

## STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2013

	<u>2013</u> TZS'000	<u>2012</u> TZS'000
<b>Assets</b>		
Cash and balances with Bank of Tanzania	14,533,603	12,970,028
Loans and advances to Banks	17,938,032	8,600,241
Government securities held to maturity	22,732,082	23,259,916
Loans and advances to customers	75,549,518	65,096,300
Equity investment	1,106,734	1,120,000
Property and equipment	5,434,595	4,751,401
Intangible assets	1,889,878	181,252
Deferred income tax asset	277,974	6,961
Other assets	4,507,055	1,453,970
<b>Total assets</b>	<u>143,969,471</u>	<u>117,440,069</u>
<b>Liabilities</b>		
Deposits from banks	18,597,762	19,287,438
Deposits from customers	84,132,600	71,645,881
Borrowing	5,453,812	-
Income tax payable	762,975	348,855
Other liabilities	3,040,635	1,955,416
<b>Total liabilities</b>	<u>111,987,784</u>	<u>93,237,590</u>
<b>Equity</b>		
Share capital	16,956,974	9,636,698
Advance towards share capital	-	5,850,338
Share premium	4,104,046	551,684
Proposed dividend	1,855,562	954,215
Retained earnings	9,065,105	7,209,544
<b>Total equity</b>	<u>31,981,687</u>	<u>24,202,479</u>
<b>Total liabilities and equity</b>	<u>143,969,471</u>	<u>117,440,069</u>