

DCB COMMERCIAL BANK PLC
AUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2014
BALANCE SHEET

	<u>2014</u> TZS'000	<u>2013</u> TZS'000
Assets		
Cash and balances with Bank of Tanzania	17,500,070	14,533,603
Loans and advances to Banks	15,191,794	17,938,032
Government securities held to maturity	28,334,235	22,732,082
Loans and advances to customers	82,415,522	75,549,518
Unquoted equity investment	1,120,000	1,106,734
Other assets	4,027,578	4,507,055
Property and Equipment	6,877,520	5,434,595
Intangible Assets	1,847,321	1,889,878
Income tax recoverable	198,790	-
Deferred income tax	-	277,974
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Total assets	<u>157,512,830</u>	<u>143,969,471</u>
Liabilities		
Deposits from banks	20,188,775	18,597,762
Deposits from customers	92,916,405	84,132,600
Borrowing	7,560,357	5,453,812
Income tax payable	-	762,975
Deferred income tax	102,489	-
Other liabilities	2,817,848	3,040,635
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Total liabilities	<u>123,585,874</u>	<u>111,987,784</u>
Equity		
Share capital	16,956,974	16,956,974
Share premium	4,104,046	4,104,046
Proposed dividend	1,888,312	1,855,562
Retained earnings	10,977,624	9,065,105
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Total equity	<u>33,926,956</u>	<u>31,981,687</u>
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Total liabilities and equity	<u>157,512,830</u>	<u>143,969,471</u>

The above extracts are from the Financial Statements of the Bank for the year ended 31 December 2014 which have been prepared in accordance with International Financial Reporting Standards (IFRS). They were audited by PRICEWATERHOUSE COOPERS, Certified Public Accountants and received a clean audit report. These Financial statements were approved by the Board of Directors on 28 March 2015 and signed on its behalf by:

Amb. Paul M. Rupia—Chairman

Date

Prof. Lucian A. Msambichaka—Vice Chairman