

GUARANTY TRUST BANK (TANZANIA) LIMITED

PUBLICATION OF UNAUDITED FINANCIAL STATEMENTS ISSUED PURSUANT TO REGULATIONS 7 AND 8 OF THE BANKING AND FINANCIAL INSTITUTIONS (DISCLOSURES) REGULATIONS, 2014

The Board of Directors of Guaranty Trust Bank Tanzania Ltd is pleased to announce the unaudited results for the period ended 31st March 2022

Condensed Statement of Financial Position For the Quarter ended 31st March 2022			Condensed Statement of Profit or Loss For the Quarter ended 31st March 2022			Condensed Statement of Cash Flows For the Quarter ended 31st March 2022			Condensed Statement of Changes in Equity as at 31st March 2022										
As at 31/03/2022		As at 31/12/2021		Current Quarter ended 31/03/2022		Comperative Quarter ended 31/03/2021		Current Year cumulative 31/03/2022		Previous Year cumulative 31/03/2021		Current Quarter 31/03/2022		Previous Quarter 31/12/2021		Current Year cumulative 31/03/2022		Previous Year cumulative 31/03/2021	
TZS Thousands		TZS Thousands		TZS Thousands		TZS Thousands		TZS Thousands		TZS Thousands		TZS Thousands		TZS Thousands		TZS Thousands		TZS Thousands	
A. ASSETS				1. Interest income				I. Cash flows from operating activities				Net income(loss)				(76,776)			
1. Cash				2. Interest expense				Adjustments for:				-Impairment / amortisation				322,703			
2. Balances with Bank of Tanzania				3. Net interest income				-Net change in Loans and Advances				(1,875,956)				(1,875,956)			
3. Investments in Government securities				4. Bad debts written off				-Net change in Others Assets				(1,049,900)				(1,049,900)			
4. Balances with other banks and financial institutions				5. Impairment losses				-Net change in Deposits				(1,861,285)				10,821,692			
5. Cheques and items for clearing				6. Non-interest income				-Net change in Short Term Negotiable Securities				4,295,833				(1,249,325)			
6. Inter branch float items				6.1 Foreign Currency Dealings and Translation Gains/(Loss)				-Net change in Other Liabilities				(213,949)				32,416			
7. Bills negotiated				6.2 Fees and Commissions															
8. Customers' liabilities for acceptances				6.3 Dividend income															
9. Interbank Loans Receivables				6.4 Other Operating Income															
10. Investments in other securities				7 Non-interest expenses															
11. Loans, advances and overdrafts (net of allowances for probable losses)				7.1 Salaries and benefits															
12. Other assets				7.2 Fees and Commissions															
13. Equity Investments				7.3 Other Operating Expenses															
14. Underwriting accounts				8. Operating Income/(Loss)															
15. Property, Plant and Equipment				9. Income tax provision/(Credit)															
16. TOTAL ASSETS				10. Profit / (loss) after income tax															
				11 Other Comprehensive Income															
				12 Total comprehensive income/(loss) for the year															
B. LIABILITIES				11. Number of employees				II. Cash flows from investing activities:				Dividend received							
17. Deposits from other banks and financial institutions				12. Basic Earning Per Share				Proceeds from Sale of Fixed Assets				Purchase of Fixed Assets							
18. Customer deposits				13. Diluted Earning Per Share				Proceeds from Non-Dealing Securities				Proceeds from Sale of Non-Dealing Securities							
19. Cash letters of credit				14. Number of branches				Others				Net cash provided (used) by investing activities							
20. Special deposits																			
21. Payment orders/transfers payable																			
22. Bankers' cheques and drafts issued																			
23. Accrued taxes and expenses payable																			
24. Acceptances outstanding																			
25. Interbranch float items																			
26. Unearned income and other deferred charges																			
27. Other liabilities																			
28. Borrowings																			
29. TOTAL LIABILITIES				30. NET ASSETS/(LIABILITIES)															
C. CAPITAL AND RESERVES																			
31. Paid up share capital																			
32. Capital reserves																			
33. Retained earnings																			
34. Profit (Loss) account																			
35. Other capital accounts																			
36. Minority Interest																			
37. TOTAL SHAREHOLDERS' FUNDS																			
38. Contingent liabilities																			
39. Non-performing loans and advances																			
40. Allowance for probable losses																			
41. Other Non-performing assets																			
D. SELECTED FINANCIAL CONDITION INDICATORS																			
(i) Shareholders funds to total assets																			
(ii) Non-performing loans to gross loans																			
(iii) Gross loans to total deposits																			
(iv) Loans and advances to total assets																			
(v) Earning assets to total assets																			
(vi) Deposits growth																			
(vii) Assets growth																			