906	12,368,906	12,368,906	12,368,906	12,368,906	12,368,906	12,368,906	12,368,906	12,368,906	12,368,906	
36 Share premium/(discount)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
37 Revaluation reserves	1,255,693	1,255,687	1,255,687	1,225,905	1,225,905	1,255,689	1,255,687	1,255,687	1,225,907	1,225,905	1,255,689	1,255,687	1,255,687	1,225,907	1,225,905	1,255,689	
38 Retained earnings/Accumulated losses	(5,565,416)	(6,228,546)	(5,624,763)	(5,506,873)	(5,602,693)	(5,516,806)	(6,144,566)	(5,506,817)	(5,410,487)	(5,418,276)	(5,516,806)	(6,144,566)	(5,506,817)	(5,410,487)	(5,418,276)	(5,516,806)	
39 Statutory loan loss reserves	3,800,239	3,864,058	3,762,684	3,794,213	4,074,991	3,800,239	3,864,058	3,762,684	3,794,213	4,074,991	3,800,239	3,864,058	3,762,684	3,794,213	4,074,991	3,800,239	
40 Other Reserves	-	78,828	150,876	53,393	118,302	-	(76)	79,192	151,133	53,599	118,302	-	(76)	79,192	151,133	53,599	
41 Proposed dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
42 Capital grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
43 TOTAL SHAREHOLDERS' FUNDS	11,859,422	11,338,933	11,913,390	11,935,544	12,185,411	11,907,268	11,423,277	12,031,593	12,032,138	12,370,083	11,907,268	11,423,277	12,031,593	12,032,138	12,370,083	11,907,268	
44 Minority interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
45 Total Liabilities & Shareholders' Funds	113,796,756	119,225,458	129,590,385	126,841,620	129,588,169	113,615,766	119,101,682	129,497,568	126,727,695	129,669,618	113,615,766	119,101,682	129,497,568	126,727,695	129,669,618	113,615,766	