



## KCIC Financial Highlights Q2,2010

	<b>30-Jun 2010 (MTD)</b>	<b>31-Dec 2009 (YTD)</b>	<b>30-Jun 2009 (MTD)</b>
<b>Total Income</b>	46,706	17,815,233	10,695,998
<b>Net Profit for the period</b>	(1,045,683)	8,683,587	9,797,525
<b>Shareholders' Equity</b>	82,715,061	84,430,264	84,644,005
<b>Return on Average Equity</b>	-1.25%	10.90%	12.29%
<b>Basic and Diluted Earnings per share</b>	(1.31) Fils	10.9 Fils	12.25 Fils
<b>Total Assets</b>	84,277,610	87,977,001	87,798,792
<b>Total Liabilities</b>	1,562,549	3,546,737	3,154,787