



DAR ES SALAAM STOCK EXCHANGE PLC

COMBINED FINANCIAL STATEMENTS FOR THE QUARTER ENDED 30TH JUNE 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 June 2024	31st March 2024	30th June 2023	30th June 2024	31st March 2024
ASSETS					
Non Current Assets					
Property and equipment	145,723,616	158,307,044	142,922,044	129,151,750	139,321,752
Non-current prepayment	4,409,238,494	3,964,441,537	2,819,584,220	4,409,238,494	3,964,441,537
Intangible asset	186,317,324	213,488,625	137,574,501	186,317,324	213,488,625
Leasehold land	169,021,238	169,021,238	186,648,238	169,021,238	169,021,238
Deferred tax asset	23,736,870	23,736,870	12,864,152	-	-
Loan to DSE SACCOS	81,716,050	94,691,291	123,943,101	81,716,050	94,691,291
Investment in Government Securities	13,814,431,879	10,371,833,718	9,873,919,324	13,814,431,879	10,371,833,718
Investment in Subsidiary	-	-	-	227,867,476	227,867,476
	18,830,185,471	14,995,520,323	13,297,455,580	19,017,744,210	15,180,665,637
Current Assets					
Trade receivables	1,101,968,740	1,531,687,343	1,660,839,783	720,890,126	995,267,212
Prepayment & Other Receivables	828,873,957	746,288,002	606,051,038	619,504,900	571,068,178
Corporate Tax Receivables	121,291,992	90,240,189	96,281,090	-	-
Investment in short term deposit-Amortized Cost	14,830,680,613	18,632,590,450	17,554,726,530	13,493,775,936	17,372,126,068
Cash and cash equivalents	146,656,438	292,043,294	409,901,948	20,138,686	171,078,595
	17,029,471,740	21,292,849,278	20,327,800,389	14,854,309,648	19,109,540,053
TOTAL ASSETS	35,859,657,211	36,288,369,602	33,625,255,970	33,872,053,858	34,290,205,690
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	20,400,800,089	19,558,815,404	17,972,556,727	19,101,069,780	18,305,180,611
Profit/loss account	932,788,982	1,234,071,142	1,637,317,406	901,278,820	1,195,889,168
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	32,856,800,622	32,316,098,097	31,138,694,483	31,525,560,150	31,024,281,330
Non-Current Liabilities					
Capital Grants	1,065,817,935	1,079,489,982	1,143,491,026	1,065,817,935	1,079,489,982
Current Liabilities					
Contract Liabilities	275,086,670	1,064,915,847	117,375,002	164,824,668	899,522,851
Trade Creditors and Other Payables	1,661,951,984	1,804,878,228	1,225,695,458	1,115,851,102	1,286,911,525
Corporate Tax Payable	-	22,987,446	-	-	-
Total Current Liabilities	1,937,038,654	2,892,781,522	1,343,070,460	1,280,675,771	2,186,434,377
TOTAL SHAREHOLDERS' FUNDS AND LIABILITIES	35,859,657,211	36,288,369,602	33,625,255,970	33,872,053,858	34,290,205,690

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

(COMBINED FINANCIAL STATEMENTS)

FOR THE QUARTER ENDED 30TH JUNE 2024

(AMOUNT IN TZS)

	Current Quarter Group	Previous Quarter Group	Previous Year's Quarter Group	Year to Date Cumulative Group	Current Quarter Company	Previous Quarter Company
	30th June 2024	31st March 2024	30th June 2023	30th June 2024	30th June 2024	31st March 2024
Revenue						
Listing Fees	918,375,629	917,808,213	1,343,720,751	1,836,183,842	918,375,629	917,808,213
Transaction Fees	360,485,572	484,952,977	463,058,191	845,438,549	360,485,572	484,952,977
Registry & CSD Fees	421,598,958	384,326,774	422,003,853	805,925,732	-	-
Investment Income	858,736,367	873,632,480	834,770,283	1,732,368,848	812,545,381	836,018,033
Other Revenue	75,842,755	52,444,609	125,852,221	128,287,363	114,633,610	97,777,460
Total	2,635,039,280	2,713,165,053	3,189,405,299	5,348,204,333	2,206,040,191	2,336,556,683
Total Revenue	2,635,039,280	2,713,165,053	3,189,405,299	5,348,204,333	2,206,040,191	2,336,556,683
Operating Costs						
Staff Costs	1,088,958,399	1,030,833,686	1,005,905,874	2,119,792,085	828,138,609	783,500,885
Administrative Expenses	271,551,457	192,681,306	206,822,325	464,232,763	235,272,187	161,182,512
Operating Expenses	328,236,087	239,215,216	313,978,990	567,451,303	241,350,575	195,984,118
Total Expenses	1,688,745,943	1,462,730,208	1,526,707,188	3,151,476,151	1,304,761,372	1,140,667,515
Profit Before Tax	946,293,337	1,250,434,845	1,662,698,111	2,196,728,183	901,278,820	1,195,889,168
Tax Provision	13,504,355	16,363,703	25,380,705	29,868,059	-	-
Profit After Tax	932,788,982	1,234,071,142	1,637,317,406	2,166,860,124	901,278,820	1,195,889,168
Basic Earning Per Share	39	52	69	91		
Diluted Earning Per Share	39	52	69	91		

