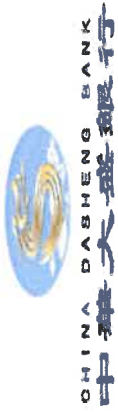


**PUBLICATION OF FINANCIAL STATEMENTS
(Regulation 7)**

CONDENSED STATEMENT OF FINANCIAL POSITION (Amounts in million shillings)	Current Quarter 30th September 2023	Previous Quarter 30th June 2023
A. ASSETS		
1 Cash	1,419	767
2 Balances with Bank of Tanzania	6,377	1,384
3 Investments in Government securities	72,132	69,633
4 Balances with other banks and financial institutions	11,644	11,490
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)	27,521	25,865
12 Other Assets	9,015	8,258
13 Equity Investments	0	0
14 Underwriting Accounts	0	0
15 Property and Equipment	2,092	2,378
16 TOTAL ASSETS	130,201	119,775
B. LIABILITIES		
17 Deposits from other banks and financial institutions	0	0
18 Customer deposits	17,402	5,870
19 Cash letters of Credit	0	0
20 Special Deposits	0	0
21 Payment orders/transfers payable	0	0
22 Bankers' cheques and drafts issued	0	0
23 Accrued taxes and expenses payable	320	286
24 Acceptances outstanding	0	0
25 Interbranch float items	0	0
26 Unearned income and other deferred charges	2,723	2,724
27 Other Liabilities	1,852	1,829
28 Borrowings	8,733	10,227
29 TOTAL LIABILITIES	31,030	20,936
30 NET ASSETS/(LIABILITIES) (16 minus 29)	99,171	98,839
C.SHAREHOLDERS' FUNDS		
31 Paid up Share Capital	89,040	89,040
32 Share premium	0	0
33 Retained Earnings	7,528	7,557
34 Profit (Loss) Account	1,922	1,590
35 Regulatory Reserve	680	652
36 Minority Interest	0	0
37 TOTAL SHAREHOLDERS' FUNDS	99,171	98,839
38 Contingent Liabilities	21,073	8,465
39 Non performing Loans & Advances	195	194
40 Allowances for Probable Losses	74	62
41 Other non Performing Assets	0	0
D.SELECTED FINANCIAL CONDITION INDICATORS		
(i) Shareholders Funds to Total Assets	76%	83%
(ii) Non performing Loans to Total Gross Loans	0.7%	0.7%
(iii) Gross Loans and Advances to Total Deposits	159%	442%
(iv) Loans and Advances to Total Assets	21%	22%
(v) Earning Assets to Total Assets	85%	89%
(vi) Deposits Growth	196%	43%
(vii) Assets Growth	8.7%	0%

CONDENSED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE QUARTER ENDED SEPTEMBER 30, 2023

(Amounts in million shillings)	Current Quarter 30th September 2023	Comparative Quarter 30th September 2022	Current Year Cumulative 30th September 2023	Comparative Year Cumulative 30th September 2022
1 Interest Income	3,534	4,384	10,167	11,101
2 Interest Expense	-232	-202	-607	-528
3 Net Interest Income (1 + 2)	3,302	4,182	9,559	10,573
4 Bad Debts Written-Off	0	0	0	0
5 Impairment Losses on Loans and Advances	-12	20	-12	-8
	3,289	4,202	9,547	10,565
6 Non Interest Income:				
6.1 Foreign Currency Dealings and translation Gain/(Loss)	141	9	288	104
6.2 Fees and Commissions	164	49	312	180
6.3 Dividend Income	0	0	0	0
6.4 Other Operating Income	0	0	0	0
	3,594	4,261	10,148	10,849
7 Non Interest Expenses:				
7.1 Salaries and Benefits	-891	-905	-2,407	-2,172
7.2 Fees and Commission	0	0	0	0
7.3 Other Operating Expenses	-2,229	-1,361	-4,994	-3,367
	-3,120	-2,266	-7,402	-5,539
8 Operating Income/(Loss)	474	1,994	2,746	5,311
9 Income Tax Provision	-142	-598	-824	-1,593
10 Net Income/ (Loss) After Income Tax	332	1,396	1,922	3,718
11 Other Comprehensive Income (itemize)	0	0	0	0
12 Total comprehensive income/(loss) for the year	332	1,396	1,922	3,718
13 Number of Employees	41	36	41	36
14 Basic Earnings per Share	8	35	48	93
15 Number of Branches	2	1	2	1
SELECTED PERFORMANCE INDICATORS				
(i) Return on Average Total Assets	1.5%	6.6%	2.9%	5.8%
(ii) Return on Average Shareholder Funds	1.9%	8.3%	3.7%	7.4%
(iii) Non Interest Expenses to Gross Income	86.5%	53.4%	72.9%	51.0%
(iv) Net Interest Income to Average Earnings Assets	1.5%	1.9%	4.4%	4.9%



