

# Habib African Bank Limited

## STATEMENT OF FINANCIAL POSITION FOR THE YEAR ENDED 31 DECEMBER 2017

	Notes	2017 TShs '000	2016 TShs '000
<b>ASSETS</b>			
Cash and balances with Bank of Tanzania	8	<b>51,248,842</b>	61,895,591
Treasury bills	9	<b>82,473,718</b>	63,507,696
Placements with other banks	10	<b>11,799,918</b>	13,812,802
Loans and advances to customers	11	<b>122,922,591</b>	107,406,818
Other Assets	13	<b>1,104,410</b>	737,729
Deffered tax asset	25	<b>46,583</b>	13,997
Tax recoverable	7	<b>324,961</b>	-
Intangible assets	15	<b>245,255</b>	331,094
Equipment	14	<b>1,733,437</b>	2,062,329
<b>Total Assets</b>		<b><u>271,899,716</u></b>	<u>249,768,056</u>
<b>LIABILITIES AND EQUITY</b>			
<b>LIABILITIES</b>			
Deposits from customers	16	<b>234,163,992</b>	214,556,893
Bills Payable		<b>97,966</b>	161,683
Tax Payable	7	-	361,539
Other Liabilities	17	<b>1,000,076</b>	1,745,616
<b>Total Liabilities</b>		<b><u>235,262,034</u></b>	<u>216,825,732</u>
<b>EQUITY</b>			
Share capital	18	<b>2,600,000</b>	2,600,000
Retained earnings		<b>32,287,960</b>	28,566,567
Statutory non distributable reserve		<b>535,259</b>	658,005
General Reserve		<b>1,192,062</b>	1,041,452
Other Reserve		<b>22,400</b>	76,300
<b>Total Equity</b>		<b><u>36,637,682</u></b>	<u>32,942,324</u>
<b>Total Liabilities and Equity</b>		<b><u>271,899,716</u></b>	<u>249,768,056</u>