STATEMENT OF CASHFLOW

(COMBINED FINANCIAL STATEMENTS)

AS OF 30TH JUNE 2024

(AMOUNT IN TZS)

	Current Quarter (Group)	Previous Quarter (Group)	Current Quarter (Company)	Previous Quarter (Company)
	30th June 2024	31st March 2024	30th June 2024	31st March 2024
CASH FLOWS FROM OPERATING ACTIVITIES				
Profit before Tax	946,293,337	1,250,434,845	901,278,820	1,195,889,168
Adjustments :				
Interest received	(858,736,367)	(873,632,480)	(812,545,381)	(836,018,033)
Depreciation and Amortization of Intangible Assets	39,812,228	36,385,701	37,341,303	33,946,007
Tax Paid	(66,926,892)	(37,500,000)	-	-
Operating Cashflows Before Changes in Working Capital Items	60,442,306	375,688,066	126,074,742	393,817,142
(Increase)/Decrease in Trade Receivable	429,718,604	123,260,249	274,377,086	51,335,319
(Increase)/Decrease in Prepayments and other receivables	(82,585,955)	(407,977,316)	(48,436,722)	(277,683,719)
Increase/(Decrease) in short term deposits	3,801,909,837	549,396,612	3,970,668,632	600,444,844
Increase/(Decrease) in Loan to DSE Saccoss	12,975,241	12,451,656	12,975,241	12,451,656
Increase/(Decrease) in Grants	(13,672,047)	(33,644,450)	(13,672,047)	(33,644,450)
Increase/(Decrease) in contract liabilities	(789,829,177)	(73,451,482)	(734,698,182)	(238,844,478)
Increase/(Decrease) in Trade Payables and other payables	(142,926,245)	650,905,374	(171,060,424)	636,531,920
Increase/(Decrease) in investment in government securities	(3,442,598,161)	(490,283,390)	(3,442,598,161)	(490,283,390)
NET CASH FLOWS FROM OPERATING ACTIVITIES	(166,565,597)	706,345,320	(26,369,834)	654,124,844
CASH FLOWS FROM INVESTING ACTIVITIES				
Interest Earned	858,736,367	873,632,480	812,545,381	836,018,033
Acquisition of Fixed Assets	(345,239,126)	(955,554,194)	(444,796,957)	(950,215,210)
NET CASH FLOWS FROM INVESTING ACTIVITIES	513,497,242	(81,921,713)	367,748,425	(114,197,178)
CASH FLOWS FROM FINANCING ACTIVITIES				
Dividend Paid	(492,318,500)	-	(492,318,500)	-
NET CASH FLOWS FROM FINANCING ACTIVITIES	(492,318,500)	-	(492,318,500)	-
INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS	(145,386,855)	136,062,068	(150,939,910)	51,566,148
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	292,043,293	155,981,224	171,078,595	119,512,447
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	146,656,438	292,043,293	20,138,686	171,078,595

STATEMENT OF CHANGE IN EQUITY AS OF 30TH SEPTEMBER 2024

	GROUP		COMPANY	
	Current Quarter	Previous Quarter	Current Quarter	Previous Quarter
	30/06/2024	31/03/2024	30/06/2024	31/03/2024
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	20,400,800,089	19,558,815,404	19,101,069,780	18,305,180,611
Profit/Loss Account	932,788,982	1,234,071,142	901,278,820	1,195,889,168
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	32,856,800,622	32,316,098,097	31,525,560,150	31,024,281,330

Signed By

Date

Mary S. Mniwasa

Acting Chief Executive Officer

31-JUL-24

Lucas Sinkala

Chief Financial Officer

31-JUL-24

Mecklaud Edson

Chief Internal Auditor

31-JUL-24