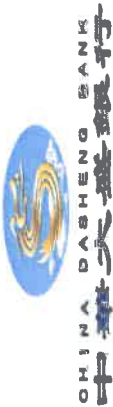


PUBLICATION OF FINANCIAL STATEMENTS
(Regulation 7)

CONDENSED STATEMENT OF FINANCIAL POSITION (Amounts in million shillings)		Current Quarter 30th September 2020	Previous Quarter 30th June 2020
A. ASSETS			
1	Cash	272	230
2	Balances with Bank of Tanzania	1,475	2,799
3	Investments in Government securities	63,792	62,792
4	Balances with other banks and financial institutions	13,662	13,540
5	Cheques and items for clearing	0	0
6	Inter branch float items	0	0
7	Bills negotiated	0	0
8	Customers liabilities for acceptances	0	0
9	Interbank loans receivable	0	0
10	Investments in other Securities	0	0
11	Loans, Advances and Overdrafts (net of allowances for probable losses)	24,526	22,045
12	Other Assets	6,072	5,988
13	Equity Investments	0	0
14	Underwriting Accounts	0	0
15	Property and Equipment	2,197	2,373
16	TOTAL ASSETS	111,996	109,766
B. LIABILITIES			
17	Deposits from other banks and financial institutions	0	0
18	Customer deposits	2,305	1,017
19	Cash letters of Credit	0	0
20	Special Deposits	10	1,538
21	Payment orders/transfers payable	0	0
22	Bankers' cheques and drafts issued	0	0
23	Accrued taxes and expenses payable	1,278	915
24	Acceptances outstanding	0	0
25	Interbranch float items	0	0
26	Unearned income and other deferred charges	4,056	4,217
27	Other Liabilities	1,751	1,578
28	Borrowings	12,555	11,393
29	TOTAL LIABILITIES	21,954	20,658
30	NET ASSETS/(LIABILITIES) (16 minus 29)	90,042	89,108
C.SHAREHOLDERS' FUNDS			
31	Paid up Share Capital	89,040	89,040
32	Share premium	0	0
33	Retained Earnings	-1,420	-1,420
34	Profit (Loss) Account	2,421	1,488
35	Regulatory Reserve	0	0
36	Minority Interest	0	0
37	TOTAL SHAREHOLDERS' FUNDS	90,042	89,108
38	Contingent Liabilities	2,700	5,959
39	Non performing Loans & Advances	24	24
40	Allowances for Probable Losses	81	81
41	Other non Performing Assets	0	0
D.SELECTED FINANCIAL CONDITION INDICATORS			
(i)	Shareholders Funds to Total Assets	80%	81%
(ii)	Non performing Loans to Total Gross Loans	0%	0%
(iii)	Gross Loans and Advances to Total Deposits	1067%	2175%
(iv)	Loans and Advances to Total Assets	22%	20%
(v)	Earning Assets to Total Assets	91%	90%
(vi)	Deposits Growth	127%	0%
(vii)	Assets Growth	2%	2%

CONDENSED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE QUARTER ENDED SEPTEMBER 30, 2020

	(Amounts in million shillings)	Current Quarter 30th September 2020	Comparative Quarter 30th September 2019	Current Year Cumulative 30th September 2020	Comparative Year Cumulative 30th September 2019
1	Interest Income	3,204	2,000	9,121	5,318
2	Interest Expense	-174	-161	-497	-341
3	Net Interest Income (1 + 2)	3,030	1,839	8,623	4,977
4	Bad Debts Written-Off	0	0	0	0
5	Impairment Losses on Loans and Advances	-0	0	-6	0
		3,030	1,839	8,618	4,977
6	Non Interest Income:				
6.1	Foreign Currency Dealings and translation Gain/(Loss)	9	-20	77	1,694
6.2	Fees and Commissions	79	41	138	108
6.3	Dividend Income	0	0	0	0
6.4	Other Operating Income	0	0	0	0
		3,119	1,861	8,833	6,779
7	Non Interest Expenses:				
7.1	Salaries and Benefits	-722	-530	-2,279	-1,578
7.2	Fees and Commission	0	0	0	0
7.3	Other Operating Expenses	-1,063	-1,082	-3,095	-3,125
		-1,785	-1,613	-5,374	-4,703
8	Operating Income/(Loss)	1,333	248	3,459	2,076
9	Income Tax Provision	-400	-74	-1,038	-623
10	Net Income/ (Loss) After Income Tax	933	174	2,421	1,453
11	Other Comprehensive Income (itemize)	0	0	0	0
12	Total comprehensive income/(loss) for the year	933	174	2,421	1,453
13	Number of Employees	27	24	27	24
14	Basic Earnings per Share	23	4	61	36
15	Number of Branches	1	1	1	1
	SELECTED PERFORMANCE INDICATORS				
	(i) Return on Average Total Assets	4.8%	0.9%	4.2%	2.6%
	(ii) Return on Average Shareholder Funds	6.0%	1.1%	5.1%	3.2%
	(iii) Non Interest Expenses to Gross Income	57.2%	86.7%	60.8%	69.4%
	(iv) Net Interest Income to Average Earnings Assets	1.5%	1.0%	4.3%	2.6%