CHINA DASHENG BANK
中 大 盛 行

CONDENSED STATEMENT OF CASH FLOW FOR THE QUARTER ENDED SEPTEMBER 30, 2023

0

I. Cash flow from operating activities	Current Quarter 30th September 2023	Previous Quarter 30th June 2023	Current Year Cumulative 30th September 2023	Comparative Year Cumulative 30th September 2022
(Amounts in million shillings)				
Operating Income/(Loss)	474	1,049	2,746	5,311
Adjustments for:				
-Impairment/Amortization	509	1,082	2,325	1,394
-Net change in Loans and Advances	-1,656	-1,682	-1,652	-2,680
-Gain/loss on Sale of Assets	0	0	-7	0
-Net change in Deposits	11,532	1,758	9,317	6,249
-Net change in Short Term Negotiable Securities	0	0	0	0
-Net change in Other Liabilities	-1,438	-2,403	-4,275	9,600
-Net change in Other Assets	298	1,425	-161	-11,674
- Tax Paid	-1,475	-984	-2,951	-979
-Others (specify)	0	0	0	0
Net cash provided (Used) by operating activities	8,243	246	5,342	7,220
II. Cash flow from investing activities:				
Dividend Received	0	0	0	0
Purchase of Fixed Assets	-63	-10	-88	-170
Proceeds from Sale of Fixed Assets	0	0	9	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	-2,536	-1,911	-6,846	248
Net cash (Used in) /generated from investing activities	-2,598	-1,921	-6,925	78
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	-2,089
Net Change in other Borrowings	0	0	0	0
Others (specify)	0	0	0	0
Net Cash generated from Financing Activities	0	0	0	-2,089
IV. Cash and Cash Equivalents:				
Net Increase/ (Decrease) in Cash and Cash Equivalents	5,645	-1,674	-1,583	5,209
Cash and Cash Equivalents at the beginning of the Quarter	2,151	3,825	9,379	476
Cash and Cash Equivalents at the end of the Year	7,796	2,151	7,796	5,685



CONDENSED STATEMENT OF CHANGES IN EQUITY AS AT SEPTEMBER 30, 2023

	Share capital	Share Premium	Retained Earnings	Regulatory reserve	General provision Reserve	Others	Total
Current Year							
Balance as at the beginning of the year	89,040	-	7,371	637	-	-	97,248
Profit for the year	-	-	1,922	-	-	-	1,922
Other Comprehensive Income	-	-	-	-	-	-	-
Transaction with owners	-	-	-	-	-	-	-
Dividends Paid	-	-	-	-	-	-	-
Regulatory reserve	-	-	(43)	43	-	-	-
General Provision Reserve	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-
Balance as at the end of the current period	89,040	-	9,451	680	-	-	99,171
Previous Year							
Balance as at the beginning of the year	89,040	-	6,562	587	-	-	96,189
Profit for the year	-	-	4,337	-	-	-	4,337
Other Comprehensive Income	-	-	-	-	-	-	-
Transaction with owners	-	-	-	-	-	-	-
Dividends Paid	-	-	(3,277)	-	-	-	(3,277)
Regulatory reserve	-	-	(50)	50	-	-	-
General Provision Reserve	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-
Balance as at the end of the previous period	89,040	-	7,571	637	-	-	97,248

Cheng Ji

Chief Executive Officer
20th October 2023

Guydon Chihwalo
Head of Finance, Treasury & Trade
Finance

20th October 2023

Head of Internal Audit
20th October 2023

Zablon Stambuli

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

Name

Date

1. Poniwua Mbisse (Director)

20th October 2023

2. Jimmy Mrosso (Director)

20th October 2023

UONESHAJI WA TAARIFA ZA FEDHA KWA UMMA
(Kanuni ya 7)

