

Fikia Finance Limited t/a Fin Tanzania

Registration number (145663954)

Statement of profit and loss for the period ending, 31 March 2023.

Figures in EUR	31 December 2021	31 December 2022	3 Months March 2023
Interest and related income	30 164	495 519	195 684
Interest expense	0	-236 896	-75 096
Net interest income	30 164	258 623	120 588
Other Income	14 992	72 606	53 833
Foreign exchange losses	-209	0	3 030
Credit impairments	-18 025	-65 169	10 083
Operating income after impairments	26 921	266 060	187 536
Operating expenses	-115 650	-224 695	-91 957
Net (Loss) / Profit for the year	-88 730	41 365	95 579
Taxation	(896)	(9 104)	(28 716)
Profit/(Loss) for the year	-89 625	32 262	66 863

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Statement of Financial Position as at 31 March, 2023.

Figures in EUR	31 December 2021	31 December 2022	3 Months March 2023
Assets			
Cash and cash equivalents	20 659	144 804	53 479
Net loans and advances to customers	480 773	1 790 867	1 763 624
Related party loan	0	0	0
Property, plant and equipment	4 589	9 066	12 070
Intangible assets	3 276	2 691	2 585
Other assets	2 590	27 503	121 043
Total Assets	511 887	1 974 931	1 952 801
Equity			
Share capital	4 815	791 997	791 997
Reserves	0	226 685	209 467
Retained Income / (Accumulated loss)	-89 367	-262 797	-243 972
Total Equity	-84 552	755 885	757 491
Liabilities			
External borrowings	0	0	0
Related party borrowings	577 028	1 072 898	907 933
Other liabilities	19 412	146 148	287 376
Total Liabilities	596 439	1 219 046	1 195 310
Total Equity and Liabilities	511 887	1 974 931	1 952 801