



HABIB AFRICAN BANK LIMITED

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 FOR THE QUARTER ENDED 31.03.2026

Table with columns: Current Quarter 31.03.2026, Previous Quarter 31.12.2025. Rows include Assets (Cash, Balances with Bank of Tanzania, etc.), Liabilities (Deposits from other banks, etc.), and Shareholders' Funds.

CONDENSED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE QUARTER ENDED 31.03.2026

Table with columns: Current Quarter, Comparative Quarter (Previous Year), Current Year Cumulative, Comparative Year Cumulative. Rows include Interest Income, Net Interest Income, Non-Interest Income, and Net Income.

SELECTED EXPLANATORY NOTES FOR THE QUARTER ENDED 31.03.2026

In preparation of the quarterly financial statements, consistent accounting policies have been used as those applicable to the previous year audited financial statements. Includes a table of directors and their signatures.

CONDENSED STATEMENT OF CASH FLOW STATEMENT FOR THE QUARTER ENDED 31.03.2026

Table with columns: Current quarter, Previous quarter, Current Year Cumulative, Comparative Year Cumulative. Rows include Cash flow from operating activities, investing activities, and financing activities.

CONDENSED STATEMENT OF CHANGES IN EQUITY AS AT 31.03.2026

Table with columns: Share capital, Share Premium, Retained Earnings, Regulatory Reserve, General Provision Reserve, Total. Rows show changes for Current Year 2026 and Previous Year 2025.

DISCLOSURES MADE UNDER REGULATION 11 OF BANKING AND FINANCIAL INSTITUTIONS (DISCLOSURES) REGULATIONS, 2014 MINIMUM DISCLOSURE OF BANK CHARGES AND FEES (GHARAMA ZA HUDUMA ZETU)

Table of bank charges and fees including: CASH WITHDRAWALS (TZS), FOREIGN REMITTANCES, TRANSACTIONS FEES, MONTHLY LEDGER FEES, FIXED DEPOSIT RATE, FOREIGN EXCHANGE SERVICES, EFT CHARGES, TRANSFER, STANDING ORDER, BANK DRAFT, OTHER CHARGES.

Table of bank charges and fees including: CASH WITHDRAWALS (FCY), CASH DEPOSIT & HANDLING, STATEMENTS, CHEQUES, BANKERS CHEQUE, TIME DEPOSITS USD, LENDING (USD), TIME DEPOSITS (TZS), LENDING (TZS).

Table with columns: NAME, DESIGNATION, SIGNATURE, DATE. Lists Faraz Haider, Syed M. Sibtain, Ephraim Mkonde, and Salha Suleiman.