

DAR ES SALAAM STOCK EXCHANGE PLC



DSE
Creating Opportunities

COMBINED FINANCIAL STATEMENTS FOR THE QUARTER ENDED 30TH JUNE 2021" (ALL AMOUNTS IN TZS) STATEMENT OF FINANCIAL POSITION (AMOUNT IN TZS)

	Year to Date Cumulative Group	Previous Quarter Group	Previous Year Cumulative Group	Current Quarter Company	Current Quarter Subsidiary
	30th June 2021	31st March 2021	30th June 2020	30th June 2021	30th June 2021
ASSETS					
Non Current Assets					
Property and equipment	164,027,926	176,935,380	260,568,660	147,239,458	16,788,468
Non-current prepayment	2,819,584,220	2,819,584,220	2,819,584,220	2,819,584,220	-
Intangible asset	220,007,693	241,686,790	67,059,145	207,108,389	12,899,304
Leasehold land	221,000,238	221,000,238	190,021,238	221,000,238	-
Deferred tax asset	8,204,309	8,204,309	4,743,517	-	8,204,309
Investment in Subsidiary	-	-	-	227,867,476	-
	3,432,824,386	3,467,410,937	3,341,976,780	3,622,799,781	37,892,081
Current Assets					
Trade receivables	426,345,109	647,877,805	591,273,152	227,349,584	198,995,525
Prepayment & Other Receivables	1,924,336,512	1,911,637,959	1,136,694,684	1,863,846,128	154,128,359
Investment in Government Securities	9,789,908,898	7,799,095,416	4,755,905,500	9,789,908,898	-
Bank Deposits	12,775,906,415	14,453,636,025	15,324,293,140	11,858,138,429	917,767,987
Cash and cash equivalents	477,928,312	233,622,680	534,795,066	423,010,155	54,918,157
	25,394,425,246	25,045,869,885	22,342,961,542	24,162,253,193	1,325,810,027
TOTAL ASSETS	28,827,249,632	28,513,280,823	25,684,938,322	27,785,052,975	1,363,702,108
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	-	-	-	-	227,867,476
Retained Earnings	14,912,034,281	14,023,336,178	11,951,959,505	14,190,793,618	721,240,663
Car Loan Fund	35,000,000	35,000,000	35,000,000	35,000,000	-
Revaluation Reserve	200,169,000	200,169,000	151,655,000	200,169,000	-
Total Shareholders Funds	26,527,185,632	25,638,487,529	23,518,596,856	25,805,944,969	949,108,139
Non-Current Liabilities					
Capital Grants	1,319,911,746	1,350,040,506	1,047,590,756	1,319,911,746	-
Current Liabilities					
Contract Liabilities	184,598,180	608,864,407	410,086,732	87,098,182	97,499,998
Current Income Tax	-	-	-	-	-
Trade Creditors and Other Payables	795,554,075	915,888,381	708,663,978	572,098,078	317,093,971
Total Current Liabilities	980,152,255	1,524,752,788	1,118,750,710	659,196,260	414,593,969
TOTAL SHAREHOLDERS' FUNDS AND LIABILITIES	28,827,249,632	28,513,280,823	25,684,938,322	27,785,052,975	1,363,702,108

STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (COMBINED FINANCIAL STATEMENTS) FOR THE QUARTER ENDING 30TH JUNE 2021 (AMOUNT IN TZS)

