



DAR ES SALAAM STOCK EXCHANGE PLC

COMBINED FINANCIAL STATEMENTS FOR THE QUARTER ENDED 30TH JUNE 2025

STATEMENT OF FINANCIAL POSITION

(AMOUNT IN TZS)

	Current Quarter Group	Previous Quarter Group	Previous Year Quarter Group	Current Quarter Company	Previous Quarter Company
ASSETS					
	30th June 2025	31st March 2025	30th June 2024	30th June 2025	31st March 2025
Non Current Assets					
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
	17,805,259,032	17,628,807,855	18,830,185,471	17,833,472,062	17,656,444,035
Current Assets					
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
	20,472,781,068	20,243,021,606	17,029,471,740	17,661,101,451	17,565,457,956
TOTAL ASSETS	38,278,040,100	37,871,829,461	35,859,657,211	35,494,573,514	35,221,901,991
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	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
Total Shareholders Funds	35,027,438,751	33,823,766,892	32,856,800,622	33,430,677,740	32,463,937,895
Non-Current Liabilities					
Capital Grants	1,047,588,531	1,047,588,531	1,065,817,935	1,047,588,531	1,047,588,531
Current Liabilities					
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	-	-	-	-	-
Total Current Liabilities	2,203,012,818	3,000,474,038	1,937,038,654	1,016,307,242	1,700,375,565
TOTAL SHAREHOLDERS' FUNDS AND LIABILITIES	38,278,040,100	37,871,829,461	35,859,657,211	35,494,573,514	35,211,901,991

STATEMENT OF CASHFLOW

(AMOUNT IN TZS)

	Current Quarter (Group)	Previous Quarter (Group)	Current Quarter (Company)	Previous Quarter (Company)
	30th June 2025	31st March 2025	30th June 2025	31st March 2025
CASH FLOWS FROM OPERATING ACTIVITIES				
Profit before Tax	1,517,115,533	1,868,367,236	1,276,673,051	1,768,999,460
Adjustments :				
Interest received	(742,907,588)	(869,829,592)	(699,019,560)	(829,276,407)
Depreciation and Ammortization of Intangible Assets	91,182,615	81,685,440	85,107,293	80,246,479
Tax Paid	(4,510,462)	(1,000,000)	-	-
Operating Cashflows Before Changes in Working Capital Items	1,682,730,315	1,288,965,837	662,760,783	1,019,969,532
(Increase)/Decrease in Trade Receivable	(558,221,969)	(1,075,888,604)	(628,025,118)	(819,172,234)
(Increase)/Decrease in Prepayments and other receivables	(233,125,926)	(355,350,549)	(121,691,219)	(296,305,545)
Increase/(Decrease) in short term deposits	755,362,525	(3,156,286,884)	794,861,750	(3,119,789,018)
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)
Increase/(Decrease) in Trade Payables and other payables	(132,693,351)	447,084,180	(73,414,190)	17,942,484
Increase/(Decrease) in investment in government securities	374,730,297	4,010,971,045	374,730,297	4,010,971,045
NET CASH FLOWS FROM OPERATING ACTIVITIES	634,329,316	785,229,046	412,714,108	221,615,208
CASH FLOWS FROM INVESTING ACTIVITIES				
Interest Earned	742,907,588	869,829,592	699,019,560	829,276,407
Acquisition of Fixed Assets	(544,881,942)	(1,362,986,428)	(544,881,942)	(1,207,074,275)
NET CASH FLOWS FROM INVESTING ACTIVITIES	(223,660,249)	(591,680,469)	154,137,619	(377,797,868)
CASH FLOWS FROM FINANCING ACTIVITIES				
Dividend Paid	(426,062,818)	-	(426,062,818)	-
NET CASH FLOWS FROM FINANCING ACTIVITIES	(426,062,818)	-	(426,062,818)	-
INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS	188,272,570	26,935,590	140,788,909	(156,182,660)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	292,815,903	265,880,313	75,233,183	231,415,843
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	481,088,472	292,815,903	216,022,093	75,233,183

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 Cummulative Group	Previous Year Cummulative 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
Revenue							
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
Total	3,895,300,453	3,883,826,916	2,635,039,280	7,779,127,369	5,348,204,333	3,129,850,104	3,373,477,069
Total Revenue	3,895,300,453	3,883,826,916	2,635,039,280	7,779,127,369	5,348,204,333	3,129,850,104	3,373,477,069
Operating Costs							
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
Total Expenses	2,378,184,920	2,015,459,680	1,688,745,943	4,393,644,600	3,151,476,151	1,853,177,053	1,604,477,608
Profit Before Tax	1,517,115,533	1,868,367,236	946,293,337	3,385,482,769	2,196,728,183	1,276,673,051	1,768,999,461
Tax Provision	72,132,745	29,810,333	13,504,355	101,943,077	29,868,059	-	-
Profit After Tax	1,444,982,789	1,838,556,903.28	932,788,982	3,283,539,692	2,166,860,124	1,276,673,051	1,768,999,461
Basic Earning Per Share	61	77	39	138	91		
Diluted Earning Per Share	61	77	39	138	91		

STATEMENT OF CHANGE IN EQUITY AS OF 30TH JUNE 2025

	GROUP		COMPANY	
	Current Quarter	Previous Quarter	Current Quarter	Previous Quarter
SHAREHOLDERS FUNDS	30/06/2025	31/03/2025	30/06/2025	31/03/2025
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
TOTAL SHAREHOLDERS FUND	35,027,438,751	33,823,766,892	33,430,677,740	32,463,937,895

Signed By	Date
Peter Nalitolela	
Chief Executive Officer	30-Jun-25
Lucas Sinkala	
Chief Finance Officer	30-Jun-25
Mecklaud Edson	
Chief Internal Auditor	30-Jun-25