

returned earnings # 1026516

AS
9442725
79385266

Liabilities		
Current income tax liabilities	24,089,770	
Debt securities issued	92,131,923	
Financial liabilities held for trading	2,647,469	
Loans and advances to banks	143,480	
Other liabilities	1,265,971,688	
Other liabilities		
Other received funds	2,606,586	
Other received funds		
Deposit from customer	203,079,407	
Deposit from customer		
Deposit from banks	210,671,584	
Deposit from bank		
Deferred tax variables	6,975,947	
Deferred tax variables		
Liabilities included in assets	42,360	
Liabilities included in assets		
classified as held for sale	12,814,766	
Classified as held sales	843,600	3,512,467,377 2,654,247

Equity

Retained earnings	109,594,239
Other components of equity	330,795,833
Share capital	14,715,590
Share premium	123,471,114

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NUASA BANK

Statement of financial position of NUASA Bank for the year ended 31st Dec 2019

	R	M
Assets		
Cash and Bank Balances	455,296,196	
Derivative financial Assets	2839,078	
Available for sale Assets	453,089,625	
Assets pledged as collateral	2007,253	
restricted deposits and other Assets	58,961,722	
Investment in subsidiaries	433,528,669	
property and equipment	46,207,004	
Intangible Assets	84,979,798	
financial assets held for	4,501,296	
	16,652,356	

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NUASA BANK

Statement of financial position of NUASA Bank for the year ended 31st Dec 2019

	R	M
Assets		
Cash and Bank balance	455,296,196	
financial asset	2839,078	
available for sale Assets	453,089,625	
Assets held to maturity	2007,253	
Assets pledged as collateral	58,961,722	
restricted deposits and other assets	433,528,669	
investment in subsidiaries	46,207,004	
property and equipment	84,979,798	
Intangible asset	4,501,296	
financial assets held for trading	16,652,356	
Assets classified as held for sale	850,820	

NUKSA Insurance PIC

Statement of financial position as at 31st Dec 2017

return

Assets

Cash and cash equivalents	6,143,740.3
Financial Assets	5,796,383.3
Trade receivable	123,848
Reinsurance Assets	2,479,069
Deferral Acquisition Cost	261,187.2
Other receivables and prepayment	282,805
Deferred tax asset	1,707,077
Investment in subs	2,308,690
Investment property	1,115,000
Goodwill & other intang assets	1,120,871
Property & equip	5,118,228
Statutory deposit	30,000
	<u>79,385,260</u>

Liabilities

Finance lease obligations	49,854
Bore	1,134,840
Derivatives liability	319,274
Insurance contracts liability	55,379,977
Investment liabilities	829,586
Current tax payables	519,443
Trade payables	1,517,548
Other payables and accruals	2,432,087
Deferred tax liability	<u>263,422</u>
	39,940,491

Equity

Issued share capital	3,405,108
Share premium	2,824,389
Revaluation reserves	1,121,707
Contingency reserves	348,209.6
Available for sale reserve	(2,723,530)
Exchange gain reserve	148,571

Name
Date

Oziro Preye - Gift
17/11/2019

NUASA BANK

Statement of other comprehensive income for the year ended 31st Dec 2019

profit for the year		77,009,900
Other comprehensive income to be reclassified to P/L in subsequent years		
Actual gain	655,769	
Income tax (25%)	(163,942)	491,827
Foreign currency translation differences for foreign operations	1,039,643	
Income tax (25%)	(259,911)	779,732
Net changes in fair value available for sale financial Assets	4,050,429	
Income tax (25%)	(1,020,107)	3,030,322
Total comprehensive income for the year		81,431,781

Oziboro Preye Gift
17/sms02/054

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NUASA BANK

Statement of profit or loss & comprehensive income
for the year ended 31st Dec 2019

Interest Income	185,003,000
Interest expenses	(58,000,000)
Net Interest Income	127,003,000
Loan impairment charges	(2,880,000)
Fee & Commission Income	24,123,900
Fee & Commission Income	46,651,900
	(1,800,000)
	169,974,900
Net gains on financial instrument	7,690,000
Other Income	3,980,000
	180,644,900
Net impairment charges	(150,000)
personnel expenses	(23,700,000)
General & Admin expenses	(22,500,000)
operating lease expenses	(807,000)
Depreciation & amortization	(12,115,000)
Other operating expenses	(27,273,000)
profit before before tax	94,099,900
Income tax expenses	(17,080,000)
	<u>77,019,900</u>