



MAENDELEO BANK PLC

Report of Condition of bank published pursuant to section 32(3) of the Banking and Financial Institution Act, 2006

BALANCE SHEET AS AT 30TH SEPT. 2017

(AMOUNT IN MILLIONS OF SHILLINGS)

	AS AT 30TH SEPT, 2017	AS AT 30TH JUNE, 2017
A. ASSETS		
1 Cash	842	1,290
2 Balances with Bank of Tanzania	3,520	2,319
3 Investment in Government Securities	-	-
4 Balances with Other Banks and financial Institution	449	240
5 Cheques and Items for Clearing	98	260
6 Interbranch Float items	-	-
7 Bills Negotiated	-	-
8 Customers' Liabilities on Acceptances	-	-
9 Interbank Loan Receivables	10,751	7,736
10 Investments In other Securities	-	-
11 Loans, Advances and Overdrafts (Net of Allowances)	30,917	27,082
12 Other Assets	1,885	1,455
13 Equity Investments	-	-
14 Underwritings accounts	-	-
15 Property, Plant and Equipment	1,734	1,807
16 TOTAL ASSETS	50,196	42,188
B. LIABILITIES		
17 Deposits from Other Banks and Financial Financial Institution	4,300	3,200
18 Customers Deposits	36,660	31,232
19 Cash Letters of Credit	-	-
20 Special Deposits	790	-
21 Payment orders/Transfer payables	-	-
22 Bankers Cheques and Drafts Issued	11	5
23 Accrued Taxes and Expenses payable	847	479
24 Acceptances Outstanding	-	-
25 Interbranch Float items	2	-
26 Unearned income and other deferred charges	-	-
27 Other Liabilities	220	204
28 Borrowings	-	-
29 TOTAL LIABILITIES	42,830	35,120
30 NET ASSETS/(LIABILITIES) (16 MINUS 29)	7,366	7,068
C. SHAREHOLDERS' FUNDS		
31 Paid up Share Capital	7,351	7,351
32 Capital Reserves	37	37
General Reserves	241	217
33 Retained Earnings	(345)	(321)
34 Profit (Loss) Account	82	(216)
35 Other Capital account	-	-
36 Minority Interest	-	-
33 TOTAL SHAREHOLDERS' FUNDS	7,366	7,068
34 Contingent Liabilities	-	-
35 Non-Performing Loans and Advances	1,187	1,266
36 Allowances for Probable Losses	1,253	1,253
37 Other Non-Performing assets	-	-
D FINANCIAL CONDITION INDICATORS		
(i) Shareholders Funds to total assets (%)	15%	17%
(ii) Non Performing loans to Total gross Loans (%)	3.7%	4.5%
(iii) Gross Loans and Advances to Total Deposits (%)	79%	82%
(iv) Loans and Advances to Total Assets (%)	62%	64%
(v) Earning Assets to Total Assets	84%	83%
(vi) Deposits Growth	19%	7.0%
(vii) Assets Growth	19%	1.7%

