

UNAUDITED FINANCIAL STATEMENT FOR THE 6 MONTHS ENDED 30TH JUNE 2022

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME FOR THE PERIOD ENDED 30 JUNE 2022	UNAUDITED JUNE	AUDITED DECEMBER	UNAUDITED JUNE
	2022 Ushs'000	2021 Ushs'000	2021 Ushs'000
Interest income	88,345,041	166,646,420	81,353,013
Interest expense	(29,202,695)	(54,182,224)	(26,773,488)
NET INTEREST INCOME	59,142,346	112,464,196	54,579,525
Fees and commissions income	11,301,845	20,835,330	10,459,509
Net gains on foreign exchange dealings	4,841,979	7,066,975	3,463,682
Other operating income	(30,509)	1,314,884	145,009
OPERATING INCOME	75,255,661	141,681,385	68,647,725
Operating expenses	(48,059,638)	(91,844,999)	(43,994,062)
Provision for impaired-Investments	-	54,165	-
Provision for impaired loans and advances	(5,455,789)	(15,805,299)	(7,684,245)
PROFIT BEFORE INTEREST AND TAXATION	21,740,234	34,085,252	16,969,418
Finance costs	-	-	-
Profit Before tax	21,740,234	34,085,252	16,969,418
TAXATION	(1,440,475)	(3,061,752)	(2,593,045)
PROFIT FOR THE PERIOD	20,299,759	31,023,500	14,376,373
Other Comprehensive income			
Fair value changes in government securities	1,551,737	571,304	2,344,650
Deferred tax (Charge)/Credit	(465,521)	(171,392)	(703,395)
Total Comprehensive Income for the year	21,385,975	31,423,412	16,017,628

DIAMOND TRUST BANK UGANDA LIMITED CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2022	UNAUDITED JUNE	AUDITED DECEMBER	UNAUDITED JUNE
	2022 Ushs'000	2021 Ushs'000	2021 Ushs'000
ASSETS			
Cash and balances with Bank of Uganda	185,983,275	161,635,960	295,893,703
Deposits and balances due from banking institutions	126,329,963	177,677,424	178,938,195
Government securities	843,462,831	859,165,531	777,431,937
Loans and advances to customers	735,954,406	683,408,421	548,565,980
Current Income Tax recoverable	3,179,110	3,167,052	5,970,933
Deferred income tax Asset	76,175,212	70,718,269	58,625,914
Other assets	43,934,262	14,047,741	48,953,233
Intangible assets	7,454,030	8,483,898	7,100,435
Property and equipment	18,799,370	37,842,509	20,793,007
Total Assets	2,041,272,459	2,016,146,805	1,942,273,337
LIABILITIES AND SHAREHOLDERS EQUITY			
Customer deposits	1,504,019,000	1,499,837,821	1,469,750,095
Deposits and balances due to banking institutions	116,156,480	102,823,992	71,862,252
Borrowed funds	13,756,782	14,171,066	15,148,264
Subordinated debt	-	-	-
Other liabilities	47,923,943	61,817,209	48,067,093
Tax payable	-	-	-
Deferred income tax liability	-	-	-
Total liabilities	1,681,856,205	1,678,650,088	1,604,827,704
EQUITY			
Share capital	45,281,250	45,281,250	45,281,250
Share premium	88,659,780	88,659,780	88,659,780
Retained earnings	218,399,305	201,407,949	174,727,756
Revaluation reserve on Government securities	3,767,242	2,147,738	18,741,922
Regulatory reserve	3,308,677	0	10,034,925
Total equity	359,416,254	337,496,717	337,445,633
Total liabilities and equity	2,041,272,459	2,016,146,805	1,942,273,337

DTB is Regulated by Bank of Uganda under licence No. A1 009. Deposits are protected by the Deposit Protection Fund of Uganda.