

### STATEMENT OF FINANCIAL POSITION (AMOUNT IN TZS)

	Current Quarter Group	Previous Quarter Group	Previous Year Quarter Group	Current Quarter Company	Previous Quarter Company
	30th June 2025	31st March 2025	30th June 2024	30th June 2025	31st March 2025
<b>ASSETS</b>					
<b>Non Current Assets</b>					
Property and equipment	7,542,973,572	604,161,870	145,723,616	7,377,920,020	443,032,989
Non-current prepayment	-	6,368,982,771	4,409,238,494	-	6,368,982,771
Intangible asset	281,862,414	281,862,414	186,317,324	281,862,414	281,862,414
Leasehold land	169,021,238	169,021,238	169,021,238	169,021,238	169,021,238
Deferred tax asset	34,600,893	39,102,415	23,736,870	-	-
Loan to DSE SACCOS	21,291,106	35,437,042	81,716,050	21,291,106	35,437,042
Investment in Government Securities	9,755,509,808	10,130,240,105	13,814,431,879	9,755,509,808	10,130,240,105
Investment in Subsidiary	-	-	-	227,867,476	227,867,476
	<u>17,805,259,032</u>	<u>17,628,807,855</u>	<u>18,830,185,471</u>	<u>17,833,472,062</u>	<u>17,656,444,035</u>
<b>Current Assets</b>					
Trade receivables	2,889,465,241	2,331,243,272	1,101,968,740	2,298,384,602	1,670,359,485
Prepayment & Other Receivables	1,302,285,025	1,069,159,098	828,873,957	1,008,870,977	887,179,758
Corporate Tax Receivables	210,661,262	205,159,740	121,291,992	-	-
Investment in short term deposit-Amortized Cost	15,589,281,067	16,344,643,592	14,830,680,613	14,137,823,780	14,932,685,530
Cash and cash equivalents	481,088,472	292,815,903	146,656,438	216,022,093	75,233,183
	<u>20,472,781,068</u>	<u>20,243,021,606</u>	<u>17,029,471,740</u>	<u>17,661,101,451</u>	<u>17,565,457,956</u>
<b>TOTAL ASSETS</b>	<u><b>38,278,040,100</b></u>	<u><b>37,871,829,461</b></u>	<u><b>35,859,657,211</b></u>	<u><b>35,494,573,514</b></u>	<u><b>35,221,901,991</b></u>
<b>SHAREHOLDERS' FUNDS AND LIABILITIES</b>					
<b>Shareholders' Funds</b>					
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	23,511,352,200	22,305,305,341	21,333,589,071	21,914,591,189	20,945,476,344
Car Loan Fund	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000
Revaluation Reserve	101,104,200	103,479,200	108,229,200	101,104,200	103,479,200
<b>Total Shareholders Funds</b>	<u><b>35,027,438,751</b></u>	<u><b>33,823,766,892</b></u>	<u><b>32,856,800,622</b></u>	<u><b>33,430,677,740</b></u>	<u><b>32,463,937,895</b></u>
<b>Non-Current Liabilities</b>					
Capital Grants	1,047,588,531	1,047,588,531	1,065,817,935	1,047,588,531	1,047,588,531
<b>Current Liabilities</b>					
Contract Liabilities	217,683,276	882,451,144	275,086,670	109,455,802	720,109,936
Trade Creditors and Other Payables	1,985,329,542	2,118,022,894	1,661,951,984	906,851,439	980,265,629
Corporate Tax Payable	-	-	-	-	-
<b>Total Current Liabilities</b>	<u><b>2,203,012,818</b></u>	<u><b>3,000,474,038</b></u>	<u><b>1,937,038,654</b></u>	<u><b>1,016,307,242</b></u>	<u><b>1,700,375,565</b></u>
<b>TOTAL SHAREHOLDERS' FUNDS AND LIABILITIES</b>	<u><b>38,278,040,100</b></u>	<u><b>37,871,829,461</b></u>	<u><b>35,859,657,211</b></u>	<u><b>35,494,573,514</b></u>	<u><b>35,221,901,991</b></u>

