

CONDENSED STATEMENT OF CHANGES IN EQUITY AS AT 31ST DECEMBER, 2017

Current Year	Share Capital	Share redemption Reserve	Retained earnings	Regulatory reserve	General Provision Reserve	Others	Total
Balance as at 1st January, 2017	5,534	17	439	319	157	101	6,567
Profit for the year	0	0	508	0			508
Other Comprehensive Income	0	0	0	0			0
Transactions with owners	1,345	0	0	0			1,345
Dividends Paid	0	0	(429)	0			(429)
Regulatory Reserve	0	0	70	(70)			0
Share Redemption reserve		(5)					(5)
General Provision Reserve	0	0	(24)	0	24		0
Others	0	0	0	0		135	135
Balance as at 31st December, 2017	6,879	12	564	249	181	236	8,121
Balance as at 1st January, 2016	4,767	17	565	399	0		5,748
Profit for the year	0	0	428	0			428
Other Comprehensive Income	0	0	0	0			0
Transactions with owners	767	0	0	0			767
Dividends Paid	0	0	(477)	0			(477)
Regulatory Reserve	0	0	80	(80)			0
General Provision Reserve	0	0	(157)	0	157		0
Others	0	0	0	0		101	101
Balance as at 31st December, 2016	5,534	17	439	319	157	101	6,567

**SELECTED EXPLANATORY NOTES
FOR THE QUARTER ENDED 31ST DECEMBER, 2017**

In preparation of the quarterly financial statements, consistent accounting policies have been used as those applicable to the previous year audited financial statements (if there were changes during the quarter, the changes be explained as per IAS 34 & IAS 8)

<u>Name and Title</u>	<u>Signature</u>	<u>Date</u>
Mrs. Angela G. Moshi (Chief Executive Officer)	A Moshi	29th January, 2018
Mr. Samwel A. Wado (Head of Finance)	S Wado	29th January, 2018
Mr. Dawson A. Temu (Chief Internal Auditor)	D Temu	29th January, 2018

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 Institution Act, 2006 and they present true and fair view.

<u>Name</u>	<u>Signature</u>	<u>Date</u>
1. Mr. Wilson Ndesanjo Board Chairman	W .Ndesanjo	29th January, 2018
2.Mrs. Elizabeth M Minde Director	E Minde	29th January, 2018