WARAKA MIZANIA KWA TAREHE 30/09 /2023 (Kiasi kwa shilingi milioni)		Robo Mwaka ya sasa 30/09/2023	Robo Mwaka iliyopita 30/06/2023
A. MALI			
1	Fedha Taslimu	1,419	767
2	Salio Katika Benki Kuu ya Tanzania	6,377	1,384
3	Uwekezaji Katika Amana za Serikali	72,132	69,633
4	Salio Katika Benki Nyingine na Taasisi za Fedha	11,644	11,490
5	Hundi na Miamala ya Kushughulikiwa	0	0
6	Miamala Baina ya Matawi	0	0
7	Bili Zilizoafikiwa	0	0
8	Dhima za Wateja Zilizokubalika	0	0
9	Mikopo Iliyotolewa kwa Benki Nyingine	0	0
10	Uwekezaji Katika Amana Nyingine	0	0
11	Mikopo Halisi Iliyopo	27,521	25,865
12	Mali Nyingine	9,015	8,258
13	Uwekezaji wa Hisa	0	0
14	Akaunti za Udamini	0	0
15	Mali Zisizohamishika, Mitambo na Vifaa	2,092	2,378
16	JUMLA YA MALI	130,201	119,775
B. DHIMA			
17	Amana za Benki nyingine na Taasisi za Fedha	0	0
18	Amana za Wateja	17,402	5,870
19	Dhamana ya Malipo kwa Fedha Taslimu	0	0
20	Amana Maalumu	0	0
21	Maagizo ya Malipo/Fedha za Kuhamisha	0	0
22	Hundi na Hawala za Kibenki Zilizotolewa	0	0
23	Limbiko la Kodi na Gharama Zitakazolipwa	320	286
24	Dhima la Tozo kwa Ajili ya Usuluhishi Baina ya Benki na Mteja	0	0
25	Miamala Isiyoshughulikiwa Baina ya Matawi	0	0
26	Mapato yaliyoingia ya Kipindi Kijacho na Tozo Nyingine Zitakazolipwa Baad	2,723	2,724
27	Dhima Nyingine	1,852	1,829
28	Madeni	8,733	10,227
29	JUMLA YA DHIMA	31,030	20,936
30	MALI/(DHIMA) HALISI (16 kutoa 29)	99,171	98,839
C. FEDHA ZA WANAHISA			
31	Mtaji wa Hisa Uliolipwa	89,040	89,040
32	Akiba ya Mtaji	0	0
33	Mapato Yaliyobakizwa	7,528	7,557
34	Faida (Hasara) ya Kipindi Husika	1,922	1,590
35	Akaunti Nyingine za Mtaji	680	652
36	Stahiki ya Wenyehisa Chache	0	0
37	JUMLA YA FEDHA ZA WANAHISA	99,171	98,839
38	Dhima Zisizo Dhahiri	21,073	8,465
39	Mikopo Chechefu	195	194
40	Tengo kwa Ajili ya Mikopo Chechefu	74	62
41	Mali Nyingine Chechefu	0	0
D. BAADHI YA VIASHIRIO VYA HALI YA KIFEDHA			
(i)	Uwiano wa Fedha za Wanahisa na Jumla ya Mali	76%	83%
(ii)	Uwiano wa Mikopo Chechefu na Jumla ya Mikopo Ghafi	0.7%	0.7%
(iii)	Uwiano wa Mikopo Ghafi na Jumla ya Amana	159%	442%
(iv)	Uwiano wa Mikopo Halisi na Jumla ya Mali Halisi	21%	22%
(v)	Uwiano wa Mali Zinazozalisha na Jumla ya Mali	85%	89%
(vi)	Ongezeko la Amana	196%	43%
(vii)	Ongezeko la Mali	8.7%	0%

