

DAR ES SALAAM STOCK EXCHANGE PLC

COMBINED FINANCIAL STATEMENTS FOR THE QUARTER ENDED 31st MARCH 2026

(ALL AMOUNTS IN TZS).

STATEMENT OF FINANCIAL POSITION

	Group		Company	
	Current Qtr	Comparative Qtr	Current Qtr	Comparative Qtr
	31/03/2026	31/03/2025	31/03/2026	31/03/2025
ASSETS				
Non Current Assets				
Property and equipment	9,248,263,274	604,161,870	9,079,933,179	433,032,989
Non-current prepayment	-	6,368,982,771	-	6,368,982,771
Intangible asset	934,394,230	281,862,414	934,394,230	281,862,414
Leasehold land	251,978,762	169,021,238	251,978,762	169,021,238
Deferred tax asset	44,425,742	39,102,415	-	-
Loan to DSE SACCOS	346,714,256	35,437,042	346,714,256	35,437,042
Investment in Government Securities	11,879,957,446	10,130,240,105	11,879,957,446	10,130,240,105
Investment in Subsidiary	-	-	227,867,476	227,867,476
	<u>22,705,733,710</u>	<u>17,628,807,855</u>	<u>22,720,845,349</u>	<u>17,646,444,035</u>
Current Assets				
Trade receivables	4,364,996,620	2,331,243,272	3,121,201,686	1,670,359,484
Prepayment & Other Receivables	1,931,000,602	1,069,159,098	1,588,988,365	887,179,758
Corporate Tax Receivables	330,156,516	205,159,740	-	-
Investment in short term deposit-Amortized Cost	16,892,211,640	16,344,643,592	15,289,584,623	14,932,685,530
Cash and cash equivalents	691,466,409	292,815,903	421,974,393	75,233,183
	<u>24,209,831,788</u>	<u>20,243,021,606</u>	<u>20,421,749,067</u>	<u>17,565,457,956</u>
TOTAL ASSETS	<u>46,915,565,498</u>	<u>37,871,829,461</u>	<u>43,142,594,416</u>	<u>35,211,901,991</u>
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	27,476,838,467	22,305,305,341	24,710,456,154	20,945,476,344
Car Loan Fund	35,000,000	35,000,000	35,000,000	35,000,000
Revaluation Reserve	189,337,300	103,479,200	189,337,300	103,479,200
Total Shareholders Funds	<u>39,081,158,118</u>	<u>33,823,766,892</u>	<u>36,314,775,805</u>	<u>32,463,937,895</u>
Non-Current Liabilities				
Capital Grants	<u>1,021,398,818</u>	<u>1,047,588,531</u>	<u>1,021,398,818</u>	<u>1,047,588,531</u>
Current Liabilities				
Contract Liabilities	1,616,646,364	882,451,146	1,359,434,988	720,109,934
Trade Creditors and Other Payables	5,196,362,199	2,118,022,892	4,446,984,805	980,265,629
Total Current Liabilities	<u>6,813,008,562</u>	<u>3,000,474,038</u>	<u>5,806,419,793</u>	<u>1,700,375,563</u>
TOTAL SHAREHOLDERS' FUNDS AND LIABILITIES	<u>46,915,565,498</u>	<u>37,871,829,461</u>	<u>43,142,594,416</u>	<u>35,211,901,990</u>

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Total
Income



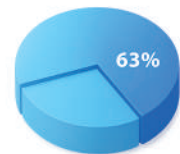
31 March 2026
TZS 6,815 Million
 March 2025: TZS 3,926 Million



