



DCB COMMERCIAL BANK PLC
AUDITED FINANCIAL STATEMENTS

THE BANKING AND FINANCIAL INSTITUTIONS (DISCLOSURES) REGULATIONS,
2014

STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2015

	<u>2015</u> TZS'000	<u>2014</u> TZS'000
Assets		
Cash and balances with Bank of Tanzania	19,545,109	18,950,413
Loans and advances to Banks	17,929,913	14,666,405
Government securities held to maturity	29,772,937	28,334,235
Loans and advances to customers	86,615,855	82,415,522
Equity investment	1,120,000	1,120,000
Property and Equipment	7,600,301	6,877,520
Intangible assets	2,232,703	1,847,320
Other assets	6,394,033	3,102,625
Corporation tax recoverable	186,604	198,790
Total assets	<u>171,397,455</u>	<u>157,512,830</u>
Liabilities		
Deposits from banks	30,697,804	20,188,775
Deposits from customers	96,106,523	93,131,206
Borrowing	5,076,120	7,560,358
Deferred income tax liabilities	90,978	102,489
Other liabilities	4,298,848	2,603,047
Total liabilities	<u>136,270,273</u>	<u>123,585,874</u>
Equity		
Share capital	16,956,974	16,956,974
Share premium	4,104,046	4,104,046
Retained earnings	10,130,403	10,977,624
General banking risk reserve	783,820	-
General reserve	1,607,670	-
Proposed dividend	1,544,269	1,888,312
Total equity	<u>35,127,182</u>	<u>33,926,957</u>
Total liabilities and equity	<u>171,397,455</u>	<u>157,512,830</u>