

DAR ES SALAAM STOCK EXCHANGE PLC

FINANCIAL STATEMENTS FOR THE QUARTER ENDED 30th SEPT 2017

(ALL AMOUNTS IN TZS)

STATEMENT OF FINANCIAL POSITION

ASSETS	Previous Quarter 30th June 2017	Current Quarter 30th Sept 2017
Non Current Assets		
Furniture and Equipment	325,697,035	311,520,578
Intangible Assets	140,102,739	127,850,891
Property & Leasehold land	3,528,483,108	3,507,256,401
	3,994,282,883	3,946,627,870
Current Assets		
Trade Receivables	1,813,736,519	2,215,826,493
Prepayments	39,521,210	13,956,432
Staff Receivables	158,038,317	115,227,827
Cash and Cash Equivalents	14,087,123,832	14,770,745,292
	16,098,419,878	17,115,756,044
TOTAL ASSETS	20,092,702,760	21,062,383,913
SHAREHOLDERS' FUNDS AND LIABILITIES		
Shareholders' Funds		
Ordinary Share Capital	9,529,608,000	9,529,608,000
Share Premium	1,850,374,351	1,850,374,351
Retained Earnings	6,077,788,369	6,057,442,629
Revaluation Reserve	355,158,875	355,158,875
Total Shareholders Funds	17,812,929,595	17,792,583,855
Non-Current Liabilities		
Capital Grants	1,940,273,238	1,916,251,168
Current Liabilities		
Unearned Income	256,450,000	250,250,000
Dividend Payable	-	1,000,608,000
Trade Creditors and Other Payables	83,049,927	102,690,889
Total Current Liabilities	339,499,927	1,353,548,889
TOTAL SHAREHOLDERS' FUNDS AND LIABILITIES	20,092,702,760	21,062,383,913

STATEMENT OF COMPREHENSIVE INCOME

FOR THE QUARTER ENDING 30th SEPT 2017

(Amounts in Shillings)

	Comparative Quarter 30th Sept 2016	Previous Quarter 30th June 2017	Current Quarter 30th Sept 2017
Revenue			
Listing Fees	439,209,147	686,565,382	713,572,557
Transaction Fees	326,226,514	350,857,361	391,496,050
Registry & CSD Fees	144,427,509	175,037,108	245,265,189
Investment Income	477,322,615	502,630,281	489,788,529
Other Operating Income	76,300,495	126,274,068	98,895,054
Total Operating Revenue	1,463,486,280	1,841,364,200	1,939,017,379
Total Revenue	1,463,486,280	1,841,364,200	1,939,017,379
Operating Costs			
Staff Costs	411,146,416	413,802,560	423,673,146
Administrative Expenses	289,983,175	330,959,692	351,214,632
Operating Expenses	188,249,723	164,845,160	217,617,340
Total Expenses	889,379,314	909,607,412	992,505,119
Profit Before Tax	574,106,966	931,756,789	946,512,260
Taxation	-	-	-
Profit After Tax	574,106,966	931,756,789	946,512,260
Basic Earning Per Share	N/A	46	47
Diluted Earning Per Share	N/A	39	40

STATEMENT OF CASHFLOW

FOR THE QUARTER ENDED 30th SEPT 2017

(Amounts in Shillings)

	Previous Quarter 30th June 2017	Current Quarter 30th Sept 2017
CASH FLOWS FROM OPERATING ACTIVITIES		
Net Profit After Tax	931,756,789	946,512,260
Adjustments :		
Interest received	(502,630,281)	(489,788,529)
Amortization of Capital Grants	62,744,910	69,758,934
Depreciation and Ammortization of Intangible Assets	(24,024,068)	(24,024,068)
Operating Cashflows Before Changes in Working Capital Items	467,847,350	502,458,597
(Increase)/Decrease in Fees Receivable	(478,459,870)	(402,089,973)
(Increase)/Decrease in Prepayments	305,135,916	25,564,778
(Increase)/Decrease in Staff Receivable	(75,450,100)	42,810,490
Increase/(Decrease) in Fees Received in Advance	(146,337,369)	(6,200,000)
Increase/(Decrease) in Sundry Creditors and Accrued Charges	(83,622,857)	70,789,414
NET CASH FLOWS FROM OPERATING ACTIVITIES	(10,886,930)	233,333,305
CASH FLOWS FROM INVESTING ACTIVITIES		
Interest Earned	502,630,281	489,788,529
Acquisition of Office Premises	(1,417,132,800)	-
Acquisition of Motor Vehicle	(273,573,319)	-
Disposal of Motor Vehicle	45,500,000	-
Acquisition of Other Assets	(62,127,080)	(22,101,923)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(1,204,702,919)	467,686,606
CASH FLOWS FROM FINANCING ACTIVITIES		
NET CASH FLOWS FROM FINANCING ACTIVITIES	-	-
INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS	(1,215,589,849)	701,019,911
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	15,285,315,230	14,069,725,381
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	14,069,725,381	14,770,745,292

 Signed By
Moremi Marwa
 Chief Executive Officer

 Date
 17-Sep-17

Ibrahim Mshindo
 Manager - Finance and Research

17-Sep-17

Meclaud Edson
 Chief Internal Auditor

17-Sep-17