

STATEMENT OF FINANCIAL POSITION

(ALL AMOUNTS IN TZS)

	Current Quarter Group 31 st March 2025	Previous Quarter Group 31 st Dec 2024	Previous Year Quarter Group 31 st March 2024	Current Quarter Company 31 st March 2025	Previous Quarter Company 31 st Dec 2024
ASSETS					
Non Current Assets					
Property and equipment	604,161,870	466,788,261	158,307,044	433,032,989	449,532,989
Non-current prepayment	6,368,982,771	5,496,463,875	3,964,441,537	6,368,982,771	5,496,463,875
Intangible asset	281,862,414	281,862,414	213,488,625	281,862,414	281,862,414
Leasehold land	169,021,238	169,021,238	169,021,238	169,021,238	169,021,238
Deferred tax asset	39,102,415	23,736,870	23,736,870	-	-
Loan to DSE SACCOS	35,437,042	54,090,118	94,691,291	35,437,042	54,090,118
Investment in Government Securities	10,130,240,105	14,141,211,150	10,371,833,718	10,130,240,105	14,141,211,150
investment in Subsidiary	-	-	-	227,867,476	227,867,476
	17,628,807,855	20,633,173,926	14,995,520,323	17,646,444,035	20,820,049,261
Current Assets					
Trade receivables	2,331,243,272	1,290,723,939	1,531,687,343	1,670,359,484	851,187,250
Prepayment & Other Receivables	1,069,159,098	713,808,549	746,288,002	887,179,758	590,874,213
Corporate Tax Receivables	205,159,740	205,003,892	90,240,189	-	-
Investment in short term deposit-Amortized Cost	16,344,643,592	13,188,356,709	18,632,590,450	14,932,685,530	11,812,896,513
Cash and cash equivalents	292,815,903	265,880,312	292,043,294	75,233,183	231,415,843
	20,243,021,606	15,663,773,400	21,292,849,278	17,565,457,956	13,486,373,818
TOTAL ASSETS	37,871,829,461	36,296,947,326	36,288,369,602	35,211,901,991	34,306,423,079
SHAREHOLDERS' FUNDS AND LIABILITIES					
Shareholders' Funds					
Ordinary Share Capital DSE	9,529,608,000	9,529,608,000	9,529,608,000	9,529,608,000	9,529,608,000
Share Premium DSE	1,850,374,351	1,850,374,351	1,850,374,351	1,850,374,351	1,850,374,351
Ordinary Share Capital to Subsidiary	-	-	-	-	-
Retained Earnings	22,305,305,341	20,726,819,466	20,792,886,546	20,945,476,344	19,444,910,785
Car Loan Fund	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000
Revaluation Reserve	103,479,200	105,854,200	108,229,200	103,479,200	105,854,200
Total Shareholders Funds	33,823,766,892	32,247,656,017	32,316,098,097	32,463,937,895	30,965,747,336
Non-Current Liabilities					
Capital Grants	1,047,588,531	1,047,588,531	1,079,489,982	1,047,588,531	1,047,588,531
Current Liabilities					
Contract Liabilities	882,451,144	1,330,764,066	1,064,915,847	720,109,934	1,330,764,066
Trade Creditors and Other Payables	2,118,022,892	1,670,938,712	1,804,878,228	980,265,629	962,323,145
Corporate Tax Payable	-	-	22,987,446	-	-
Total Current Liabilities	3,000,474,039	3,001,702,778	2,892,781,522	1,700,375,564	2,293,087,212
TOTAL SHAREHOLDERS' FUNDS AND LIABILITIES	37,871,829,461	36,296,947,326	36,288,369,602	35,211,901,991	34,306,423,079

STATEMENT OF CASHFLOW

(COMBINED FINANCIAL STATEMENTS)

