



BLUEPEARK INVESTMENTS LIMITED

PROFILE



Let's breath fresh life into your old home

Contact Us:

P.O. BOX 7614-40100, Kisumu

TEL: 0700 711 058 - 0711 316 843

EMAIL: bluepeaklimited@gmail.co.ke

COMPANY PROFILE/INTRODUCTION

BLUEPEARK INVESTMENTS LIMITED is a wholly Kenyan-owned company incorporated in 2017 under the Companies Act, 2015. The company is registered with the **National Construction Authority (NCA)** and provides professional construction, infrastructure, water and supply solutions to public and private sector clients across Kenya.

CORE AREAS OF BUSINESS

Our principal areas of operation include:

- Building & Civil Works
- Road Works
- Water & Hydraulic Works
- Construction Supplies
- Structural Steel & Masonry Works
- Dam Construction and Rehabilitation
- Maintenance, Renovation & Refurbishment
- Surveying, Mapping & Geospatial Services
- Environmental Management & Related Services

OUR CAPABILITY

BLUEPEARK INVESTMENTS LIMITED delivers **fit-for-purpose, cost-effective and sustainable solutions** across the project lifecycle, from planning and design coordination through construction, supervision, maintenance and completion.

Our technical capability covers the construction of new structures, structural steel works, masonry, composite structures, hydraulic infrastructure and dams, as well as the rehabilitation and maintenance of existing facilities.

We also have capacity in water resources engineering, hydraulic structures, environmental management, environmental impact assessment, strategic environmental analysis, agricultural development planning and geospatial surveying.

PROFESSIONAL TEAM & QUALITY

Our projects are supported by a team of **qualified, experienced and competent technical personnel** committed to achieving high standards of workmanship, safety, quality and environmental compliance.

We adopt a professional project management approach focused on **quality assurance, timely delivery, resource efficiency, health and safety, and client satisfaction**. Our objective is to consistently deliver solutions that provide measurable value and long-term functionality.

FINANCIAL & OPERATIONAL CAPACITY

The company has the **financial, technical and operational capacity** to undertake projects of varying magnitude, from small and medium-sized assignments to large-scale construction and infrastructure projects.

BLUEPEARK INVESTMENTS LIMITED commits the necessary human, financial, plant and technical resources to ensure projects are executed **within agreed timelines, specifications and contractual requirements**.

OUR COMMITMENT

Our business is founded on **integrity, professionalism, quality, safety, innovation, accountability and customer satisfaction**. We seek to establish lasting partnerships with our clients by delivering dependable, sustainable and cost-effective solutions.

BLUEPEARK INVESTMENTS LIMITED — *Let's breath fresh life into your old home*

OUR SERVICE APPROACH:

Our services are guided by three fundamental principles:

Customer Satisfaction – understanding our clients' needs and delivering solutions that meet or exceed their expectations.

Operational Efficiency – applying effective processes, appropriate technology and professional expertise to achieve timely project delivery.

Cost Effectiveness – providing high-quality, sustainable solutions that deliver value for money while optimizing available resources.

BLUEPEARK INVESTMENTS LIMITED is supported by a multi-disciplinary team of qualified and experienced professionals with expertise across construction, civil works, water infrastructure, environmental management, surveying and related technical services.

We provide tailored, practical and sustainable solutions designed to meet the specific requirements of each project. Our approach enables clients to concentrate on their core activities while we take responsibility for the professional planning, coordination and execution of assigned works.

Our commitment to quality, safety, efficiency, accountability and timely delivery enables us to successfully undertake projects of varying complexity and scale. We continuously seek to apply innovative approaches and best industry practices to achieve reliable and sustainable project outcomes.



OUR VISION

To be a leading and trusted infrastructure and construction company, recognized for excellence, innovation, quality and the ability to successfully deliver projects of varying scale and complexity, while serving as a benchmark for emerging companies in the industry.



OUR QUALITY POLICY

BLUEPEARK INVESTMENTS LIMITED is committed to maintaining high standards of quality and excellence in the construction and infrastructure industry.

We achieve this through:

Compliance with applicable laws, regulations, standards and contractual requirements;
Deployment of competent and experienced personnel;
Use of appropriate technology, materials and construction methods;
Effective quality assurance and quality control processes;
Continuous improvement and adoption of innovative solutions;
Commitment to health, safety and environmental responsibility; and
Timely delivery of projects while providing value for money and customer satisfaction.

Our commitment is to deliver quality workmanship, dependable solutions and sustainable results on every project we undertake.

OUR MISSION

To deliver quality, innovative and cost-effective construction and infrastructure solutions that create lasting value for our clients, employees and communities.

We are committed to:

- Developing and empowering our employees through continuous training and professional growth. Promoting a culture of performance, accountability, innovation and teamwork.
- Delivering excellent services while upholding integrity, quality and professionalism.
- Building long-term client relationships through reliable and timely service delivery.
- Practicing social and environmental responsibility.
- Managing financial and operational resources efficiently to achieve sustainable growth.



OUR CORE VALUES

- Quality Service – delivering reliable, high-quality and value-driven solutions.
- Professionalism – maintaining competence, efficiency and excellence in all our engagements.
- Integrity – conducting our business with honesty, transparency and accountability.

OUR POLICY

BLUEPEARK INVESTMENTS LIMITED is committed to innovation, service excellence, technological advancement and continuous investment in knowledge and skills as key pillars of sustainable growth.

We conduct our business in accordance with high standards of corporate governance, integrity and social responsibility, while promoting environmentally responsible and sustainable practices.

We are committed to maintaining quality standards, preventing pollution, providing safe and suitable working conditions, and contributing positively to the communities in which we operate.

OUR CODE OF ETHICS

BLUEPEARK INVESTMENTS LIMITED and its employees are committed to:

- Complying with all applicable laws, regulations, standards and policy directives.
- Upholding the professional codes of conduct applicable to our industry and professional bodies.
- Treating all individuals with respect, fairness and dignity, without discrimination.
- Taking responsibility for our actions and safeguarding company and client information.
- Using company assets, resources and time responsibly and efficiently.
- Marketing our services honestly and transparently and charging agreed or fair and reasonable fees.
- Maintaining confidentiality, accountability and professionalism in all business dealings.
- Acting in the best interests of our clients while protecting the reputation and integrity of the company.



HUMAN RESOURCES

Our people are central to the continued growth and success of BLUEPEARK INVESTMENTS LIMITED. We are committed to developing and retaining a competent, dedicated and professional workforce capable of delivering quality projects and services.

We promote a culture of ownership, teamwork, accountability and continuous professional development. In-house training and skills development are undertaken to enhance employee competence, productivity and adherence to industry standards.

MARKETING & BUSINESS DEVELOPMENT

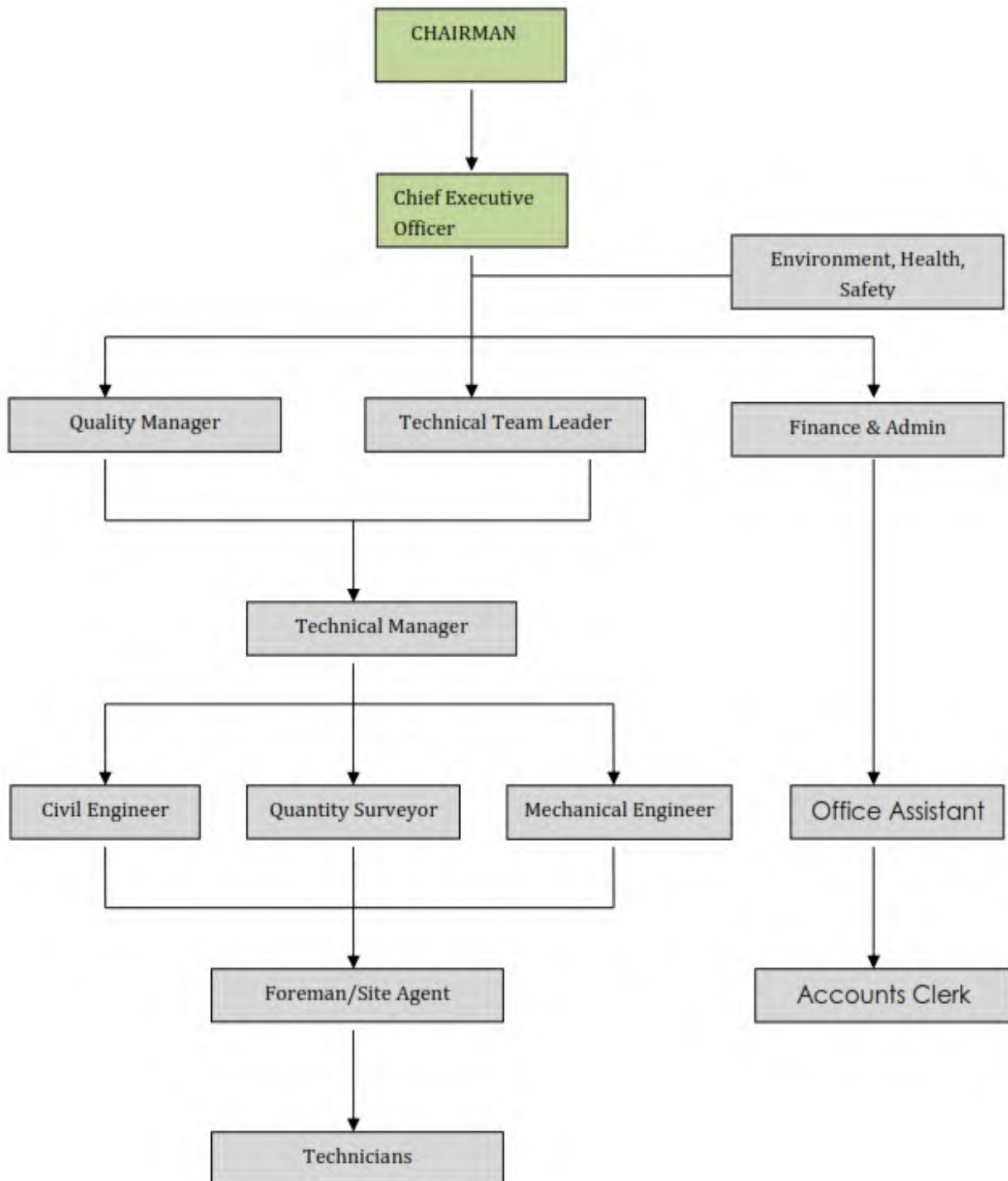
BLUEPEARK INVESTMENTS LIMITED adopts a proactive approach to marketing and business development, supported by in-house expertise and a growing network of clients, partners and business contacts across Kenya.

Our strategy focuses on service diversification, client relationship management and sustainable market growth. We continuously identify new opportunities, explore emerging markets and strengthen our capacity to provide construction, infrastructure, water works and supply solutions.

The company aims to expand its market presence progressively within Kenya and the wider East African region, while maintaining high standards of quality, professionalism and customer service.



ORGANISATION STRUCTURE



OUR CONSTRUCTION FOCUS

Our company serves primarily the following business markets:



CONSTRUCTION OF BUILDINGS

Construction of foundation prior to placement of reinforcement and subsequent concrete casting.



CONTAINER FABRICATION

BLUEPEARK INVESTMENTS LIMITED specializes in the fabrication and conversion of shipping containers into functional, durable, and cost-effective spaces for a wide range of applications. Our capabilities include the conversion of containers into residential units, offices, storage facilities, site offices, commercial spaces, and other customized structures.

Our experience in container fabrication enables us to develop innovative, practical, and economical solutions tailored to specific client requirements. We combine quality workmanship, efficient fabrication techniques, and attention to detail to deliver container-based structures that meet required standards while providing value for money.

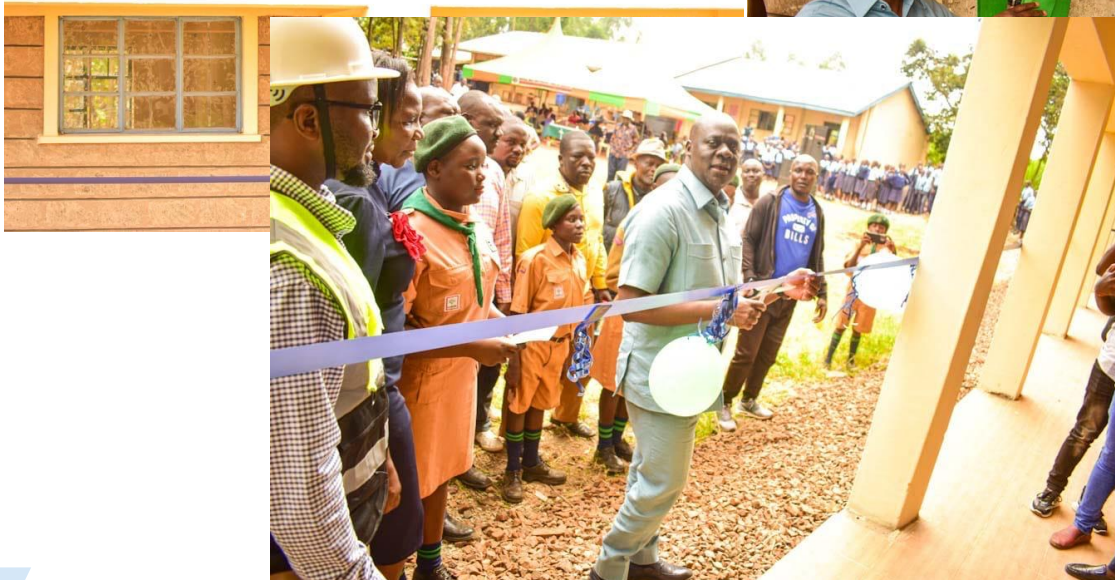


CONSTRUCTION OF SCHOOLS

BLUEPEARK INVESTMENTS LIMITED work hands-on, managing schedule, cost and quality all with a vigilant focus on safety. And, we bring a resume of proven experience in public school construction to your project.



Project : **ST. CECILIA OLARE COMPREHENSIVE SCHOOL**
 Activity : **CONSTRUCTION OF 8 No. STOREY CLASSROOMS**
 Funder : **FUNDED BY: AWENDO NG-CDF.**
 Location : **Hon. MP. Walter Owino Sirawa.** FY-2023-2025.



PICTORIALS VIEW OF PROJECTS DONE





Construction of 8 No. Classrooms
At Migingo Girls Secondary
School.



Construction of 8 No.
Classroom Block at
St. Cecilia Olare
Primary School



Construction of 8 No.
Classroom Block at
St. Cecilia Olare
Primary School



Completion of Christ Church PEFA Mamboleo



Residential House in Kisumu /Korando



On-going Construction of Christ Church PEFA
Headquarter







CONSTRUCTION OF HOSPITALS



Healthcare projects require specialized attention to quality, safety, functionality and regulatory compliance. BLUEPEARK INVESTMENTS LIMITED provides tailored solutions for new hospital construction, renovations, upgrades and refurbishment.

Our approach emphasizes quality workmanship, timely delivery, safety and minimal disruption, ensuring healthcare facilities are fit for purpose and meet the required technical and regulatory standards.



CONSTRUCTION OF RESIDENTIAL APARTMENTS

BLUEPEARK INVESTMENTS LIMITED provides professional and efficient residential construction solutions, combining modern construction methods, quality materials and skilled workmanship.

Our approach is focused on timely delivery, quality, durability and cost efficiency, enabling us to deliver residential developments that meet client requirements and provide lasting value.





HOUSE RENOVATION

BLUEPEARK INVESTMENTS LIMITED has developed solid experience in building construction, renovation and refurbishment projects. Our expertise enables us to undertake a wide range of renovation works tailored to each client's requirements.

We focus on quality workmanship, durability, timely completion and attention to detail, ensuring renovated properties meet required standards while achieving the client's desired functionality and finish.



CORPORATE ENVIRONMENTAL MANAGEMENT POLICY

BLUEPEARK INVESTMENTS LIMITED is committed to conducting its operations in an environmentally responsible and sustainable manner. We seek to minimize environmental impacts through pollution prevention, responsible resource use, proper waste management, compliance with applicable environmental laws and continuous improvement of our environmental performance.



OCCUPATIONAL HEALTH & SAFETY POLICY

We are committed to providing and maintaining a safe, healthy and secure working environment for our employees, clients, contractors and the public. We promote safe work practices, risk prevention, appropriate training, use of protective equipment and compliance with applicable occupational health and safety requirements.



GENDER & EQUALITY POLICY

BLUEPEARK INVESTMENTS LIMITED is committed to equal opportunity, fairness, inclusion and non-discrimination in the workplace. We promote equal access to employment, training, career development and participation, while maintaining a respectful and inclusive working environment for all employees.



STATUTORY DOCUMENTS

-Incorporation Certificate

-CR12

-Director's ID

-Valid Tax Compliance Certificate

-KRA Pin Certificate

-AGPO Certificate-Youth

-Business Permit

-NCA Certificates & Licenses



No. PVT-AJUXJ3X

CERTIFICATE OF INCORPORATION

I hereby **CERTIFY** that,

BLUEPEARK INVESTMENTS LIMITED

is on this date 31 Jul 2017 Incorporated under the Companies Act, 2015 and that the Company is a **PRIVATE LIMITED COMPANY.**



.....
Registrar Of Companies

This is a system generated certificate. To validate this document send the word **BRS** to **21546**



BUSINESS REGISTRATION SERVICE
P. O. BOX 30031
NAIROBI
10 JUN 2025

To
DAVID OWEN OKOTH
P.O. Box 7614
40100 - KISUMU

THE COMPANIES ACT, 2015

Records relating to the below company held by the Companies Registry as at **10 Jun 2025**

COMPANY	BLUEPEARK INVESTMENTS LIMITED
COMPANY NUMBER	PVT-AJUXJ3X
NOMINAL SHARE CAPITAL	100,000.00
NUMBER AND TYPE OF SHARES (VALUE PER SHARE)	ORDINARY: 1000 (KES 100.00 EACH)
DATE OF REGISTRATION	31ST JUL, 2017
REGISTERED OFFICE	P.O BOX 7614 KISUMU TELEPHONE: +254711316843, EMAIL: OBUYAJ12@GMAIL.COM COUNTY: KISUMU, DISTRICT: KISUMU EAST DISTRICT , LOCALITY: KISUMU EAST STREET: JOMO KENYATTA AVENUE, BUILDING: PLOT NO. 502
POSTAL ADDRESS	P.O BOX 7614 KISUMU
ENCUMBRANCES	

Name of Directors and Shareholders of the above company with their particular are as follows

NAME	DESCRIPTION	ADDRESS	NATIONALITY	SHARES
OKETCH OBUYA JORIS	DIRECTOR/SHAREHOLDER	P.O BOX 7614 KISUMU	KENYAN	ORDINARY: 1000
TOTAL				1000

Yours Faithfully,
REGISTRAR OF COMPANIES



REF NO: OS-52F5YQAK

DISCLAIMER: THIS IS A SYSTEM GENERATED CERTIFICATE AND DOES NOT REQUIRE A SIGNATURE

JAMHURI YA KENYA  **REPUBLIC OF KENYA**

SERIAL NUMBER 229091570 ID NUMBER 30070278

FULL NAME
OKETCH OBUYA JORIS

DATE OF BIRTH
20. 10. 1993

SEX
MALE

DISTRICT OF BIRTH
SUBA

PLACE OF ISSUE
MBITA

DATE OF ISSUE
24. 01. 2012

HOLDER'S SIGN





EXISTHOTO
SUBA
DIVISION
MBITA
LOCATION
RUSINGA EAST
SUB-LOCATION
WAWARE NORTH



PRINCIPAL REGISTRAR'S SIGN


T0126790604

IDKYA2290915703<<681<<<<<<<681
9310209M1201240<B030070278S<<6
OKETCH<OBUYA<JORIS<<<<<<<<<<<

Taxpayer PIN : P051655931L**Certificate Date:** 14/09/2026**Name and Address :****BLUEPEARK INVESTMENTS LIMITED**N/A, KISUMU, Kisumu East District,
PO Box:7614,
Postal Code:40100**Certificate Number:**

KRAKSM1576001026



**This is to confirm that BLUEPEARK INVESTMENTS
LIMITED,
Personal Identification Number P051655931L
has filed relevant tax returns and
paid taxes due as provided by Law.**

**This Certificate will be valid for
twelve (12) months up to 13/09/2027.**

Caveat: This certificate is issued on the basis of information available with the authority as at the certificate date mentioned above. The Authority reserves the right to withdraw the certificate if new evidence materially alters the tax compliance status of the recipient.

Disclaimer : This certificate is system Generated and therefore does not require signature. You may confirm validity of this certificate on the iTax Portal by using the TCC Checker. This certificate confirms your compliance status for a period of five years preceding the date of issue. The certificate may however be withdrawn on grounds of outstanding debt affecting periods prior to this.

Certificate Date : 18/08/2017

Personal Identification Number

P051655931L

This is to certify that taxpayer shown herein has been registered with Kenya Revenue Authority

Taxpayer Information

Taxpayer Name	BLUEPEARK INVESTMENTS LIMITED
Email Address	BLUEPEARKLIMITED@GMAIL.COM

Registered Address

L.R. Number :	Building : N/A
Street/Road : KISUMU JOMO KENYATTA AVENUE	City/Town : KISUMU
County : Kisumu	District : Kisumu East District
Tax Area : Kisumu CBD	Station : Kisumu
P. O. Box : 7614	Postal Code : 40100

Tax Obligation(s) Registration Details

Sr. No.	Tax Obligation(s)	Effective From Date	Effective Till Date	Status
1	Value Added Tax (VAT)	18/08/2017	N.A.	Active
2	Income Tax - Company	01/08/2017	N.A.	Active

The above PIN must appear on all your tax invoices and correspondences with Kenya Revenue Authority. Your accounting end month is December unless a change has been approved by the Commissioner-Domestic Taxes Department. The status of Tax Obligation(s) with 'Dormant' status will automatically change to 'Active' on date mentioned in "Effective Till Date" or any transaction done during the period. This certificate shall remain in force till further updated.

NT/PPD/2024/DGY/9956



VALID UNTIL: 27/11/2026

REPUBLIC OF KENYA

ACCESS TO GOVERNMENT PROCUREMENT OPPORTUNITIES (AGPO)

CERTIFICATE OF REGISTRATION

(YOUTH)

M/s **BLUEPEARK INVESTMENTS LIMITED**

Reg. No. **PVT-AJUXJ3X**

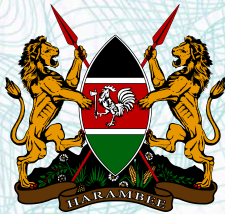
P. O. Box **7614 40600 NAIR** has on this **27TH** day of **NOVEMBER**, **2024**,

been duly registered under The Public Procurement and Asset Disposal Act 2015 for a period of two years.



Disclaimer: You may confirm validity of this certificate on the AGPO Portal at www.agpo.go.ke or by scanning the QR Code provided.

Caveat: This certificate is issued on the basis of information available with the National Treasury as at the certificate date mentioned above. The National Treasury reserves the right to withdraw the certificate if new evidence materially alters the compliance status of the recipient.



