

DAR ES SALAAM STOCK EXCHANGE PLC

COMBINED FINANCIAL STATEMENTS FOR THE QUARTER ENDED 30TH JUNE 2022"

(ALL AMOUNTS IN TZS)

STATEMENT OF FINANCIAL POSITION

	Year to Date Cumulative Group	Previous Quarter Group	Previous Year Cumulative Group	Current Quarter Company	Current Quarter Subsidiary
	30th June 2022	31st Mar 2022	30th June 2021	30th June 2022	30th June 2022
ASSETS					
Non Current Assets					
Property and equipment	223,848,756	181,117,373	164,027,926	200,676,036	23,172,720
Non-current prepayment	2,819,584,220	2,819,584,220	2,819,584,220	2,819,584,220	-
Intangible asset	136,611,357	156,361,667	220,007,693	135,619,103	992,254
Leasehold land	221,000,238	221,000,238	221,000,238	221,000,238	-
Deferred tax asset	7,230,289	7,230,289	8,204,309	-	7,230,289
Loan to DSE SACCOS	179,234,939	187,591,475	-	179,234,939	-
Investment in Government Securities	9,555,905,500	9,555,905,500	9,789,908,899	9,555,905,500	-
Investment in Subsidiary	-	-	-	227,867,476	-
	13,143,415,300	13,128,790,763	13,222,733,285	13,339,887,513	31,395,263
Current Assets					
Trade receivables	667,652,389	984,408,028	426,345,109	419,171,893	248,480,496
Prepayment & Other Receivables	1,729,681,461	2,052,392,272	1,924,336,512	1,580,691,450	148,990,011
Corporate Tax Receivables	37,513,035	37,189,075	-	-	37,513,035
Bank Deposits	12,964,903,142	13,556,413,512	12,775,906,415	11,932,387,042	1,032,516,100
Cash and cash equivalents	1,570,044,196	213,000,983	477,928,312	1,423,406,683	146,637,513
	16,969,794,224	16,843,403,870	15,604,516,348	15,355,657,069	1,614,137,155
TOTAL ASSETS	30,113,209,523	29,972,194,633	28,827,249,633	28,695,544,581	1,645,532,418
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
Advance towards shareholders	-	-	-	-	127,867,476
Retained Earnings	14,409,991,515	15,556,688,336	14,912,034,281	13,480,112,803	929,878,712
Car Loan Fund	35,000,000	35,000,000	35,000,000	35,000,000	-
Revaluation Reserve	200,169,000	200,169,000	200,169,000	200,169,000	-
Total Shareholders Funds	26,025,142,866	27,171,839,687	26,527,185,632	25,095,264,154	1,157,746,188
Non-Current Liabilities					
Capital Grants	1,198,534,214	1,232,007,486	1,319,911,746	1,198,534,214	-
Current Liabilities					
Contract Liabilities	2,235,419,692	653,785,953	184,598,180	1,848,383,458	387,036,234
Trade Creditors and Other Payables	654,112,751	914,561,507	795,554,075	553,362,754	100,749,996
Total Current Liabilities	2,889,532,443	1,568,347,460	980,152,255	2,401,746,212	487,786,230
TOTAL SHAREHOLDERS' FUNDS AND LIABILITIES	30,113,209,523	29,972,194,633	28,827,249,633	28,695,544,581	1,645,532,418

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

(COMBINED FINANCIAL STATEMENTS)
FOR THE QUARTER ENDING 30TH JUNE 2022
(AMOUNT IN TZS)