AS OF 31ST MARCH 2025

	Current Quarter (Group) 31 st Mar 2025	Previous Quarter (Group) 31 st Dec 2024	Current Quarter (Company) 31 st Mar 2025	Previous Quarter (Company) 31 st Dec 2024
CASH FLOWS FROM OPERATING ACTIVITIES				
Profit before Tax	1,868,367,236	1,160,950,071	1,768,999,460	1,103,265,720
Adjustments :				
Interest received	(869,829,592)	(931,015,167)	(829,276,407)	(899,508,964)
Depreciation and Ammortization of Intangible Assets	81,685,440	67,897,253	80,246,479	65,239,550
Tax Paid	(1,000,000)	(1,000,000)	-	-
Operating Cashflows Before Changes in Working Capital Items	1,288,965,837	603,178,064	1,019,969,532	268,996,306
(Increase)/Decrease in Trade Receivable	(1,075,888,604)	(210,377,029)	(819,172,234)	(53,575,796)
(Increase)/Decrease in Prepayments and other receivables	(355,350,549)	39,514,331	(296,305,545)	71,399,454
Increase/(Decrease) in short term deposits	(3,156,286,884)	1,212,181,595	(3,119,789,018)	1,261,348,972
Increase/(Decrease) in Loan to DSE Saccoss	18,653,076	13,919,078	18,653,076	13,919,078
Increase/(Decrease) in Grants	-	4,557,357	-	4,557,357
Increase/(Decrease) in contract liabilities	(448,312,921)	(727,248,126)	(610,654,132)	(687,024,492)
Increase/(Decrease) in Trade Payables and other payables	447,084,180	(23,666,009)	17,942,484	(249,752,228)
Increase/(Decrease) in investment in government securities	4,010,971,045	(66,254,812)	4,010,971,045	(66,254,812)
NET CASH FLOWS FROM OPERATING ACTIVITIES	785,229,046	2,641,771,385	221,615,208	563,613,838
CASH FLOWS FROM INVESTING ACTIVITIES				
Interest Earned	869,829,592	931,015,167	829,276,407	899,508,964
Acquisition of Fixed Assets	(1,362,986,428)	(1,118,229,023)	(1,207,074,275)	(1,113,391,565)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(591,680,469)	316,847,391	(377,797,868)	(213,882,601)
CASH FLOWS FROM FINANCING ACTIVITIES				
Dividend Paid	-	(172,724,145)	-	(172,724,145)
NET CASH FLOWS FROM FINANCING ACTIVITIES	-	(172,724,145)	-	(172,724,145)
INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS	26,935,590	179,520,541	(156,182,660)	177,007,092
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	265,880,313	86,359,772	231,415,843	54,408,751
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	292,815,903	265,880,313	75,233,183	231,415,843

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

(COMBINED FINANCIAL STATEMENTS)

	Current Quarter Group 31 st March 2025	Previous Year's Quarter Group 31 st Dec 2024	Previous Quarter Group 31 st Dec 2025	Year to Date Cumulative Group 31 st March 2025	Previous Year Cumulative Group 31 st March 2024	Current Quarter Company 31 st March 2025	Previous Quarter Company 31 st Dec 2024
Revenue							
Listing Fees	1,359,628,669	1,132,378,450	917,808,213	1,359,628,669	917,808,213	1,359,628,669	1,132,378,450
Transaction Fees	674,435,245	605,329,920	484,952,977	674,435,245	484,952,977	674,435,245	605,329,920
Registry & CSD Fees	511,923,367	556,775,827	384,326,774	511,923,367	384,326,774	-	-
Investment Income	869,829,592	931,015,167	873,632,480	869,829,592	873,632,480	829,276,407	899,508,964
Other Revenue	468,010,044	122,302,719	52,444,609	510,136,748	52,444,609	510,136,748	158,782,250
Total	3,883,826,917	3,347,802,083	2,713,165,053	3,925,953,620	2,713,165,053	3,373,477,069	2,795,999,584
Total Revenue	3,883,826,917	3,347,802,083	2,713,165,053	3,925,953,620	2,713,165,053	3,373,477,069	2,795,999,584
Operating Costs							
Staff Costs	1,299,903,777	1,243,113,946	1,030,833,686	1,342,030,481	1,030,833,686	1,012,633,123	971,265,127
Administrative Expenses	258,588,134	261,459,923	192,681,306	258,588,134	192,681,306	206,425,870	210,116,901
Operating Expenses	456,967,769	682,278,142	239,215,216	456,967,769	239,215,216	385,418,615	511,351,836
Total Expenses	2,015,459,681	2,186,852,011	1,462,730,208	2,057,586,384	1,462,730,208	1,604,477,609	1,692,733,864
Profit Before Tax	1,868,367,236	1,160,950,071	1,250,434,845	1,868,367,236	1,250,434,845	1,768,999,460	1,103,265,720
Tax Provision	29,810,333	17,305,305	16,363,703	29,810,333	16,363,703	-	-
Profit After Tax	1,838,556,903	1,143,644,766	1,234,071,142	1,838,556,903	1,234,071,142	1,768,999,460	1,103,265,720
Basic Earning Per Share	77	48	69	77	69		
Diluted Earning Per Share	77	48	69	77	69		

STATEMENT OF CHANGE IN EQUITY AS OF 31ST MARCH 2025

	GROUP		COMPANY	
SHAREHOLDERS FUNDS	Current Quarter 31/03/2025	Previous Quarter 31/12/2024	Current Quarter 31/03/2025	Previous Quarter 31/12/2024
Paid up share capital	9,529,608,000	9,529,608,000	9,529,608,000	9,529,608,000
Share Premium	1,850,374,351	1,850,374,351	1,850,374,351	1,850,374,351
Retained Earnings	20,466,748,438	18,545,513,964	19,176,476,884	17,364,121,652
Profit/Loss Account	1,838,556,903	1,191,388,159	1,768,999,460	1,182,011,124
Car Loan Fund	35,000,000	35,000,000	35,000,000	35,000,000
Revaluation Reserve	103,479,200	108,229,200	103,479,200	108,229,200
TOTAL SHAREHOLDERS FUND	33,823,766,892	31,260,113,674	32,463,937,895	30,069,344,327

Signed By

Peter Nalitoleta

Chief Finance Officer

Date

31-Apr-25

Lucas Sinkala

Chief Finance Officer

31-Apr-25

Mecklaud Edson

Chief Internal Auditor

31-Apr-25