COUNTY GOVERNMENT OF KISUMU

KISUMU CENTRAL

P.O. Box 2738-40100, Kisumu
Email: revenueboard@kisumu.go.ke

Tulipe Ushuru Tujenge Kisumu Harbour of prosperity



Single Business Permit

FOR THE YEAR 2026

COUNTY GOVERNMENT OF KISUMU GRANTS THIS BUSINESS PERMIT TO

Business Name BLUEPEARK INVESTMENTS LIMITED	Certificate of incorporation/ Owner's ID No. PVT-AJUXJ3X	Business ID 1020480
Owner BLUEPEARK INVESTMENTS LIMITED		
KRA Pin: NA	Phone Number: 0711316843	

Business Category: PROFESSIONAL AND TECHNICAL SERVICES	Brims Code
Business Sub Category Independent technical operator 1 person acting individually	
Activity Description SMALL CONSTRUCTION WORKS/RENOVATION WORKS	

Amount Paid	KES 5,000
Amount in words *** ** five thousand *** **	

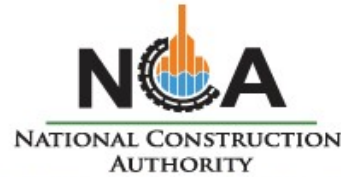
P.O. Box : 40100		<i>Plot No. : 01</i>
Road Street : KISUMU CENTRAL OPP. TAIFA PARK		
Building : KISUMU CENTRAL OPP. TAIFA PARK	Floor : GROUND FLOOR	Door/Stall No. : 01

Licensing officer: Caleb Achola Effective from: 1 Jan 2026	By order of The signature		
Expiry Date: 31 Dec 2026			

Permit No.: 27529

COUNTY GOVERNMENT OF KISUMU

Notice: Granting this permit DOES NOT EXEMPT the business identified above from complying with current regulations on Health and safety as established by the Government of Kenya and the COUNTY GOVERNMENT OF KISUMU



ISO/IEC 27001:2022 & ISO 9001:2015

Annual Practising License

*Persuant to the National Construction Authority Act No. 41 of 2011,
and Regulation No. 7 of 2014;
I hereby certify that*

M/s BLUEPEAK INVESTMENTS LIMITED

has been duly registered as a: BUILDING WORKS CONTRACTOR

Category: NCA6

Registration Number: 33068/B/0917

Date of Issue: 30/8/2026 Valid upto: 31/7/2027



Serial Number SN-703242

Registrar of Contractors



Issued under the Seal of the Authority

**THIS LICENSE MUST BE ACCOMPANIED
BY A VALID CERTIFICATE OF
REGISTRATION**

9th Floor, KCB Towers Kenya
P.O.Box 21046-00100
+254 709 126 102/172/173
info@nca.go.ke



1. This license is the property of the National Construction Authority and may be withdrawn at any time on contravention of any or all of the conditions of registration as per the NCA Act 2011 and NCA Regulations 2014
2. This license is not transferable and must be available for inspection at the registered offices or construction site of the Contractor;
3. The Authority must be informed immediately if there is a change of particulars of the firm, i.e., firm name, director shareholding, or a change in particulars in accordance to Cap 118 Section 14(2) and Cap 486 of the Laws of Kenya;
4. The Authority must be notified immediately if there is a change or addition of a sub-contractor(s); to the project
5. The license is only valid for the duration of the construction period indicated and the construction project indicated overleaf upon payment of the annual renewal fee applicable;
6. The contractor can only conduct construction works on site with a valid certificate of registration and annual practicing license;
7. The Contractor will carry out works only on a project registered by the Authority as per the NCA Act and with a valid compliance certificate for the duration of the project;
8. The Contractor should at all times abide by the Code of Conduct for the Construction Industry as published by the Authority

Certificate of Registration

*Persuant to the National Construction Authority Act No. 41 of 2011,
Section 17 (5) and Regulation No. 5 (1) of 2014;
I hereby certify that*

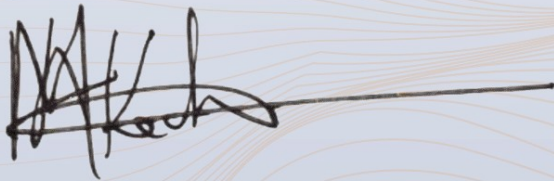
M/s BLUEPEARK INVESTMENTS LIMITED

has been duly registered as a BUILDING WORKS CONTRACTOR

Category NCA6

Registration Number 33068/B/0917

Date of Issue: 30/8/2026 Valid upto: 31/7/2028



Registrar of Contractors



Serial Number SN-703242

**THIS CERTIFICATE MUST BE
ACCOMPANIED BY A VALID ANNUAL
PRACTISING LICENSE**

9th Floor, KCB Towers Kenya
P.O.Box 21046-00100
+254 709 126 102/172/173
info@nca.go.ke



Issued under the Seal of the Authority

Certificate of Registration

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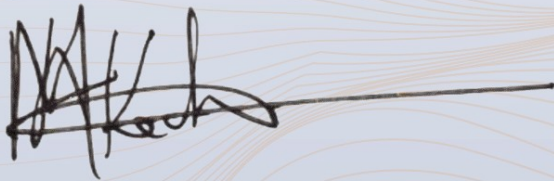
M/s BLUEPEARK INVESTMENTS LIMITED

has been duly registered as a ROAD WORKS CONTRACTOR

Category NCA8

Registration Number 33068/R/1122

Date of Issue: 30/8/2026 Valid upto: 31/7/2028



Registrar of Contractors



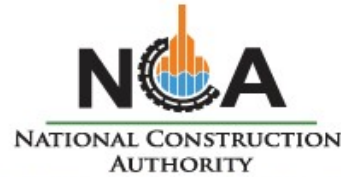
Serial Number SN-703243

**THIS CERTIFICATE MUST BE
ACCOMPANIED BY A VALID ANNUAL
PRACTISING LICENSE**

9th Floor, KCB Towers Kenya
P.O.Box 21046-00100
+254 709 126 102/172/173
info@nca.go.ke



Issued under the Seal of the Authority



ISO/IEC 27001:2022 & ISO 9001:2015

Annual Practising License

*Persuant to the National Construction Authority Act No. 41 of 2011,
and Regulation No. 7 of 2014;
I hereby certify that*

M/s BLUEPEAK INVESTMENTS LIMITED

has been duly registered as a: ROAD WORKS CONTRACTOR

Category: NCA8

Registration Number: 33068/R/1122

Date of Issue: 30/8/2026 Valid upto: 31/7/2027



Serial Number SN-703243

Registrar of Contractors



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4. The Authority must be notified immediately if there is a change or addition of a sub-contractor(s); to the project
5. The license is only valid for the duration of the construction period indicated and the construction project indicated overleaf upon payment of the annual renewal fee applicable;
6. The contractor can only conduct construction works on site with a valid certificate of registration and annual practicing license;
7. The Contractor will carry out works only on a project registered by the Authority as per the NCA Act and with a valid compliance certificate for the duration of the project;
8. The Contractor should at all times abide by the Code of Conduct for the Construction Industry as published by the Authority

AST OR E ER ENCE



Head Office:

P. O. Box 7968 -- 40100,

Kisumu, Kenya.

E-mail: miralkenya@gmail.com,

Tel: +254 729 233 130.

8th August, 2025.

TO BLUEPEARK INVESTMENTS LIMITED,

P.O. BOX 7614-40100,

KISUMU.

bluepearklimited@gmail.com

0711316843

Dear Sir,

RE: NOTIFICATION FOR AWARD OF TENDER: KOICA/CBR/BF/03/2025 (PROPOSED CONSTRUCTION TO COMPLETION, OF ONE (1) NUMBER DISABILITY FRIENDLY SPECIAL UNIT CLASSROOM (FOR INTERMEDIATE LEVEL) FOR LEARNERS WITH DISABILITIES IN KARANDA PRIMARY SCHOOL.

Following your bid for the tender KOICA/CBR/BF/03/2025 for the proposed construction to completion of one number disability friendly special unit classroom for intermediate level learners, at Karanda Primary school, Miral Welfare Foundation, Community-Based Rehabilitation Office, after evaluation based on the organization's set standards and criteria, recommended you for the award.

You have been awarded the tender at your quoted sum of Kenya Shillings Two Million, Two Hundred and Ninety-Three Thousand, Nine Hundred and Thirty-Nine Shillings and Twenty Cents Only (Ksh 2,293,939.20). You are therefore expected to respond in writing through a letter of acceptance by 12th August 2025; failure to which it shall mean the decline of the award.

Warm regards,

Hyesu Jeong,

Project Manager,

Miral Welfare Foundation, Kenya.


8, Aug, 2025

REPUBLIC OF KENYA



COUNTY GOVERNMENT OF MIGORI

Telegrams: "MIGORI COUNTY" Migori
Tel: [+254-059-20928](tel:+254-059-20928)
E-mail: migoricountygov@gmail.com

MIGORI COUNTY
P.O BOX 195-40400
SUNA-MIGORI

1st March 2024

REF: CGM/MS/Q20/696/2023-2024/AWD/VOL.1

M/S BLUEPEARK INVESTMENT LIMITED
P.O BOX 7614
KISUMU.

Dear sir/madam,

**REF.NOTIFICATION OF INTENTION TO AWARD TENDER NO:
CGM/MS/Q20/696/2023-2024; QUOTATION NAME: FACELIFT OF AWENDO SCH),
NEGOTIATION NUMBER; 1462579**

For the attention UOR of the tenderer's authorized representative

P.O BOX 7614 KISUMU.
Telephone: 0723802095.
Email Address bluepearklimited@gmail.com

This notification is transmitted by email on **1st March 2024 at 10.00 a.m. local time**

Procuring entity: County Government of Migori

This Notification of Intention to Award (Notification) notifies you of our decision to award the above contract. The transmission of this Notification begins the Standstill Period. During the Standstill Period, you may:

- a) Request a debriefing in relation to the evaluation of your tender
- b) Submit a Procurement-related Complaint in relation to the decision to award the contract.

1. The successful tenderer is;

M/S BLUEPEARK INVESTMENT LIMITED
P.O BOX 7614 KISUMU.

Contract price is Kshs 4,983,070.00(Four Million, Nine Hundred and Eighty Three Thousand and Seventy Shillings Only)

S. No. 000095

NAME AWENDO CONSTITUENCY

Suppliers are warned that this Order is INVALID unless availability of funds is confirmed here below by the Accountant I/C VBC.

To: M/S BLUE PEARL INVESTMENTS
LTD
P.O. Box 7614-40100
Kisumu

TENDER/QUOTATION REF. NO. _____
CONTRACT REF. NO. AW/S/AW/22/05/2022-23
DATE _____
REQUISITION NO. _____
DATE 31/08/2023

Please deliver the goods listed here below to (full address):

on terms and conditions stated on the back of this Order, on or before _____
and send the invoices immediately to Department/Ministry FUND ACCOUNT MANAGER
AWR/ISO M9CDF P.O. Box 450-40405 SAGE

[illegible]

Signature [Signature] Vote 4
Designation F.A.M Head 044
Station AWHDO 31/08/2023 Sub-Head 254 Item 2630204
Date 31/08/2023 A/C No. 4-044-254-2630204-104-22/23-5

I confirm that funds are available and that commitment has been noted in the Vote Book.

Signature _____ Supplier _____
Date 21/8/2023 _____ Date _____

I acknowledge receipt of this Order

Vision: Equitable social economic development countrywide



1. Other Tenderers

S/No.	Name of Tender	Tender Price as read out	Tender's evaluated price (Note a)	One Reason Why Not Evaluated/Unsuccessful
1	HESACHA SERVICES LIMITED	5,000,000.00	N/A	Did not attach business permit
2	THIGWAN COMPANY LIMITED	5,000,000.00	N/A	Did not attach business permit

1. How to request a debriefing

- a) **DEADLINE:** The deadline to request a debriefing expires at midnight on 15TH March 2024 at 12:00am (*local time*).
- b) You may request a debriefing in relation to the results of the evaluation of your Tender. If you decide to request a debriefing your written request must be made within three (3) Business Days of receipt of this Notification of Intention to Award. Provide the contract name, reference number, name of the Tenderer, contact details; and address the request for debriefing as follows:

CHIEF OFFICER MEDICAL SERVICES

COUNTY GOVERNMENT OF MIGORI

Email address: atulasamwel@migori.go.ke.

- c) If your request for a debriefing is received within the 3 Days deadline, we will provide the debriefing within five (5) Business Days of receipt of your request. If we are unable to provide the debriefing within this period, the Standstill Period shall be extended by five (5) Days after the date that the debriefing is provided. If this happens, we will notify you and confirm the date that the extended Standstill Period will end.
- d) The debriefing must be in writing. We shall promptly advise you in writing how the debriefing will take place and confirm the date and time.
- e) If the deadline to request a debriefing has expired, you may still request a debriefing. In this case, we will provide the debriefing as soon as practicable, and normally no later than fifteen (15) Days from the date of publication of the Contract Award Notice.

2 How to make a complaint

Period: Procurement-related Complaint challenging the decision to award shall be submitted by midnight, 15TH March 2024 at 12:00am (*local time*).

Provide the contract name, reference number, name of the Tenderer, contact details; and address the Procurement-related Complaint as follows:

CHIEF OFFICER-MEDICAL SERVICE

COUNTY GOVERNMENT OF MIGORI

Email: atulasamwel@migori.go.ke

At this point in the procurement process, you may submit a Procurement-related Complaint challenging the decision to award the contract. You do not need to have requested, or received, a debriefing before making this complaint. Your complaint must be submitted within the Standstill Period and received by us before the Standstill Period ends.

Further information: For more information refer to the Public Procurement and Disposals Act 2015 and its Regulations available from the Website www.ppra.go.ke or email complaints@ppra.go.ke.

There are four essential requirements:

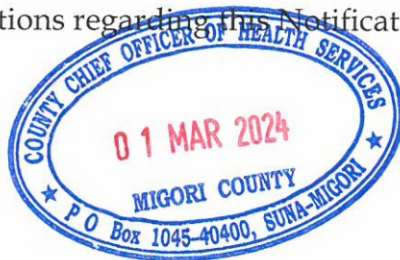
- i. You must be an 'interested party'. In this case, that means a Tenderer who submitted a Tender in this tendering process, and is the recipient of a Notification of Intention to Award.
- ii. The complaint can only challenge the decision to award the contract.
- iii. You must submit the complaint within the period stated above.
- iv. You must include, in your complaint, all of the information required to support your complaint.

3 Standstill Period

- i) DEADLINE: The Standstill Period is due to end at midnight on 5th February 2024 at 12:00am (local time).
- ii) The Standstill Period lasts fourteen (14) Days after the date of transmission of this Notification of Intention to Award.
- iii) The Standstill Period may be extended as stated in paragraph (d) above.

You are required to send acceptance/rejection letter within 7 days from the date of this notification. The signing date of the contract will be 15th March 2024.

If you have any questions regarding this Notification please do not hesitate to contact us.



SAMWEL ATULA
CHIEF OFFICER-MEDICAL SERVICES

Email: atulasamwel@migori.go.ke

Cc. Director Supply Chain Management Services.



REPUBLIC OF KENYA
PURCHASE ORDER

Page 1 of 2

TO: Bluepark Investments Limited
MIGORI COUNTY

Purchase Order No. 1442
Date 17/03/2024
Currency KES
Release No.

migori county

Please carry out the Goods/Services listed here below at MIGORI - HEALTH SERVICES, MIGORI COUNTY, KENYA on terms and conditions stated below of this Order, on or before 2024/05/30 00:00:00

And send the Invoices immediately to PAY AND ACCOUNTS DEPARTMENT, MIGORI - HEALTH SERVICES,, MIGORI COUNTY, KENYA

Line No.	Item Type	Item Code	Category	Description	UOM	Qty	Price	Line Total	Account Combination	Req No	Quot No	Contr. No
1	Goods	W00000000 1	01.	Facelifting of Awendo Sub County Hospital	Each	1	4983070.00	4,983,070.00	1-5166-5166000101-00001001-0402055160-3110202-51600001-000			
TOTAL								4,983,070.00				

Signature

Designation

Proc. Entity

Date

[Handwritten Signature]
17/03/2024
COUNTY GOVERNMENT OF MIGORI
E.O. P.O. BOX 1045, SUNA-MIGORI COUNTY
DIRECTOR SUPPLY CHAIN
MANAGEMENT SERVICES
Date: Sign:

Signature

Date

[Handwritten Signature]
A/E HOLDER
17 MAR 2024
MIGORI COUNTY
P.O. Box 1045-40400, SUNA-MIGORI

REPUBLIC OF KENYA



COUNTY GOVERNMENT OF MIGORI
DEPARTMENT OF PUBLIC WORKS, ROADS AND TRANSPORT
AWENDO SUB - COUNTY
CERTIFICATE OF PRACTICAL COMPLETION

From: DEPARTMENT OF PUBLIC WORKS, AWENDO SUB - COUNTY, P.O. BOX 280 - 40405 SARE AWENDO, MIGORI COUNTY.			TO: DIRECTOR OF PUBLIC WORKS, MINISTRY OF PUBLIC WORKS, ROADS & INFRASTRUCTURE, P.O. BOX 195 - 40400, SUNA MIGORI.		
Ref: DOPW/OGM/AWND/VOL 80 Date: 18 - 06 - 2024					
Details Of Works					
WP ITEM NUMBER		DESCRIPTION OF WORK		MINISTRY / AGENCY	
CGM / MS / Q20 / 696 / 2023 - 2024		PROPOSED FACE - LIFT AT AWENDO SUB COUNTY HOSPITAL .		HEALTH	
		PROJECT SUM: KSH. 4,983,070.00/=			
Vote	Prov.	No.	Name /Address Of Contractor		
Negotiation Number 1462579			M/S BLUEPEARK INVESTMENT LIMITED P.O. BOX 7614 - KISUMU.		

Construction of Building Works	
(a) The contracts Works.	
The above project / contract works are now complete, subject to the items noted overleaf and are ready to be handed over to the Client Ministry.	
 MR. JOHN PAUL PUBLIC WORKS OFFICER, AWENDO SUB - COUNTY MIGORI COUNTY.	 MR. CHARLES WAMBURA DIRECTOR PUBLIC WORKS MIGORI COUNTY, MIGORI COUNTY.

Construction of Mechanical / Electrical works.	
The Mechanical / Electrical installation on the above works have been completed and tested to my satisfaction	
18 - 06 - 2024 Date	 Senior Building Inspector or (MOPW or Consultant)
Release of Retention	
Att: Job QS and Contracts Register Office The first Moiety of the retention and the surety bond may now be released.	
18 - 06 - 2024 Date	DIRECTOR PUBLIC WORKS, MIGORI COUNTY



MINISTRY OF EDUCATION
State Department of Early Learning and Basic Education

SUB COUNTY DIRECTOR OF EDUCATION
NYANDO SUB COUNTY
KISUMU COUNTY
11/07/2022

TO

BLUEPEAK INVESTMENT LTD.
P.O. BOX 7614-40100
KISUMU

**RE: PROPOSED CONSTRUCTION OF CLASSROOM FOR CBC
INFRASTRUCTURE DEVELOPMENT IN TARGETED SECONDARY SCHOOLS.**

Following your application for consideration in the above tender, I am pleased to inform you that you have been prequalified to construct the classroom at MIGINGO GIRLS SECONDARY SCHOOL

With the correct specifications as stated in the Request for Quotation with the amount specified of **SEVEN HUNDRED AND EIGHTY EIGHT THOUSANDS TWO HUNDRED AND TWENTY TWO (788,220.)** within 4 weeks.

The completion of the project should be by 1st of August 2022.

Yours

 SUB-COUNTY DIRECTOR
OF EDUCATION
NYANDO SUB-COUNTY
P. O. BOX 3 - 40122, AWASE

SUB COUNTY DIRECTOR OF EDUCATION.
NYANDO SUB COUNTY



MIGINGO GIRLS HIGH SCHOOL

P.O. Box 931 - 40100 KISUMU

Cellphone: 0798-357 040,

Email: smigingogirls@yahoo.com

Our Ref:..... MGSS/T03/5/23/22

Your Ref:.....

7th February, 2022.
Date.....

Bluepeak Investments Limited,
P.O. Box 7614-40100,
KISUMU

Dear Sir,

**RE: CONSTRUCTION OF ONE STOREY 2 NO CLASSROOMS (PHASE III) AT
MIGINGO GIRLS SECONDARY SCHOOL**

On behalf of the Board of Management of Migingo Girls Secondary School, I am pleased to inform you that your bid for the above works was successful and you have been awarded the contract.

The contract sum is **Kshs.899,062.50/=** (Kenya Shillings Eight Hundred and Ninety Nine Thousand and Sixty Two and Fifty Cents Only).

The contract documents are being prepared and you will be advised when they are ready for signing.

You are advised that **"your date of possession"** is taken as **14th February, 2022**, subject to your confirmation.

The NG-County Public works Officer has been appointed the **"Project Manager"** for project.

Please liaise with the **"Project Manager"** on matters relating to this project.

Thank you,

Yours faithfully,

**MIGINGO GIRLS
SECONDARY SCHOOL
P. O. Box 931 - 40100
KISUMU**

**Ms. Irene Otieno
SENIOR PRINCIPAL/SECRETARY B.O.M**



MINGO GIRLS HIGH SCHOOL

P.O. Box 931 - 40100 KISUMU

Cellphone: 0798-357 040,

Email: smigingogirls@yahoo.com

Our Ref:..... MGSS/T03/5/23/22

Your Ref:.....

7th February, 2022.

Date.....

Bluepeak Investments Limited,
P.O. Box 7614-40100,
KISUMU

Dear Sir,

**RE: COMPLETION OF 3 NO. CLASSROOMS (PHASE III) AT MINGO GIRLS
SECONDARY SCHOOL**

On behalf of the Board of Management of Misingo Girls Secondary School, I am pleased to inform you that your bid for the above works was successful and you have been awarded the contract.

The contract sum is **Kshs.607,025/=** (Kenya Shillings Six Hundred and Seven Thousand and Twenty Five Only).

The contract documents are being prepared and you will be advised when they are ready for signing.

You are advised that **"your date of possession"** is taken as **14th February, 2022**, subject to your confirmation.

The NG-County Public works Officer has been appointed the **"Project Manager"** for project.

Please liaise with the **"Project Manager"** on matters relating to this project.