### STATEMENT OF CASHFLOW (AMOUNT IN TZS)

	Current Quarter (Group)	Previous Quarter (Group)	Current Quarter (Company)	Previous Quarter (Company)	Current Quarter Subsidiary
	30th June 2025	31st March 2025	30th June 2025	31st March 2025	30th June 2025
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>					
<b>Profit before Tax</b>	<b>1,517,115,533</b>	<b>1,868,367,236</b>	<b>1,276,673,051</b>	<b>1,768,999,460</b>	<b>240,442,482</b>
<b>Adjustments :</b>					
Interest received	(742,907,588)	(869,829,592)	(699,019,560)	(829,276,407)	(43,888,028)
Depreciation and Ammortization of Intangible Assets	91,182,615	81,685,440	85,107,293	80,246,479	6,075,322
Tax Paid	(4,510,462)	(1,000,000)	-	-	(4,510,462)
<b>Operating Cashflows Before Changes in Working Capital Items</b>	<u><b>1,682,730,315</b></u>	<u><b>1,288,965,837</b></u>	<u><b>662,760,783</b></u>	<u><b>1,019,969,532</b></u>	<u><b>198,119,314</b></u>
(Increase)/Decrease in Trade Receivable	(558,221,969)	(1,075,888,604)	(628,025,118)	(819,172,234)	69,803,148
(Increase)/Decrease in Prepayments and other receivables	(233,125,926)	(355,350,549)	(121,691,219)	(296,305,545)	(111,434,708)
Increase/(Decrease) in short term deposits	755,362,525	(3,156,286,884)	794,861,750	(3,119,789,018)	(39,499,225)
Increase/(Decrease) in Loan to DSE Saccoss	14,145,936	18,653,076	14,145,936	18,653,076	-
Increase/(Decrease) in Grants	-	-	-	-	-
Increase/(Decrease) in contract liabilities	(664,767,869)	(448,312,921)	(610,654,132)	(610,654,132)	(54,113,737)
Increase/(Decrease) in Trade Payables and other payables	(132,693,351)	447,084,180	(73,414,190)	17,942,484	(59,279,160)
Increase/(Decrease) in investment in government securities	374,730,297	4,010,971,045	374,730,297	4,010,971,045	-
<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<u><b>634,329,316</b></u>	<u><b>785,229,046</b></u>	<u><b>412,714,108</b></u>	<u><b>221,615,208</b></u>	<u><b>3,595,632</b></u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>					
Interest Earned	742,907,588	869,829,592	699,019,560	829,276,407	43,888,028
Acquisition of Fixed Assets	(544,881,942)	(1,362,986,428)	(544,881,942)	(1,207,074,275)	-
<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<u><b>(223,660,249)</b></u>	<u><b>(591,680,469)</b></u>	<u><b>154,137,619</b></u>	<u><b>(377,797,868)</b></u>	<u><b>43,888,028</b></u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>					
Dividend Paid	(426,062,818)	-	(426,062,818)	-	-
<b>NET CASH FLOWS FROM FINANCING ACTIVITIES</b>	<u><b>(426,062,818)</b></u>	<u><b>-</b></u>	<u><b>(426,062,818)</b></u>	<u><b>-</b></u>	<u><b>-</b></u>
<b>INCREASE/(DECREASE) IN CASH &amp; CASH EQUIVALENTS</b>	<u><b>188,272,570</b></u>	<u><b>26,935,590</b></u>	<u><b>140,788,909</b></u>	<u><b>(156,182,660)</b></u>	<u><b>47,483,660</b></u>
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD</b>	<u><b>292,815,903</b></u>	<u><b>265,880,313</b></u>	<u><b>75,233,183</b></u>	<u><b>231,415,843</b></u>	<u><b>217,582,719</b></u>
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>	<u><b>481,088,472</b></u>	<u><b>292,815,903</b></u>	<u><b>216,022,093</b></u>	<u><b>75,233,183</b></u>	<u><b>265,066,379</b></u>

### STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (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 2025	31st March 2025	30th June 2024	30th June 2025	30th June 2024	30th June 2025	31st March 2025
<b>Revenue</b>							
Listing Fees	1,287,107,564	1,359,628,669	918,375,629	2,646,736,233	1,836,183,842	1,287,107,564	1,359,628,669
Transaction Fees	982,241,893	674,435,245	360,485,572	1,656,677,138	845,438,549	982,241,893	674,435,245
Registry & CSD Fees	763,689,024	511,923,367	421,598,958	1,275,612,391	805,925,732	-	-
Investment Income	742,907,588	869,829,592	858,736,367	1,612,737,180	1,732,368,848	699,019,560	829,276,407
Other Revenue	119,354,384	468,010,044	75,842,755	587,364,428	128,287,363	161,481,087	510,136,748
<b>Total</b>	<u><b>3,895,300,453</b></u>	<u><b>3,883,826,916</b></u>	<u><b>2,635,039,280</b></u>	<u><b>7,779,127,369</b></u>	<u><b>5,348,204,333</b></u>	<u><b>3,129,850,104</b></u>	<u><b>3,373,477,069</b></u>
<b>Total Revenue</b>	<u><b>3,895,300,453</b></u>	<u><b>3,883,826,916</b></u>	<u><b>2,635,039,280</b></u>	<u><b>7,779,127,369</b></u>	<u><b>5,348,204,333</b></u>	<u><b>3,129,850,104</b></u>	<u><b>3,373,477,069</b></u>
<b>Operating Costs</b>							
Staff Costs	1,412,286,754	1,299,903,777	1,088,958,399	2,712,190,532	2,119,792,085	1,077,595,764	1,012,633,123
Administrative Expenses	339,435,853	258,588,134	271,551,457	598,023,987	464,232,763	275,727,834	206,425,870
Operating Expenses	626,462,313	456,967,769	328,236,087	1,083,430,082	567,451,303	499,853,455	385,418,615
<b>Total Expenses</b>	<u><b>2,378,184,920</b></u>	<u><b>2,015,459,680</b></u>	<u><b>1,688,745,943</b></u>	<u><b>4,393,644,600</b></u>	<u><b>3,151,476,151</b></u>	<u><b>1,853,177,053</b></u>	<u><b>1,604,477,608</b></u>
<b>Profit Before Tax</b>	<u><b>1,517,115,533</b></u>	<u><b>1,868,367,236</b></u>	<u><b>946,293,337</b></u>	<u><b>3,385,482,769</b></u>	<u><b>2,196,728,183</b></u>	<u><b>1,276,673,051</b></u>	<u><b>1,768,999,461</b></u>
<b>Tax Provision</b>	<u><b>72,132,745</b></u>	<u><b>29,810,333</b></u>	<u><b>13,504,355</b></u>	<u><b>101,943,077</b></u>	<u><b>29,868,059</b></u>	<u><b>-</b></u>	<u><b>-</b></u>
<b>Profit After Tax</b>	<u><b>1,444,982,789</b></u>	<u><b>1,838,556,903.28</b></u>	<u><b>932,788,982</b></u>	<u><b>3,283,539,692</b></u>	<u><b>2,166,860,124</b></u>	<u><b>1,276,673,051</b></u>	<u><b>1,768,999,461</b></u>
<b>Basic Earning Per Share</b>	<b>61</b>	<b>77</b>	<b>39</b>	<b>138</b>	<b>91</b>	<b>1,276,673,051</b>	<b>1,768,999,461</b>
<b>Diluted Earning Per Share</b>	<b>61</b>	<b>77</b>	<b>39</b>	<b>138</b>	<b>91</b>	<b>1,276,673,051</b>	<b>1,768,999,461</b>

### STATEMENT OF CHANGE IN EQUITY AS OF 30TH JUNE 2025

	GROUP		COMPANY	
	Current Quarter	Previous Quarter	Current Quarter	Previous Quarter
	30/06/2025	31/03/2025	30/06/2025	31/03/2025
<b>SHAREHOLDERS FUNDS</b>				
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	22,066,369,412	20,466,748,438	20,637,918,138	19,176,476,884
Profit/Loss Account	1,444,982,789	1,838,556,903	1,276,673,051	1,768,999,460
Car Loan Fund	35,000,000	35,000,000	35,000,000	35,000,000
Revaluation Reserve	101,104,200	103,479,200	101,104,200	103,479,200
<b>TOTAL SHAREHOLDERS FUND</b>	<u><b>35,027,438,751</b></u>	<u><b>33,823,766,892</b></u>	<u><b>33,430,677,740</b></u>	<u><b>32,463,937,895</b></u>

Signed By

Peter Nalitolela

Chief Executive Officer

Date

30-Jun-25

Lucas Sinkala

Chief Finance Officer

30-Jun-25

Mecklaud Edson

Chief Internal Auditor

30-Jun-25