



DAR ES SALAAM STOCK EXCHANGE PLC

COMBINED FINANCIAL STATEMENTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2025

(ALL AMOUNTS IN TZS).

STATEMENT OF FINANCIAL POSITION

	Group		Company	
	Current Qtr	Previous Qtr	Current Qtr	Previous Qtr
ASSETS				
Non Current Assets	30/09/2025	30/06/2025	30/09/2025	30/06/2025
Property and equipment	8,783,241,174	7,542,973,572	8,598,025,874	7,377,920,020
Non-current prepayment	-	-	-	-
Intangible asset	671,596,073	281,862,414	671,596,073	281,862,414
Leasehold land	169,021,238	169,021,238	169,021,238	169,021,238
Deferred tax asset	44,425,742	34,600,893	-	-
Loan to DSE SACCOS	374,518,461	21,291,106	374,518,461	21,291,106
Investment in Government Securities	13,840,077,422	9,755,509,808	13,840,077,422	9,755,509,808
Investment in Subsidiary	-	-	227,867,476	227,867,476
	23,882,880,110	17,805,259,032	23,881,106,544	17,833,472,062
Current Assets				
Trade receivables	2,732,660,717	2,889,465,241	2,079,846,669	2,298,384,602
Prepayment & Other Receivables	1,268,832,220	1,302,285,025	1,058,794,909	1,008,870,977
Corporate Tax Receivables	231,178,016	210,661,262	-	-
Investment in short term deposit-Amortized Cost	12,925,150,546	15,589,281,067	11,412,449,676	14,137,823,780
Cash and cash equivalents	981,065,768	481,088,472	873,675,740	216,022,093
	18,138,887,267	20,472,781,068	15,424,766,994	17,661,101,451
TOTAL ASSETS	42,021,767,377	38,278,040,100	39,305,873,538	35,494,573,514
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
Share Premium DSE	1,850,374,351	1,850,374,351	1,850,374,351	1,850,374,351
Retained Earnings	22,523,381,467	23,511,352,200	20,688,746,927	21,914,591,189
Car Loan Fund	35,000,000	35,000,000	35,000,000	35,000,000
Revaluation Reserve	98,729,200	101,104,200	98,729,200	101,104,200
Total Shareholders Funds	34,037,093,018	35,027,438,751	32,202,458,478	33,430,677,740
Non-Current Liabilities				
Capital Grants	1,027,946,246	1,047,588,531	1,027,946,246	1,047,588,531
Current Liabilities				
Contract Liabilities	2,404,565,374	217,683,276	2,276,047,690	109,455,802
Trade Creditors and Other Payables	4,552,162,739	1,985,329,542	3,799,421,125	906,851,439
Corporate Tax Payable	-	-	-	-
Total Current Liabilities	6,956,728,113	2,203,012,818	6,075,468,815	1,016,307,242
TOTAL SHAREHOLDERS' FUNDS AND LIABILITIES	42,021,767,377	38,278,040,100	39,305,873,538	35,494,573,514

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Total Assets



September 2025

TZS 42.022 Billion

Sep 2024: TZS 36.065 Billions



Total Shareholders Fund



September 2025

TZS 34.037 Billion

Sep 2024: TZS 31.260 Billions



STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

	Group		Company		Group		Company	
	Current Qtr	Comparative Qtr	Current Qtr	Comparative Qtr	Current Year Cumulative	Previous Year Cumulative	Current Year Cumulative	Previous Year Cumulative
	30/09/2025	30/09/2024	30/09/2025	30/09/2024	30/09/2025	30/09/2024	30/09/2025	30/09/2024
Revenue								
Listing Fees	2,077,260,373	1,190,420,736	2,077,260,373	1,190,420,736	4,723,996,606	3,026,604,578	4,723,996,606	3,026,604,578
Transaction Fees	1,215,811,338	260,276,303	1,215,811,338	260,276,303	2,872,488,476	1,300,347,713	2,872,488,476	1,105,714,851
Registry & CSD Fees	883,606,587	377,302,972	-	-	2,159,218,978	988,595,842	-	-
Investment Income	778,000,323	937,224,425	733,630,009	898,185,673	2,390,737,503	2,669,593,273	2,261,925,977	2,546,749,087
Other Revenue	231,552,337	302,420,532	270,074,439	339,978,473	818,916,765	430,707,896	941,692,273	552,389,543
Total	5,186,230,959	3,067,644,968	4,296,776,159	2,688,861,184	12,965,358,328	8,415,849,301	10,800,103,332	7,231,458,059
Total Revenue	5,186,230,959	3,067,644,968	4,296,776,159	2,688,861,184	12,965,358,328	8,415,849,301	10,800,103,332	7,231,458,059
Operating Costs								
Staff Costs	1,488,077,506	1,188,779,567	1,166,084,959	924,132,484	4,200,268,038	3,308,571,652	3,256,313,846	2,535,771,979
Administrative Expenses	516,601,337	261,951,421	441,336,301	225,217,216	1,114,625,324	726,184,184	923,490,005	621,671,915
Operating Expenses	1,483,198,723	421,507,092	1,288,421,902	357,500,360	2,566,628,804	988,958,395	2,173,693,973	794,835,053
Total Expenses	3,487,877,566	1,872,238,080	2,895,843,163	1,506,850,060	7,881,522,166	5,023,714,230	6,353,497,824	3,952,278,947
Profit Before Tax	1,698,353,393	1,195,406,888	1,400,932,997	1,182,011,124	5,083,836,162	3,392,135,071	4,446,605,508	3,279,179,111
Tax Provision	89,226,119	4,018,729	-	-	191,169,196	33,886,788	-	-
Profit After Tax	1,609,127,274	1,191,388,159	1,400,932,997	1,182,011,124	4,892,666,966	3,358,248,283	4,446,605,508	3,279,179,111
Basic Earning Per Share	68	50			205	141		
Diluted Earning Per Share	68	50			205	141		



