



DAR ES SALAAM STOCK EXCHANGE PLC

COMBINED FINANCIAL STATEMENTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2024"

(ALL AMOUNTS IN TZS)

STATEMENT OF FINANCIAL POSITION

	Current Quarter Group	Previous Quarter Group	Previous Year Quarter Group	Current Quarter Company	Previous Quarter Company
	30th September 2024	30th June 2024	30th September 2023	30th September 2024	30th June 2024
ASSETS					
Non Current Assets					
Property and equipment	428,669,644	145,723,616	152,335,447	413,594,127	129,151,750
Non-current prepayment	4,590,392,094	4,409,238,494	3,007,773,870	4,590,392,094	4,409,238,494
Intangible asset	218,974,320	186,317,324	161,777,716	218,974,320	186,317,324
Leasehold land	169,021,238	169,021,238	169,021,238	169,021,238	169,021,238
Deferred tax asset	23,736,870	23,736,870	12,864,152	-	-
Loan to DSE SACCOS	68,009,196	81,716,050	115,444,051	68,009,196	81,716,050
Investment in Government Securities	14,074,956,338	13,814,431,879	9,968,347,573	14,074,956,338	13,814,431,879
Investment in Subsidiary	-	-	-	227,867,476	227,867,476
	19,573,759,701	18,830,185,471	13,587,564,047	19,762,814,791	19,017,744,210
Current Assets					
Trade receivables	1,115,716,181	1,101,968,738	1,430,239,612	797,611,454	720,890,126
Prepayment & Other Receivables	753,322,830	828,293,957	492,204,514	662,273,667	619,504,900
Corporate Tax Receivables	135,179,635	121,291,992	79,664,527	-	-
Investment in short term deposit-Amortized Cost	14,400,538,303	14,830,680,613	17,942,868,777	13,074,245,484	13,493,775,936
Cash and cash equivalents	86,359,772	146,656,438	553,202,968	54,408,751	20,138,686
	16,491,116,771	17,029,471,737	20,498,180,398	14,588,539,356	14,854,309,648
TOTAL ASSETS	36,064,876,472	35,859,657,209	34,085,744,447	34,351,354,147	33,872,053,858
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
Retained Earnings	18,545,513,964	20,400,800,089	18,420,839,618	17,364,121,652	19,101,069,780
Profit/loss account	1,191,388,159	932,788,982	1,605,296,648	1,182,011,124	901,278,820
Car Loan Fund	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000
Revaluation Reserve	108,229,200	108,229,200	113,838,000	108,229,200	108,229,200
Total Shareholders Funds	31,260,113,673	32,856,800,622	29,949,659,969	30,069,344,327	31,525,560,150
Non-Current Liabilities					
Capital Grants	1,052,145,888	1,065,817,935	1,126,806,479	1,052,145,888	1,065,817,935
Current Liabilities					
Contract Liabilities	2,500,317,905	275,086,666	1,812,216,001	2,017,788,558	164,824,668
Trade Creditors and Other Payables	1,252,299,005	1,661,951,984	1,197,061,998	1,212,075,373	1,115,851,102
Corporate Tax Payable	-	-	-	-	-
Total Current Liabilities	3,752,616,910	1,937,038,649	3,009,277,999	3,229,863,932	1,280,675,771
TOTAL SHAREHOLDERS' FUNDS AND LIABILITIES	36,064,876,472	35,859,657,208	34,085,744,447	34,351,354,147	33,872,053,858

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (COMBINED FINANCIAL STATEMENTS) FOR THE QUARTER ENDED 30TH SEPTEMBER 2024 (AMOUNT IN TZS)

	Current Quarter Group	Previous Quarter Group	Previous Year's Quarter Group	Year to Date Cumulative Group	Previous Year Cumulative Group	Current Quarter Company	Previous Quarter Company
	30th June 2024	30th June 2024	30th September 2023	30th September 2024	30th September 2023	30th September 2024	30th June 2024
Revenue							
Listing Fees	1,190,420,736	918,375,629	1,117,715,881	3,026,604,578	3,529,889,685	1,190,420,736	918,375,629
Transaction Fees	260,276,303	555,118,433	474,965,202	1,300,347,713	1,276,520,130	260,276,303	360,485,572
Registry & CSD Fees	377,302,972	226,966,096	514,091,339	988,595,842	1,241,822,172	-	-
Investment Income	937,224,425	858,736,367	854,410,136	2,669,593,273	2,495,340,044	898,185,673	812,545,381
Other Revenue	302,420,532	75,842,755	148,682,734	430,707,896	358,258,540	339,978,473	114,633,610
Total	3,067,644,968	2,635,039,280	3,109,845,292	8,415,849,301	8,901,830,570	2,688,861,184	2,206,040,191
Total Revenue	3,067,644,968	2,635,039,280	3,109,845,292	8,415,849,301	8,901,830,570	2,688,861,184	2,206,040,191
Operating Costs							
Staff Costs	1,188,779,567	1,088,958,399	933,210,520	3,308,571,652	2,857,497,253	924,132,484	828,138,609
Administrative Expenses	261,951,421	271,551,457	214,718,980	726,184,184	605,456,708	225,217,216	235,272,187
Operating Expenses	421,507,092	328,236,087	302,150,111	988,958,395	869,268,689	357,500,360	241,350,575
Total Expenses	1,872,238,080	1,688,745,943	1,450,079,610	5,023,714,230	4,332,222,650	1,506,850,060	1,304,761,372
Profit Before Tax	1,195,406,888	946,293,337	1,659,765,682	3,392,135,071	4,569,607,921	1,182,011,124	901,278,820
Tax Provision	4,018,729	13,504,355	54,469,033	33,886,788	83,585,597	-	-
Profit After Tax	1,191,388,159	932,788,982	1,605,296,648	3,358,248,283	4,486,022,323	1,182,011,124	901,278,820
Basic Earning Per Share	50	39	67	141	188		
Diluted Earning Per Share	50	39	67	141	188		

