

**STATEMENT OF FINANCIAL POSITION**  
(ALL AMOUNTS IN TZS)

	Current Quarter Group	Previous Quarter Group	Previous Year Group	Current Quarter Company	Previous Quarter Company
	31 Dec 2024	30 Sept 2024	31 Dec 2023	31 Dec 2024	30 Sept 2024
<b>ASSETS</b>					
Non Current Assets					
Property and equipment	466,788,261	428,669,644	144,366,817	449,532,989	413,594,127
Non-current prepayment	5,496,463,875	4,590,392,094	3,119,671,834	5,496,463,875	4,590,392,094
Intangible asset	281,862,414	218,974,320	149,823,062	281,862,414	218,974,320
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	54,090,118	68,009,196	107,142,947	54,090,118	68,009,196
Investment in Government Securities	14,141,211,150	14,074,956,338	9,555,905,500	14,141,211,150	14,074,956,338
investment in Subsidiary	-	-	-	227,867,476	227,867,476
	20,633,173,926	19,573,759,701	13,258,795,550	20,820,049,261	19,762,814,791
<b>Current Assets</b>					
Trade receivables	1,290,723,939	1,115,716,181	1,654,947,594	851,187,250	797,611,454
Prepayment & Other Receivables	713,808,549	753,322,880	703,551,419	590,874,213	662,273,667
Corporate Tax Receivables	205,003,892	135,179,635	37,695,494	-	-
Investment in short term deposit-Amortized Cost	13,188,356,709	14,400,538,303	19,170,806,240	11,812,896,513	13,074,245,484
Cash and cash equivalents	265,880,312	86,359,772	157,964,283	231,415,843	54,408,751
	15,663,773,400	16,491,116,771	21,724,965,031	13,486,373,818	14,588,539,356
<b>TOTAL ASSETS</b>	<b>36,296,947,326</b>	<b>36,064,876,472</b>	<b>34,983,760,582</b>	<b>34,306,423,079</b>	<b>34,351,354,147</b>
<b>SHAREHOLDERS' FUNDS AND LIABILITIES</b>					
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	20,726,819,466	19,736,902,123	20,078,210,326	19,444,910,785	18,546,132,776
Car Loan Fund	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000
Revaluation Reserve	105,854,200	108,229,200	108,229,200	105,854,200	108,229,200
Total Shareholders Funds	32,247,656,017	31,260,113,674	31,601,421,877	30,965,747,336	30,069,344,327
Non-Current Liabilities					
Capital Grants	1,047,588,531	1,052,145,888	1,164,620,368	1,047,588,531	1,052,145,888
Current Liabilities					
Contract Liabilities	1,330,764,066	2,500,317,905	1,104,727,329	1,330,764,066	2,017,788,558
Trade Creditors and Other Payables	1,670,938,712	1,252,299,005	1,112,991,008	962,323,145	1,212,075,373
Corporate Tax Payable	-	-	-	-	-
Total Current Liabilities	3,001,702,778	3,752,616,910	2,217,718,337	2,293,087,212	3,229,863,932
<b>TOTAL SHAREHOLDERS' FUNDS AND LIABILITIES</b>	<b>36,296,947,326</b>	<b>36,064,876,472</b>	<b>34,983,760,582</b>	<b>34,306,423,079</b>	<b>34,351,354,147</b>

**STATEMENT OF CASHFLOW**  
(COMBINED FINANCIAL STATEMENTS)  
AS OF 31<sup>ST</sup> DECEMBER 2024

	Current Quarter (Group)	Previous Quarter (Group)	Current Quarter (Company)	Previous Quarter (Company)
	31 Dec 2024	30 Sept 2024	31 Dec 2024	30 Sept 2024
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
Profit before Tax	1,160,950,071	1,195,406,888	1,103,265,720	1,103,265,720
Adjustments :				
Interest received	(931,015,167)	(937,224,425)	(899,508,964)	(899,508,964)
Depreciation and Ammortization of Intangible Assets	67,897,253	52,869,605	65,239,550	65,239,550
Tax Paid	(1,000,000)	(1,000,000)	-	-
Operating Cashflows Before Changes in Working Capital Items	603,178,064	668,363,516	268,996,306	268,996,306
(Increase)/Decrease in Trade Receivable	(210,377,029)	243,875,109	(53,575,796)	(53,575,796)
(Increase)/Decrease in Prepayments and other receivables	39,514,331	27114,354	71,399,454	71,399,454
Increase/(Decrease) in short term deposits	1,212,181,595	4,308,492,442	1,261,348,972	1,261,348,972
Increase/(Decrease) in Loan to DSE Saccoss	13,919,078	26,682,095	13,919,078	13,919,078
Increase/(Decrease) in Grants	4,557,357	(27,344,094)	4,557,357	4,557,357
Increase/(Decrease) in contract liabilities	(727,248,126)	1,048,227,343	(687,024,492)	(687,024,492)
Increase/(Decrease) in Trade Payables and other payables	(23,666,009)	(138,407,686)	(249,752,228)	(249,752,228)
Increase/(Decrease) in investment in government securities	(66,254,812)	(3,703,122,620)	(66,254,812)	(66,254,812)
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>2,641,771,385</b>	<b>4,156,315,094</b>	<b>563,613,838</b>	<b>563,613,838</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Interest Earned	931,015,167	937,224,425	899,508,964	899,508,964
Acquisition of Fixed Assets	(1,118,229,023)	(368,472,630)	(1,113,391,565)	(1,113,391,565)
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>316,847,391</b>	<b>1,061,459,984</b>	<b>(213,882,601)</b>	<b>(213,882,601)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
Dividend Paid	(172,724,145)	(2,574,617,473)	(172,724,145)	(172,724,145)
<b>NET CASH FLOWS FROM FINANCING ACTIVITIES</b>	<b>(172,724,145)</b>	<b>(2,574,617,473)</b>	<b>(172,724,145)</b>	<b>(172,724,145)</b>
<b>INCREASE/(DECREASE) IN CASH &amp; CASH EQUIVALENTS</b>	<b>179,520,541</b>	<b>(60,296,665)</b>	<b>177,007,092</b>	<b>177,007,092</b>
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD</b>	<b>86,359,772</b>	<b>146,656,438</b>	<b>54,408,751</b>	<b>54,408,751</b>
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>	<b>265,880,313</b>	<b>86,359,772</b>	<b>231,415,843</b>	<b>231,415,843</b>

**STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME**  
(COMBINED FINANCIAL STATEMENTS)

	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
	31 Dec 2024	30 Sept 2024	31 Dec 2023	31 Dec 2024	31 Dec 2023	31 Dec 2024	30 Sept 2024
<b>Revenue</b>							
Listing Fees	1,132,378,450	1,190,420,736	1,123,705,567	4,158,983,027	4,653,595,253	1,132,378,450	1,190,420,736
Transaction Fees	605,329,920	260,276,303	879,413,327	1,711,044,771	1,871,075,313	605,329,920	260,276,303
Registry & CSD Fees	556,775,827	377,302,972	310,859,629	1,740,004,531	1,816,669,822	-	-
Investment Income	931,015,167	937,224,425	903,945,068	3,595,384,191	3,401,761,441	899,508,964	898,185,673
Other Revenue	122,302,719	302,420,532	139,513,781	732,964,455	485,514,262	158,782,250	339,978,473
<b>Total</b>	<b>3,347,802,083</b>	<b>3,067,644,968</b>	<b>3,357,437,372</b>	<b>11,938,380,975</b>	<b>12,228,616,091</b>	<b>2,795,999,584</b>	<b>2,688,861,184</b>
<b>Total Revenue</b>	<b>3,347,802,083</b>	<b>3,067,644,968</b>	<b>3,357,437,372</b>	<b>11,938,380,975</b>	<b>12,228,616,091</b>	<b>2,795,999,584</b>	<b>2,688,861,184</b>
<b>Operating Costs</b>							
Staff Costs	1,243,113,946	1,188,779,567	1,008,130,757	4,726,415,189	4,227,563,821	971,265,127	924,132,484
Administrative Expenses	261,459,923	261,951,421	230,006,644	987,644,107	987,161,738	210,116,901	225,217,216
Operating Expenses	682,278,142	421,507,092	413,231,199	1,671,236,537	1,180,820,092	511,351,836	357,500,360
<b>Total Expenses</b>	<b>2,186,852,011</b>	<b>1,872,238,080</b>	<b>1,651,368,600</b>	<b>7,385,295,833</b>	<b>6,395,545,651</b>	<b>1,692,733,864</b>	<b>1,506,850,060</b>
<b>Profit Before Tax</b>	<b>1,160,950,071</b>	<b>1,195,406,888</b>	<b>1,706,068,772</b>	<b>4,553,085,142</b>	<b>5,833,070,440</b>	<b>1,103,265,720</b>	<b>1,182,011,124</b>
<b>Tax Provision</b>	<b>17,305,305</b>	<b>4,018,729</b>	<b>63,337,531</b>	<b>51,192,093</b>	<b>137,001,203</b>	<b>-</b>	<b>-</b>
<b>Profit After Tax</b>	<b>1,143,644,766</b>	<b>1,191,388,159</b>	<b>1,642,731,241</b>	<b>4,501,893,048</b>	<b>5,696,069,237</b>	<b>1,103,265,720</b>	<b>1,182,011,124</b>
<b>Basic Earning Per Share</b>	<b>48</b>	<b>50</b>	<b>69</b>	<b>189</b>	<b>239</b>	<b>-</b>	<b>-</b>
<b>Diluted Earning Per Share</b>	<b>48</b>	<b>50</b>	<b>69</b>	<b>189</b>	<b>239</b>	<b>-</b>	<b>-</b>

**STATEMENT OF CHANGE IN EQUITY AS OF 31<sup>ST</sup> DECEMBER 2024**

	GROUP		COMPANY	
SHAREHOLDERS FUNDS	Current Quarter 31/12/2024	Previous Quarter 30/09/2024	Current Quarter 31/12/2024	Previous Quarter 30/09/2024
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	19,583,174,700	18,545,513,964	18,341,645,066	17,364,121,652
Profit/Loss Account	1,143,644,766	1,191,388,159	1,103,265,720	1,182,011,124
Car Loan Fund	35,000,000	35,000,000	35,000,000	35,000,000
Revaluation Reserve	105,854,200	108,229,200	105,854,200	108,229,200
<b>TOTAL SHAREHOLDERS FUND</b>	<b>32,247,656,017</b>	<b>31,260,113,674</b>	<b>30,965,747,336</b>	<b>30,069,344,327</b>

**Signed By** **Peter Nalitolela** **Chief Executive Officer** **Date** **31-Jan-24**

**Lucas Sinkala** **Chief Financial Officer** **31-Jan-24**

**Mecklaud Edson** **Chief Internal Auditor** **31-Jan-24**