

Habib African Bank Limited
Annual Report and Financial Statements
For the year ended 31 December 2019

STATEMENT OF FINANCIAL POSITION

	Notes	2019 TShs'000	2018 TShs'000
Assets			
Cash and balances with Bank of Tanzania	8	22,639,807	33,818,344
Treasury bills	9	75,326,239	89,184,714
Placements with other banks	10	26,171,837	23,045,884
Loans and advances to customers	11	144,124,045	131,764,755
Other assets	13	951,132	1,039,018
Deferred tax asset	25	19,222	109,122
Tax recoverable	7	338,480	435,231
Intangible assets	16	79,603	151,081
Equipment	15	1,286,454	1,451,104
Right of Use Asset	12 (b)	5,297,177	-
TOTAL ASSETS		276,233,998	280,999,254
Liabilities and equity			
Liabilities			
Deposits from customers	17	232,211,144	242,971,937
Bills payable		126,310	94,721
Other liabilities	18	545,593	798,139
Lease Liability	14	5,129,524	-
Total liabilities		238,012,570	243,864,797
Equity			
Share capital	19	2,600,000	2,600,000
Retained earnings		31,644,297	32,444,966
Statutory non distributable reserve		3,715,410	575,602
General reserve		-	1,283,432
Other reserve		261,720	230,456
Total equity		38,221,427	37,134,457
TOTAL LIABILITIES AND EQUITY		276,233,998	280,999,254