Thank you,

Yours faithfully,

Ms. Irene Otieno
SENIOR PRINCIPAL/SECRETARY B.O.M

**MINGO GIRLS
SECONDARY SCHOOL
P. O. Box 931 - 40100,
KISUMU**

CERTIFICATE OF PRACTICAL COMPLETION

From: SUB COUNTY WORKS OFFICER NYANDO SUB-COUNTY Ref: SCWO/NYD/ SS /VOL. II/121 Date: 02TH JUNE 2022			To: Chief Architect Ministry of Public Works P.O. Box 30743 NAIROBI <i>(Attn: Group Leader)</i>	
Details of Work: COMPLETION OF TWO GROUND FLOOR CLASSROOM AND CONSTRUCTION OF THREE UPPER CLASSROOM AT MIGINGO GIRLS SECONDARY SCHOOL.				
WP	Item	Number	Description of Job	Agency
N/A	N/A	N/A	COMPLETION OF TWO GROUND FLOOR CLASSROOMS AND CONSTRUCTION OF THREE UPPER CLASSROOMS.	MIF.
Vote	Prov	No.		
Contractor Number W.P. Item No:N/A.....			Name and Address of Contractor BLUEPEARK INVESTMENTS LIMITED. P.O. BOX 7614- 4110 KISUMU.	
Delete (a) or (b) (a) The Contracts works COMPLETION OF TWO GROUND FLOOR CLASSROOM AND CONSTRUCTION OF THREE UPPER CLASSROOMS TO COMPLETION AT MIGINGO GIRLS SECONDARY SCHOOL IS NOW COMPLETE TO MY SATISFACTION AND IS NOW READY TO BE HANDED OVER TO THE CLIENT (MIF) <u>02TH JUNE 2022</u> Date <u>MICHAEL NYAMORI</u> Building Supervisor (MOW or Consult)				
PAY THE CONTRACTOR THE CONTRACT SUM AS AGREED <u>02TH JUNE 2022</u> Date <u>MICHAEL NYAMORI</u> Project Manager				

CERTIFICATE OF PRACTICAL COMPLETION

From: COUNTY WORKS OFFICER	TO: CHIEF ARCHITECT, MOI, H& URBAN DEVELOPMENT Public Works Department P.O. BOX 30743-00100 <u>NAIROBI</u>
Ref. CWO/PROJ/GEN/19/189	
Date 18 TH OCTOBER 2021	

Details of Works			Description of Job PROPOSED CONSTRUCTION OF 6No. CLASSROOMS BLOCK (PHASE II) AT MIGINGO GIRLS SECONDARY SCHOOL	Ministry/Agency M.O.E/BOM MIGINGO GIRLS SECONDARY SCHOOL
WP Item Number				
N/A	N/A	N/A		
VOTE	PROV	NO		
Contract Number MGSS/MIF/01/2020-2021			Name/Address of Contractor M/S BLUEPEARK INVESTMENTS LIMITED P.O BOX 7614-40100 KISUMU	

Completion of Building Works	
(a) The Contracts Works Are now complete to my satisfaction, subject to the items noted overleaf and are ready to be handed over to the Client Ministry.	
18/10/2021 Date	 IRENE A. NYENJE Building Supervisor (MOW or Consult)

Completion of Mechanical/electrical works.	
The mechanical/electrical installations on the above works Have been completed and tested to my satisfaction.	
18/10/2021 Date:	 JOHN MUTUA Electrical Supervisor (MOW or Consultant)

Release of Retention and Surety Bond.	
Att: Job QS and Contracts Register Office The first moiety of the retention and the surety bond may now be released.	
18/10/2021 Date:	 IRENE A. NYENJE Project Manager MINISTRY OF EDUCATION P.O. BOX 30743, NAIROBI 18/10/2021

Copies: Building and M/E Supervisors
Job QS and CRO

HANDING OVER CERTIFICATE

FROM: COUNTY WORKS OFFICER Ref: CWO/PROJ/GEN/21//190 Date: 18 TH OCTOBER 2021	TO: CHIEF ARCHITECT, MINISTRY OF PUBLIC WORKS P.O. BOX 30743, <u>NAIROBI</u>
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Details of Work District				
WP Item Number			Description of Job	Ministry/Agency
VOTE	PROV	NO	PROPOSED CONSTRUCTION OF 6No. CLASSROOMS BLOCK (PHASE II) AT MIGINGO GIRLS SECONDARY SCHOOL	MOE/BOM MIGINGO GIRLS SECONDARY SCHOOL
MGSS/MIF/01/2020-2021			Name/Address of Contractor M/S BLUEPEARK INVESTMENTS LIMITED P.O BOX 7614-40100 KISUMU	

Utilities	
Electricity Meter Reading N/A	Water Meter Reading N/A

Handing Over	
The above works were handed over by: <u>18TH OCTOBER 2021</u> Date:	 Signed for Contractor
The above works were taken over by: <u>18TH OCTOBER 2021</u> Date:	 Signed for Head of Client Department

BLUEPEARK INVESTMENTS LIMITED
P.O. BOX 7614-40100
KISUMU
 Email: bluepearklimited@gmail.com

MIGINGO GIRLS
SECONDARY SCHOOL
P. O. Box 931 - 40100,
KISUMU

Remarks
See attached schedules of Keys, Fittings, and Furniture* *delete as necessary

Certification
Certified that the above buildings were taken over by the Client Department on <u>18TH OCTOBER 2021</u> <u>18TH OCTOBER 2021</u>

Copies: - Client Department
 - Contractor
 - Project File


Project Manager
KISUMU COUNTY
P.O. BOX 30743, NAIROBI - 00100
 Date: 18/10/2021



NG-CDF BOARD

National Government Constituencies Development Fund
Awendo Constituency
P.O Box 450 -40405
Sare-Awendo
Cell: +254 710-444-849
Email: ngcdfawendo@ngcdf.go.ke /Website: www.cdf.go.ke

REF:AWD/AWARD/05/2022-23

DATE: 14/08/2023

THE DIRECTOR,

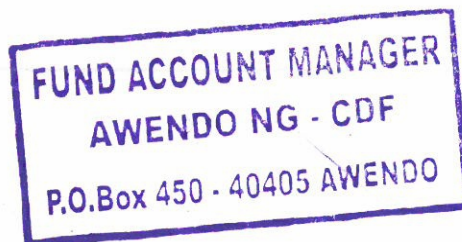
M/S BLUEPEARK INVESTMENTS LTD
P.O BOX 7614-40100
KISUMU.

RE: NOTIFICATION OF TENDER AWARD FOR PROPOSED CONSTRUCTION OF
8NO.STOREY CLASSROOM BLOCK AT ST.CECILIA OLARE PRIMARY SCHOOL

We refer to your bid opened on 03/08/2023, and are glad to inform you that your application for Proposed Construction of 8No.Storey Classroom Block at St. Cecilia Olare Primary School has been **ACCEPTED** at your quoted tender sum of **Ksh.18,477,860/= (Eighteen million, four hundred and seventy seven thousand, eight hundred and sixty)** only inclusive of all applicable taxes.

You are required to formally acknowledge this offer within seven days from the date herein. A formal contract shall be signed before the commencement of the works.

Thanks.



JANES AWITI MAJENGO
FUND ACCOUNT MANAGER
AWENDO NGCDF.



NG-CDF

National Government Constituencies Development Fund

Awendo Constituency

P.O Box 4

Sare Awendo

Tel: 0710444849 | Cell: 0710444849

Email: cdfawendo@cdf.go.ke | Website: www.cdf.go.ke

Ref: CDF/AWAD/004/2025-2026

9TH FEBRUARY, 2026

M/S BLUEPEARK INVESTMENT LTD,
P.O. BOX 7614- 40100,
KISUMU.

Dear Sir,

RE: NOTIFICATION OF AWRD FOR PROPOSED RENOVATION OF NYAKURU FOOTBRIDGE AT NYAKURU MIXED SEC. SCHOOL.

We refer to your bid opened on 6TH February, 2026 and are glad to inform you that your application for **PROPOSED RENOVATION OF FOOTBRIDGE AT NYAKURU MIXED SEC. SCHOOL** has been **ACCEPTED** at your quoted sum of Ksh. 1,493,268/= (Kenya Shillings One million four hundred and ninety three Thousand two hundred and sixty eight Only). Inclusive of all taxes.

You are required to formally acknowledge this offer within fourteen (14) days from the date herein. A formal contract shall be signed before commencement of the works.

The Public Works Officer and the Clerk of Works are hereby appointed the project manager and supervisor. Contact them on all matters related to the project. The works will be supervised by the PMC, and relevant government departments.

FUND ACCOUNT MANAGER
AWENDO NG - CDF
James Awiti
P.O. Box 450 - 40405 AWENDO
Fund Account Manager

Vision: To be the leading public institution in the effective and efficient management of devolved funds.



PURCHASE ORDER

Nairobi

VENDOR BLUEPEARK INVESTMENTS LIMITED **LPO Date** December 8, 2022
VENDOR ADDRESS BOX 7614 - 40100 KISUMU EMAIL:bluepeaklimited@gmail.com **LPO Number** KSM2023/00190
Cell# 0700711058 / 0711316843

No.	Description	MFR	Catalogue No	Quantity	Unit of Measure	Unit Cost	Amount
1	Safety Railings and Balustrade for Kondele, Kombewa and Kisian as per the attached scope of work			1.00	LOT	686,455.80	686,455.80

Total KES 686,455.80

Comments:	
------------------	--

Procurement Officer	Titus Apindi	Signature		Date	08-Dec-22
Approved By PI	Michael Baisa	Signature		Date	08-Dec-22
Accounts Officer	Ezra Maiyo	Signature		Date	08-Dec-22
Financial Controller	Eliasa Bett	Signature		Date	15-Dec-22

Account Classification: (CD7 KSM) USAMRD-A Sustainment(Infrastructure)

TERMS AND CONDITIONS

PRICE-The Goods will be supplied at the price set forth in the Purchase Order and in no instance will Buyer be liable to Seller in excess of such price.
MODIFICATION-No modification of the Terms and Conditions will be undertaken or valid without the prior written authorization of Buyer.
DELIVERY-Seller will deliver the Goods to Buyer on the time, place and date shown in the Purchase Order. Orders not delivered within 90 days will be considered null and void. If delivery is not made by the date scheduled on the Purchase Order, Buyer reserves the right to cancel delivery and to purchase elsewhere.
SUBCONTRACTORS-Seller will inform Buyer in writing of any third parties to whom Seller subcontracts any of the work required under the Purchase Order specifying in detail the work that had been subcontracted to such third party.
INSPECTION, TESTS AND QUALITY ASSURANCE - Goods will be subject to inspection and testing by Buyer at all reasonable times and places. It is expressly agreed that inspections and/or payments prior to, at the time of, or after delivery do not constitute a final acceptance of the Goods. Goods rejected as not conforming to the Purchase Order or as otherwise deemed defective, will be returned to Seller at Seller's expense and replacement shall not be done by Seller unless authorized by Buyer.
WARRANTIES-Seller warrants that the Goods will conform to applicable specifications, instructions, drawings, data and samples.
TERMINATION-Buyer may terminate performance of the work under the Purchase Order, in whole or in part, for any reason or no reason, by written notice to Seller, without incurring any liability to Seller other than as specifically set forth in the order.
TERMS OF PAYMENT-Payment will be made in respect to the seller not later than 30 days from the date of receipt of the invoice.

USA MEDICAL RESEARCH DIRECTORATE KENYA
KENYA MEDICAL RESEARCH INSTITUTE**CERTIFICATE OF PRACTICAL COMPLETION**

Client: **USA MEDICAL RESEARCH DIRECTORATE KENYA**
(KONDELE-KOMBEWA-KISIAN STATIONS)

Contract: LPO: KSM2023/00190
PROPOSED METAL SAFETY RAILING WORKS

Contractor: **BLUEPEARK INVESTMENTS LIMITED**
BOX 7614 - 40100 KISUMU
EMAIL:bluepearklimited@gmail.com Cell# 0700711058 I 0711316843

Date of Issuance: **9TH MARCH 2023**

The work performed under this **METAL SAFETY RAILING** contract has been reviewed and found to be practically complete. The Date of Practical Completion has been established as **9TH MARCH 2023** and shall also be the commencement of the SIX(6) months defects liability period and guarantees required by the Schedule of Conditions of the Building Contract.

DEFINITION OF DATE OF PRACTICAL COMPLETION

The Date of Practical Completion of the Works is the Date Certified by the Project Supervisor when the construction is sufficiently complete, in accordance with the Schedule of Conditions of the Building Contract, so the Employer may occupy the Works for use for which it is intended.

A list of items to be completed or corrected shall be prepared by the Project Supervisor and appended hereto. The failure to include any items on such list does not alter the responsibility of the contractor to complete all the Works in accordance with the conditions of the Building Contract.

B.Koros



9/3/23

FACILITIES MANAGER

BLUEPEARK



CONTRACTOR

BLUEPEARK INVESTMENTS LIMITED
P.O BOX 7614-40100
KISUMU
Email:bluepearklimited@gmail.com

The Contractor shall complete or rectify the works on the list of items appended within Seven(7) days from the established Date of Practical Completion

The employer shall accept the Works thereof as practically completed and will assume full possession thereof as of the Date of Issuance of the contract certificate.

The Employer will be responsible for all maintenance of the Works or sectional area thereof except as noted in the list of items appended hereto.

Attached, here-in are Certified Payment and Project Photos.

cc.

Employer/Client
Contractor File

MRD-A(K)-SAFETY RAILING
KONDELE-KOMBEWA-KISIAN
2023

Interim Payment Certificate No1

Contract Data:

Project Name: Proposed Metal Safety Railing

Client: MRD-A(K)-KISUMU FIELD STATIONS

Contract: Safety Railing and Balustrades for Kondele-Kombewa and Kisian

LPO: KSM2023/00190

Contract Amount

686,435.80

	Description	BQ Amount	%Prog	Due Amount	Remarks
1	Safety Railing Works-Kondele	337,435.00	100%	337,435.00	
2	Safety Railing Works-Kombewa	135,310.00	100%	135,310.00	
3	Safety Railing Works-Kisian	119,010.00	100%	119,010.00	
	Total			591,755.00	
	Less 5% Retention		5%	29,587.75	
	Sub Total			562,167.25	
	Add 16% VAT		16%	89,946.76	
	Gross Total Due-Valuation No.1			<u>652,114.01</u>	

PAYMENT ADVICE

Pay **BLUEPEARK INVESTMENTS LIMITED** Kenya Shillings Six Hundred and Fifty Two Thousand One Hundred and Fourteen Only.

Amount in words KES **652,114.00**

Prepared by:-

09-03-23



B.Koros

SITE PHOTOS

KONDELE



Kondele loading bay details





KISIAN



KOMBEWA



AN STATEMENT



Account Statement

BLUEPEARK INVESTMENTS LIMITED

254711316843

bluepearklimited@gmail.com

Account Number 1260284599873
Currency KES
Account Branch 126
Statement Date 26/03/2026
Statement Period 25/03/2025 - 26/03/2026
Account Created 18/09/2023

Transactions

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
Chq:000059 ST CECILIA OLARE PRIMARY SCHOOL-PMC	536218974	13/05/2025	2,058,190.00		2,058,764.75
OKETCH OBUYA JORIS-30070278	5483101	15/05/2025		500,000.00	1,558,764.75
Cash W/D No Chq Charge	5483105	15/05/2025		345.00	1,558,419.75
Cash W/D No Chq Charge					
Cash Withdrawal Charge	5483135	15/05/2025		115.00	1,558,304.75
Cash Withdrawal Charge					
Cheque Book Issue Charges	54199245	15/05/2025		900.00	1,557,404.75
Cheque Book Issue Charges					
chbk Issue Stamp Charges	54199290	15/05/2025		125.00	1,557,279.75
chbk Issue Stamp Charges					
APP/MPESA/254717102925/X31A44BFDF967/254717102925/ X31A44BFDF967	543760	16/05/2025		70,000.00	1,487,279.75
EQX31A44BFDF967					
TRANSACTION + SMS CHARGE X31A44BFDF967	543760	16/05/2025		78.51	1,487,201.24
EQX31A44BFDF967					
APP/OKETCH OBUYA JORIS/ X074FC1A7FC62	543825	16/05/2025		45,000.00	1,442,201.24
SMS CHARGE X074FC1A7FC62	543825	16/05/2025		02.26	1,442,198.98
APP/MPESA/254711316843/X86952AD480E7/ OKETCH JORIS X86952AD480E7	54328566	19/05/2025		100,000.00	1,342,198.98
EQX86952AD480E7					
TRANSACTION + SMS CHARGE X86952AD480E7	54328566	19/05/2025		78.51	1,342,120.47
EQX86952AD480E7					
APP/MPESA/254710455641/XC3A0311CA3FF/ KENNEDY OOKO XC3A0311CA3FF	54384053	19/05/2025		30,000.00	1,312,120.47
EQXC3A0311CA3FF					
TRANSACTION + SMS CHARGE XC3A0311CA3FF	54384053	19/05/2025		78.51	1,312,041.96
EQXC3A0311CA3FF					

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
APP/MPESA/254711316843/X5ABC5A45A7CE/ OKETCH JORIS					
X5ABC5A45A7CE	54407310	19/05/2025		50,000.00	1,262,041.96
EQX5ABC5A45A7CE					
TRANSACTION + SMS CHARGE					
X5ABC5A45A7CE	54407310	19/05/2025		78.51	1,261,963.45
EQX5ABC5A45A7CE					
APP/MPESA/254729910858/XA2F9F88F26ED/ MACRINE AKOT					
XA2F9F88F26ED	54619709	19/05/2025		50,100.00	1,211,863.45
EQXA2F9F88F26ED					
TRANSACTION + SMS CHARGE					
XA2F9F88F26ED	54619709	19/05/2025		78.51	1,211,784.94
EQXA2F9F88F26ED					
APP/MPESA/254711316843/X6E42146B2732/ OKETCH JORIS					
X6E42146B2732	5486129	20/05/2025		100,000.00	1,111,784.94
EQX6E42146B2732					
TRANSACTION + SMS CHARGE					
X6E42146B2732	5486129	20/05/2025		78.51	1,111,706.43
EQX6E42146B2732					
APP/MPESA/254711316843/XA9345F5160F1/ OKETCH JORIS					
XA9345F5160F1	54365263	20/05/2025		10,000.00	1,101,706.43
EQXA9345F5160F1					
TRANSACTION + SMS CHARGE					
XA9345F5160F1	54365263	20/05/2025		76.51	1,101,629.92
EQXA9345F5160F1					
APP/MPESA/254711316843/XE82D738FA4BF/ OKETCH JORIS					
XE82D738FA4BF	5415790	21/05/2025		100,000.00	1,001,629.92
EQXE82D738FA4BF					
TRANSACTION + SMS CHARGE					
XE82D738FA4BF	5415790	21/05/2025		78.51	1,001,551.41
EQXE82D738FA4BF					
APP/MPESA/254711316843/X217B57CBDF23/ OKETCH JORIS					
X217B57CBDF23	5435175	22/05/2025		100,000.00	901,551.41
EQX217B57CBDF23					
TRANSACTION + SMS CHARGE					
X217B57CBDF23	5435175	22/05/2025		78.51	901,472.90
EQX217B57CBDF23					
APP/MPESA/254725768490/X19B30F09F049/254725768490/					
X19B30F09F049	54238087	22/05/2025		10,000.00	891,472.90
EQX19B30F09F049					
TRANSACTION + SMS CHARGE					
X19B30F09F049	54238087	22/05/2025		76.51	891,396.39
EQX19B30F09F049					

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
APP/MPESA/254711316843/X5A0B4A1792F7/ OKETCH JORIS					
X5A0B4A1792F7	54289358	22/05/2025		20,000.00	871,396.39
EQX5A0B4A1792F7					
TRANSACTION + SMS CHARGE					
X5A0B4A1792F7	54289358	22/05/2025		76.51	871,319.88
EQX5A0B4A1792F7					
APP/MPESA/254726143864/X1C0B40A73263/254726143864/					
X1C0B40A73263	54293097	22/05/2025		30,000.00	841,319.88
EQX1C0B40A73263					
TRANSACTION + SMS CHARGE					
X1C0B40A73263	54293097	22/05/2025		78.51	841,241.37
EQX1C0B40A73263					
APP/MPESA/254758534356/X0FDA6375D482/ HENRY JORAM					
X0FDA6375D482	54103083	23/05/2025		4,050.00	837,191.37
EQX0FDA6375D482					
TRANSACTION + SMS CHARGE					
X0FDA6375D482	54103083	23/05/2025		51.51	837,139.86
EQX0FDA6375D482					
APP/MPESA/254758534356/XDEEE2A753C1E/ HENRY JORAM					
XDEEE2A753C1E	54121385	23/05/2025		7,000.00	830,139.86
EQXDEEE2A753C1E					
TRANSACTION + SMS CHARGE					
XDEEE2A753C1E	54121385	23/05/2025		65.01	830,074.85
EQXDEEE2A753C1E					
APP/MPESA/254711316843/X60752DF04732/ OKETCH JORIS					
X60752DF04732	5421686	24/05/2025		29,000.00	801,074.85
EQX60752DF04732					
TRANSACTION + SMS CHARGE					
X60752DF04732	5421686	24/05/2025		78.51	800,996.34
EQX60752DF04732					
APP/MPESA/254711316843/X07F7464BCC1D/ OKETCH JORIS					
X07F7464BCC1D	54258394	24/05/2025		30,000.00	770,996.34
EQX07F7464BCC1D					
TRANSACTION + SMS CHARGE					
X07F7464BCC1D	54258394	24/05/2025		78.51	770,917.83
EQX07F7464BCC1D					
APP/MPESA/254729778855/XEC3BB20BFDE1/ SYLVIA AKETC					
XEC3BB20BFDE1	544938	24/05/2025		30,000.00	740,917.83
EQXEC3BB20BFDE1					
TRANSACTION + SMS CHARGE					
XEC3BB20BFDE1	544938	24/05/2025		78.51	740,839.32
EQXEC3BB20BFDE1					

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
APP/MPESA/254711800494/X32373049687D/254711800494/					
X32373049687D	54358059	26/05/2025		3,000.00	737,839.32
EQX32373049687D					
TRANSACTION + SMS CHARGE					
X32373049687D	54358059	26/05/2025		40.01	737,799.31
EQX32373049687D					
APP/MPESA/254711316843/XE93A78F564A1/ OKETCH JORIS					
XE93A78F564A1	54405119	26/05/2025		28,000.00	709,799.31
EQXE93A78F564A1					
TRANSACTION + SMS CHARGE					
XE93A78F564A1	54405119	26/05/2025		78.51	709,720.80
EQXE93A78F564A1					
APP/MPESA/254711316843/XB7F2FCE26287/ OKETCH JORIS					
XB7F2FCE26287	54764174	26/05/2025		50,000.00	659,720.80
EQXB7F2FCE26287					
TRANSACTION + SMS CHARGE					
XB7F2FCE26287	54764174	26/05/2025		78.51	659,642.29
EQXB7F2FCE26287					
APP/MPESA/254705127450/X23973EBCB318/ JOGINDA SING					
X23973EBCB318	54102008	27/05/2025		50,000.00	609,642.29
EQX23973EBCB318					
TRANSACTION + SMS CHARGE					
X23973EBCB318	54102008	27/05/2025		78.51	609,563.78
EQX23973EBCB318					
APP/LABH HARDWARE LIMITED-RONGO SHOP/					
X6A284C46F8A7	54381166	27/05/2025		59,210.00	550,353.78
SMS CHARGE					
X6A284C46F8A7	54381166	27/05/2025		02.26	550,351.52
APP/MPESA/254711316843/XFB6D3BE7FE99/ OKETCH JORIS					
XFB6D3BE7FE99	54114339	28/05/2025		50,000.00	500,351.52
EQXFB6D3BE7FE99					
TRANSACTION + SMS CHARGE					
XFB6D3BE7FE99	54114339	28/05/2025		78.51	500,273.01
EQXFB6D3BE7FE99					
APP/MPESA/254711316843/XC077D1B0C761/ OKETCH JORIS					
XC077D1B0C761	54248394	29/05/2025		70,000.00	430,273.01
EQXC077D1B0C761					
TRANSACTION + SMS CHARGE					
XC077D1B0C761	54248394	29/05/2025		78.51	430,194.50
EQXC077D1B0C761					
APP/MPESA/254711316843/XB6DB0954D160/ OKETCH JORIS					
XB6DB0954D160	5418988	30/05/2025		100,000.00	330,194.50
EQXB6DB0954D160					

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
TRANSACTION + SMS CHARGE XB6DB0954D160 EQXB6DB0954D160	5418988	30/05/2025		78.51	330,115.99
APP/MPESA/254724377815/X00044C0E45CA/254724377815/ X00044C0E45CA EQX00044C0E45CA	54274809	30/05/2025		30,000.00	300,115.99
TRANSACTION + SMS CHARGE X00044C0E45CA EQX00044C0E45CA	54274809	30/05/2025		78.51	300,037.48
APP/MPESA/254711316843/X95A60D9F8209/ OKETCH JORIS X95A60D9F8209 EQX95A60D9F8209	54433858	30/05/2025		21,000.00	279,037.48
TRANSACTION + SMS CHARGE X95A60D9F8209 EQX95A60D9F8209	54433858	30/05/2025		78.51	278,958.97
APP/MPESA/254711316843/X169E9DE1267A/ OKETCH JORIS X169E9DE1267A EQX169E9DE1267A	5432930	31/05/2025		75,000.00	203,958.97
TRANSACTION + SMS CHARGE X169E9DE1267A EQX169E9DE1267A	5432930	31/05/2025		78.51	203,880.46
APP/MPESA/254711316843/X8FBADD7E5B56/ OKETCH JORIS X8FBADD7E5B56 EQX8FBADD7E5B56	54339178	31/05/2025		25,000.00	178,880.46
TRANSACTION + SMS CHARGE X8FBADD7E5B56 EQX8FBADD7E5B56	54339178	31/05/2025		78.51	178,801.95
APP/MPESA/254711316843/X4B383044A8B8/ OKETCH JORIS X4B383044A8B8 EQX4B383044A8B8	54178754	01/06/2025		50,000.00	128,801.95
TRANSACTION + SMS CHARGE X4B383044A8B8 EQX4B383044A8B8	54178754	01/06/2025		78.51	128,723.44
APP/MPESA/254711316843/X1202FAA2CC75/ OKETCH JORIS X1202FAA2CC75 EQX1202FAA2CC75	54524588	02/06/2025		100,000.00	28,723.44
TRANSACTION + SMS CHARGE X1202FAA2CC75 EQX1202FAA2CC75	54524588	02/06/2025		78.51	28,644.93
APP/OKETCH OBUYA JORIS/ X810D065056B3	54540316	02/06/2025		5,000.00	23,644.93
SMS CHARGE X810D065056B3	54540316	02/06/2025		02.26	23,642.67