STATEMENT OF CASHFLOW (COMBINED FINANCIAL STATEMENTS)

	Group		Company	
	Current Qtr	Previous Qtr	Current Qtr	Previous Qtr
	30/09/2025	30/06/2025	30/09/2025	30/06/2025
CASH FLOWS FROM OPERATING ACTIVITIES				
Profit before Tax	1,698,353,393	1,517,115,533	1,400,932,997	1,276,673,051
Adjustments :				
Interest received	(778,000,323)	(742,907,588)	(733,630,009)	(699,019,560)
Depreciation and Ammortization of Intangible Assets	413,897,372	91,182,615	399,325,933	85,107,293
Tax Paid	(87,193,226)	(4,510,462)	-	-
Operating Cashflows Before Changes in Working Capital Items	1,729,389,704	1,325,521,567	1,066,628,921	662,760,783
(Increase)/Decrease in Trade Receivable	156,804,524	(558,221,969)	218,537,933	(628,025,118)
(Increase)/Decrease in Prepayments and other receivables	33,452,805	(233,125,926)	(49,923,932)	(121,691,219)
Increase/(Decrease) in short term deposits	1,015,636,903	755,362,525	1,076,880,486	794,861,750
Increase/(Decrease) in Loan to DSE Saccoss	(353,227,355)	14,145,936	(353,227,355)	14,145,936
Increase/(Decrease) in Grants	19,642,285	-	19,642,285	-
Increase/(Decrease) in contract liabilities	2,186,882,098	(664,767,869)	2,166,591,888	(610,654,132)
Increase/(Decrease) in Trade Payables and other payables	2,566,833,196	(132,693,351)	2,892,569,686	(73,414,190)
Increase/(Decrease) in investment in government securities	(4,084,567,614)	374,730,297	(4,084,567,614)	374,730,297
NET CASH FLOWS FROM OPERATING ACTIVITIES	3,365,846,406	825,428,217	2,953,132,298	412,714,108
CASH FLOWS FROM INVESTING ACTIVITIES				
Interest Earned	778,000,323	742,907,588	733,630,009	699,019,560
Acquisition of Fixed Assets	(502,732,724)	(544,881,942)	(465,304,297)	(544,881,942)
NET CASH FLOWS FROM INVESTING ACTIVITIES	422,463,331	308,275,237	268,325,712	154,137,619
CASH FLOWS FROM FINANCING ACTIVITIES				
Dividend Paid	(2,563,804,362)	(426,062,818)	(2,563,804,362)	(426,062,818)
NET CASH FLOWS FROM FINANCING ACTIVITIES	(2,563,804,362)	(426,062,818)	(2,563,804,362)	(426,062,818)
INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS	499,977,296	188,272,570	657,653,648	140,788,909
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	481,088,472	292,815,903	216,022,093	75,233,183
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	981,065,768	481,088,472	873,675,740	216,022,093

STATEMENT OF CHANGE IN EQUITY AS OF 30TH SEPTEMBER 2025

	GROUP		COMPANY	
	Current Qtr 30/09/2025	Previous Qtr 30/06/2025	Current Qtr 30/09/2025	Previous Qtr 30/06/2025
SHAREHOLDERS FUNDS				
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	20,914,254,193	22,066,369,412	19,287,813,930	20,637,918,138
Profit/Loss Account	1,609,127,274	1,444,982,789	1,400,932,997	1,276,673,051
Car Loan Fund	35,000,000	35,000,000	35,000,000	35,000,000
Revaluation Reserve	98,729,200	101,104,200	98,729,200	101,104,200
TOTAL SHAREHOLDERS FUND	34,037,093,018	35,027,438,751	32,202,458,478	33,430,677,740

Signed By

Date

Peter Nalitlela

Chief Executive Officer

30-Oct-25

Lucas Sinkala

Chief Finance Officer

30-Oct-25

Mecklaud Edson

Chief Internal Auditor

30-Oct-25