

STATEMENT OF COMPREHENSIVE INCOME

For the Period July 01 - July 31, 2025

BOT Regulatory Requirements Compliant | Prepared in accordance with IFRS

Reporting Period: July 01, 2025 to July 31, 2025 | Currency: TZS | Generated: 2025-07-02 14:19:30

Income Statement Summary

Total Income: TZS 723,106.85

Total Expenses: TZS 0.00

Net Income: TZS 723,106.85

Performance Ratios

Profit Margin: 100.0%

Expense Ratio: 0.0%

Efficiency Ratio: 100.0%

Account Description	Amount (TZS)
INCOME	
SERVICE FEES	0.00
INVESTMENT INCOME	0.00
GRANTS AND DONATIONS	0.00
OTHER INCOME	0.00
INVESTMENT GAINS	0.00
GAINS ON DISPOSAL	0.00
EXCHANGE GAINS	0.00
INTEREST INCOME	16,306.85
LOAN FEES AND CHARGES	706,800.00
TOTAL INCOME	723,106.85
EXPENSES	

Account Description	Amount (TZS)
FINANCIAL EXPENSES	0.00
PERSONNEL EXPENSES	0.00
ADMINISTRATIVE EXPENSES	0.00
OPERATIONAL EXPENSES	0.00
EQUIPMENT EXPENSES	0.00
OTHER EXPENSES	0.00
OFFICE EXPENSES	0.00
FACILITY EXPENSES	0.00
TRAVEL EXPENSES	0.00
INFORMATION TECHNOLOGY	0.00
TRAINING AND DEVELOPMENT	0.00
DEPRECIATION	0.00
AMORTIZATION	0.00
PROVISION EXPENSES	0.00
EXCHANGE LOSSES	0.00
TOTAL EXPENSES	0.00
NET COMPREHENSIVE INCOME	723,106.85

Performance Analysis

Total Income: TZS 723,106.85
Total Expenses: TZS 0.00
Net Income: TZS 723,106.85
Profit Margin: 100.0%
Expense Ratio: 0.0%

? PROFITABLE OPERATION

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Period: Jul 2025

Status: Verified

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Statement of Comprehensive Income prepared in accordance with International Financial Reporting Standards (IFRS) and Bank of Tanzania regulatory requirements.