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
APP/MPESA/254715054510/XB929356A8B1C/ BRIAN DUDI/					
XB929356A8B1C	54755436	02/06/2025		5,000.00	18,642.67
EQXB929356A8B1C					
TRANSACTION + SMS CHARGE					
XB929356A8B1C	54755436	02/06/2025		51.51	18,591.16
EQXB929356A8B1C					
APP/MPESA/254711316843/X3CDD0ACF82BA/ OKETCH JORIS					
X3CDD0ACF82BA	54817274	03/06/2025		5,000.00	13,591.16
EQX3CDD0ACF82BA					
TRANSACTION + SMS CHARGE					
X3CDD0ACF82BA	54817274	03/06/2025		51.51	13,539.65
EQX3CDD0ACF82BA					
APP/MPESA/254719100787/X1145F3D8E09B/ RANVEE SILA					
X1145F3D8E09B	54984648	03/06/2025		3,850.00	9,689.65
EQX1145F3D8E09B					
TRANSACTION + SMS CHARGE					
X1145F3D8E09B	54984648	03/06/2025		51.51	9,638.14
EQX1145F3D8E09B					
APP/MPESA/254710728897/XF76316502E92/254710728897/					
XF76316502E92	541058928	03/06/2025		5,000.00	4,638.14
EQXF76316502E92					
TRANSACTION + SMS CHARGE					
XF76316502E92	541058928	03/06/2025		51.51	4,586.63
EQXF76316502E92					
APP/OKETCH OBUYA JORIS/					
XE61715F9C0C1	54467493	12/06/2025		2,000.00	2,586.63
SMS CHARGE					
XE61715F9C0C1	54467493	12/06/2025		02.26	2,584.37
Chq:000067 ST CECILIA OLARE PRIMARY SCHOOL-PMC	53458770	16/06/2025	1,279,914.00		1,282,498.37
APP/MPESA/254711316843/X67E59CA23C84/ OKETCH JORIS					
X67E59CA23C84	54787900	16/06/2025		100,000.00	1,182,498.37
EQX67E59CA23C84					
TRANSACTION + SMS CHARGE					
X67E59CA23C84	54787900	16/06/2025		78.51	1,182,419.86
EQX67E59CA23C84					
APP/MPESA/254711316843/X740BB9331F41/ OKETCH JORIS					
X740BB9331F41	5427715	17/06/2025		81,000.00	1,101,419.86
EQX740BB9331F41					
TRANSACTION + SMS CHARGE					
X740BB9331F41	5427715	17/06/2025		78.51	1,101,341.35
EQX740BB9331F41					
APP/MPESA/254711316843/X728BF981FD59/ OKETCH JORIS					
X728BF981FD59	54294917	17/06/2025		140,000.00	961,341.35
EQX728BF981FD59					

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
TRANSACTION + SMS CHARGE					
X728BF981FD59	54294917	17/06/2025		78.51	961,262.84
EQX728BF981FD59					
APP/MPESA/254724377815/XA981612F706E/ DAVID MEJA/ XA981612F706E EQXA981612F706E	54169225	18/06/2025		100,000.00	861,262.84
TRANSACTION + SMS CHARGE					
XA981612F706E	54169225	18/06/2025		78.51	861,184.33
EQXA981612F706E					
APP/MPESA/254711316843/X7FC133A7A66B/ OKETCH JORIS X7FC133A7A66B EQX7FC133A7A66B	54195153	18/06/2025		132,000.00	729,184.33
TRANSACTION + SMS CHARGE					
X7FC133A7A66B	54195153	18/06/2025		78.51	729,105.82
EQX7FC133A7A66B					
APP/MPESA/254711316843/XCEA53DA00045/ OKETCH JORIS XCEA53DA00045 EQXCEA53DA00045	54378411	18/06/2025		7,200.00	721,905.82
TRANSACTION + SMS CHARGE					
XCEA53DA00045	54378411	18/06/2025		65.01	721,840.81
EQXCEA53DA00045					
APP/MPESA/254711316843/XB8AF84D2DA61/ OKETCH JORIS XB8AF84D2DA61 EQXB8AF84D2DA61	5465092	19/06/2025		100,000.00	621,840.81
TRANSACTION + SMS CHARGE					
XB8AF84D2DA61	5465092	19/06/2025		78.51	621,762.30
EQXB8AF84D2DA61					
APP/MPESA/254711316843/X8D5CA8D0129A/ OKETCH JORIS X8D5CA8D0129A EQX8D5CA8D0129A	54292345	19/06/2025		50,000.00	571,762.30
TRANSACTION + SMS CHARGE					
X8D5CA8D0129A	54292345	19/06/2025		78.51	571,683.79
EQX8D5CA8D0129A					
SARIA PRIMARY SCHOOL	5460943	20/06/2025	381,310.00		952,993.79
APP/MPESA/254711316843/X8E90E195B054/ OKETCH JORIS					
X8E90E195B054	5478296	20/06/2025		100,000.00	852,993.79
EQX8E90E195B054					
TRANSACTION + SMS CHARGE					
X8E90E195B054	5478296	20/06/2025		78.51	852,915.28
EQX8E90E195B054					
JORIS OKETCH OBUYA-30070278	54219068	20/06/2025		350,000.00	502,915.28
Cash Withdrawal Charge					
Cash Withdrawal Charge	54219079	20/06/2025		115.00	502,800.28

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
APP/MPESA/254711316843/X888C7303AC2D/ OKETCH JORIS					
X888C7303AC2D	5415268	21/06/2025		50,000.00	452,800.28
EQX888C7303AC2D					
TRANSACTION + SMS CHARGE					
X888C7303AC2D	5415268	21/06/2025		78.51	452,721.77
EQX888C7303AC2D					
APP/MPESA/254711316843/X3C25CA596328/ OKETCH JORIS					
X3C25CA596328	54289890	21/06/2025		30,000.00	422,721.77
EQX3C25CA596328					
TRANSACTION + SMS CHARGE					
X3C25CA596328	54289890	21/06/2025		78.51	422,643.26
EQX3C25CA596328					
APP/MPESA/254711316843/X04938CAB3645/ OKETCH JORIS					
X04938CAB3645	54247339	22/06/2025		100,000.00	322,643.26
EQX04938CAB3645					
TRANSACTION + SMS CHARGE					
X04938CAB3645	54247339	22/06/2025		78.51	322,564.75
EQX04938CAB3645					
APP/MPESA/254717374998/XDE55A707B6FF/ CURTS OCHIEN					
XDE55A707B6FF	54666150	23/06/2025		20,000.00	302,564.75
EQXDE55A707B6FF					
TRANSACTION + SMS CHARGE					
XDE55A707B6FF	54666150	23/06/2025		76.51	302,488.24
EQXDE55A707B6FF					
APP/MPESA/254711316843/X3009158C867D/ OKETCH JORIS					
X3009158C867D	54781403	23/06/2025		20,000.00	282,488.24
EQX3009158C867D					
TRANSACTION + SMS CHARGE					
X3009158C867D	54781403	23/06/2025		76.51	282,411.73
EQX3009158C867D					
APP/MPESA/254711316843/X59AFEC4A4B08/ OKETCH JORIS					
X59AFEC4A4B08	5412004	24/06/2025		50,000.00	232,411.73
EQX59AFEC4A4B08					
TRANSACTION + SMS CHARGE					
X59AFEC4A4B08	5412004	24/06/2025		78.51	232,333.22
EQX59AFEC4A4B08					
APP/MPESA/254742782418/XEDF20D0E05D5/ ROBERT MUGAB					
XEDF20D0E05D5	54109963	24/06/2025		89,400.00	142,933.22
EQXEDF20D0E05D5					
TRANSACTION + SMS CHARGE					
XEDF20D0E05D5	54109963	24/06/2025		78.51	142,854.71
EQXEDF20D0E05D5					

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
APP/MPESA/254711316843/X4A22EB4D24C5/ OKETCH JORIS					
X4A22EB4D24C5	54425842	24/06/2025		4,000.00	138,854.71
EQX4A22EB4D24C5					
TRANSACTION + SMS CHARGE					
X4A22EB4D24C5	54425842	24/06/2025		51.51	138,803.20
EQX4A22EB4D24C5					
APP/MPESA/254711316843/X8DA9AFAB1D11/ OKETCH JORIS					
X8DA9AFAB1D11	5457429	25/06/2025		100,000.00	38,803.20
EQX8DA9AFAB1D11					
TRANSACTION + SMS CHARGE					
X8DA9AFAB1D11	5457429	25/06/2025		78.51	38,724.69
EQX8DA9AFAB1D11					
APP/MPESA/254711316843/X29E802DB97D9/ OKETCH JORIS					
X29E802DB97D9	54277963	25/06/2025		20,000.00	18,724.69
EQX29E802DB97D9					
TRANSACTION + SMS CHARGE					
X29E802DB97D9	54277963	25/06/2025		76.51	18,648.18
EQX29E802DB97D9					
APP/MPESA/254711316843/X65791C48FC19/ OKETCH JORIS					
X65791C48FC19	5467560	27/06/2025		10,000.00	8,648.18
EQX65791C48FC19					
TRANSACTION + SMS CHARGE					
X65791C48FC19	5467560	27/06/2025		76.51	8,571.67
EQX65791C48FC19					
SARIA PRIMARY SCHOOL					
BLUEPEARK INVESTMENTS LIMITED	5470580	02/07/2025	162,057.00		170,628.67
APP/MPESA/254714870617/XD55E39D68702/ KENNETH ONYA					
XD55E39D68702	54196725	02/07/2025		140,000.00	30,628.67
EQXD55E39D68702					
TRANSACTION + SMS CHARGE					
XD55E39D68702	54196725	02/07/2025		78.51	30,550.16
EQXD55E39D68702					
APP/MPESA/254711316843/X3F184101A6A5/ OKETCH JORIS					
X3F184101A6A5	54456524	02/07/2025		10,000.00	20,550.16
EQX3F184101A6A5					
TRANSACTION + SMS CHARGE					
X3F184101A6A5	54456524	02/07/2025		76.51	20,473.65
EQX3F184101A6A5					
APP/MPESA/254711316843/X621C9AABDB2C/ OKETCH JORIS					
X621C9AABDB2C	54209452	03/07/2025		19,000.00	1,473.65
EQX621C9AABDB2C					
TRANSACTION + SMS CHARGE					
X621C9AABDB2C	54209452	03/07/2025		76.51	1,397.14
EQX621C9AABDB2C					

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
Chq:000073 ST CECILIA OLARE PRIMARY SCHOOL-PMC	537168102	03/07/2025	597,293.00		598,690.14
APP/MPESA/254711316843/XA469238329DD/ OKETCH JORIS					
XA469238329DD	54611668	04/07/2025		30,000.00	568,690.14
EQXA469238329DD					
TRANSACTION + SMS CHARGE					
XA469238329DD	54611668	04/07/2025		78.51	568,611.63
EQXA469238329DD					
APP/MPESA/254742782418/XEBF98AD4FCAE/ ROBERT MUGAB					
XEBF98AD4FCAE	54157138	04/07/2025		140,000.00	428,611.63
EQXEBF98AD4FCAE					
TRANSACTION + SMS CHARGE					
XEBF98AD4FCAE	54157138	04/07/2025		78.51	428,533.12
EQXEBF98AD4FCAE					
APP/MPESA/254711316843/XD441D0E10714/ OKETCH JORIS					
XD441D0E10714	54219736	04/07/2025		50,000.00	378,533.12
EQXD441D0E10714					
TRANSACTION + SMS CHARGE					
XD441D0E10714	54219736	04/07/2025		78.51	378,454.61
EQXD441D0E10714					
APP/MPESA/254711316843/XB442D16FB67E/ OKETCH JORIS					
XB442D16FB67E	54513234	04/07/2025		10,000.00	368,454.61
EQXB442D16FB67E					
TRANSACTION + SMS CHARGE					
XB442D16FB67E	54513234	04/07/2025		76.51	368,378.10
EQXB442D16FB67E					
APP/MPESA/254742782418/X9F1B652549D9/ ROBERT MUGAB					
X9F1B652549D9	5487988	05/07/2025		23,100.00	345,278.10
EQX9F1B652549D9					
TRANSACTION + SMS CHARGE					
X9F1B652549D9	5487988	05/07/2025		78.51	345,199.59
EQX9F1B652549D9					
APP/MPESA/254711316843/X6928ED771B76/ OKETCH JORIS					
X6928ED771B76	5494389	05/07/2025		45,000.00	300,199.59
EQX6928ED771B76					
TRANSACTION + SMS CHARGE					
X6928ED771B76	5494389	05/07/2025		78.51	300,121.08
EQX6928ED771B76					
APP/MPESA/254711316843/XB3363662EDBD/ OKETCH JORIS					
XB3363662EDBD	5436300	06/07/2025		110,000.00	190,121.08
EQXB3363662EDBD					
TRANSACTION + SMS CHARGE					
XB3363662EDBD	5436300	06/07/2025		78.51	190,042.57
EQXB3363662EDBD					

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
APP/MPESA/254711316843/XF76CD23109B5/ OKETCH JORIS					
XF76CD23109B5	54122349	06/07/2025		10,000.00	180,042.57
EQXF76CD23109B5					
TRANSACTION + SMS CHARGE					
XF76CD23109B5	54122349	06/07/2025		76.51	179,966.06
EQXF76CD23109B5					
APP/MPESA/254711316843/XECC6696100C1/ OKETCH JORIS					
XECC6696100C1	54504003	07/07/2025		79,000.00	100,966.06
EQXECC6696100C1					
TRANSACTION + SMS CHARGE					
XECC6696100C1	54504003	07/07/2025		78.51	100,887.55
EQXECC6696100C1					
APP/MPESA/254711316843/X8063472F5796/ OKETCH JORIS					
X8063472F5796	5466321	09/07/2025		50,000.00	50,887.55
EQX8063472F5796					
TRANSACTION + SMS CHARGE					
X8063472F5796	5466321	09/07/2025		78.51	50,809.04
EQX8063472F5796					
APP/MPESA/254711316843/XFBA67165BC2E/ OKETCH JORIS					
XFBA67165BC2E	54517417	09/07/2025		40,000.00	10,809.04
EQXFBA67165BC2E					
TRANSACTION + SMS CHARGE					
XFBA67165BC2E	54517417	09/07/2025		78.51	10,730.53
EQXFBA67165BC2E					
APP/MPESA/254711316843/X9954D4E30B45/ OKETCH JORIS					
X9954D4E30B45	54375444	10/07/2025		8,000.00	2,730.53
EQX9954D4E30B45					
TRANSACTION + SMS CHARGE					
X9954D4E30B45	54375444	10/07/2025		76.51	2,654.02
EQX9954D4E30B45					
Chq:000076 ST CECILIA OLARE PRIMARY SCHOOL-PMC	593234546	01/08/2025	266,917.00		269,571.02
APP/MPESA/254711316843/XBA3BA31F74A3/ OKETCH JORIS					
XBA3BA31F74A3	54343757	01/08/2025		40,000.00	229,571.02
EQXBA3BA31F74A3					
TRANSACTION + SMS CHARGE					
XBA3BA31F74A3	54343757	01/08/2025		78.51	229,492.51
EQXBA3BA31F74A3					
APP/OKETCH OBUYA JORIS/					
X88F1FA7524A1	54608481	01/08/2025		50,000.00	179,492.51
SMS CHARGE					
X88F1FA7524A1	54608481	01/08/2025		02.26	179,490.25

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
APP/MPESA/254711316843/X220B4D2C816F/ OKETCH JORIS					
X220B4D2C816F	54608919	01/08/2025		9,000.00	170,490.25
EQX220B4D2C816F					
TRANSACTION + SMS CHARGE					
X220B4D2C816F	54608919	01/08/2025		76.51	170,413.74
EQX220B4D2C816F					
APP/KENNETH ODHIAMBO NYAMWALA/					
X093CB13661B9	5460589	02/08/2025	3,000.00		173,413.74
APP/MPESA/254711316843/XA43A30E65D8D/ OKETCH JORIS					
XA43A30E65D8D	54478685	04/08/2025		100,000.00	73,413.74
EQXA43A30E65D8D					
TRANSACTION + SMS CHARGE					
XA43A30E65D8D	54478685	04/08/2025		78.51	73,335.23
EQXA43A30E65D8D					
APP/MPESA/254711316843/X5704550E07E9/ OKETCH JORIS					
X5704550E07E9	54233286	05/08/2025		20,000.00	53,335.23
EQX5704550E07E9					
TRANSACTION + SMS CHARGE					
X5704550E07E9	54233286	05/08/2025		76.51	53,258.72
EQX5704550E07E9					
APP/MPESA/254758933390/X3A45FA4A8DE8/ JEFFREY ODIR					
X3A45FA4A8DE8	54531266	05/08/2025		9,000.00	44,258.72
EQX3A45FA4A8DE8					
TRANSACTION + SMS CHARGE					
X3A45FA4A8DE8	54531266	05/08/2025		76.51	44,182.21
EQX3A45FA4A8DE8					
APP/MPESA/254711316843/XB59AC77EBAC8/ OKETCH JORIS					
XB59AC77EBAC8	54355763	06/08/2025		3,000.00	41,182.21
EQXB59AC77EBAC8					
TRANSACTION + SMS CHARGE					
XB59AC77EBAC8	54355763	06/08/2025		40.01	41,142.20
EQXB59AC77EBAC8					
APP/MPESA/254711316843/XAC1915DC2A4F/ OKETCH JORIS					
XAC1915DC2A4F	54138870	07/08/2025		10,000.00	31,142.20
EQXAC1915DC2A4F					
TRANSACTION + SMS CHARGE					
XAC1915DC2A4F	54138870	07/08/2025		76.51	31,065.69
EQXAC1915DC2A4F					
APP/MPESA/254711316843/X33AADC89BA92/ OKETCH JORIS					
X33AADC89BA92	54408103	08/08/2025		20,000.00	11,065.69
EQX33AADC89BA92					
TRANSACTION + SMS CHARGE					
X33AADC89BA92	54408103	08/08/2025		76.51	10,989.18
EQX33AADC89BA92					

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
Chq:000865 MIRAL WELFARE FOUNDATION KENYA	516955213	12/08/2025	776,364.00		787,353.18
Chq:000866 MIRAL WELFARE FOUNDATION KENYA	517071122	12/08/2025	600,000.00		1,387,353.18
REJECT:000866:INSUFFICIENT FUNDS - REFER TO DRAWER The zone serial is [1].	518693168	13/08/2025		600,000.00	787,353.18
Unpaid Cheque Commission Unpaid Cheque Commission	518693868	13/08/2025		2,400.00	784,953.18
APP/MPESA/254711316843/XC6B1E871EB2D/ OKETCH JORIS					
XC6B1E871EB2D	54408237	13/08/2025		6,000.00	778,953.18
EQXC6B1E871EB2D					
TRANSACTION + SMS CHARGE XC6B1E871EB2D EQXC6B1E871EB2D	54408237	13/08/2025		65.01	778,888.17
APP/OKETCH OBUYA JORIS/ XF2C9A6A6490A	54382264	14/08/2025		50,000.00	728,888.17
SMS CHARGE XF2C9A6A6490A	54382264	14/08/2025		02.26	728,885.91
APP/MPESA/254711316843/XE2D9C20B83D2/ OKETCH JORIS					
XE2D9C20B83D2	5435634	15/08/2025		140,000.00	588,885.91
EQXE2D9C20B83D2					
TRANSACTION + SMS CHARGE XE2D9C20B83D2 EQXE2D9C20B83D2	5435634	15/08/2025		78.51	588,807.40
APP/MPESA/254711316843/XD150EF01F5C2/ OKETCH JORIS					
XD150EF01F5C2	5436128	15/08/2025		139,000.00	449,807.40
EQXD150EF01F5C2					
TRANSACTION + SMS CHARGE XD150EF01F5C2 EQXD150EF01F5C2	5436128	15/08/2025		78.51	449,728.89
APP/MPESA/254711316843/X2BA1FEF5E6FF/ OKETCH JORIS					
X2BA1FEF5E6FF	54246832	15/08/2025		10,000.00	439,728.89
EQX2BA1FEF5E6FF					
TRANSACTION + SMS CHARGE X2BA1FEF5E6FF EQX2BA1FEF5E6FF	54246832	15/08/2025		76.51	439,652.38
APP/OKETCH OBUYA JORIS/ XA2E93A7A5932	54247557	15/08/2025		60,000.00	379,652.38
SMS CHARGE XA2E93A7A5932	54247557	15/08/2025		02.26	379,650.12
MPS 254700301159 THF5HDCQLV TOM CHRISTOPHER ODONGO					
qSfQvjDeW2T8 1260284599873	523375561	15/08/2025	2,400.00		382,050.12

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
APP/MPESA/254711316843/XC524C5D81B32/ OKETCH JORIS XC524C5D81B32 EQXC524C5D81B32	54176189	16/08/2025		100,000.00	282,050.12
TRANSACTION + SMS CHARGE					
XC524C5D81B32 EQXC524C5D81B32	54176189	16/08/2025		78.51	281,971.61
APP/MPESA/254711316843/X03A9A631C04F/ OKETCH JORIS X03A9A631C04F EQX03A9A631C04F	54416359	16/08/2025		60,000.00	221,971.61
TRANSACTION + SMS CHARGE					
X03A9A631C04F EQX03A9A631C04F	54416359	16/08/2025		78.51	221,893.10
APP/MPESA/254711316843/X00287886148E/ OKETCH JORIS X00287886148E EQX00287886148E	54122402	17/08/2025		20,000.00	201,893.10
TRANSACTION + SMS CHARGE					
X00287886148E EQX00287886148E	54122402	17/08/2025		76.51	201,816.59
APP/MPESA/254721892405/XEB4B2C779F0E/ WILLIAM ODHI XEB4B2C779F0E EQXEB4B2C779F0E	54282532	17/08/2025		4,100.00	197,716.59
TRANSACTION + SMS CHARGE					
XEB4B2C779F0E EQXEB4B2C779F0E	54282532	17/08/2025		51.51	197,665.08
APP/MPESA/254711316843/X4300766780E0/ OKETCH JORIS X4300766780E0 EQX4300766780E0	54585002	18/08/2025		72,000.00	125,665.08
TRANSACTION + SMS CHARGE					
X4300766780E0 EQX4300766780E0	54585002	18/08/2025		78.51	125,586.57
APP/MPESA/254711316843/X4688B3438960/ OKETCH JORIS X4688B3438960 EQX4688B3438960	54318031	19/08/2025		24,000.00	101,586.57
TRANSACTION + SMS CHARGE					
X4688B3438960 EQX4688B3438960	54318031	19/08/2025		78.51	101,508.06
APP/MPESA/254711316843/X0419B7C5C34A/ OKETCH JORIS X0419B7C5C34A EQX0419B7C5C34A	54300500	20/08/2025		70,000.00	31,508.06
TRANSACTION + SMS CHARGE					
X0419B7C5C34A EQX0419B7C5C34A	54300500	20/08/2025		78.51	31,429.55

