



PUBLICATION OF FINANCIAL STATEMENTS

REPORT OF CONDITION OF BANK PURSUANT TO SECTION 32(3) OF BANKING AND FINANCIAL INSTITUTIONS ACT, 2006.

CONDENSED STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2023 (All Amounts in millions of Tanzanian shillings)

Table with columns for Current Quarter (31.03.2023) and Previous Quarter (31.12.2022). Rows include Assets (Cash, Balances with Bank of Tanzania, etc.), Liabilities (Deposits, Loans, etc.), Shareholders' Fund, and Selected Financial Condition Indicators.

CONDENSED STATEMENT OF COMPREHENSIVE INCOME FOR THE QUARTER ENDED 31 MARCH 2023 (All Amounts in millions of Tanzanian shillings)

Table with columns for Current Quarter (31.03.2023), Comparative Quarter Previous Year (31.03.2022), Current Year Cumulative (31.03.2023), and Comparative Year Cumulative (31.03.2022). Rows include Interest Income, Interest Expense, Net Interest Income, Non-Interest Income, Operating Income, and Selected Performance Indicators.

CONDENSED STATEMENT OF CHANGES IN EQUITY AS AT 31 MARCH, 2023 (All Amounts in millions of Tanzanian shillings)

Table with columns for Current year, Share capital, Other capital accounts, Retained Earnings, Regulatory reserve, and Total. Rows show Balance at beginning, Profit for year, and Balance at end for both 2023 and 2022.

CONDENSED STATEMENT OF CASH FLOWS FOR THE QUARTER ENDED 31 MARCH 2023 (All Amounts in millions of Tanzanian shillings)

Table with columns for Current Quarter Ended (31.03.2023), Previous Quarter Ended (31.12.2022), Current Year Cumulative (31.03.2023), and Previous Year Cumulative (31.03.2022). Rows include Cash flow from operating activities, investing activities, financing activities, and Cash and Cash Equivalents.

In preparation of the quarterly financial statement, consistent accounting policies have been used as those applicable to the previous year audited financial statements. Signed by: SANJEEV ANAND, GEORGE MSAMBAZI, JOHN MWAKASONDA.

DISCLOSURE MADE UNDER REGULATION 11 OF BANKING AND FINANCIAL INSTITUTIONS (DISCLOSURES) REGULATION, 2014 MINIMUM DISCLOSURE OF BANK CHARGES AND FEES

Table with columns for Type of Charge, Item / Transaction, TZS, USD, EURO, and GBP. Rows include Minimum Opening Balance, Monthly Maintenance Fee, Minimum Operating Balance, Extra Charge on Transaction below Minimum Balance, Cash Withdrawal Fees, Fund Transfers / Remittances, Cash Deposit, Balance Enquiry / Statement, and Cheque Deposit.

Table with columns for ATM Debit Cards, Internet / Mobile Banking, Electronic Money Transactions, General Account Operations, and Bonds & Guarantee. Rows list various services and their associated fees in TZS.

We, the undersigned have examined the above information and hereby declare that the information is true and correct to the best of our knowledge and information. Name: Sanjeev Anand, Solomoni Haule, John Mwakasonda.