	Current Quarter Group	Previous Quarter Group	Year to Date Cumulative Group	Previous Year's Quarter Group	Current Quarter Company	Current Quarter Subsidiary
	30th June 2021	31st March 2021	30th June 2021	30th June 2020	30th June 2021	30th June 2021
Revenue						
Listing Fees	895,456,119	783,868,905	1,679,325,024	835,544,084	895,456,119	-
Transaction Fees	209,967,138	136,575,344	346,542,482	144,041,109	209,967,138	-
Registry & CSD Fees	249,179,037	178,510,807	427,689,843	186,656,227	-	249,179,037
Investment Income	670,377,319	660,885,000	1,331,262,319	589,741,360	637,936,812	32,440,506
Other Revenue	61,432,346	32,632,492	94,064,838	59,095,037	96,845,714	-
Total	2,086,411,959	1,792,472,547	3,878,884,506	1,815,077,817	1,840,205,784	281,619,543
Total Revenue	2,086,411,959	1,792,472,547	3,878,884,506	1,815,077,817	1,840,205,784	281,619,543
Operating Costs						
Staff Costs	808,651,210	774,410,108	1,583,061,318	764,232,453	634,628,241	209,436,337
Administrative Expenses	170,675,649	152,115,152	322,790,801	167,486,050	142,489,411	28,186,237
Operating Expenses	220,867,905	151,028,496	371,896,401	214,553,359	179,999,251	40,868,655
Total Expenses	1,200,194,764	1,077,553,756	2,277,748,520	1,146,271,862	957,116,903	278,491,229
Profit Before Tax	886,217,195	714,918,792	1,601,135,986	668,805,955	883,088,881	3,128,314
Tax Provision	-	-	-	-	-	-
Profit After Tax	886,217,195	714,918,792	1,601,135,986	668,805,954	883,088,881	3,128,314
Basic Earning Per Share	37	30	67	28		
Diluted Earning Per Share	37	30	67	28		

STATEMENT OF CASHFLOW (COMBINED FINANCIAL STATEMENTS) AS OF 30TH JUNE 2021 (AMOUNT IN TZS)

	Current Quarter (Group)	Current Quarter (Company)	Current Quarter (Subsidiary)
	30th June 2021	30th June 2021	30th June 2021
CASH FLOWS FROM OPERATING ACTIVITIES			
Profit before Tax	886,217,195	883,088,881	3,128,314
Adjustments :			
Interest received	(663,607,717)	(637,936,812)	(25,670,905)
Current Tax	(18,750,000)	-	(18,750,000)
Grant Amortizations	(13,672,047)	(13,672,047)	-
Depreciation and Ammortization of Intangible Assets	37,415,144	32,623,594	4,791,551
Operating Cashflows Before Changes in Working Capital Items	227,602,574	264,103,615	(36,501,041)
(Increase)/Decrease in Trade Receivable	221,532,696	259,108,947	(37,576,251)
(Increase)/Decrease in Prepayments and other receivables	(85,923,094)	(66,118,250)	(19,804,844)
Increase/(Decrease) in short term deposits	1,677,729,610	1,700,000,000	(22,270,390)
Increase/(Decrease) in Longterm deposits	(1,900,000,000)	(1,900,000,000)	-
Increase/(Decrease) in Loan to DSE Saccoss	(100,000,000)	(100,000,000)	-
Increase/(Decrease) in contract liabilities	(424,266,227)	(375,516,227)	(48,750,000)
Increase/(Decrease) in Trade Payables	(26,696,331)	5,919,160	(32,615,491)
NET CASH FLOWS FROM OPERATING ACTIVITIES	(410,020,773)	(212,502,756)	(197,518,017)
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest Earned	656,756,407	631,085,502	25,670,905
Acquisition of Fixed Assets	(2,430,000)	-	(2,430,000)
NET CASH FLOWS FROM INVESTING ACTIVITIES	654,326,407	631,085,502	23,240,905
CASH FLOWS FROM FINANCING ACTIVITIES			
Equity from Parent	-	(127,867,476)	127,867,476
NET CASH FLOWS FROM FINANCING ACTIVITIES	-	(127,867,476)	127,867,476
INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS	244,305,632	290,715,268	(46,409,636)
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	233,622,680	132,294,887	101,327,793
CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	477,928,312	423,010,155	54,918,157

Signed By
Moremi Marwa
Chief Executive Officer

Date
29-Jul-21

Lucas Sinkala
Head of Finance

29-Jul-21

Mecklaud Edson
Chief Internal Auditor

29-Jul-21