TAARIFA YA MAPATO NA MATUMIZI KWA ROBO MWAKA INAYOISHIA TAREHE: 30 /09 /2023

(Kiasi kwa shilingi milioni)	Robo mwaka ya sasa 30/09/2023	Robo mwaka Linganishi Mwaka Uliopita 30/09/2022	Limbikizo la Mwaka wa sasa 30/09/2023	Limbikizo la Mwaka Linganishi (Mwaka Uliopita) 30/09/2022
1 Mapato ya Riba	3,534	4,384	10,167	11,101
2 Gharama za Riba	-232	-202	-607	-528
3 Mapato Halisi ya Riba (Ikutoa 2)	3,302	4,182	9,559	10,573
4 Madeni Viza Yaliyofutwa	0	0	0	0
5 Punguzo/Ongезeko la tengo katika Mikopo	-12	20	-12	-8
	3,289	4,202	9,547	10,565
6 Mapato Yasiyo ya Riba:				
6.1 Faida / (Hasara) Zitokanazo na Miamala ya Fedha za Kigeni	141	9	288	104
6.2 Ada na Kamisheni	164	49	312	180
6.3 Gawio	0	0	0	0
6.4 Mapato Mengine	0	0	0	0
	3,594	4,261	10,148	10,849
7 Gharama Zisizo za Riba:				
7.1 Mishahara na Mafao	-891	-905	-2,407	-2,172
7.2 Ada na Kamisheni	0	0	0	0
7.3 Gharama Nyingine	-2,229	-1,361	-4,994	-3,367
	-3,120	-2,266	-7,402	-5,539
8 Faida / (Hasara) ya Uendeshaji	474	1,994	2,746	5,311
9 Tenge la Kodi ya Mapato	-142	-598	-824	-1,593
	332	1,396	1,922	3,718
10 Faida / (Hasara) Halisi Baada ya Kodi ya Mapato	0	0	0	0
11 Mapato Mengine Yaliyojumuishwa (bainisha)	332	1,396	1,922	3,718
12 Jumla ya Faida (Hasara) iliyojumuishwa kwa mwaka				
13 Idadi ya Waajiriwa	41	36	41	36
14 Mapato kwa Hisa	8	35	48	93
15 Idadi ya Matawi	2	1	2	1
	1.5%	6.6%	2.9%	5.8%
	1.9%	8.3%	3.7%	7.4%
	86.5%	53.4%	72.9%	51.0%
	1.5%	1.9%	4.4%	4.9%

BAADHI YA VIASHIRIO VYA UFANISI

- (i) Uwiano wa Faida Kabla ya Kodi na Wastani wa Mali
- (ii) Uwiano wa Faida baada ya Kodi na Wastani wa Fedha za Wanahisa
- (iii) Uwiano wa Matumizi Yasiyo ya Riba na Mapato Ghafi
- (iv) Uwiano wa Mapato Halisi ya Riba na Wastani wa Mali Zinzozalisha

