

DAR ES SALAAM STOCK EXCHANGE PLC



DSE
Creating Opportunities

COMBINED FINANCIAL STATEMENTS FOR THE QUARTER ENDED 31ST MARCH 2021

(ALL AMOUNTS IN TZS)

STATEMENT OF FINANCIAL POSITION

	Previous Quarter Group	Current Year Cumulative Group	Previous Year Cumulative Group	Current Quarter Company	Current Quarter Subsidiary
ASSETS					
Non Current Assets	31st Dec 2020	31st March 2021	31st March 2020	31st March 2021	31st March 2021
Property and equipment	192,045,751	176,935,380	305,144,503	160,762,124	16,173,256
Non-current prepayment	2,819,584,220	2,819,584,220	2,819,584,220	2,819,584,220	-
Intangible asset	263,367,427	241,686,790	76,892,226	225,810,723	15,876,067
Leasehold land	221,000,238	221,000,238	190,021,238	221,000,238	-
Deferred tax asset	8,204,309	8,204,309	4,457,517	-	8,204,309
Investment in Subsidiary	-	-	-	100,000,000	-
	3,504,201,945	3,467,410,937	3,396,099,705	3,527,157,305	40,253,632
Current Assets					
Trade receivables	2,794,238,438	647,877,805	1,047,883,082	486,458,531	161,419,274
Prepayment & Other Receivables	1,363,056,428	1,911,637,959	1,765,132,518	1,797,727,877	113,910,082
Investment in Government Securities	4,899,095,416	7,799,095,416	4,176,604,000	7,799,095,416	-
Bank Deposits	15,631,177,276	14,453,636,025	14,454,814,905	13,558,138,429	895,497,596
Cash and cash equivalents	229,943,829	233,622,680	505,612,480	132,294,887	101,327,793
	24,917,511,387	25,045,869,885	21,950,046,985	23,773,715,140	1,272,154,745
TOTAL ASSETS	28,421,713,332	28,513,280,823	25,346,146,690	27,300,872,446	1,312,408,377
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	-
Share Premium DSE	1,850,374,351	1,850,374,351	1,850,374,351	1,850,374,351	-
Ordinary Share Capital to Subsidiary				-	100,000,000
Retained Earnings	13,309,693,387	14,024,752,178	11,355,705,360	13,308,303,262	716,448,916
Car Loan Fund	35,000,000	35,000,000	35,000,000	35,000,000	-
Revaluation Reserve	198,753,000	198,753,000	151,655,000	198,753,000	-
Total Shareholders Funds	24,923,428,738	25,638,487,529	22,922,342,711	24,922,038,613	816,448,916
Non-Current Liabilities					
Capital Grants	1,368,017,552	1,350,040,506	1,057,249,273	1,350,040,506	-
Current Liabilities					
Contract Liabilities	805,445,645	608,864,407	732,547,008	462,614,409	146,249,998
Current Income Tax	104,969,113	-	6,838,150	-	-
Trade Creditors and Other Payables	1,219,852,283	915,888,381	627,169,546	566,178,918	349,709,462
Total Current Liabilities	2,130,267,042	1,524,752,788	1,366,554,705	1,028,793,327	495,959,461
TOTAL SHAREHOLDERS' FUNDS AND LIABILITIES	28,421,713,332	28,513,280,823	25,346,146,690	27,300,872,446	1,312,408,377

DAR ES SALAAM STOCK EXCHANGE PLC



STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (COMBINED FINANCIAL STATEMENTS) FOR THE QUARTER ENDING 31ST MARCH 2021

(Amounts in Shillings)

	Previous Quarter Group 31st Dec 2020	Current Quarter Group 31st March 2021	Previous Year's Quarter Group 31st March 2020	Current Quarter Company 31st March 2021	Current Quarter Subsidiary 31st March 2021
Revenue					
Listing Fees	911,686,944	783,868,905	689,850,649	783,868,905	-
Transaction Fees	1,320,781,495	136,575,344	382,981,436	136,575,344	-
Registry & CSD Fees	938,002,000	178,510,807	270,937,305	-	178,510,807
Investment Income	654,581,991	660,885,000	531,770,299	632,718,834	28,166,166
Other Revenue	266,472,684	32,632,492	146,026,988	68,045,860	-
Total	4,091,525,113	1,792,472,547	2,021,566,676	1,621,208,943	206,676,973
Total Revenue	4,091,525,113	1,792,472,547	2,021,566,676	1,621,208,943	206,676,973
Operating Costs					
Staff Costs	759,666,303	774,410,108	723,546,296	599,957,067	209,866,409
Administrative Expenses	141,690,563	152,115,152	165,429,336	127,507,095	24,608,057
Operating Expenses	921,658,543	151,028,496	272,182,751	131,136,108	19,892,388
Total Expenses	1,823,015,408	1,077,553,756	1,161,158,383	858,600,270	254,366,854
Profit Before Tax	2,268,509,705	714,918,792	860,408,293	762,608,673	-47,689,881
Tax Provision	142,754,329	-	10,804,326	-	-
Profit After Tax	2,125,755,376	714,918,792	849,603,967	762,608,673	(47,689,881)
Basic Earning Per Share	89	30	36		
Diluted Earning Per Share	89	30	36		

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STATEMENT OF CASHFLOW (COMBINED FINANCIAL STATEMENTS) AS OF 31ST MARCH 2021 (Amounts in Shillings)

	Current Quarter (Group)	Current Quarter (Company)	Current Quarter (Subsidiary)
	31st March 2021	31st March 2021	31st March 2021
CASH FLOWS FROM OPERATING ACTIVITIES			
Profit before Tax	714,918,792	762,608,673	(47,689,881)
Adjustments :			
Interest received	(657,673,000)	(632,718,834)	(24,954,166)
Current Tax	(104,829,114)	-	(104,829,114)
Grant Amortizations	(17,977,047)	(17,977,047)	-
Depreciation and Ammortization of Intangible Assets	48,968,950	44,394,557	4,574,394
Operating Cashflows Before Changes in Working Capital Items	(16,591,419)	156,307,348	(172,898,767)
(Increase)/Decrease in Trade Receivable	2,146,360,633	1,472,265,776	674,094,857
(Increase)/Decrease in Prepayments and other receivables	(400,451,956)	(313,438,563)	(87,013,393)
Increase/(Decrease) in short term deposits	1,177,541,251	1,500,000,000	(322,458,749)
Increase/(Decrease) in Longterm deposits	(2,900,000,000)	(2,900,000,000)	-
Increase/(Decrease) in contract liabilities	(196,581,238)	(342,831,236)	146,249,998
Increase/(Decrease) in Trade Payables	(452,093,476)	(245,078,357)	(207,015,118)
NET CASH FLOWS FROM OPERATING ACTIVITIES	(641,816,205)	(672,775,032)	30,958,828
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest Earned	657,673,000	632,718,834	24,954,166
Acquisition of Fixed Assets	(12,177,943)	(4,414,407)	(7,763,536)
NET CASH FLOWS FROM INVESTING ACTIVITIES	645,495,057	628,304,427	17,190,630
CASH FLOWS FROM FINANCING ACTIVITIES			
NET CASH FLOWS FROM FINANCING ACTIVITIES	-	-	-
INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS	3,678,851	(44,470,607)	48,149,458
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	229,943,829	176,765,494	53,178,335
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	233,622,680	132,294,887	101,327,793

Signed By

Moremi Marwa

Chief Executive Officer

Mecklaud Edson

Chief Internal Auditor

Lucas Sinkala

Head of Finance

Date

30-Apr-21