CHINA DASHENG BANK
中 大 盛 行

CONDENSED STATEMENT OF CASH FLOW FOR THE QUARTER ENDED SEPTEMBER 30, 2020

	Current Quarter 30th September 2020	Previous Quarter 30th June 2020	Current Year Cumulative 30th June 2020	Comparative Year Cumulative 30th June 2019
I. Cash flow from operating activities				
(Amounts in million shillings)				
Operating Income/(Loss)	1,333	1,295	3,459	2,076
Adjustments for:				
- Impairment/Amortization	416	411	1,237	1,021
- Net change in Loans and Advances	-2,481	939	-1,536	-19,850
- Gain/loss on Sale of Assets	0	0	0	0
- Net change in Deposits	-240	559	34	1,941
- Net change in Short Term Negotiable Securities	-96	-95	7,392	-41,600
- Net change in Other Liabilities	1,537	337	2,365	13,771
- Net change in Other Assets	-690	2,583	2,361	-16,316
- Tax Paid	0	-7	-7	0
- Others (specify)	0	0	0	0
Net cash provided (Used) by operating activities	-222	6,022	15,306	-58,955
II. Cash flow from investing activities:				
Dividend Received	0	0	0	0
Purchase of Fixed Assets	-9	-29	-47	-89
Proceeds from Sale of Fixed Assets	0	0	0	0
Purchase of Non-Dealing Securities	0	0	0	0
Proceeds from Sale of Non-Dealing Securities	0	0	0	0
Others (specify) - Investments in Government bonds	-1,051	-5,241	-15,559	0
Net cash (Used in) / generated from investing activities	-1,060	-5,270	-15,606	-89
III. Cash flow from financing activities:				
Repayment of Long-term Debt	0	0	0	0
Proceeds from Issuance of Long Term Debt	0	0	0	0
Proceeds from Issuance of Share Capital	0	0	0	0
Payment of Preference Dividends	0	0	0	0
Net Change in other Borrowings	0	0	0	0
Others (specify)	0	0	0	0
Net Cash generated from Financing Activities	0	0	0	0
IV. Cash and Cash Equivalents:				
Net Increase/ (Decrease) in Cash and Cash Equivalents	-1,282	752	-300	-59,044
Cash and Cash Equivalents at the beginning of the Quarter	3,028	2,277	2,047	77,478
Cash and Cash Equivalents at the end of the Year	1,747	3,028	1,747	18,434



CONDENSED STATEMENT OF CHANGES IN EQUITY AS AT SEPTEMBER 30, 2020

	Share capital	Share Premium	Retained Earning	Regulatory reserve	General provision Reserve	Others	Total
Current Year							
Balance as at the beginning of the year	89,040	-	(1,420)	-	-	-	87,620
Profit for the year	-	-	2,421	-	-	-	2,421
Other Comprehensive Income	-	-	-	-	-	-	-
Transaction with owners	-	-	-	-	-	-	-
Dividends Paid	-	-	-	-	-	-	-
Regulatory reserve	-	-	-	-	-	-	-
General Provision Reserve	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-
Balance as at the end of the current period	89,040	-	1,001	-	-	-	90,041
Previous Year							
Balance as at the beginning of the year	89,040	-	(4,064)	-	19	-	20,177
Profit for the year	-	-	2,625	-	-	-	(1,530)
Other Comprehensive Income	-	-	-	-	-	-	-
Transaction with owners	-	-	-	-	-	-	-
Dividends Paid	-	-	-	-	-	-	-
Regulatory reserve	-	-	-	-	-	-	-
General Provision Reserve	-	-	-	-	(19)	-	(19)
Others	-	-	-	-	-	-	-
Balance as at the end of the previous period	89,040	-	(1,439)	-	-	-	87,620

Nunu saghal
Nunu saghal
Ag. Chief Executive Officer
 19th October 2020

Zablon Stambuli
Zablon Stambuli
Senior Finance Manager
 Head of Internal Audit
 19th October 2020

We, the undersigned directors, attest to the faithful representation of the above statements. We declare that the statements have been examined by us and, to the best of our knowledge and belief, have been prepared in conformance with International Financial Reporting Standards and the requirements of the Banking and Financial Institutions Act, 2006 and they present a true and fair view

<u>Name</u>	<u>Date</u>
1. Albert Mallya (Director)	19th October 2020
2. Jimmy Mrosso (Director)	19th October 2020

Albert Mallya
Jimmy Mrosso