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
APP/MPESA/254711316843/XC9DA34682A5A/ OKETCH JORIS					
XC9DA34682A5A	5423253	21/08/2025		10,000.00	21,429.55
EQXC9DA34682A5A					
TRANSACTION + SMS CHARGE					
XC9DA34682A5A	5423253	21/08/2025		76.51	21,353.04
EQXC9DA34682A5A					
APP/MPESA/254711316843/X2C29D1E11632/ OKETCH JORIS					
X2C29D1E11632	54272443	21/08/2025		20,000.00	1,353.04
EQX2C29D1E11632					
TRANSACTION + SMS CHARGE					
X2C29D1E11632	54272443	21/08/2025		76.51	1,276.53
EQX2C29D1E11632					
Chq:000869 MIRAL WELFARE FOUNDATION KENYA	542261879	25/08/2025	600,000.00		601,276.53
APP/MPESA/254711316843/XC4B769DEC927/ OKETCH JORIS					
XC4B769DEC927	5420917	26/08/2025		140,000.00	461,276.53
EQXC4B769DEC927					
TRANSACTION + SMS CHARGE					
XC4B769DEC927	5420917	26/08/2025		78.51	461,198.02
EQXC4B769DEC927					
APP/MPESA/254711316843/X06C3158A4BCB/ OKETCH JORIS					
X06C3158A4BCB	54114054	26/08/2025		50,000.00	411,198.02
EQX06C3158A4BCB					
TRANSACTION + SMS CHARGE					
X06C3158A4BCB	54114054	26/08/2025		78.51	411,119.51
EQX06C3158A4BCB					
APP/MPESA/254711316843/X01AAFC086AA8/ OKETCH JORIS					
X01AAFC086AA8	54330753	26/08/2025		10,000.00	401,119.51
EQX01AAFC086AA8					
TRANSACTION + SMS CHARGE					
X01AAFC086AA8	54330753	26/08/2025		76.51	401,043.00
EQX01AAFC086AA8					
APP/MPESA/254711316843/XDD8CAA0E90A5/ OKETCH JORIS					
XDD8CAA0E90A5	5421294	27/08/2025		100,000.00	301,043.00
EQXDD8CAA0E90A5					
TRANSACTION + SMS CHARGE					
XDD8CAA0E90A5	5421294	27/08/2025		78.51	300,964.49
EQXDD8CAA0E90A5					
APP/MPESA/254711316843/X568626E43953/ OKETCH JORIS					
X568626E43953	54387662	27/08/2025		20,000.00	280,964.49
EQX568626E43953					
TRANSACTION + SMS CHARGE					
X568626E43953	54387662	27/08/2025		76.51	280,887.98
EQX568626E43953					

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
APP/OKETCH OBUYA JORIS/ XA742FFC80B3F	5430754	28/08/2025		50,000.00	230,887.98
SMS CHARGE XA742FFC80B3F	5430754	28/08/2025		02.26	230,885.72
APP/MPESA/254714870617/XE54271FE30F6/ KENNETH ONYA XE54271FE30F6 EQXE54271FE30F6	54334067	28/08/2025		10,000.00	220,885.72
TRANSACTION + SMS CHARGE XE54271FE30F6 EQXE54271FE30F6	54334067	28/08/2025		76.51	220,809.21
APP/MPESA/254711316843/X5B2B05283399/ OKETCH JORIS X5B2B05283399 EQX5B2B05283399	5431271	31/08/2025		100,000.00	120,809.21
TRANSACTION + SMS CHARGE X5B2B05283399 EQX5B2B05283399	5431271	31/08/2025		78.51	120,730.70
APP/MPESA/254711316843/X944F41A81EA9/ OKETCH JORIS X944F41A81EA9 EQX944F41A81EA9	54522611	01/09/2025		20,000.00	100,730.70
TRANSACTION + SMS CHARGE X944F41A81EA9 EQX944F41A81EA9	54522611	01/09/2025		76.51	100,654.19
APP/MPESA/254711316843/XDA00597CC543/ OKETCH JORIS XDA00597CC543 EQXDA00597CC543	5491899	03/09/2025		40,000.00	60,654.19
TRANSACTION + SMS CHARGE XDA00597CC543 EQXDA00597CC543	5491899	03/09/2025		78.51	60,575.68
APP/MPESA/254711316843/XB6066F16CF17/ OKETCH JORIS XB6066F16CF17 EQXB6066F16CF17	54491670	03/09/2025		10,000.00	50,575.68
TRANSACTION + SMS CHARGE XB6066F16CF17 EQXB6066F16CF17	54491670	03/09/2025		76.51	50,499.17
APP/MPESA/254711316843/XBDE65B3C6059/ OKETCH JORIS XBDE65B3C6059 EQXBDE65B3C6059	54413580	04/09/2025		50,000.00	499.17
TRANSACTION + SMS CHARGE XBDE65B3C6059 EQXBDE65B3C6059	54413580	04/09/2025		78.51	420.66
Chq:508974 CHRIST CHURCH OF KISUMU	S93869342	20/09/2025	54,000.00		54,420.66
APP/MPESA/254711316843/XC235F799A9A5/ OKETCH JORIS XC235F799A9A5 EQXC235F799A9A5	54403197	20/09/2025		40,000.00	14,420.66

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Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
TRANSACTION + SMS CHARGE					
XC235F799A9A5	54403197	20/09/2025		78.51	14,342.15
EQXC235F799A9A5					
APP/MPESA/254711316843/X2215F83FA7B1/ OKETCH JORIS	54452739	23/09/2025		13,000.00	1,342.15
X2215F83FA7B1					
EQX2215F83FA7B1					
TRANSACTION + SMS CHARGE					
X2215F83FA7B1	54452739	23/09/2025		76.51	1,265.64
EQX2215F83FA7B1					
APP/OKETCH OBUYA JORIS/ X8043DD345DCA	54550755	02/10/2025		1,000.00	265.64
SMS CHARGE					
X8043DD345DCA	54550755	02/10/2025		02.26	263.38
Chq:000901 MIRAL WELFARE FOUNDATION KENYA	548530297	01/12/2025	688,181.00		688,444.38
APP/MPESA/254705841005/XB7F8D49AB91F/ ELIZABETH OF					
XB7F8D49AB91F	54753896	01/12/2025		140,000.00	548,444.38
EQXB7F8D49AB91F					
TRANSACTION + SMS CHARGE	54753896	01/12/2025		78.51	548,365.87
XB7F8D49AB91F					
EQXB7F8D49AB91F					
APP/MPESA/254705841005/X5B2A76363C1B/ ELIZABETH OF					
X5B2A76363C1B	54754714	01/12/2025		40,000.00	508,365.87
EQX5B2A76363C1B					
TRANSACTION + SMS CHARGE	54754714	01/12/2025		78.51	508,287.36
X5B2A76363C1B					
EQX5B2A76363C1B					
APP/MPESA/254711316843/X0BA38768B0CE/ OKETCH JORIS					
X0BA38768B0CE	54515336	02/12/2025		50,000.00	458,287.36
EQX0BA38768B0CE					
TRANSACTION + SMS CHARGE	54515336	02/12/2025		78.51	458,208.85
X0BA38768B0CE					
EQX0BA38768B0CE					
APP/MPESA/254715054510/X545C14ECA7FC/ BRIAN DUDI/					
X545C14ECA7FC	5428491	03/12/2025		10,000.00	448,208.85
EQX545C14ECA7FC					
TRANSACTION + SMS CHARGE	5428491	03/12/2025		76.51	448,132.34
X545C14ECA7FC					
EQX545C14ECA7FC					
APP/MPESA/254711316843/XCAD73AC44BFD/ OKETCH JORIS					
XCAD73AC44BFD	54104599	03/12/2025		140,000.00	308,132.34
EQXCAD73AC44BFD					
TRANSACTION + SMS CHARGE	54104599	03/12/2025		78.51	308,053.83
XCAD73AC44BFD					
EQXCAD73AC44BFD					

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
APP/MPESA/254711316843/XB7FF034D3754/ OKETCH JORIS					
XB7FF034D3754	54321459	04/12/2025		7,000.00	301,053.83
EQXB7FF034D3754					
TRANSACTION + SMS CHARGE					
XB7FF034D3754	54321459	04/12/2025		65.01	300,988.82
EQXB7FF034D3754					
APP/MPESA/254711316843/X6D424184FA02/ OKETCH JORIS					
X6D424184FA02	54519770	04/12/2025		10,000.00	290,988.82
EQX6D424184FA02					
TRANSACTION + SMS CHARGE					
X6D424184FA02	54519770	04/12/2025		76.51	290,912.31
EQX6D424184FA02					
APP/OKETCH OBUYA JORIS/					
X0ACC92BA32E1	54528629	04/12/2025		10,000.00	280,912.31
SMS CHARGE					
X0ACC92BA32E1	54528629	04/12/2025		02.26	280,910.05
APP/MPESA/254711316843/XF939D4B46A45/ OKETCH JORIS					
XF939D4B46A45	54590	05/12/2025		50,000.00	230,910.05
EQXF939D4B46A45					
TRANSACTION + SMS CHARGE					
XF939D4B46A45	54590	05/12/2025		78.51	230,831.54
EQXF939D4B46A45					
APP/MPESA/254711316843/X8171DD823AB1/ OKETCH JORIS					
X8171DD823AB1	54279004	05/12/2025		30,000.00	200,831.54
EQX8171DD823AB1					
TRANSACTION + SMS CHARGE					
X8171DD823AB1	54279004	05/12/2025		78.51	200,753.03
EQX8171DD823AB1					
APP/MPESA/254723362416/X7BE51A998B59/254723362416/					
X7BE51A998B59	54332109	05/12/2025		36,000.00	164,753.03
EQX7BE51A998B59					
TRANSACTION + SMS CHARGE					
X7BE51A998B59	54332109	05/12/2025		78.51	164,674.52
EQX7BE51A998B59					
APP/MPESA/254711316843/X242B1670A102/ OKETCH JORIS					
X242B1670A102	5473782	06/12/2025		10,000.00	154,674.52
EQX242B1670A102					
TRANSACTION + SMS CHARGE					
X242B1670A102	5473782	06/12/2025		76.51	154,598.01
EQX242B1670A102					
APP/MPESA/254711316843/XEE1A80D1C9DA/ OKETCH JORIS					
XEE1A80D1C9DA	54292673	06/12/2025		20,000.00	134,598.01
EQXEE1A80D1C9DA					

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
TRANSACTION + SMS CHARGE					
XEE1A80D1C9DA	54292673	06/12/2025		76.51	134,521.50
EQXEE1A80D1C9DA					
APP/MPESA/254711316843/XC6213D8BB8DB/ OKETCH JORIS					
XC6213D8BB8DB	54485247	06/12/2025		4,000.00	130,521.50
EQXC6213D8BB8DB					
TRANSACTION + SMS CHARGE					
XC6213D8BB8DB	54485247	06/12/2025		51.51	130,469.99
EQXC6213D8BB8DB					
APP/MPESA/254711316843/X7DE86F9C9EAB/ OKETCH JORIS					
X7DE86F9C9EAB	54109521	07/12/2025		20,000.00	110,469.99
EQX7DE86F9C9EAB					
TRANSACTION + SMS CHARGE					
X7DE86F9C9EAB	54109521	07/12/2025		76.51	110,393.48
EQX7DE86F9C9EAB					
APP/MPESA/254711316843/X22E1BD4982B9/ OKETCH JORIS					
X22E1BD4982B9	54500796	08/12/2025		30,000.00	80,393.48
EQX22E1BD4982B9					
TRANSACTION + SMS CHARGE					
X22E1BD4982B9	54500796	08/12/2025		78.51	80,314.97
EQX22E1BD4982B9					
ChequeNo.000003 Presented	549724	09/12/2025		20,000.00	60,314.97
Inward Clearing Charge	S66021620	09/12/2025		57.50	60,257.47
APP/MPESA/254711316843/XEDB003F78C65/ OKETCH JORIS					
XEDB003F78C65	54208704	09/12/2025		2,000.00	58,257.47
EQXEDB003F78C65					
TRANSACTION + SMS CHARGE					
XEDB003F78C65	54208704	09/12/2025		28.51	58,228.96
EQXEDB003F78C65					
APP/MPESA/254790450603/XA6008C4A89FA/254790450603/					
XA6008C4A89FA	54317409	09/12/2025		2,000.00	56,228.96
EQXA6008C4A89FA					
TRANSACTION + SMS CHARGE					
XA6008C4A89FA	54317409	09/12/2025		28.51	56,200.45
EQXA6008C4A89FA					
APP/MPESA/254711316843/X9799E1CC3BA0/ OKETCH JORIS					
X9799E1CC3BA0	5431482	10/12/2025		20,000.00	36,200.45
EQX9799E1CC3BA0					
TRANSACTION + SMS CHARGE					
X9799E1CC3BA0	5431482	10/12/2025		76.51	36,123.94
EQX9799E1CC3BA0					
APP/MPESA/254711316843/X9A3E4CF85ED3/ OKETCH JORIS					
X9A3E4CF85ED3	54232044	10/12/2025		5,000.00	31,123.94
EQX9A3E4CF85ED3					

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
TRANSACTION + SMS CHARGE					
X9A3E4CF85ED3	54232044	10/12/2025		51.51	31,072.43
EQX9A3E4CF85ED3					
APP/MPESA/254711316843/X79904936CE59/ OKETCH JORIS					
X79904936CE59	5440117	11/12/2025		10,000.00	21,072.43
EQX79904936CE59					
TRANSACTION + SMS CHARGE					
X79904936CE59	5440117	11/12/2025		74.25	20,998.18
EQX79904936CE59					
APP/MPESA/254711316843/X8FA89DDF3A51/ OKETCH JORIS					
X8FA89DDF3A51	5428494	12/12/2025		10,000.00	10,998.18
EQX8FA89DDF3A51					
TRANSACTION + SMS CHARGE					
X8FA89DDF3A51	5428494	12/12/2025		74.25	10,923.93
EQX8FA89DDF3A51					
APP/MPESA/254740456862/XDE6F207EA3E7/254740456862/					
XDE6F207EA3E7	54388225	13/12/2025		4,000.00	6,923.93
EQXDE6F207EA3E7					
TRANSACTION + SMS CHARGE					
XDE6F207EA3E7	54388225	13/12/2025		49.25	6,874.68
EQXDE6F207EA3E7					
APP/MPESA/254719392710/XFC889B8E1517/ CLIFORD OTIE					
XFC889B8E1517	54509254	16/12/2025		1,000.00	5,874.68
EQXFC889B8E1517					
TRANSACTION + SMS CHARGE					
XFC889B8E1517	54509254	16/12/2025		14.20	5,860.48
EQXFC889B8E1517					
APP/OKETCH OBUYA JORIS/					
X25B971D6B319	54489971	20/12/2025		3,000.00	2,860.48
TRANSACTION + SMS CHARGE					
X25B971D6B319	54489971	20/12/2025		02.26	2,858.22
APP/MPESA/254711316843/X56ED5F61204A/ OKETCH JORIS					
X56ED5F61204A	54316623	21/12/2025		2,000.00	858.22
EQX56ED5F61204A					
TRANSACTION + SMS CHARGE					
X56ED5F61204A	54316623	21/12/2025		28.51	829.71
EQX56ED5F61204A					
APP/MPESA/254711316843/X21AB715B0099/ OKETCH JORIS					
X21AB715B0099	5488065	28/01/2026		400.00	429.71
EQX21AB715B0099					
TRANSACTION + SMS CHARGE					
X21AB715B0099	5488065	28/01/2026		14.16	415.55
EQX21AB715B0099					

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
NYAKURU MIXED SECONDARY SCHOOL-PMC EMERGENCE FOR RECONSTRUCTION	54464406	16/02/2026	1,423,048.00		1,423,463.55
JORIS OKETCH	54599014	16/02/2026		400,000.00	1,023,463.55
Cash Withdrawal Charge Cash Withdrawal Charge	54599021	16/02/2026		115.00	1,023,348.55
APP/OKETCH OBUYA JORIS/ X1B668AC54115	5442320	17/02/2026		150,000.00	873,348.55
SMS CHARGE X1B668AC54115	5442320	17/02/2026		02.26	873,346.29
APP/MPESA/254711316843/X07B16F782A3E/ OKETCH JORIS X07B16F782A3E EQX07B16F782A3E	5442723	17/02/2026		50,000.00	823,346.29
TRANSACTION + SMS CHARGE X07B16F782A3E EQX07B16F782A3E	5442723	17/02/2026		78.51	823,267.78
JORIS OBUYA	54308105	17/02/2026		450,000.00	373,267.78
Cash Withdrawal Charge Cash Withdrawal Charge	54308108	17/02/2026		115.00	373,152.78
APP/MPESA/254114946725/X566B70F57383/ SHADRACK OJI X566B70F57383 EQX566B70F57383	5471441	18/02/2026		15,000.00	358,152.78
TRANSACTION + SMS CHARGE X566B70F57383 EQX566B70F57383	5471441	18/02/2026		76.51	358,076.27
APP/MPESA/254711316843/X90297855816A/ OKETCH JORIS X90297855816A EQX90297855816A	54293927	18/02/2026		30,000.00	328,076.27
TRANSACTION + SMS CHARGE X90297855816A EQX90297855816A	54293927	18/02/2026		78.51	327,997.76
APP/MPESA/254711316843/X71BA5E74B9DE/ OKETCH JORIS X71BA5E74B9DE EQX71BA5E74B9DE	546829	19/02/2026		120,000.00	207,997.76
TRANSACTION + SMS CHARGE X71BA5E74B9DE EQX71BA5E74B9DE	546829	19/02/2026		78.51	207,919.25
ChequeNo.000005 Presented	5416330	19/02/2026		30,000.00	177,919.25
Inward Clearing Charge	523084752	19/02/2026		57.50	177,861.75
APP/MPESA/254713645737/X0C368B456C3E/ BEATRICE ACH X0C368B456C3E EQX0C368B456C3E	54201176	20/02/2026		101,000.00	76,861.75

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
TRANSACTION + SMS CHARGE					
X0C368B456C3E	54201176	20/02/2026		78.51	76,783.24
EQX0C368B456C3E					
APP/MPESA/254711316843/XA39FB78BCCA6/ OKETCH JORIS	54338871	20/02/2026		15,000.00	61,783.24
XA39FB78BCCA6					
EQXA39FB78BCCA6					
TRANSACTION + SMS CHARGE					
XA39FB78BCCA6	54338871	20/02/2026		76.51	61,706.73
EQXA39FB78BCCA6					
APP/MPESA/254711316843/X3238B4023CD1/ OKETCH JORIS	54467079	21/02/2026		40,000.00	21,706.73
X3238B4023CD1					
EQX3238B4023CD1					
TRANSACTION + SMS CHARGE					
X3238B4023CD1	54467079	21/02/2026		78.51	21,628.22
EQX3238B4023CD1					
APP/MPESA/254711316843/X12C2ADCF7FE4/ OKETCH JORIS	54528768	23/02/2026		12,000.00	9,628.22
X12C2ADCF7FE4					
EQX12C2ADCF7FE4					
TRANSACTION + SMS CHARGE					
X12C2ADCF7FE4	54528768	23/02/2026		76.51	9,551.71
EQX12C2ADCF7FE4					
APP/MPESA/254711316843/X4BB95FFFD4A0/ OKETCH JORIS	54161456	24/02/2026		5,000.00	4,551.71
X4BB95FFFD4A0					
EQX4BB95FFFD4A0					
TRANSACTION + SMS CHARGE					
X4BB95FFFD4A0	54161456	24/02/2026		51.51	4,500.20
EQX4BB95FFFD4A0					
MPS 254700301159 UBP2F7QUBK TOM CHRISTOPHER ODONGO	S35856892	25/02/2026	229,393.00		233,893.20
NfSw3h0bOHoP					
1260284599873					
APP/MPESA/254701042373/XE7285D6C137C/254701042373/	54174998	25/02/2026		10,000.00	223,893.20
XE7285D6C137C					
EQXE7285D6C137C					
TRANSACTION + SMS CHARGE	54174998	25/02/2026		76.51	223,816.69
XE7285D6C137C					
EQXE7285D6C137C					
APP/MPESA/254720481792/XF06DC99F4C2F/254720481792/	54176845	25/02/2026		5,000.00	218,816.69
XF06DC99F4C2F					
EQXF06DC99F4C2F					
TRANSACTION + SMS CHARGE	54176845	25/02/2026		51.51	218,765.18
XF06DC99F4C2F					
EQXF06DC99F4C2F					

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
APP/MPESA/254711316843/X5C570888C637/254711316843/					
X5C570888C637	54191452	25/02/2026		15,000.00	203,765.18
EQX5C570888C637					
TRANSACTION + SMS CHARGE					
X5C570888C637	54191452	25/02/2026		76.51	203,688.67
EQX5C570888C637					
APP/MPESA/254711316843/XE070E3F33A6F/ OKETCH JORIS					
XE070E3F33A6F	54251216	25/02/2026		70,000.00	133,688.67
EQXE070E3F33A6F					
TRANSACTION + SMS CHARGE					
XE070E3F33A6F	54251216	25/02/2026		78.51	133,610.16
EQXE070E3F33A6F					
APP/MPESA/254721205070/XAE049FC673A4/ PHILLIP NYIM					
XAE049FC673A4	54326397	25/02/2026		12,000.00	121,610.16
EQXAE049FC673A4					
TRANSACTION + SMS CHARGE					
XAE049FC673A4	54326397	25/02/2026		76.51	121,533.65
EQXAE049FC673A4					
APP/OKETCH OBUYA JORIS/					
X7DE2D31A4356	54455450	25/02/2026		50,000.00	71,533.65
SMS CHARGE					
X7DE2D31A4356	54455450	25/02/2026		02.26	71,531.39
APP/MPESA/254711316843/XDC6D67655890/ OKETCH JORIS					
XDC6D67655890	5486320	26/02/2026		30,000.00	41,531.39
EQXDC6D67655890					
TRANSACTION + SMS CHARGE					
XDC6D67655890	5486320	26/02/2026		78.51	41,452.88
EQXDC6D67655890					
APP/MPESA/254711316843/X71A2C116BB21/ OKETCH JORIS					
X71A2C116BB21	54411575	03/03/2026		2,000.00	39,452.88
EQX71A2C116BB21					
TRANSACTION + SMS CHARGE					
X71A2C116BB21	54411575	03/03/2026		28.51	39,424.37
EQX71A2C116BB21					
APP/MPESA/254711316843/XB4BC5C15C475/ OKETCH JORIS					
XB4BC5C15C475	54293917	04/03/2026		25,000.00	14,424.37
EQXB4BC5C15C475					
TRANSACTION + SMS CHARGE					
XB4BC5C15C475	54293917	04/03/2026		78.51	14,345.86
EQXB4BC5C15C475					
APP/MPESA/254711910017/XFCB7FB896037/254711910017/					
XFCB7FB896037	54563800	04/03/2026		5,050.00	9,295.86
EQXFCB7FB896037					

Transaction Details	Payment reference	Value Date	Credit (Money In)	Debit (Money Out)	Balance
TRANSACTION + SMS CHARGE					
XFCB7FB896037	54563800	04/03/2026		65.01	9,230.85
EQXFCB7FB896037					
APP/MPESA/254711316843/X85583578E87B/ OKETCH JORIS					
X85583578E87B	54568540	05/03/2026		1,000.00	8,230.85
EQX85583578E87B					
TRANSACTION + SMS CHARGE					
X85583578E87B	54568540	05/03/2026		16.46	8,214.39
EQX85583578E87B					
APP/MPESA/254711316843/X8B81AF74EC99/ OKETCH JORIS					
X8B81AF74EC99	54224345	06/03/2026		2,100.00	6,114.39
EQX8B81AF74EC99					
TRANSACTION + SMS CHARGE					
X8B81AF74EC99	54224345	06/03/2026		28.51	6,085.88
EQX8B81AF74EC99					
APP/MPESA/254711316843/X574412D94640/ OKETCH OBUYA					
X574412D94640	5413545	08/03/2026		2,000.00	4,085.88
EQX574412D94640					
TRANSACTION + SMS CHARGE					
X574412D94640	5413545	08/03/2026		28.51	4,057.37
EQX574412D94640					
APP/MPESA/254711316843/XCC9690A91D73/ OKETCH OBUYA					
XCC9690A91D73	54361703	14/03/2026		2,000.00	2,057.37
EQXCC9690A91D73					
TRANSACTION + SMS CHARGE					
XCC9690A91D73	54361703	14/03/2026		28.51	2,028.86
EQXCC9690A91D73					
Total			9,122,067.00	9,120,612.89	2,028.86

AUDITED ACCOUNTS

BLUEPEARK INVESTMENT LIMITED

ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2024.