	Current Quarter Group	Previous Quarter Group	Previous Year's Quarter Group	Year to Date Cumulative Group	Current Quarter Company	Current Quarter Subsidiary
	30th June 2022	31st March 2022	30th June 2021	30th June 2022	30th June 2022	30th June 2022
Revenue						
Listing Fees	894,690,232	795,144,985	895,456,119	1,689,835,217	894,690,232	-
Transaction Fees	332,935,000	332,475,098	209,967,138	1,036,338,558	332,935,000	-
Registry & CSD Fees	382,672,693	370,040,630	249,179,037	381,784,863	-	382,672,693
Investment Income	749,660,125	751,378,558	670,377,319	1,497,923,857	716,541,202	33,118,923
Other Revenue	159,842,539	29,854,814	61,432,346	337,660,939	199,162,072	-
Total	2,519,800,589	2,278,894,085	2,086,411,959	4,943,543,433	2,143,328,506	415,791,616
Total Revenue	2,519,800,589	2,278,894,085	2,086,411,959	4,943,543,433	2,143,328,506	415,791,616
Operating Costs						
Staff Costs	858,528,423	863,034,898	808,651,210	1,813,308,898	665,470,058	232,377,898
Administrative Expenses	162,787,836	171,479,566	170,675,649	334,285,389	136,265,028	26,522,808
Operating Expenses	337,445,381	209,158,498	220,867,905	599,707,061	248,501,106	88,944,275
Total Expenses	1,358,761,639	1,243,672,963	1,200,194,764	2,747,301,348	1,050,236,192	347,844,980
Profit Before Tax	1,161,038,949	1,035,221,123	886,217,195	2,196,242,085	1,093,092,314	67,946,635
Tax Provision	(20,383,991)	(30,908,850)	-	(51,292,841)	-	(20,383,991)
Profit After Tax	1,140,654,959	1,004,312,273	886,217,195	2,144,949,244	1,093,092,314	47,562,645
Basic Earning Per Share	48	42	37	90		
Diluted Earning Per Share	48	42	37	90		

STATEMENT OF CASHFLOW

(COMBINED FINANCIAL STATEMENTS)

AS OF 30TH JUNE 2022

(AMOUNT IN TZS)

	Current Quarter (Group)	Current Quarter (Company)	Current Quarter (Subsidiary)
	30th June 2022	30th June 2022	30th June 2022
CASH FLOWS FROM OPERATING ACTIVITIES			
Profit before Tax	1,161,038,949	1,093,092,314	67,946,635
Adjustments :			
Interest received	(749,660,125)	(716,541,202)	(33,118,923)
Current tax	(19,800,000)	-	(19,800,000)
Depreciation and Ammortization of Intangible Assets	32,463,330	27,027,607	5,435,723
Operating Cashflows Before Changes in Working Capital Items	424,042,155	403,578,719	20,463,436
(Increase)/Decrease in Trade Receivable	316,755,639	182,194,647	134,560,992
(Increase)/Decrease in Prepayments and other receivables	313,046,051	333,109,445	(20,063,394)
Increase/(Decrease) in short term deposits	591,510,370	623,097,310	(31,586,940)
Increase/(Decrease) in Loan to DSE Saccos	8,356,536	8,356,536	-
Increase/(Decrease) in Grants	(33,473,272)	(33,473,272)	-
Increase/(Decrease) in contract liabilities	1,298,972,692	1,349,347,693	(50,375,001)
Increase/(Decrease) in Trade Payables and other payables	22,212,291	53,835,264	(31,622,973)
NET CASH FLOWS FROM OPERATING ACTIVITIES	2,941,422,461	2,920,046,342	21,376,119
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest Earned	749,660,125	716,541,202	33,118,923
Acquisition of Fixed Assets	(55,593,482)	(42,432,225)	(13,161,257)
NET CASH FLOWS FROM INVESTING ACTIVITIES	694,066,643	674,108,977	19,957,666
CASH FLOWS FROM FINANCING ACTIVITIES			
Dividend Paid	(2,278,445,891)	(2,278,445,891)	-
NET CASH FLOWS FROM FINANCING ACTIVITIES	(2,278,445,891)	(2,278,445,891)	-
INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS	1,357,043,213	1,315,709,428	41,333,785
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	213,000,983	107,697,255	105,303,728
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	1,570,044,196	1,423,406,683	146,637,513

Signed By

Date

M.S. Mniwasa

Ag. Chief Executive Officer

27-July-22

Lucas Sinkala

Head of Finance

27-July-22

Mecklaud Edson

Chief Internal Auditor

27-July-22