TAARIFA YA MTIRIRIKO WA FEDHA KWA ROBO/MWAKA ULIOISHIA TAREHE: 30 /09 /2022

	Robo mwaka ya sasa 30/09/2023	Robo mwaka iliyopita 30/06/2023	Limbikizo la Mwaka wa sasa 30/09/2023	Limbikizo la Mwaka Linganishi (Mwaka Uliopita) 30/09/2022
I. Mtiririko wa Fedha Kutokana na Shughuli za Uendeshaaji: (Kiasi kwa shilingi milioni)				
Mapato/(Hasara) Halisi	474	1,049	2,746	5,311
Marekebisho kwa Ajili ya:				
- Hasara Katika Mali	509	1,082	2,325	1,394
- Badiliko Halisi Katika Mikopo	-1,656	-1,682	-1,652	-2,680
- Faida/Hasara Kwenye Mauzo ya Mali	0	0	-7	0
- Mabadiliko Halisi Katika Amana	11,532	1,758	9,317	6,249
- Mabadiliko Halisi Katika Amana za Muda Mfupi Zilizoaikiwa	0	0	0	0
- Mabadiliko Halisi Katika Dhima Nyingine	-1,438	-2,403	-4,275	9,600
- Mabadiliko Halisi Katika Mali Nyingine	298	1,425	-161	-11,674
- Kodi Iliyolipwa	-1,475	-984	-2,951	-979
- Mengineyo (bainisha)	0	0	0	0
Fedha Halisi zilizotolewa (zilizotumika) kwa shughuli za uendeshaaji	8,243	246	5,342	7,220
II. Mtiririko wa Fedha Kutokana na Shughuli za Uwekezaji:				
Gawio Liliopokewa	0	0	0	0
Ununuzi wa Mali za Kudumu	-63	-10	-88	-170
Mapato Kutokana na Mauzo ya Mali za Kudumu	0	0	9	0
Ununuzi wa Amana Zisizoshughulikiwa na Mawakala	0	0	0	0
Mapato Kutokana na Mauzo ya Amana Zisizoshughulikiwa na Mawakala	0	0	0	0
Mengineyo (bainisha)	-2,536	-1,911	-6,846	248
Fedha Halisi zilizotolewa (zilizotumika) kwa Shughuli za Uwekezaji	-2,598	-1,921	-6,925	78
III. Mtiririko wa Fedha Kutokana na Shughuli za Kifedha:				
Ulipaji wa Madeni ya Muda Mrefu	0	0	0	0
Mapato Kutokana na Utoaji wa Madeni ya Muda Mrefu	0	0	0	0
Mapato Kutokana na Utoaji wa Mtaji wa Hisa	0	0	0	0
Gawio Liliolipwa kwa Fedha Taslimu	0	0	0	-2,089
Mabadiliko Halisi Katika Madeni Mengine	0	0	0	0
Mengineyo (bainisha)	0	0	0	0
Fedha Halisi zilizotolewa (zilizotumika) kwa Shughuli za Kifedha	0	0	0	-2,089
IV. Fedha Taslimu na Mali Zinazofanana na Fedha Taslimu:				
Ongezeko / Punguzo Halisi Katika Fedha taslimu na Mali Zinazofanana na Fedha Taslimu	5,645	-1,674	-1,583	5,209
Fedha na Mali Zinazofanana na Fedha Taslimu Mwanzoni mwa Robo Mwaka/Mwaka	2,151	3,825	9,379	476
Fedha na Mali Zinazofanana na Fedha Taslimu Mwishoni mwa Robo Mwaka/Mwaka	7,796	2,151	7,796	5,685



TAARIFA YA MABADILIKO YA MTAJI KWA KIPINDI KINACHOISHIA TAREHE: 30 / 06 / 2023

Mwaka wa sasa	Mtaji wa Hisa	Malipo juu ya bel ya Hisa	Mapato yaliyobakirwa	Ziada za Kisheria	Tengo la Ziada ya Jumla	Mengineyo (bainisha)	Jumla
Sallo la mwanzo wa mwaka Faida / (Hasara) Halisi Baada ya Kodi ya Mapato Mapato mengine yaliyotumishwa Miamala na wanaohisa Gawio lililolipwa Ziada ya Kisheria Tengo la Ziada ya Jumla Mengineyo	89,040	-	7,571 1,922	637	-	-	97,348 1,922
Sallo la mwisho wa mwaka	89,040	-	9,451	680	-	-	99,171
Mwaka Uliopita Sallo la mwanzo wa mwaka Faida / (Hasara) Halisi Baada ya Kodi ya Mapato Mapato mengine yaliyotumishwa Miamala na wanaohisa Gawio lililolipwa Ziada ya Kisheria Tengo la Ziada ya Jumla Mengineyo	89,040	-	6,562 4,337	587	-	-	96,188 4,337
Sallo la mwisho wa mwaka	89,040	-	(3,277) (50)	50	-	-	(3,277)
	89,040	-	7,571	637	-	-	97,248

Cheng Ji
Ofisa Mtendaji Mkuu
Tarehe: 20/10/2023

Guydon Chihwalo
Mkuu wa Fedha
Tarehe: 20/10/2023

Zablou Stambuli
Mkuruzi Mkuu wa Ndani
Tarehe: 20/10/2023

Sisi, tulipotajwa hapo chini, wajumbe wa bodi ya wakurugenzi, tunathibitisha usahihi wa taarifa za hapo juu, tunatambua kwamba tumezitatimisi taarifa hizi, na kwa ueleva na imani yetu kubwa zimeandaliwa kulingana na Viwango vya Kimataifa vya Uwasilishaji wa Taarifa za Fedha na matakwa ya Sheria ya Benki na Taasisi za Fedha ya mwaka 2006, na zinaonesha hali halisi.

Jina

Tarehe

1. Ponirwa Mbiase (Mkurugenzi)

20/10/2023

2. Jimmy Mrosso (Mkurugenzi)

20/10/2023