Jackson Wetosi & Associates
Certified public Accountants (K)
P.O BOX 595 40100
KISUMU.



BLUEPEARK INVESTMENT LIMITED

ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2024.

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BLUEPEARK INVESTMENT LIMITED

MANAGEMENT FOR THE YEAR ENDED 31ST DECEMBER 2024.

TYPE OF COMPANYS

PRIVATE LIMITED COMPANY

DIRECTOR

JORIS OKETCH OBUYA

AUDITORS

**JACKSON WETOSI & ASSOCIATES
CERTIFIED PUBLIC ACCOUNTANTS**

REGISTERED OFFICE

**CHRONILES BUILDING
P.O.BOX 7614-40100
KISUMU**

BANKERS

**DTB BANK KISUMU BRANCH
KCB KISUMU BRANCH**

PIN:

P051655931L

BLUEPEARK INVESTMENT LIMITED

REPORT OF THE DIRECTOR FOR THE YEAR ENDED 31ST DECEMBER 2024.

The director submits his report and financial statements for the year ended 31st December 2024, which disclose the state of affairs of the company.

PRINCIPAL ACTIVITIES

The principal activities of the company are civil engineering works and general supplies.

RESULTS

The results for the year are set out on pages 5-9

AUDITORS

The company's auditors JACKSON WETOSI AND ASSOCIATES has expressed willingness to continue in office.



BY ORDER OF THE DIRECTOR

DIRECTOR  Date 09/06/ 2025.



BLUEPEARK INVESTMENT LIMITED

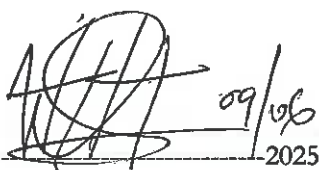
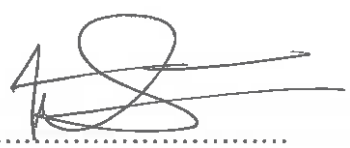
STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors is required to prepare financial statements which give true and fair view of the state of affairs of the company at the end of the financial year and of the operating results for that year. It is also required that the directors ensures that the company maintains proper accounting records which disclose with reasonable accuracy the financial position of the company. The directors are responsible for safe guarding the assets of the company.

The directors accepts the responsibility for the financial statements which have been prepared using appropriate accounting policies supported by reasonable and prudent judgments and estimates, and in conformity with International Financial Reporting Standards.

The directors are of the opinion that the financial statements give a true and fair view of the state of financial affairs of the business as at 31st December 2024 and of its operating results for the year then ended. The directors further confirms the accuracy and completeness of the accounting records maintained by him that has been relied upon in the preparation of the financial statements, as well as on the adequacy of the systems of internal financial controls.

Nothing has come to the attention of the directors to indicate that the business will not remain a going concern for at least the next twelve months from the date of this statement.

Approved by the director on  09/06 2025 and signed 



BLUEPEARK INVESTMENT LIMITED

REPORT OF THE INDEPENDENT AUDITORS TO THE DIRECTORS FOR THE YEAR ENDED 31ST DECEMBER 2024.

We have audited the Financial Statements of **BLUEPEARK INVESTMENT LIMITED** for the year ended 31st December 2024.

PROPRIETOR'S RESPONSIBILITIES FOR THE FINANCIAL STATEMENTS

The directors are responsible for the preparation of financial statements which give true and fair view of the company's state of affairs and of its operating results in accordance with international financial reporting standards, this responsibility includes; designing, implementing and maintaining internal controls relevant to the preparation and fair presentation of financial statements and that are free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

AUDITORS RESPONSIBILITY

Our responsibility is to express an independent opinion on the financial statements based on our audit. Except for limitation of scope outlined below; we conducted the audit in accordance with the international standards on auditing. Those standards require compliance with ethical requirements and that the audit be planned and performed with a view to obtaining reasonable assurance that the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedure selected depends on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessment; the auditor considers internal controls relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that were appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the directors, as well as evaluating the overall presentation of the financial statements. I believe that the audit provides a reasonable basis for our opinion.

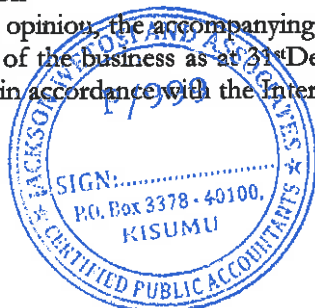
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion

Limitation on scope

We did not attend the yearend cash count and we have therefore accepted assurance from the directors that cash at hand have been correctly stated.

Opinion

In our opinion, the accompanying financial statements give a true and fair view of the state of financial affairs of the business as at 31st December 2024 and of its profit/(loss) and cash flows for the year then ended in accordance with the International Financial Reporting Standards.



BLUEPEARK INVESTMENT LIMITED
AUDITED STATEMENT OF FINANCIAL POSITION
AS AT 31ST DECEMBER 2024

	NOTES	2024 KSHS	2023 KSHS
NON CURRENT ASSETS			
PROPERTY, PLANT AND EQUIPMENT	7	7,711,520.47	7,949,525.65
		<u>7,711,520.47</u>	<u>7,949,525.65</u>
CURRENT ASSETS			
CASH AND BANK	8	4,878,037.00	6,081,122.00
INVENTORIES	11	2,634,272.00	2,153,734.00
TRADE DEBTORS	9	6,578,273.00	5,837,466.00
WORK-IN-PROGRESS	12	7,594,765.22	6,897,195.06
TOTAL CURRENT ASSETS		<u>21,685,347.22</u>	<u>20,969,517.06</u>
TOTAL ASSETS		<u><u>29,396,867.69</u></u>	<u><u>28,919,042.71</u></u>
CAPITAL AND LIABILITIES			
CURRENT LIABILITIES			
TRADE CREDITORS	10	1,725,363.00	1,627,378.00
TOTAL CURRENT LIABILITIES		<u>1,725,363.00</u>	<u>1,627,378.00</u>
FINANCED BY			
SHARE CAPITAL		100,000.00	100,000.00
DIRECTOR'S ACCOUNT		10,740,355.00	10,740,355.00
NET PROFIT FOR THE YEAR		16,831,149.70	16,451,309.71
TOTAL OWN FUNDS		<u>27,671,504.70</u>	<u>27,291,664.71</u>
TOTAL LIABILITIES AND FUNDS		<u><u>29,396,867.70</u></u>	<u><u>28,919,042.71</u></u>

DIRECTOR

Sign.....

Date

09/06/2025



BLUEPEARK INVESTMENT LIMITED
AUDITED STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31ST DECEMBER 2024

	NOTES	2024 KSHS	2023 KSHS
TURNOVER	1	61,072,724.00	60,276,973.00
OVERHEADS			
DIRECT COSTS	2	37,286,617.13	36,909,269.62
PERSONEL COSTS	3	4,678,178.00	4,528,738.00
ESTABLISHMENT COSTS	4	1,344,904.17	1,490,324.67
ADMINISTRATION COSTS	5	836,592.00	808,058.00
BANK CHARGES	6	95,283.00	89,273.00
TOTAL OVERHEAD COSTS		44,241,574.30	43,825,663.29
NETPROFIT BEFORE TAX FOR THE PERIOD		16,831,149.70	16,451,309.71
TAXATION 30%		5,049,344.91	4,935,392.91
NETPROFIT AFTER TAX FOR THE PERIOD		11,781,804.79	11,515,916.80

BLUEPEARK INVESTMENT LIMITED
AUDITED STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31ST DECEMBER 2024

		2024	2023
CASHFLOWS FROM OPERATING ACTIVITIES	Note	Kshs.	Kshs.
NET PROFIT		16,831,149.70	16,451,309.71
DEPRECIATION		238,005.17	322,336.67
		<u>17,069,154.87</u>	<u>16,773,646.38</u>
WORKING CAPITAL CHANGES			
TRADE DEBTORS		740,807.00	623,126.00
INVENTORIES		480,538.00	(382,716.00)
TRADE CREDITORS		97,985.00	(207,982.00)
WORK-IN-PROGRESS		7,594,765.22	6,897,195.06
		<u>8,914,095.22</u>	<u>6,929,623.06</u>
CASHFLOWS FROM INVESTING ACTIVITIES			
ACQUISITION OF FIXED ASSETS		(7,711,520.47)	(7,949,525.65)
		<u>(7,711,520.47)</u>	<u>(7,949,525.65)</u>
CASH FLOW FROM FINANCING ACTIVITIES			
CAPITAL		10,840,355.00	10,840,355.00
		<u>10,840,355.00</u>	<u>10,840,355.00</u>
NET INCREASE/(DECREASE) IN CASH FLOWS		<u>(1,377,869.00)</u>	<u>(1,409,114.00)</u>
CASH AND CASH EQUIVALENT AT THE BEGINNING OF PERIOD		6,255,906.00	7,665,020.00
CASH AND CASH EQUIVALENT AT THE END OF THE PERIOD		<u>4,878,037.00</u>	<u>6,255,906.00</u>

BLUEPEARK INVESTMENT LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2024.

SUMMARY OF SIGNIFICANT POLICIES.

The Principal accounting policies adopted in the preparation of financial statements are set out below:

1) Basis of Preparation

The financial statements are prepared under the historical cost convention and are modified by revaluation from time to time. They are prepared in compliance with international Financial Reporting standards.

a) Critical accounting estimates and assumptions

In the process of applying the business's accounting policies, the proprietor make certain judgments that are continuously assessed based on prior experience and other determinants including expectations of future events that under circumstances, are deemed to be reasonable as below.

- i. Fixed Assets are depreciated based on useful life which is the estimated period over which the asset is expected to be available for use by the business.
- ii. No indications of impairment of the business's assets were assessed, and carrying amounts of the assets were estimated not to exceed recoverable amounts.

b) Depreciation

Fixed assets are stated at cost less depreciation of the costs and it is based on the reducing balance method at the following annual rates:-

Motor Vehicles	25 %
Computers, Printers and Accessories and equipment	30%

c) Revenue recognition

Revenues are recognized on a receivable basis.

d) Currency

The reporting currency is Kenya shillings.

BLUEPEARK INVESTMENT LIMITED
SCHEDULE OF OVERHEADS
FOR THE YEAR ENDED 31ST DECEMBER 2024

	2024
	Kshs.
<u>1.TURNOVER</u>	
CONSTRUCTIONS INCOME	52,846,347.00
GENERAL SUPPLIES INCOME	8,226,377.00
	<u>61,072,724.00</u>
<u>2.DIRECT OVERHEAD COSTS</u>	
DIRECT LABOUR COSTS	6,870,025.11
DIRECT MATERIAL COSTS	24,309,319.62
DIRECT COST OF HIRING EQUIPMENT	6,107,272.40
	<u>37,286,617.13</u>
GROSS PROFIT	<u>23,786,106.87</u>
<u>3.PERSONEL COSTS</u>	
SALARIES	4,678,178.00
	<u>4,678,178.00</u>
<u>4.ESTABLISHMENT COSTS</u>	
OFFICE RENT	260,000.00
LICENCE & INSURANCE	164,273.00
REPAIRS	682,626.00
DEPRECIATION	238,005.17
	<u>1,344,904.17</u>
<u>5.ADMINISTRATION COSTS</u>	
WATER & ELECTRICITY	192,673.00
ACCOUNTANCY	40,000.00
PRINTING & STATIONERY	102,263.00
TRAVELLING & ACCOMODATION	206,380.00
TELEPHONE	115,276.00
SECURITY	180,000.00
	<u>836,592.00</u>
<u>6.BANK CHARGES</u>	<u>95,283.00</u>

BLUEPEARK INVESTMENT LIMITED

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDEDD 31ST DECEMBER 2024

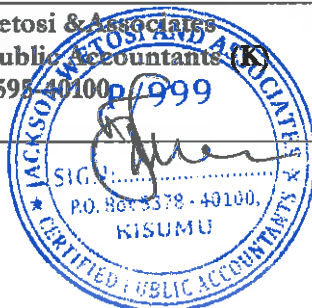
	LAND & BUILDINGS KSHS	MOTOR VEHICLES KSHS	COMPUTERS & PRINTERS &EQUIPMENT KSHS	TOTALS KSHS
COST				
AS AT 1.1. 2024	7,032,480.00	5,560,000.00	2,123,450.00	14,715,930.00
ADDITIONS				
AS AT 31.12.2024	7,032,480.00	5,560,000.00	2,123,450.00	14,715,930.00
DEPRECIATION				
AS AT 1.1. 2024		4,817,829.59	1,948,574.76	6,766,404.35
CHARGE FOR THE YEAR		185,542.60	52,462.57	238,005.17
AS AT 31.12.2024	-	5,003,372.19	2,001,037.33	7,004,409.53
NET BOOK VALUE				
AS AT 31.12.2024	7,032,480.00	556,627.81	122,412.67	7,711,520.47
8.CASH AND BANK BALANCES				2024
				KSHS
CASH				50,560.00
BANK-DTB BANK A/C				4,827,477.00
				<u>4,878,037.00</u>
9.TRADE DEBTORS				
TRADE RECEIVABLES				6,578,273.00
				<u>6,578,273.00</u>
10.TRADE CREDITORS				1,725,363.00
				<u>1,725,363.00</u>
11.INVENTORIES (CONSTRUCTION MATERIALS)				2,634,272.00
				<u>2,634,272.00</u>
12.WORK-IN -PROGRESS				7,594,765.22
				<u>7,594,765.22</u>

BLUEPEARK INVESTMENT LIMITED

ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2023.

Jackson Wetosi & Associates
Certified public Accountants (K)
P.O BOX 595 40100
KISUMU.



**ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023.**

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BLUEPEARK INVESTMENT LIMITED

MANAGEMENT FOR THE YEAR ENDED 31ST DECEMBER 2023.

TYPE OF COMPANYS	PRIVATE LIMITED COMPANY
DIRECTOR	JORIS OKETCH OBUYA
AUDITORS	JACKSON WETOSI & ASSOCIATES CERTIFIED PUBLIC ACCOUNTANTS
REGISTERED OFFICE	CHRONILES BUILDING P.O.BOX 7614-40100 KISUMU
BANKERS	DTB BANK KISUMU BRANCH KCB KISUMU BRANCH
PIN:	P051655931L

BLUEPEARK INVESTMENT LIMITED

REPORT OF THE DIRECTOR FOR THE YEAR ENDED 31ST DECEMBER 2023.

The director submits his report and financial statements for the year ended 31st December 2023, which disclose the state of affairs of the company.

PRINCIPAL ACTIVITIES

The principal activities of the company are civil engineering works and general supplies.

RESULTS

The results for the year are set out on pages 5-9

AUDITORS

The company's auditors JACKSON WETOSI AND ASSOCIATES has expressed willingness to continue in office.



BY ORDER OF THE DIRECTOR

DIRECTOR.....Date.....2024.



BLUEPEARK INVESTMENT LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors is required to prepare financial statements which give true and fair view of the state of affairs of the company at the end of the financial year and of the operating results for that year. It is also required that the directors ensures that the company maintains proper accounting records which disclose with reasonable accuracy the financial position of the company. The directors are responsible for safe guarding the assets of the company.

The directors accepts the responsibility for the financial statements which have been prepared using appropriate accounting policies supported by reasonable and prudent judgments and estimates, and in conformity with International Financial Reporting Standards.

The directors are of the opinion that the financial statements give a true and fair view of the state of financial affairs of the business as at 31st December 2023 and of its operating results for the year then ended. The directors further confirms the accuracy and completeness of the accounting records maintained by him that has been relied upon in the preparation of the financial statements, as well as on the adequacy of the systems of internal financial controls.

Nothing has come to the attention of the directors to indicate that the business will not remain a going concern for at least the next twelve months from the date of this statement.

Approved by the director on 09/06-----2024 and signed .....



BLUEPEARK INVESTMENT LIMITED

REPORT OF THE INDEPENDENT AUDITORS TO THE DIRECTORS FOR THE YEAR ENDED 31ST DECEMBER 2023.

We have audited the Financial Statements of **BLUEPEARK INVESTMENT LIMITED** for the year ended 31st December 2023.

PROPRIETOR'S RESPONSIBILITIES FOR THE FINANCIAL STATEMENTS

The directors are responsible for the preparation of financial statements which give true and fair view of the company's state of affairs and of its operating results in accordance with international financial reporting standards, this responsibility includes; designing, implementing and maintaining internal controls relevant to the preparation and fair presentation of financial statements and that are free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

AUDITORS RESPONSIBILITY

Our responsibility is to express an independent opinion on the financial statements based on our audit. Except for limitation of scope outlined below, we conducted the audit in accordance with the international standards on auditing. Those standards require compliance with ethical requirements and that the audit be planned and performed with a view to obtaining reasonable assurance that the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedure selected depends on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessment; the auditor considers internal controls relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that were appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the directors, as well as evaluating the overall presentation of the financial statements. I believe that the audit provides a reasonable basis for our opinion.

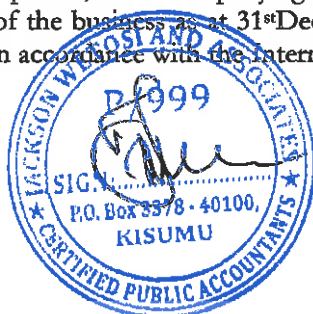
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion

Limitation on scope

We did not attend the yearend cash count and we have therefore accepted assurance from the directors that cash at hand have been correctly stated.

Opinion

In our opinion, the accompanying financial statements give a true and fair view of the state of financial affairs of the business as at 31st December 2023 and of its profit/(loss) and cash flows for the year then ended in accordance with the International Financial Reporting Standards.



BLUEPEARK INVESTMENT LIMITED
AUDITED STATEMENT OF FINANCIAL POSITION
AS AT 31ST DECEMBER 2023

	NOTES	2023 KSHS	2022 KSHS
NON CURRENT ASSETS			
PROPERTY, PLANT AND EQUIPMENT	7	7,949,525.65	8,271,862.32
		<u>7,949,525.65</u>	<u>8,271,862.32</u>
CURRENT ASSETS			
CASH AND BANK	8	6,081,122.00	7,490,236.00
INVENTORIES	11	2,153,734.00	2,536,450.00
TRADE DEBTORS	9	5,837,466.00	5,214,340.00
WORK-IN-PROGRESS	12	6,897,195.06	5,229,988.97
TOTAL CURRENT ASSETS		<u>20,969,517.06</u>	<u>20,471,014.97</u>
TOTAL ASSETS		<u>28,919,042.71</u>	<u>28,742,877.29</u>
CAPITAL AND LIABILITIES			
CURRENT LIABILITIES			
TRADE CREDITORS	10	1,627,378.00	1,835,360.00
TOTAL CURRENT LIABILITIES		<u>1,627,378.00</u>	<u>1,835,360.00</u>
FINANCED BY			
SHARE CAPITAL		100,000.00	100,000.00
DIRECTOR'S ACCOUNT		10,740,355.00	10,740,355.00
NET PROFIT FOR THE YEAR		16,451,309.71	16,067,162.28
TOTAL OWN FUNDS		<u>27,291,664.71</u>	<u>26,907,517.28</u>
TOTAL LIABILITIES AND FUNDS		<u>28,919,042.71</u>	<u>28,742,877.28</u>

DIRECTOR

Sign.....

Date.....

BLUEPEARK INVESTMENTS LIMITED
P.O BOX 7614-40100
KISUMU
Email-bluepearklimited@gmail.com

BLUEPEARK INVESTMENT LIMITED
AUDITED STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31ST DECEMBER 2023

	NOTES	2023 KSHS	2022 KSHS
TURNOVER	1	60,276,973.00	59,482,820.00
OVERHEADS			
DIRECT COSTS	2	36,909,269.62	36,537,626.73
PERSONEL COSTS	3	4,528,738.00	4,437,265.00
ESTABLISHMENT COSTS	4	1,490,324.67	1,623,808.99
ADMINISTRATION COSTS	5	808,058.00	753,717.00
BANK CHARGES	6	89,273.00	63,240.00
TOTAL OVERHEAD COSTS		43,825,663.29	43,415,657.72
NETPROFIT BEFORE TAX FOR THE PERIOD		16,451,309.71	16,067,162.28
TAXATION 30%		4,935,392.91	4,820,148.68
NETPROFIT AFTER TAX FOR THE PERIOD		11,515,916.80	11,247,013.60

BLUEPEARK INVESTMENT LIMITED
AUDITED STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31ST DECEMBER 2023

		2023	2022
CASHFLOWS FROM OPERATING ACTIVITIES	Note	Kshs.	Kshs.
NET PROFIT		16,451,309.71	16,067,162.28
DEPRECIATION		322,336.67	436,919.99
		<u>16,773,646.38</u>	<u>16,504,082.27</u>
WORKING CAPITAL CHANGES			
TRADE DEBTORS		623,126.00	377,640.00
INVENTORIES		(382,716.00)	643,362.25
TRADE CREDITORS		(207,982.00)	411,004.00
WORK -IN-PROGRESS		6,897,195.06	5,229,988.97
		<u>6,929,623.06</u>	<u>6,661,995.22</u>
CASHFLOWS FROM INVESTING ACTIVITIES			
ACQUISITION OF FIXED ASSETS		(7,949,525.65)	(8,271,862.32)
		<u>(7,949,525.65)</u>	<u>(8,271,862.32)</u>
CASH FLOW FROM FINANCING ACTIVITIES			
CAPITAL		10,840,355.00	10,840,355.00
		<u>10,840,355.00</u>	<u>10,840,355.00</u>
NET INCREASE/(DECREASE) IN CASH FLOWS		<u>(1,409,114.00)</u>	<u>(174,784.00)</u>
CASH AND CASH EQUIVALENT AT THE BEGINNING OF PERIOD		7,490,236.00	7,665,020.00
CASH AND CASH EQUIVALENT AT THE END OF THE PERIOD		<u>6,081,122.00</u>	<u>7,490,236.00</u>

BLUEPEARK INVESTMENT LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2023.

SUMMARY OF SIGNIFICANT POLICIES.

The Principal accounting policies adopted in the preparation of financial statements are set out below:

1) Basis of Preparation

The financial statements are prepared under the historical cost convention and are modified by revaluation from time to time. They are prepared in compliance with international Financial Reporting standards.

a) Critical accounting estimates and assumptions

In the process of applying the business's accounting policies, the proprietor make certain judgments that are continuously assessed based on prior experience and other determinants including expectations of future events that under circumstances, are deemed to be reasonable as below.

- i. Fixed Assets are depreciated based on useful life which is the estimated period over which the asset is expected to be available for use by the business.
- ii. No indications of impairment of the business's assets were assessed, and carrying amounts of the assets were estimated not to exceed recoverable amounts.

b) Depreciation

Fixed assets are stated at cost less depreciation of the costs and it is based on the reducing balance method at the following annual rates:-

Motor Vehicles	25 %
Computers, Printers and Accessories and equipment	30%

c) Revenue recognition

Revenues are recognized on a receivable basis.

d) Currency

The reporting currency is Kenya shillings.

