

INTERIM FINANCIAL RESULTS FOR dfcu BANK

FOR THE SIX MONTHS ENDED 30 JUNE 2021 (UNAUDITED)

Condensed Interim Statement of Comprehensive Income				
	(Unaudited) 6 months to 30-Jun-21 Shs millions	(Unaudited) 6 months to 30-Jun-20 Shs millions	(Audited) 12 months to 31-Dec-20 Shs millions	
Total income	177,666	134,450	305,268	
Profit before tax	50,348	39,652	32,553	
Tax	(10,900)	(9,840)	(8,236)	
Profit after tax	39,448	29,812	24,317	
Other comprehensive income	4,507	762	(944)	
Total comprehensive income for the year	43,955	30,574	23,373	
Profit attributable to:				
Equity holders of the Company	39,448	29,812	24,317	
Minority Interest	-	-	-	
	39,448	29,812	24,317	
Total comprehensive income attributable to:				
Equity holders of the Company	43,955	30,574	23,373	
Minority Interest	-	-	-	
	43,955	30,574	23,373	
Condensed Interim Statement of Financial Position				
	(Unaudited) 6 months to 30-Jun-21 Shs millions	(Unaudited) 6 months to 30-Jun-20 Shs millions	(Audited) 12 months to 31-Dec-20 Shs millions	
Assets				
Liquid assets	1,358,725	1,323,733	1,377,553	
Advances to customers	1,678,022	1,745,890	1,791,248	
Other assets	356,994	381,321	370,564	
Total assets	3,393,741	3,450,944	3,539,365	
Liabilities				
Customer deposits	2,386,236	2,488,212	2,595,544	
Other payables and liabilities	159,053	116,850	147,124	
Borrowings	232,679	266,793	224,878	
Total liabilities	2,777,968	2,871,855	2,967,546	
Equity				
Shareholders' equity	615,773	579,089	571,819	
Total equity	615,773	579,089	571,819	
Total equity and liabilities	3,393,741	3,450,944	3,539,365	

The Condensed Interim Financial Statements were approved by the directors on 25 August 2021.