



# REPUBLIC OF KENYA

## THE NATIONAL TREASURY

**www.treasury.go.ke**

**FAX NO. 2213524/330426**

**Telephone: 2252299**

***When replying please quote:***

**THE TREASURY**

**P.O. Box 30007**

**NAIROBI**

**REF: DGIPE/P/7/119**

**Date: 24<sup>th</sup> September, 2015**

**All CEOs of State Corporations**

**Subject: Annual Report to Parliament on Public Investments by Cabinet Secretary/ National Treasury 2014/2015 FY**

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The Cabinet Secretary/National Treasury is required under Section 89 of the Public Finance Management Act, 2012 to prepare and submit to the National Assembly, not later than four months after the end of each financial year, a consolidated report of national government involvement or investment in, or funding of, all state corporations and government-linked corporations for that financial year.

To enable the Cabinet Secretary discharge this responsibility, you are requested to submit the following information for the Financial Year 2014/2015:

1. Name of Corporation;
2. Date of incorporation/establishment;
3. Mandate/Objective;



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4. For limited liability companies, a list of shareholders. If listed on the NSE, a list of top ten shareholders and their percentage stake in the company;
5. Government Grants (recurrent and development);
6. Income/Internally generated funds (Non-Commercial)
7. Profit/(loss) or Surplus/(deficit);
8. Total Liabilities (Non/Non-current)
9. Shareholders' Funds/Equity;
10. Un-discharged Loans and guarantees if any
11. Dividends/Surplus funds
12. Level of Contingent Liabilities
13. Performance Assessment (Performance Contracting rating) and
14. A copy of latest audited accounts (2013/2014).
15. Invested Funds (cash)

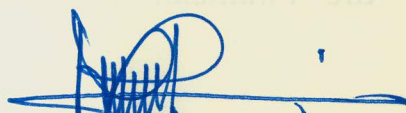
However, for Corporations whose financial year is 31<sup>st</sup> December, should provide the information for the year 2014.

For timely compilation of the report, you are requested to submit the above information both in hard and soft copies in the format of the attached template as represented in Table 1 and Table 2 not later than **2<sup>nd</sup> October, 2015**. The soft copies should be sent to the following email address: [investmentreports@treasury.go.ke](mailto:investmentreports@treasury.go.ke). For any clarification, please contact Humphrey Muhu Tel: 020 225 2299 Ext. 33156/33563

A soft copy of this Circular and templates can be downloaded from the National Treasury Website ([www.treasury.go.ke](http://www.treasury.go.ke)).

Your cooperation will be appreciated.

Yours



**Bernard Ndung'u**

**Director General, Accounting Services & Quality Assurance**  
**FOR: PRINCIPAL SECRETARY/ NATIONAL TREASURY**

C.C: All Principal Secretaries

*Encls.*



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