BLUEPEARK INVESTMENT LIMITED
SCHEDULE OF OVERHEADS
FOR THE YEAR ENDED 31ST DECEMBER 2023

	2023
	Kshs.
<u>1.TURNOVER</u>	
CONSTRUCTIONS INCOME	52,341,648.00
GENERAL SUPPLIES INCOME	7,935,325.00
	<u>60,276,973.00</u>
<u>2.DIRECT OVERHEAD COSTS</u>	
DIRECT LABOUR COSTS	6,804,414.24
DIRECT MATERIAL COSTS	24,077,158.08
DIRECT COST OF HIRING EQUIPMENT	6,027,697.30
	<u>36,909,269.62</u>
GROSS PROFIT	<u>23,367,703.38</u>
<u>3.PERSONEL COSTS</u>	
SALARIES	4,528,738.00
	<u>4,528,738.00</u>
<u>4.ESTABLISHMENT COSTS</u>	
OFFICE RENT	260,000.00
LICENCE & INSURANCE	165,356.00
REPAIRS	742,632.00
DEPRECIATION	322,336.67
	<u>1,490,324.67</u>
<u>5.ADMINISTRATION COSTS</u>	
WATER & ELECTRICITY	182,533.00
ACCOUNTANCY	40,000.00
PRINTING & STATIONERY	93,465.00
TRAVELLING & ACCOMODATION	201,830.00
TELEPHONE	110,230.00
SECURITY	180,000.00
	<u>808,058.00</u>
<u>6.BANK CHARGES</u>	<u>89,273.00</u>

BLUEPEARK INVESTMENT LIMITED

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDEDD 31ST DECEMBER 2023

	LAND & BUILDINGS	MOTOR VEHICLES	COMPUTERS & PRINTERS & EQUIPMENT	TOTALS
COST	KSHS	KSHS	KSHS	KSHS
AS AT 1.1. 2023	7,032,480.00	5,560,000.00	2,123,450.00	14,715,930.00
ADDITIONS	-	-	-	-
AS AT 31.12.2023	7,032,480.00	5,560,000.00	2,123,450.00	14,715,930.00
DEPRECIATION				
AS AT 1.1. 2023	-	4,570,439.45	1,873,628.23	6,444,067.68
CHARGE FOR THE YEAR	-	247,390.14	74,946.53	322,336.67
AS AT 31.12.2023	-	4,817,829.59	1,948,574.76	6,766,404.35
NET BOOK VALUE				
AS AT 31.12.2023	7,032,480.00	742,170.41	174,875.24	7,949,525.65

8.CASH AND BANK BALANCES**2023****KSHS**

CASH	65,360.00
BANK-DTB BANK A/C	6,015,762.00
	<u>6,081,122.00</u>

9.TRADE DEBTORS

TRADE RECEIVABLES	5,837,466.00
	<u>5,837,466.00</u>

10.TRADE CREDITORS

1,627,378.00
<u>1,627,378.00</u>

11.INVENTORIES (CONSTRUCTION MATERIALS)

2,153,734.00
<u>2,153,734.00</u>

12.WORK-IN -PROGRESS

6,897,195.06
<u>6,897,195.06</u>

BLUEPEARK INVESTMENT LIMIED

ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022.

Jackson Wetosi & Associates
Certified public Accountants (K)
P.O BOX 595-40100
KISUMU.



BLUEPEARK INVESTMENTS LIMITED
P.O. BOX 7614 - 40100,
KISUMU
bluepearklimited@gmail.com

**ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022.**

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BLUEPEARK INVESTMENT LIMITED

MANAGEMENT FOR THE YEAR ENDED 31ST DECEMBER 2022.

TYPE OF COMPANYS

PRIVATE LIMITED COMPANY

DIRECTOR

JORIS OKETCH OBUYA

AUDITORS

**JACKSON WETOSI & ASSOCIATES
CERTIFIED PUBLIC ACCOUNTANTS**

REGISTERED OFFICE

**CHRONILES BUILDING
P.O.BOX 7614-40100
KISUMU**

BANKERS

**DTB BANK KISUMU BRANCH
KCB KISUMU BRANCH**

PIN:

P051655931L

**BLUEPEARK INVESTMENTS LIMITED
P.O. BOX 7614 - 40100,
KISUMU
bluepearklimited@gmail.com**

BLUEPEARK INVESTMENT LIMITED

REPORT OF THE DIRECTOR FOR THE YEAR ENDED 31ST DECEMBER 2022.

The director submits his report and financial statements for the year ended 31st December 2022, which disclose the state of affairs of the company.

PRINCIPAL ACTIVITIES

The principal activities of the company are civil engineering works and general supplies.

RESULTS

The results for the year are set out on pages 5-9

AUDITORS

The company's auditors JACKSON WETOSI AND ASSOCIATES has expressed willingness to continue in office.

BY ORDER OF THE DIRECTOR

DIRECTOR..........Date..........2023.



BLUEPEARK INVESTMENT LIMITED

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors is required to prepare financial statements which give true and fair view of the state of affairs of the company at the end of the financial year and of the operating results for that year. It is also required that the directors ensures that the company maintains proper accounting records which disclose with reasonable accuracy the financial position of the company. The directors are responsible for safe guarding the assets of the company.

The directors accepts the responsibility for the financial statements which have been prepared using appropriate accounting policies supported by reasonable and prudent judgments and estimates, and in conformity with International Financial Reporting Standards.

The directors are of the opinion that the financial statements give a true and fair view of the state of financial affairs of the business as at 31st December 2022 and of its operating results for the year then ended. The directors further confirms the accuracy and completeness of the accounting records maintained by him that has been relied upon in the preparation of the financial statements, as well as on the adequacy of the systems of internal financial controls.

Nothing has come to the attention of the directors to indicate that the business will not remain a going concern for at least the next twelve months from the date of this statement.

Approved by the director on 16/01 2023 and signed [Signature]



BLUEPEARK INVESTMENT LIMITED

REPORT OF THE INDEPENDENT AUDITORS TO THE DIRECTORS FOR THE YEAR ENDED 31ST DECEMBER 2022.

We have audited the Financial Statements of **BLUEPEARK INVESTMENT LIMITED** for the year ended 31st December 2022.

PROPRIETOR'S RESPONSIBILITIES FOR THE FINANCIAL STATEMENTS

The directors are responsible for the preparation of financial statements which give true and fair view of the company's state of affairs and of its operating results in accordance with international financial reporting standards, this responsibility includes; designing, implementing and maintaining internal controls relevant to the preparation and fair presentation of financial statements and that are free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies and making accounting estimates that are reasonable in the circumstances.

AUDITORS RESPONSIBILITY

Our responsibility is to express an independent opinion on the financial statements based on our audit. Except for limitation of scope outlined below; we conducted the audit in accordance with the international standards on auditing. Those standards require compliance with ethical requirements and that the audit be planned and performed with a view to obtaining reasonable assurance that the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedure selected depends on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessment; the auditor considers internal controls relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that were appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the directors, as well as evaluating the overall presentation of the financial statements. I believe that the audit provides a reasonable basis for our opinion.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion

Limitation on scope

We did not attend the yearend cash count and we have therefore accepted assurance from the directors that cash at hand have been correctly stated.

Opinion

In our opinion, the accompanying financial statements give a true and fair view of the state of financial affairs of the business as at 31st December 2022 and of its profit/(loss) and cash flows for the year then ended in accordance with the International Financial Reporting Standards.



BLUEPEARK INVESTMENT LIMITED
AUDITED STATEMENT OF FINANCIAL POSITION
AS AT 31ST DECEMBER 2022

	NOTES	2022 KSHS	2021 KSHS
NON CURRENT ASSETS			
PROPERTY, PLANT AND EQUIPMENT	7	8,271,862.32	8,708,782.30
		<u>8,271,862.32</u>	<u>8,708,782.30</u>
CURRENT ASSETS			
CASH AND BANK	8	7,490,236.00	7,665,020.00
INVENTORIES	11	2,536,450.00	1,893,087.75
TRADE DEBTORS	9	5,214,340.00	4,836,700.00
WORK-IN-PROGRESS	12	5,229,988.97	4,824,366.00
TOTAL CURRENT ASSETS		<u>20,471,014.97</u>	<u>19,219,173.75</u>
TOTAL ASSETS		<u>28,742,877.29</u>	<u>27,927,956.05</u>
CAPITAL AND LIABILITIES			
CURRENT LIABILITIES			
TRADE CREDITORS	10	1,835,360.00	1,424,355.00
TOTAL CURRENT LIABILITIES		<u>1,835,360.00</u>	<u>1,424,355.00</u>
FINANCED BY			
SHARE CAPITAL		100,000.00	100,000.00
DIRECTOR'S ACCOUNT		10,740,355.00	10,740,355.00
NET PROFIT FOR THE YEAR		16,067,162.28	15,663,245.06
TOTAL OWN FUNDS		<u>26,907,517.28</u>	<u>26,503,600.06</u>
TOTAL LIABILITIES AND FUNDS		<u>28,742,877.28</u>	<u>27,927,956.06</u>

DIRECTOR

Sign.....

Date

16/01/2023

BLUEPEARK INVESTMENTS LIMITED
P.O. BOX 7614 - 40100,
KISUMU
bluepearklimited@gmail.com

BLUEPEARK INVESTMENT LIMITED
AUDITED STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 31ST DECEMBER 2022

	NOTES	2022 KSHS	2021 KSHS
TURNOVER	1	59,482,820.00	58,637,165.00
OVERHEADS			
DIRECT COSTS	2	36,537,626.73	36,115,161.15
PERSONEL COSTS	3	4,437,265.00	4,253,446.00
ESTABLISHMENT COSTS	4	1,623,808.99	1,798,546.79
ADMINISTRATION COSTS	5	753,717.00	745,426.00
BANK CHARGES	6	63,240.00	61,340.00
TOTAL OVERHEAD COSTS		43,415,657.72	42,973,919.94
NETPROFIT BEFORE TAX FOR THE PERIOD		16,067,162.28	15,663,245.06
TAXATION 30%		4,820,148.68	4,698,973.52
NETPROFIT AFTER TAX FOR THE PERIOD		11,247,013.60	10,964,271.54

BLUEPEAK INVESTMENT LIMITED
AUDITED STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31ST DECEMBER 2022

		2022	2021
		Kshs.	Kshs.
CASHFLOWS FROM OPERATING ACTIVITIES	Note		
NET PROFIT		16,067,162.28	15,663,245.06
DEPRECIATION		436,919.99	592,756.79
		<u>16,504,082.27</u>	<u>16,256,001.85</u>
WORKING CAPITAL CHANGES			
TRADE DEBTORS		377,640.00	212,347.00
INVENTORIES		643,362.25	164,733.75
TRADE CREDITORS		411,004.00	170,619.00
WORK -IN-PROGRESS		5,229,988.97	4,824,366.00
		<u>6,661,995.22</u>	<u>5,372,065.75</u>
CASHFLOWS FROM INVESTING ACTIVITIES			
ACQUISITION OF FIXED ASSETS		(8,271,862.32)	(8,708,782.30)
		<u>(8,271,862.32)</u>	<u>(8,708,782.30)</u>
CASH FLOW FROM FINANCING ACTIVITIES			
CAPITAL		10,840,355.00	10,840,355.00
		<u>10,840,355.00</u>	<u>10,840,355.00</u>
NET INCREASE/(DECREASE) IN CASH FLOWS		<u>(174,784.00)</u>	<u>424,137.00</u>
CASH AND CASH EQUIVALENT AT THE BEGINNING OF PERIOD		7,665,020.00	7,240,883.00
CASH AND CASH EQUIVALENT AT THE END OF THE PERIOD		<u>7,490,236.00</u>	<u>7,665,020.00</u>

BLUEPEARK INVESTMENT LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2022.

SUMMARY OF SIGNIFICANT POLICIES.

The Principal accounting policies adopted in the preparation of financial statements are set out below:

1) Basis of Preparation

The financial statements are prepared under the historical cost convention and are modified by revaluation from time to time. They are prepared in compliance with international Financial Reporting standards.

a) Critical accounting estimates and assumptions

In the process of applying the business's accounting policies, the proprietor make certain judgments that are continuously assessed based on prior experience and other determinants including expectations of future events that under circumstances, are deemed to be reasonable as below.

- i. Fixed Assets are depreciated based on useful life which is the estimated period over which the asset is expected to be available for use by the business.
- ii. No indications of impairment of the business's assets were assessed, and carrying amounts of the assets were estimated not to exceed recoverable amounts.

b) Depreciation

Fixed assets are stated at cost less depreciation of the costs and it is based on the reducing balance method at the following annual rates:-

Motor Vehicles	25 %
Computers, Printers and Accessories and equipment	30%

c) Revenue recognition

Revenues are recognized on a receivable basis.

d) Currency

The reporting currency is Kenya shillings.

BLUEPARK INVESTMENT LIMITED
SCHEDULE OF OVERHEADS
FOR THE YEAR ENDED 31ST DECEMBER 2022

	2022
	Kshs.
1.TURNOVER	
CONSTRUCTIONS INCOME	51,846,347.00
GENERAL SUPPLIES INCOME	7,636,473.00
	<u>59,482,820.00</u>
2.DIRECT OVERHEAD COSTS	
DIRECT LABOUR COSTS	6,740,025.11
DIRECT MATERIAL COSTS	23,849,319.62
DIRECT COST OF HIRING EQUIPMENT	5,948,282.00
	<u>36,537,626.73</u>
GROSS PROFIT	<u>22,945,193.27</u>
3.PERSONEL COSTS	
SALARIES	4,437,265.00
	<u>4,437,265.00</u>
4.ESTABLISHMENT COSTS	
OFFICE RENT	260,000.00
LICENCE & INSURANCE	164,436.00
REPAIRS	762,453.00
DEPRECIATION	436,919.99
	<u>1,623,808.99</u>
5.ADMINISTRATION COSTS	
WATER & ELECTRICITY	173,425.00
ACCOUNTANCY	40,000.00
PRINTING & STATIONERY	82,412.00
TRAVELLING & ACCOMODATION	187,350.00
TELEPHONE	90,530.00
SECURITY	180,000.00
	<u>753,717.00</u>
6.BANK CHARGES	<u>63,240.00</u>

BLUEPEARK INVESTMENT LIMITED

NOTES TO THE ACCOUNTS FOR THE PERIOD ENDED 31ST DECEMBER 2022

	LAND & BUILDINGS	MOTOR VEHICLES	COMPUTERS & PRINTERS & EQUIPMENT	TOTALS
COST	KSHS	KSHS	KSHS	KSHS
AS AT 1.1. 2022	7,032,480.00	5,560,000.00	2,123,450.00	14,715,930.00
ADDITIONS	-	-	-	-
AS AT 31.12.2022	7,032,480.00	5,560,000.00	2,123,450.00	14,715,930.00
DEPRECIATION				
AS AT 1.1. 2022	-	4,240,585.94	1,766,561.76	6,007,147.70
CHARGE FOR THE YEAR	-	329,853.52	107,066.47	436,919.99
AS AT 31.12.2022	-	4,570,439.45	1,873,628.23	6,444,067.68
NET BOOK VALUE				
AS AT 31.12.2022	7,032,480.00	989,560.55	249,821.77	8,271,862.32
8.CASH AND BANK BALANCES				2022 KSHS
CASH				45,000.00
BANK-DTB BANK A/C				7,445,236.00
				7,490,236.00
9.TRADE DEBTORS				
TRADE RECEIVABLES				5,214,340.00
				5,214,340.00
10.TRADE CREDITORS				1,835,360.00
				1,835,360.00
11.INVENTORIES (CONSTRUCTION MATERIALS)				2,536,450.00
				2,536,450.00
12.WORK-IN-PROGRESS				5,229,988.97
				5,229,988.97

KEY PERSONNEL

CURRICULUM VITAE

PERSONAL DETAILS

Name	Tom Joseph Otieno Ouko
Date of birth	14 th September 1969
Nationality	Kenyan
Marital Status	Married
Contact Address	P.O. Box 14531, 00100-GPO, Nairobi -Kenya.
Tel/Fax	+254 20 828324, +254 20 828325
Mobile	+ 254 0721 846391/ 0736 799932
E-mail Address	tomjouko@gmail.com ; tomjouko@yahoo.com

CAREER OBJECTIVES

- To seek, join and actively participate in an ever energized team that always undertakes all architectural assignments synergistically with the singular aim of meeting and exceeding client expectations so as to attain and maintain excellence and hence set trends regionally and internationally in the field of architecture.
- To relentlessly improve my professional competence through regular update and sharpening of my technical knowledge and skills as well as through association and exchange of ideas and experiences with professional colleagues.

LANGUAGE PROFICIENCY (Written and Spoken)

Fluent in	English
	Kiswahili

ACADEMIC AND PROFESSIONAL QUALIFICATIONS

2010:	Elected as a Corporate Member of the Architectural Association of Kenya (AAK).
2009:	Registered Architect with the Board of Registration of Architects & Quantity Surveyors of Kenya (BORAQS)
1996:	Bachelor of Architecture (pass) degree from the University of Nairobi.
1988:	The Kenya Advanced Certificate of Education (KACE) issued by the Kenya National Examination Council (KNEC) at <i>Alliance High School, Kabete</i> (4 principal passes).
1986:	The Kenya Certificate of Education (KCE) issued by the Kenya National Examination Council (KNEC) at <i>Kisumu Boys' High School, Kisumu, (Division one)</i> .
1982:	Certificate of Primary Education (CPE) at Shaurimoyo Primary School, Kisumu (35 points).

PROFESSIONAL ASSOCIATIONS

Elected into **Corporate membership** of the *Architectural Association of Kenya (AAK)*, Architect's Chapter, in August 2010.

PROFESSIONAL EXPERIENCE

- 2009 to date: **Architect:** Co-Director at Archetypum Afrika
Job Portfolio includes: *Project Management, Project Design and Site Supervision.*
- 1996 to 2008: **Graduate Architect** for the following Architects and Interior Designers:
Images Architects (2004 to 2008).
Creative Attitude (2002 to 2004).
A.J. Odera & Associates (1996 to 2002).
LAAP Architects (June-July 1996):
Job Portfolio under these firms included: *Project Design and implementation, Detail Design and site observation all under the supervision of the Principal Architect.*
- 2004 to 2007: **Part-time lecturer, The Kenya Polytechnic**, Department of Building and Civil Engineering. Subjects Taught included: *Architectural Design (1st and 2nd years), Architectural Communication (1st years), Final year project supervision (3rd years) and Urban Planning (3rd years) as well as Computer Aided Design (CAD).*

PROJECTS UNDERTAKEN

The list provides a sample of the projects undertaken, and is selected to be representative of the projects that have been handled.

Banking Halls and related Branch Infrastructure

1. Cooperative Bank of Kenya Limited
Nakuru East Branch, Thika Branch, Eldoret Branch, Maua Branch
2. Barclays Bank of Kenya
Kisii and Migori Corporate Banking Halls, Homabay and Nyamira Branches
3. National Bank of Kenya, Awendo and Keroka branches.

Public/Commercial Developments

1. Proposed Gilead International Centre for Leadership Development; in Busia Kenya
Project cost: KES 25.0 million: Project under construction.
2. Proposed mixed-urban development comprising shops, restaurants, meeting rooms and offices at Kitui town for Kitui County Council. Cost: KES 50.0million, Project under construction.
3. Shopping mall for Uchumi Supermarkets Ltd., Ngong Road, Nairobi.
Project Cost: KES 101 million. Project completed 1998.
4. LAPROFUND Offices, Mucai Drive, Nairobi for Local Authorities' Provident Fund.
Project Cost: KES 3.2 million. Project completed 2001.

5. Proposed Deity E.C.D. & Primary School, Busia for Care Mission, Norway.
Project Cost: KES 125 million. Project completed 2012.
6. Proposed Uchungaji Wema Christian Resort Centre, Homa Bay for ACK Diocese of Southern Nyanza on Plot L.R. No. HMB/162/07/08. Project Cost: KES 131.5 million. Construction to start soon.
7. Proposed 44-Bed Guest House and Conference Centre for Mr. & Mrs. Naphtali Onyango at Busia, Kenya. Plinth area: 3,098m² Project Cost: KES 123.9 million. Awaiting approval by Busia County Council.
8. Proposed 30-Bed Guest House for Mr. & Mrs. Walter Obonde at Kamulu, Nairobi. Project Cost: KES 56 million. Plinth area: 1,404m² Project at Local Authority approval stage.
9. Proposed Classrooms for Bujumba Girls Secondary School on Plot L.R. No. Marachi/Bujumba/2185, Busia, Kenya. Plinth area: 920m² Project Cost: KES 27.6 million. Project at Scheme Design stage.
10. Proposed 75-Bed Hotel and Conference Centre for Mr. Gabby Ndolo on Plot L.R. No. 212, Kisumu. Plinth area: 5,043m² Project Cost: KES 201.7 million. Project at Scheme Design stage.
11. Proposed 40-Bed Diner Hotel and Conference Centre for Apache Ltd. At Migori, Kenya Plinth area: 1,624m² Project Cost: KES 65 million. Project to start operating soon.
12. Proposed 30-Bed Guest House for Dr. Maurice Makatiani at Githurai-Kimbo, Nairobi. Plinth area: 1,099m² Project Cost: KES 44 million. Project at Scheme Design stage.
13. Proposed 209 Rooms Hostel Block for 782 Students on Plot L.R. No. North Sakwa / Nyawita / 2895, Bondo, Siaya County for Mr. Polycarp Walwanga Omolo & Co. Plinth area: 5,092m² Project Cost: KES 172.5 million. Project already approved by Siaya County Council and construction to start soon - awaiting bank's approval of funding.
14. Proposed 72-Bed Hotel, 10 No. Double-Roomed Cottages and Conference Centre for Hagon Restaurant on Plot L.R. No. Kisumu / Kombura / 2070 at Nyando, Kisumu County, Kenya. Plinth area: 3,687.5m² Project Cost: KES 147.5 million. Construction on going.
15. Proposed 41-Bed Hotel and Conference Centre for Joe Okoth at Konya, Kisumu City County. Plinth area: 1,683m² Project Cost: KES 67.3 million. Construction on going.

Residential Developments

1. Residential Development on Plot LR.209/11082, Likoni Road off Mombasa, Nairobi for Ms Cosie Holdings Limited, comprising 24 No. 3 Bedroom Flats.
Project Cost: KES 68.5 million. Project approved for construction.
2. Residential Development on Plot L.R. 209/11011/2, Embakasi, Nairobi for Ms Cosie Holdings Limited, comprising 16 No. 3 Bedroom Flats. Plinth area: 1,700 m²
Project Cost: KES 37.5 million. Project completed September, 2006.

3. Residential Development on Land Reference No.14650, Karen, Nairobi for Mr .J. Ogundo, Plinth area: 1,200 m²
Project Cost: KES 41.5 million. Project completed 2005.
4. Residential Development at Thome Estate, Nairobi for Mr. Gerald O. Ajumbo.
Project Cost: KES 10 million. Project completed 2005.
5. Residential Development at Karen, Nairobi for Mrs. Rose Odindo.
Project Cost: KES 15 million. Project completed 2007.
6. Residential Development at Syokimau, Mavoko for Mr. Joe Wadawi.
Project Cost: KES 13.5 million. Project completed 2005.
7. Proposed Residential Development for Cletus Karanja and Maureen Rariewa on Plot L.R. No. Dagoretti / Mutuini / 985, Nairobi. Plinth area: 314 m². Project Cost: KES 11.0 million. Architectural Approval obtained.
8. Proposed Residential Development for Robert Wanjohi and Beatrice Atieno Rariewa on Plot L.R. No. Ngong / Ngong / 86584, Ongata Rongai, Kajiado. Plinth area: 524 m². Project Cost: KES 18.3 million. Project under construction.

INTERESTS AND HOBBIES

1. **Reading**
I like reading non-fictional literature pertaining to nature trail, motivational stuff, science as well as technical journals on buildings and construction in general.
2. *I enjoy playing and watching soccer and chess.*

REFERENCES

1. **Mr. Phillip Kungu,**
Former President of Commonwealth Association of Architects & Partner,
Otieno & Kungu Associates,
P.O. Box 72413,
Nairobi.
Telephone (office): + 254-20-2719688
2. **Mr. Tom Anyamba**
Former Chairman of Dept. of Architecture, University of Nairobi and Principal Architect, Mazingara Systems
P.O. Box 30197,
Nairobi.
Telephone (office): + 254-20-2211709, + 254-20-2228286



PRACTISING CERTIFICATE FOR ARCHITECTS

Pursuant to the Architects & Quantity Surveyors Act Cap 525

ARCH. TOM JOSEPH OTIENO OUKO (A1265)

is duly qualified as an Architect and is entitled to practise as such Architect

From 1st July 2017

to 30th June 2018

Registrar

Date 24th August 2017

serial no. PCA/973/17-17



0255A

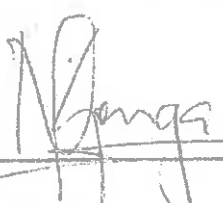
This is to certify that

Tom Joseph Otieno Ouno
is registered as an

ARCHITECT

*in accordance with the terms of the Architects
and Quantity surveyors Act (Cap. 525) of
the Laws of Kenya*

*In witness whereof the Common Seal
has been hereto affixed at a meeting
of the Board of Registration.*


Registrar

Registered Serial No. A 1265


Chairman


Member


Member

Date 14 May 2007

This Certificate is held subject to the provisions of the By-laws under the Act.

