



PUBLICATION OF FINANCIAL STATEMENTS

Issued pursuant to regulations 7 and 8 of the Banking and Financial Institutions (Disclosures) Regulations, 2014

CONDENSED STATEMENT OF FINANCIAL POSITION AS AT 31st MARCH 2024

(Amounts in million shillings)

Table with columns: Current Quarter (31.03.2024), Previous Quarter (31.12.2023). Rows include A. ASSETS, B. LIABILITIES, C. SHAREHOLDERS' FUNDS, D. SELECTED FINANCIAL CONDITION INDICATORS.

CONDENSED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE QUARTER ENDED 31st MARCH 2024

(Amounts in million shillings)

Table with columns: Current Quarter (31.03.2024), Comparative Quarter (Previous Year) (31.03.2023), Current Year Cumulative (31.03.2024), Comparative Year Cumulative (Previous Year) (31.03.2023). Rows include 1 Interest Income, 2 Interest Expense, 3 Net Interest Income, etc.

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).

Signature section for directors and auditor. Includes names like Zahid Mustafa, Veronica Pascal Magongo, Aintonga Adolph and Mr. Madhabhushi Soundararajan. Also contains an advertisement for WEKA TUWEKE.

CONDENSED STATEMENT OF CASH FLOW STATEMENT FOR THE QUARTER ENDED 31st MARCH 2024

(Amounts in million shillings)

Table with columns: Current Quarter (31.03.2024), Previous Quarter (31.12.2023), Current Year Cumulative (31.03.2024), Comparative Year Cumulative (Previous Year) (31.03.2023). Rows include I. Cash flow from operating activities, II. Cash flow from investing activities, III. Cash flow from financing activities, IV. Cash and Cash Equivalents.

CONDENSED STATEMENT OF CHANGES IN EQUITY AS AT 31st MARCH 2024

(Amounts in million shillings)

Table showing changes in equity for Current Quarter (01.01.2024), Previous Quarter (01.10.2023), and Balance as at the end of the quarter (31.03.2024).

I&M Bank (T) Limited Tariff Guide (Applicable from 15th June, 2023)

Table with columns: Local Currency (LCY), Foreign Currency (FCY). Rows include Corporate, Institutional and Business Banking; Personal Banking; Minimum Initial Deposit Required for Account Opening; Minimum Required Account Balance; Non-Maintenance of Minimum Balance.

Table with columns: Local Currency (LCY), Foreign Currency (FCY). Rows include Corporate, Institutional and Business Banking; Personal Banking; Cash Deposits; Cash Withdrawals; Inter-Country Transaction; Internal Funds Transfers (Now: Select Banking); Inward Remittances.

Table with columns: Local Currency (LCY), Foreign Currency (FCY). Rows include Incoming Funds Transfers (TSS), Outgoing Funds Transfers (TSS/EAPS), Cheque Services, Unpaid Cheque Return Charges, Banker's Cheques, Standing Instruction, Others Certificates, Dormant Account Charges, Account Closure Charges, Card Related Charges (Visa Debit Cards), ATM Cash Withdrawal (Per Withdrawal), Annual Safe Deposit Lockers, Lecker Size, Appraisal Fees For Credit Facilities, Other Bank ATM withdrawal - Inside Tanzania (All Cards), Other Bank ATM withdrawal - Outside Tanzania (Classics), Other Bank ATM withdrawal - Outside Tanzania (Platinum and Infinite).

The bank was charged a penalty of TZS 2,677,822.00 for non-compliance with Net Open Position requirements which was regularized.