STATEMENT OF CASHFLOW (COMBINED FINANCIAL STATEMENTS) AS OF 30TH SEPTEMBER 2024 (AMOUNT IN TZS)

	Current Quarter (Group)	Previous Quarter (Group)	Current Quarter (Company)	Previous Quarter (Company)
	30th September 2024	30th June 2024	30th September 2024	30th June 2024
CASH FLOWS FROM OPERATING ACTIVITIES				
Profit before Tax	1,195,406,888	946,293,337	1,182,011,124	901,278,820
Adjustments :				
Interest received	(937,224,425)	(858,736,367)	(898,185,673)	(812,545,381)
Depreciation and Ammortization of Intangible Assets	52,869,605	39,812,228	50,356,307	37,341,303
Tax Paid	(1,000,000)	(66,926,892)	-	-
Operating Cashflows Before Changes in Working Capital Items	460,256,500	60,442,306	334,181,758	126,074,742
(Increase)/Decrease in Trade Receivable	243,875,109	429,718,607	197,655,758	274,377,086
(Increase)/Decrease in Prepayments and other receivables	27,114,354	(75,346,624)	(91,205,489)	(48,436,722)
Increase/(Decrease) in short term deposits	4,308,492,442	3,894,228,337	4,297,880,584	3,970,668,632
Increase/(Decrease) in Loan to DSE Saccos	26,682,095	12,975,241	26,682,095	12,975,241
Increase/(Decrease) in Grants	(27,344,094)	(13,672,047)	(27,344,094)	(13,672,047)
Increase/(Decrease) in contract liabilities	1,048,227,343	(789,829,181)	1,118,265,707	(734,698,182)
Increase/(Decrease) in Trade Payables and other payables	(138,407,686)	(142,926,245)	(74,836,152)	(171,060,424)
Increase/(Decrease) in investment in government securities	(3,703,122,620)	(3,442,598,161)	(3,703,122,620)	(3,442,598,161)
NET CASH FLOWS FROM OPERATING ACTIVITIES	2,051,787,713	(67,007,767)	2,078,157,547	(26,369,834)
CASH FLOWS FROM INVESTING ACTIVITIES				
Interest Earned	937,224,425	858,736,367	898,185,673	812,545,381
Acquisition of Fixed Assets	(368,472,630)	(444,796,957)	(367,455,681)	(444,796,957)
NET CASH FLOWS FROM INVESTING ACTIVITIES	898,478,417	413,939,411	530,729,992	367,748,425
CASH FLOWS FROM FINANCING ACTIVITIES				
Dividend Paid	(2,574,617,473)	(492,318,500)	(2,574,617,473)	(492,318,500)
NET CASH FLOWS FROM FINANCING ACTIVITIES	(2,574,617,473)	(492,318,500)	(2,574,617,473)	(492,318,500)
INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS	(60,296,665)	(145,386,876)	30,270,066	(150,939,910)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	146,656,438	292,043,313	20,138,686	171,078,595
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	86,359,772	146,656,438	54,408,751	20,138,686

STATEMENT OF CHANGE IN EQUITY AS OF 30TH SEPTEMBER 2024

	GROUP		COMPANY	
	Current Quarter	Previous Quarter	Current Quarter	Previous Quarter
	30/09/2024	30/06/2024	30/09/2024	30/06/2024
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	18,545,513,964	20,400,800,089	17,364,121,652	19,101,069,780
Profit/Loss Account	1,191,388,159	932,788,982	1,182,011,124	901,278,820
Car Loan Fund	35,000,000	35,000,000	35,000,000	35,000,000
Revaluation Reserve	108,229,200	108,229,200	108,229,200	108,229,200
TOTAL SHAREHOLDERS FUND	31,260,113,674	32,856,800,622	30,069,344,327	31,525,560,150

Signed By
Peter Situmbeko Nalitolela
Chief Executive Officer

Date
31-OCT-24

Lucas Sinkala
Chief Financial Officer

31-OCT-24

Mecklaud Edson
Chief Internal Auditor

31-OCT-24