CURRICULUM VITAE

BRIAN OCHIENG' OMEGO

Address: 195, SONDU, KENYA
Mobile No: +254 711215475
E-mail Address: omego24@gmail.com
Marital status: Married
Nationality: KENYAN
Date of Birth: 25th March 1989

I am a trained Civil and Structural engineer, with skills in engineering design, engineering field survey and data collection, construction supervision and report preparation. My current work exposure includes several in-course internships and work assignments in the fields of water and sanitation, building construction and road construction. In addition, I am an agile learner, results-oriented and good team leader with demonstrated ability of working in multi-cultural environments. I have a high regard for integrity and professional ethics.

EDUCATION:

- 2016: The Moi University; Bachelor of Science in Civil and Structural Engineering.
- 2007: Maseno School, Kisumu County, Kenya; Kenya Certificate of Secondary Education (KCSE)
- 2003: Eronge Adventist Primary School, Nyamira County, Kenya; Kenya Certificate of Primary Education (KCPE)

EMPLOYMENT RECORD:

Name of Project	Kenya Transport Sector Support Project (KTSSP) Dualling of Kisumu Boys Round About (JN A1/B1) Mamboleo junction (JN A1/C34) Road (A1) Contract KeNHA/RD/SP/1912/2016.
Employer	CAS Consultants LTD, Consulting Engineers
Year	October 2017 - Present
Location	Kisumu County, Kenya
Client	Kenya National Highways Authority (KeNHA)
Main Project Features	The project involves dualling of the existing road from Kisumu Boys Round About to Mamboleo Junction. The road runs in a northerly direction over a distance of 4.47km connecting the Kisumu – Kakamega road.
Positions Held	Assistant Engineer.
Activities Performed	❑ Design and supervision of a new 3-span (17.8m) road over rail bridge ❑ Checking and approval of Bar bending schedules for road structures. ❑ Design of cross drainage structures, including one triple cell box culvert. ❑ Checking, supervision and approval of construction of reinforced earth wall and embankment. ❑ Checking, supervision and approval of construction of gravity walls. ❑ Measurements of works and valuation for interim payment certificates ❑ Supervision of construction works in accordance with the specifications to ensure quality assurance and control.

- ☐ Supervision of 4 Ablution blocks constructed in Kibuye Market along the road project.
- ☐ Designs of minor drainage channels.

Name of Project Eat Africa Trade and Transport Facilitation Project (EATTFP) Construction of Athi River Axle load Control Station. Contract KeNHA/WB/SP/1677/2015.

Employer CAS Consultants Ltd, Consulting Engineers

Year Mar 2017 – Sept 2017

Location Machakos County, Kenya.

Client Kenya National Highways Authority (KeNHA).

Main Project Features The project involved rehabilitation and construction of Mombasa Bound weigh bridge and Nairobi bound weigh bridge.

Positions Held Inspector/ Assistant Engineer.

Activities Performed

- ☐ Supervision of construction works in accordance with the specifications to ensure quality assurance and control
- ☐ Identification of guard rail locations
- ☐ Preparation of monthly progress reports.
- ☐ Ensuring adherence to Environmental, Health and safety policies by all staff.
- ☐ Supervision of Traffic signals, traffic lights and road marking.
- ☐ Supervision of the architectural and building works.

Name of Project Barabara Plaza Construction of Office complex

Employer CAS Consultants Ltd, Consulting Engineers

Year Jan 2017 – March 2017

Location Mombasa Road, Nairobi County, Kenya.

Client Kenya National Highways Authority (KeNHA)

Main Project Features The main objective of the project was a design review for the proposed construction of an office complex to accommodate Road Sector Institutions.

Positions Held Assistant Engineer.

Activities Performed

- ☐ Preparation of structural/ civil works drawings, bar bending schedules for the proposed complex offices.
- ☐ Supervision of ongoing works on site and approval.

Name of Project Konza Technopolis Office Complex

Employer CAS Consultants Ltd, Consulting Engineers

Year August 2016 – Dec 2016

Location Makueni County, Kenya

Client KONZA Technopolis Development Authority (KoTDA)

Main Project Features The project required site investigations, design and construction of the Office block 9 floors with 2 basements.

Positions Held Assistant Engineer.

Activities Performed

- ☐ Preparation of structural/civil works drawings, bar bending schedules for the proposed complex offices

- ❑ Site inspections and approvals
- ❑ Supervision of ongoing works on site.
- ❑ Ensuring adherence to Environmental, Health and safety policies by all staff

IN-COURSE INTERNSHIP:

Ministry of Land, Housing & Urban Development, Nairobi, Kenya July 2013 – Sept. 2013 **Trainee Engineer (Intern)**

- Prepared structural/civil works drawings, bar bending schedules and bill of quantities for proposed construction of business premise in Kileleshwa, Nairobi.
- Inspected the ongoing construction works of residential apartments in Westlands, Nairobi.

Dittman Construction Company Limited, Eldoret, Kenya May 2012 – July 2012 **Trainee Engineer (Intern)**

- Conducted engineering survey and setting out works for earthworks on the Eldoret – Kapsoya Road.
- Supervised construction of a box culvert at POA PLACE on the Eldoret – Nyaru Road.
- Conducted engineering survey and preparation of detailed cross sectional drawings for the construction of Eldoret – Nyaru Road.

Coast Water Services Board, Mombasa, Kenya May 2011 – July 2011 **Trainee Engineer (Intern)**

- Prepared concept paper to improve water infrastructure for Mtongwe Division, Mombasa County under the Urban Projects Concept (UPC) funded through Water Services Trust Fund(WSTF)
- Conducted engineering survey for proposed water extension project in Diani – Kwale County.
- Participated in preparation of Environmental Impact Assessment and Resettlement Action Plan under the Informal Settlements component of the WB/AfD – Funded Water and Sanitation Services Improvement Project (WaSSIP).

SKILLS/LANGUAGES/GEOGRAPHICAL EXPERIENCE:

Computer skills: Auto-CAD, Civil 3D, PROKON, Archi-CAD, MS Project, MS Office (Word, Excel, Power-Point, Publisher, Adobe, Access)

Leadership Roles/skills

- **2018 – To date:** Seventh Day Adventist Youth Leader at Victory SDA Church Kisumu.
- **2009 – 2012:** Music Director at Moi University Main Campus SDA Choir.

Languages: English (professional proficiency); Kiswahili (fluent); Luo (mother tongue)

Countries of Work Experience: Kenya

REFEREES:

Name	Designation	Organization	Contact Details
Eng. Caleb Ogado	Director Roads & Structures Dept.	CAS CONSULTANTS LTD.	P.O. Box 20023-00200 Nairobi Tel.: +254722840370 E-mail: cogado@gmail.com casconsult@africaonline.co.ke
Eng. John Okumu	Resident Engineer Project 1912	ICT/CAS CONSULTANTS LTD.	P.O. Box 20023-00200 Nairobi Tel.: +254722516481 E-mail: john_kumu@yahoo.com
Mr. Jonathan K. Ng'etich	Senior Lecturer	Moi University, Civil & Structural Engineering Department.	P.O. Box 3900-30100, Eldoret Tel.: +254715611962 Email: csc@mu.ac.ke

OLUOCH MOUREEN AKEYO

P.O BOX 3888-40100-KISUMU-KENYA

PHONE: +254 07168368

E-MAIL: moureenoluoch1@gmail.com

RELIGION: Christian

GENDER: Female

MARITAL STATUS: Single

NATIONALITY: Kenyan

CAREER OBJECTIVE

“Use my practical and theoretical skills gained through experience in CIVIL ENGINEERING to bring development and change to peoples’ lives as well as secure a position where by hard work, dedication and the ability to acquire new skills will advantage the Institution I work for”

ACADEMIC CAREER

2015 - 2018

KISUMU NATIONAL POLYTECHNIC

Diploma in Civil Engineering.

2007 - 2010

WAWARE MIXED SECONDARY SCHOOL

Kenya Certificate of Secondary School.

1998 - 2006

M.A MBITA ACADEMY

Kenya Certificate for Primary Education..

WORK EXPERIENCE

Strevlan Limited

Position held: Site Agent

January 2021 to Date

Duties and Responsibilities

- Supervision of the construction works.
- Assisting in reading of structural drawings on site.
- Keeping records of materials on site.
- Assisting with supervision of both skilled and unskilled labourers on site.
- Ensuring all the labourers on site have safety gears.

Clijo Enterprises Limited

Position held: Intern.

January 2019 to December 2020

Duties and responsibilities

- Preparation of structural drawings.
 - Filling of tender documents with the supervision of the Quantity Surveyor.
- Assisting in the supervision of ongoing construction – buildings, culverts and roads.

Mbita Public Works

Position held: Lab Attendant

August 2017 to December 2017

Duties and Responsibilities

- Supervision of road construction.
- Carrying out lab test i.e CBR and BBM test.
- Crushing of the cubes.

China Jiangxi International Limited Kenya

Mbita Causeway Replacement Bridge

1st Aug 2016- 3rd Dec 2016

Duties and Responsibilities

- Exposure in reinforced concrete works
- Road works
- Piling works
- Survey

- Laboratory works

Put Sarajevo

Position held: Industrial Attachment

August 2015 – December 2015

Duties and Responsibilities

- Supervision of road construction works (Mbita – Homabay Road).
 - Preparation cubes for the lab test.
 - Carrying out lab tests i.e CBR and BBM tests.
 - Assisting the land surveyor with surveying works – levelling process and computation of levels using the height of collimation method.
-

KEY COMPETENCE

- A team player with strong analytic capabilities and excellent organizational skills.
- Ability to work with minimum or no supervision.
- Practical and goes for nothing less than the set goal.
- Adaptable in all conditions and knowledgeable in many fields.
- Good organization and Time management skills.

LANGUAGES

- **English:**Full professional proficiency
- **Swahili:**Bilingual proficiency

CURRICULUM ACTIVITIES

- Played netball in Waware Mixed Secondary School.

INTERESTS AND HOBBIES

- Socializing
- Watching
- Reading
- Singing in choir

REFEREES

1. Engineer Maurice Odera
Site Engineer – Abdul Mullick Associate Limited.
Tel: 0722 603 548
2. Edwin Owino
Lecturer – Kisumu National Polytechnic.
Tel: 0727 477 746
3. Engineer J.M Matheko
Site Agent – China Jianxi International (Kenya)
Tel: 0725 118 852

 中国江西国际 (肯尼亚) 有限公司

CHINA JIANGXI INTERNATIONAL KENYA LIMITED

P.O. Box 31553- 0600, Nairobi

Tel : 00254-20-5201783

E-mail: kenyaoffice@cjic.cn

Fax : 00254-20-2667177

Ref: CJIC/Mbita(C19) –SA/107

Date: 05 December, 2016

TO WHOM IT MAY CONCERN

Dear Sir/Madam,

Project: Construction of Mbita Causeway Replacement Bridge and Approach Roads on Homabay-Mbita Road (C19) – Contract No. KeNHA/RD/D&C/870/2013

RE: INDUSTRIAL ATTACHMENT: MOUREEN AKEYO OLUOCH

This is to confirm that the above named individual was attached in the project from 1st August, 2016 to 3rd December, 2016.

She got field exposure in reinforced concrete works, road works, piling works, survey and laboratory works. During her stay in the project, she proved reliable, resourceful and able to work diligently with minimal supervision.

We recommend her highly and wish her success in her endeavors in the construction industry.

Yours faithfully,



Eng. J.M. Matheka

Site Agent

For China Jiangxi International (Kenya) Ltd.



THE KISUMU NATIONAL POLYTECHNIC

Leaving Certificate

THIS IS TO CERTIFY THAT

OLUOCH MOUREEN AKEYO

Student No. PT/2015/01420

Completed a Diploma Course

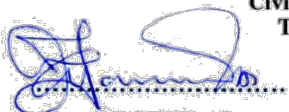
IN

Civil Engineering

**which was undertaken from SEPTEMBER, 2015 to JULY, 2018
on a sandwich basis.**

The subjects examined during the course were as follows:-

**Structures
Mathematics
Surveying
Soil Mechanics & Hydraulics
Measurements, Estimation & Costing
Civil Engineering Construction & Drawing
Trade and Entrepreneurship Projects**


REGISTRAR


PRINCIPAL



12/2/2019
DATE

12/2/2019
DATE

2015/01121/CVL 200/142

The Kenya National Examinations Council



Diploma

IN TECHNICAL, VOCATIONAL, ENTREPRENEURSHIP AND TRAINING (TVET)

This is to certify that the candidate named below sat for the Diploma in TVET examination in the modules named below and was awarded this Diploma. The candidate attained the awards shown below:

DIPLOMA IN CIVIL ENGINEERING

701101/1311 OLUOCH MOUREEN AKEYO

F 701101/1311

701101 KISUMU NATIONAL POLYTECHNIC I

701102150	2016	JULY	2707	MODULE I	PASS
701102373	2017	JULY	2707	MODULE II	CREDIT
7011011311	2018	JULY	2707	MODULE III	CREDIT

OVERALL RESULT **PASS**

LAST EXAMINATION DONE IN 2018 JULY
DATE PRINTED: 190308:14175522

Secretary
Kenya National Examinations Council



Chairman
Kenya National Examinations Council

This is a secure document using special paper and inks.
Please hold it up to the light to verify that the word
BARAZA LA MITIHANI and the "ORIGINAL"
embedded thread can be seen through the paper.
Not valid without a hologram.

(See overleaf for conditions of issue)

D/TVET 0005817



E U MENT EASE

MACHINE LEASE AGREEMENT

This Agreement made on 4TH JANUARY 2025 between UNAMI CONSTRUCTION CO. LIMITED. OF P.O BOX 3900-40100 KISUMU (hereinafter "The Lessor") and BLUEPEARK INVESTMENTS LIMITED. OF P.O BOX 7614-40100, KISUMU (hereinafter "The Lessee").

WEREAS the Employer has provided to the Lessor and the Lessee has examined and agree that the following will be leased for a period of 1 year.

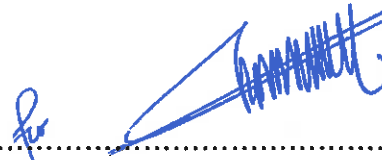
Description, Make and Age (Years)	Item of Equipment	Condition (New, Good, Poor)
Dozers (D9)	1 No	Good
Grader 140 HP	1 No	Good
Excavators	1 No	Good
Truck/Lorry 20ton and 7ton/Tipper	2 No	Good
Pick up vehicles	4 No	Good
Roller 20t	3 No	Good
Low Loader	2 No.	Good
Dump trucks	2 No.	Good
Mobile Concrete Mixers	2 No.	Good

THE PARTIES HEREBY AGREE AS FOLLOWS:

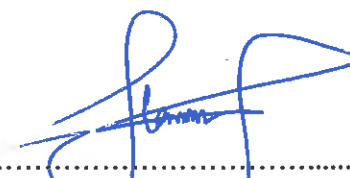
The Employer has accepted the Offer and, the parties by affixing their respective signatures agree as follows:

1. The General Conditions of Contract shall be the First Edition of the Short Form of Contract published by the International Federation of Consulting Engineers (FIDIC), 1999. A copy of the said General Conditions of Contract is attached as part of the Agreement.
2. The Form of Agreement shall be read in conjunction with Appendix to Form of Agreement which shall take precedence

Signed by the Parties this 4TH JANUARY 2025


 CHARLES OSEWE OWINO
 UNAMI CONSTRUCTION CO. LIMITED

**UNAMI CONSTRUCTION
COMPANY LTD.**
 P.O. BOX 3900 - 40100, KISUMU
 Email: unamiconstruction03@gmail.com


 JORIS OKETCH OBUYA
 DIRECTOR
 BLUEPEARK INVESTMENTS LIMITED

BLUEPEARK INVESTMENTS LIMITED
 P.O BOX 7614-40100
 KISUMU
 Email-bluepearklimited@gmail.com

Registration Certificate

1.12.73/72 K

1.12.73/72 K

REPUBLIC OF KENYA

TRAFFIC ACT (CAP 403)

(Section 4(1))

Transfer No 2021070501250

Particulars
Registration KAQ698Y
Chassis/Frame SCZ70301
Make CATERPILLAR
Model VIBRATORY
Type Motor vehicle
Body CRAWLER
Fuel Diesel
Mfg Year 2001
Rating 0
Engine No
Color YELLOW GOLD
Reg Date 20-1-2003
Gross weight
Dry 1800

Particulars
Passenger
Tare Weight 9367.0
Tax class 2000
Axles 1
Load Capacity (kg)
Previous Reg
country
Previous registration

Registered Owner
PIN: A002783697
Name: CHARLES OSEWE OYINGO
Box No. 2026
Code 40100
Town KISUMU

Number of previous owners: 1

For official use only

Authorising Signature

[Signature]

USC/12:
Important

The person in whose name a vehicle is registered shall unless the contrary be proved, be deemed to be the owner of it - hence before you use any vehicle on the road please ensure that your insurance against third party risk is in order. It is a serious offence to drive without proper insurance.

Usual signature

ROLLER

Registration Certificate



K4313778 N



K4313778 N

REPUBLIC OF KENYA

TRAFFIC ACT (CAP. 403)

(Section 6(5))

Transfer No 2021062203215

Particulars:		Particulars:	
Registration:	KYG368	Passengers:	2
Chassis/Frame:	LN65-9100736	Tare Weight:	2446.0
Make:	Toyota	Tax class:	Commercial
Model:	Hilux	Axes:	
Type:	Motor Vehicle	Load Capacity(kg):	1160
Body:	VAN/PICKUP	Previous Reg. country:	
Fuel:	Diesel	Previous registration:	N/A
Man Year:	1987	Registered Owner(s):	
Rating:	2446	PIN:	A0027836871
Engine No:	2L-1341627	Name:	CHARLES OSEWE OWINO
Color:	WHITE	Box No.:	2826
Reg. Date:	02-Jun-87	Code:	40100
Gross weight:		Town:	KISUMU
Duty:	Paid		
Number of previous owners:	1		
For official use only:- Authorising Signature 		Usual signature: 	
22/06/21			

Important:

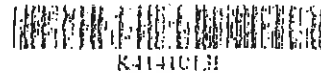
The person in whose name a vehicle is registered shall unless the contrary be proved, be deemed to be the owner of the vehicle. Before you use any vehicle on the road, please ensure that your insurance against third party risk is in order. It is a serious offence to drive without proper insurance.

PICK-UP



Registration Certificate

K4141013 J



K4141013 J

REPUBLIC OF KENYA

Entry No 2012NB1869957

TRAFFIC ACT (CAP 403)
(Section 8(5))

Transfer No 2021042142355

Particulars:

Registration: KHMA143B
Chassis/Frame: 89J982
Make: CATERPILLAR
Model: 112F
Type: Motor Vehicle
Body: ROLLER/GRADER/CRANE/COMBINE HARVESTER
Fuel: Diesel
Man Year: 1972
Rating: 7000
Engine No: 89J982
Color: YELLOW
Reg. Date: ..
Gross weight:

Passengers:

Tare Weight: 9650.0
Tax class: Commercial
Axles: 2
Load Capacity(Kg):
Previous Reg. Kenya

country:

Previous registration: GK747D

Registered Owner(s)

A0027836671
CHARLES OSEWE
OWINO

Name:

Box No: 2826
Code: 40100
Town: KISUMU

Duty: Paid
Number of previous owners:3
For official use only:-
Authorising Signature

21/04/21

Usual signature:

Important:-

The person in whose name a vehicle is registered shall unless the contrary be proved, be deemed to be the owner of the vehicle. Before you use any vehicle on the road, please ensure that your insurance against third party risk is in order. It is a serious offence to drive without proper insurance.

GRADER

Registration Certificate



K3652148 W



REPUBLIC OF KENYA K3652148W

TRAFFIC ACT (CAP 403)

Entry No 2012MSA3776418

(Section 6(5))

Transfer No 2020101902786

Particulars:		Particulars:	
Registration:	KHMA309C	Passengers:	
Chassis/Frame:	HMKHZ810JC0000457	Gross Weight:	29700.0
Make:	HYUNDAI	Tax class:	Private
Model:	R300LC	Axes:	2
Type:	Motor Vehicle	Load Capacity (Kg)	
Body:	CRAWLER	Previous Reg. No.	
Fuel:	Diesel	country:	
Man Year:	2012	Previous registration:	
Rating:	6800	Registered Owner(s)	
Engine No:	73428822	PIN:	A0027836671
Color:	YELLOW	Name:	CHARLES OSEWE OWINO
Reg. Date:	14-May-13	Box No:	2826
Gross weight:		Code:	40100
Duty:	Paid	Town:	KISUMU
Number of previous owners:	3		
For official use only:			
Authorising Signature			

UNAME CONSTRUCTION
COMPANY LTD.
P.O. BOX 3900 - 40100, KISUMU
Kenya. Phone: 011-4163636 email: uname@uname.co.ke

19/10/20

Important:

Usual signature:

The person in whose name a vehicle is registered shall unless the contrary be proved, be deemed to be the owner of the vehicle. Before you use any vehicle on the road, please ensure that your insurance against third party risk is in order. It is a serious offence to drive without proper insurance.

82164103K

TRAFFIC ACT (GAP 408)
(Section 6/5)

(Section 8/5)

AM CONSTRUCTION
COMPANY LTD.
BOX 3900 - 40100, KISUMU
amconstruction03@gmail.com

KH4726N

Passengers:

Tare Weight:

Tax class:

Axes:

Load Capacity (Kg)

Previous Reg: 4.37

country/بلد نامہ

Previous registration

REPUBLIC OF KENYA

NAME: _____

2054

UNANIMOUS

Box No.: 4459

Code: 0010

44

THE UNIVERSITY OF CHICAGO

NEW REPUBLIC

1. The first step is to identify the problem.

hall unless the con

police on the road.

2. 3.

1994年12月25日

[illegible]

10

• _____

Registration Certificate

K4323939 S



K4323939S

REPUBLIC OF KENYA

TRAFFIC ACT (CAP 403)

(Section 6(5))

Duplicate No 2021062402446

Particulars:		Particulars:	
Registration:	KAP604D	Passengers:	2
Chassis/Frame:	VF622AVAQA9900218	Tare Weight:	7400.0
Make:	Renault	Tax class:	Commercial
Model:	Alpine	Axles:	2
Type:	Motor Vehicle	Load Capacity(Kg):	2
Body:	PRIME MOVER	Previous Reg.	
Fuel:	Diesel	country:	
Man Year:	1996	Previous registration:	R433VHH
Rating:	11116	Registered Owner(s)	
Engine No:	83M0296387	PIN:	A0027835671
Color:	RED.	Name:	CHARLES OSEWE OWINO
Reg. Date:	17-Jul-02	Box No.:	2826
Gross weight:		Code:	40100
Duty:	Paid	Town:	KISUMU
Number of previous owners:	0		
For official use only:-			
Authorising Signature and official seal			
24/06/21		Usual signature: _____	
Important:- <i>The person in whose name a vehicle is registered shall unless the contrary be proved, be deemed to be the owner of the vehicle. Before you use any vehicle on the road, please ensure that your insurance against third party risk is in order. It is a serious offence to drive without proper insurance.</i>			

UNAMI CONSTRUCTION COMPANY LTD.
P.O. BOX 3900 - 40100 KISUMU
Email: unamiconstruction@gmail.com

LORRY