

MAENDELEO BANK PLC
STATEMENT OF FINANCIAL POSITION AS AT 30TH JUNE, 2014
ALL AMOUNTS IN TANZANIAN SHILLINGS

	Current Quarter June, 2014	Previous Quarter March, 2014
A: ASSETS		
1. Cash	307,711,513.99	366,224,884.46
2. Balance with BOT	784,784,114.28	583,901,845.99
3. Balance with other banks	3,670,821,828.40	3,172,152,816.23
4. Cheques and items for clearing	115,492,472.25	20,287,508.00
5. Investment in Government Securities	-	-
6. Investment in Other Securities	-	-
7. Loans, Advances and Overdrafts (Net of Probable Losses)	4,568,727,115.84	2,725,200,023.31
8. Renovation incurred	300,864,096.63	307,462,423.49
9. Bills Negotiated	-	-
10. Equity Investment	-	-
11. Interest receivable on FDR	100,996,111.49	114,543,931.57
12. Fixed Assets (less depreciation)	384,316,230.04	389,644,632.48
13. Intangible assets	198,551,790.03	147,447,349.39
14. Other Assets	207,770,669.99	172,008,446.33
15. TOTAL ASSETS	10,640,035,942.94	7,998,873,861.25
B. LIABILITIES		
16. Customers Deposits	6,646,681,506.85	4,066,960,381.10
17. Deposits from other Banks	-	-
19. Other Liabilities	182,002,914.45	47,976,888.14
20. Bankers Cheques & Drafts issued	14,186,190.82	-
21. Accrued Expenses Payable	-	7,215,986.83
22. Acceptances Outstanding	-	-
23. Interbranch Suspense (Net of Probable Losses)	-	-
25. TOTAL LIABILITIES	6,842,870,612.12	4,122,153,256.07
26. NET ASSETS/LIABILITIES(15 minus 25)	3,797,165,330.82	3,876,720,605.18
C. CAPITAL & RESERVES		
27. Paid Up Share Capital	4,514,528,000.00	4,514,528,000.00
28. Capital Reserve	20,343,486.88	2,587,411.80
29. Retained Earnings/(Loss)	(522,658,284.44)	(522,658,284.44)
30. Profit/(Loss) Account	(215,047,871.62)	(117,736,522.18)
31. Other Capital Accounts	-	-
32. TOTAL SHAREHOLDERS FUND	3,797,165,330.82	3,876,720,605.18
33. Contingent Liabilities		
34. Non Performing Loans and Advances	89,229,160.41	14,063,027.00
35. Allowance for Probable Losses	16,184,201.65	4,438,888.41
36. Other Non performing Assets	-	-
SELECTED FINANCIAL CONDITION INDICATORS.		
(i) Total Capital to Total Assets	42%	56%
(ii) Non performing Loans & advances to Total Loans	1.95%	0.5%
(iii) Loans & Advances to Total Assets	43%	34%
(iv) Earning Assets to total Assets	76%	73%
(v) Gross Loans and Advances to Total Deposits	69%	67%