

MAGADI RAILWAY COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2026

	Notes	2026	2025
		Kshs'000	Kshs'000
TURNOVER		-	-
COST OF SALES		-	-
PROFIT BEFORE TAX		<hr/> -	<hr/> -
TAXATION		-	-
RETAINED PROFIT FOR THE PERIOD		<hr/> - <hr/>	<hr/> - <hr/>

MAGADI RAILWAY COMPANY LIMITED
BALANCE SHEET AS AT 31ST MARCH 2026

	Notes	2026 Kshs'000	2025 Kshs'000
CURRENT ASSETS			
AMOUNTS DUE FROM THE HOLDING COMPANY		100	100
		<hr/>	<hr/>
Represented by:			
SHARE CAPITAL	2	100	100
		<hr/>	<hr/>

MAGADI RAILWAY COMPANY LIMITED

NOTES TO THE ACCOUNTS

1. SIGNIFICANT ACCOUNTING POLICIES

Magadi Railway Company is a dormant company. No activities take place in the Company.

2. SHARE CAPITAL

	2026 Kshs'000	2025 Kshs'000
Authorised		
5000 ordinary shares of Shs 20 each	100	100
Issued and fully paid		
5000 ordinary shares of Shs 20 each	100	100