



GDC SACCO SOCIETY LIMITED

Pamoja Twaweza

C/S 10020

GDC SACCO SOCIETY LIMITED AND ITS SUBSIDIARY

STATEMENT OF FINANCIAL POSITION

AS AT 31 DECEMBER 2025

	Notes	SACCO 2025 Shs	SACCO 2024 Shs	AGENCY 2025 Shs	AGENCY 2024 Shs
ASSETS					
Cash and	4	1,066,324,340	681,274,785	6,563,061	11,128,429
Receivables and prepayments	5(c)	45,533,938	22,450,437	2,520,000	-
Loans and advances to members	6	5,907,181,938	4,876,054,397	-	-
Financial Assets	7 (c)	16,008,197	12,908,197	-	-
Intangible Assets	8(a)	7,896,070	13,451,300	-	-
Property and Equipment	8(b)	268,266,717	251,683,907	1,366,283	2,083,455
TOTAL ASSETS		7,311,211,201	5,857,823,023	10,449,344	13,211,884
LIABILITIES					
Trade and Other Payables	9	114,927,682	85,414,419	4,003,993	7,264,929
Interest payable to Members	10(a)	216,529,565	210,677,165	-	-
Member deposits	11	5,247,402,506	4,316,682,440	-	-
Insurance Sinking Fund	12	19,706,041	11,975,110	-	-
Tax payable	13	2,360,959	1,823,226	-	836,781
Interest bearing Liabilities	14	254,745,833	7,750,000	-	-
TOTAL LIABILITIES		5,855,672,586	4,634,322,360	4,003,993	8,101,710
EQUITY					
Share Capital	15	596,871,880	487,926,226	100,000	100,000
Reserves	16	858,666,735	735,574,436	6,345,351	5,010,175
TOTAL EQUITY		1,455,538,615	1,223,500,662	6,445,351	5,110,175
TOTAL EQUITY AND LIABILITIES		7,311,211,201	5,857,823,023	10,449,344	13,211,886

The financial statements on pages 9 to 45 were approved and authorised for issue by

Chairman

Hon. Secretary

Treasurer

CEO

FINANCE MANAGER



Head Office

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Branch Network

Githunguri Town

Limuru Branch

Githiga Branch

Kigumo Branch

Ikinu Branch

Kwamaiko Branch

Maai Mahiu Branch

Kibicho Branch

Ruiru Branch

Witeithie Branch

Nairobi OTC Branch

Our Paybill

639 498

Make your official deposit through our official
paybill number.

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