Total
Expenses

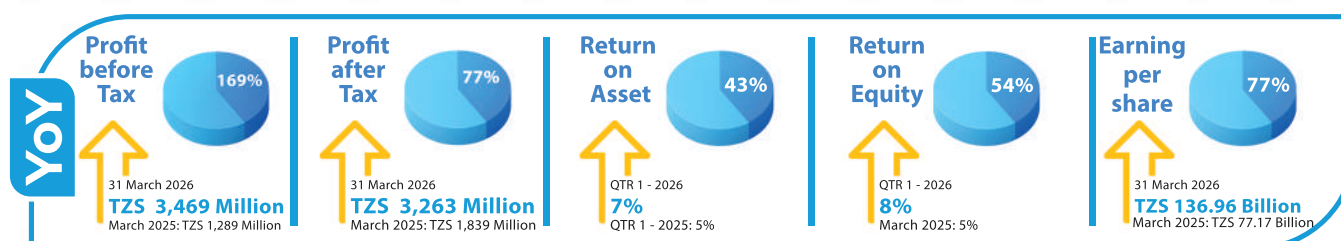


31 March 2026
TZS 3,346 Million
 March 2025: TZS 2,058 Million



STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

(AMOUNT IN TZS)								
	Group		Company		Group		Company	
	Current Qtr	Comparative Qtr	Current Qtr	Comparative Qtr	Current Year Cumulative	Previous Year Cumulative	Current Year Cumulative	Previous Year Cumulative
	31/03/2026	31/03/2025	31/03/2026	31/03/2025	31/03/2026	31/03/2025	31/03/2026	31/03/2025
Revenue								
Listing Fees	1,496,298,614	1,359,628,669	1,496,298,614	1,359,628,669	1,496,298,614	1,359,628,669	1,496,298,614	1,359,628,669
Transaction Fees	2,624,668,741	674,435,245	2,624,668,741	674,435,245	2,624,668,741	674,435,245	2,624,668,741	674,435,245
Registry & CSD Fees	1,313,084,965	511,923,367	1,313,084,965	511,923,367	1,313,084,965	511,923,367	1,313,084,965	511,923,367
Other Core Revenue	351,300,386	328,090,205	351,300,386	328,090,205	351,300,386	328,090,205	351,300,386	328,090,205
Other non-core Revenue	1,029,427,099	1,051,876,134	961,354,759	1,011,322,950	1,029,427,099	1,051,876,134	961,354,759	1,011,322,950
Total	6,814,779,805	3,925,953,620	5,433,622,500	3,373,477,069	6,814,779,805	3,925,953,620	5,433,622,500	3,373,477,069
Total Revenue	6,814,779,805	3,925,953,620	5,433,622,500	3,373,477,069	6,814,779,805	3,925,953,620	5,433,622,500	3,373,477,069
Operating Costs								
Staff Costs	1,730,913,483	1,342,030,481	1,289,681,021	1,012,633,123	1,730,913,483	1,342,030,481	1,289,681,021	1,012,633,123
Administrative Expenses	298,136,017	258,588,134	239,853,971	206,425,870	298,136,017	258,588,134	239,853,971	206,425,870
Operating Expenses	1,316,936,852	456,967,769	1,121,448,156	385,418,615	1,316,936,852	456,967,769	1,121,448,156	385,418,615
Total Expenses	3,345,986,353	2,057,586,384	2,650,983,149	1,604,477,609	3,345,986,353	2,057,586,384	2,650,983,149	1,604,477,609
Profit Before Tax	3,468,793,452	1,868,367,236	2,782,639,352	1,768,999,460	3,468,793,452	1,868,367,236	2,782,639,352	1,768,999,460
Tax Provision	205,846,230	29,810,333	-	-	205,846,230	29,810,333	-	-
Profit After Tax	3,262,947,222	1,838,556,903	2,782,639,352	1,768,999,460	3,262,947,222	1,838,556,903	2,782,639,352	1,768,999,460
Basic Earning Per Share	137	77			137	77		
Diluted Earning Per Share	137	77			137	77		



STATEMENT OF CASHFLOW (COMBINED FINANCIAL STATEMENTS)

(AMOUNT IN TZS)				
	Group		Company	
	Current Qtr	Comparative Qtr	Current Qtr	Comparative Qtr
	31/03/2026	31/03/2025	31/03/2026	31/03/2025
CASH FLOWS FROM OPERATING ACTIVITIES				
Profit before Tax	3,468,793,452	1,868,367,236	2,782,639,352	1,768,999,460
Adjustments :				
Interest received	(930,381,960)	(869,829,592)	(883,832,291)	(829,276,407)
Depreciation and Ammortization of Intangible Assets	292,874,066	81,685,440	278,064,028	80,246,479
Tax Paid	(106,913,713)	(1,000,000)	-	-
Operating Cashflows Before Changes in Working Capital Items	2,724,371,844	1,288,965,837	2,176,871,088	1,019,969,532
(Increase)/Decrease in Trade Receivable	(2,685,846,072)	(1,075,888,604)	(2,097,976,811)	(819,172,234)
(Increase)/Decrease in Prepayments and other receivables	(341,976,771)	(355,350,549)	(179,935,692)	(296,305,545)
Increase/(Decrease) in short term deposits	(606,852,082)	(3,156,286,884)	(564,957,380)	(3,119,789,018)
Increase/(Decrease) in Loan to DSE Saccoss	11,201,491	18,653,076	11,201,491	18,653,076
Increase/(Decrease) in Grants	-	-	-	-
Increase/(Decrease) in contract liabilities	63,580,270	(448,312,921)	(173,131,106)	(610,654,132)
Increase/(Decrease) in Trade Payables and other payables	1,164,561,956	447,084,180	1,125,111,602	17,942,484
Increase/(Decrease) in investment in government securities	69,417,823	4,010,971,045	69,417,823	4,010,971,045
NET CASH FLOWS FROM OPERATING ACTIVITIES	398,458,458	785,229,046	366,601,015	221,615,208
CASH FLOWS FROM INVESTING ACTIVITIES				
Interest Earned	930,381,960	869,829,592	883,832,291	829,276,407
Acquisition of Fixed Assets	(1,151,635,278)	(1,362,986,428)	(1,136,000,278)	(1,207,074,275)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(221,253,318)	(591,680,469)	(252,167,987)	(377,797,868)
CASH FLOWS FROM FINANCING ACTIVITIES				
Dividend Paid	-	-	-	-
NET CASH FLOWS FROM FINANCING ACTIVITIES	-	-	-	-
INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS	177,205,139	26,935,590	114,433,027	(156,182,660)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	514,261,270	265,880,313	307,541,366	231,415,843
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	691,466,409	292,815,903	421,974,393	75,233,183

STATEMENT OF CHANGE IN EQUITY AS OF 31st MARCH 2026

	GROUP		COMPANY	
	Current Quarter 31/03/2026	Previous Quarter 31/03/2026	Current Quarter 31/03/2026	Previous Quarter 31/03/2026
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	24,213,891,245	20,466,748,438	21,927,816,803	19,176,476,884
Profit/Loss Account	3,262,947,222	1,838,556,903	2,782,639,352	1,768,999,460
Car Loan Fund	35,000,000	35,000,000	35,000,000	35,000,000
Revaluation Reserve	189,337,300	103,479,200	189,337,300	103,479,200
TOTAL SHAREHOLDERS FUND	39,081,158,118	33,823,766,892	36,314,775,805	32,463,937,895

Signed By

Date

Peter Nalitolela

Chief Executive Officer

28-Apr-26

Lucas Sinkala

Chief Finance Officer

28-Apr-26

Mecklaud Edson

Chief Internal Auditor

28-Apr-26