



DAR ES SALAAM COMMUNITY BANK PLC
STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2011

Report of condition of bank pursuant to provisions of section 32(3) of the Banking and Financial Institutions Act, 2006

(Amounts in million shillings)

		Current Quarter 30.06.2011	Previous Quarter 31.03.2011
A	ASSETS		
1	Cash	1,473.06	2,089.57
2	Balances with Bank of Tanzania	9,935.40	9,923.42
3	Investment in Government Securities	12,658.97	11,694.58
4	Balances with other Banks	1,130.43	866.64
5	Cheques and items for clearing	198.62	136.42
6	Interbranch Suspense	-	184.96
7	Bills Negotiated	-	-
8	Customers' Liabilities for acceptances	-	-
9	Interbank Loans Receivables	9,700.00	7,700.00
10	Investments in Other Securities		
11	Loans, Advances and Overdrafts (Net of allowance for probable losses)	55,456.36	55,529.68
12	Other Assets	4,537.66	4,596.57
13	Equity investments		
14	Underwriting Accounts		
15	Property, Plant and Equipments (Less Depreciation)	923.68	915.94
16	TOTAL ASSETS	96,014.16	93,637.79
B	LIABILITIES		
17	Deposit from other Banks and Financial Institutions	16,148.80	18,829.31
18	Customer Deposits	61,365.01	55,290.70
19	Cash letters of credit	-	-
20	Special Deposits	65.53	65.95
21	Payment Orders/ transfers payable		
22	Bankers' cheques and drafts issued	63.04	49.45
23	Accrued Taxes and expenses payable	2,524.58	2,811.96
24	Acceptance outstanding	-	-
25	Inter branch float items	0.41	-
26	Unearned Income and other deferred charges	-	-
27	Other Liabilities	612.13	2,236.10
28	Borrowings	-	-
29	TOTAL LIABILITIES	80,779.49	79,283.48
30	NET ASSETS/(LIABILITIES) (16 minus 29)	15,234.67	14,354.32
C	CAPITAL AND RESERVES		
31	Paid-up Share Capital	8,098.31	8,098.31
32	Capital Reserves	551.68	551.68
33	Retained Earnings	4,163.34	4,163.34
34	Profit (Loss) account	1,971.34	1,090.98
35	Other Capital Accounts	450.00	450.00
36	Minority Interest	-	-
37	TOTAL SHAREHOLDERS' FUND	15,234.67	14,354.32
38	Contingent Liabilities	12.00	12.00
39	Non performing loans & advances	3,066.00	3,495.20
40	Allowance for probable losses	2,149.77	2,319.42
41	Other non performing assets	1.12	11.01
D	SELECTED FINANCIAL CONDITION INDICATORS		
(i)	Shareholders Funds to total assets	16%	15%
(ii)	Non performing loans and advances to gross loans	5%	6%
(iii)	Gross Loans and advances to total deposits	74%	78%
(iv)	Loans and Advances to total assets	58%	59%
(v)	Earning Assets to total assets	81%	80%
(vi)	Deposits Growth	5%	-4%
(vii)	Assets Growth	3%	-2%