

UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD ENDING 30 JUNE 2024

I. SUMMARY STATEMENT OF FINANCIAL POSITION

	JUN 2024 UShs '000	DEC 2023 UShs '000
Cash and balances with Bank of Uganda	34,578,806	56,106,360
Treasury bills and bonds	134,273,970	122,664,314
Deposits and balances due from other financial institutions	127,668,463	135,587,335
Repurchase agreement with Bank of Uganda	16,017,973	-
Other assets	10,404,459	10,586,243
Deferred Tax Asset	3,555,679	3,555,679
Loans and advances to customers (net)	183,524,253	185,143,655
Property, plant and equipment	11,348,450	11,669,645
Intangible assets	2,139,703	2,315,997
TOTAL ASSETS	523,511,756	527,629,228

LIABILITIES AND SHAREHOLDERS' EQUITY

LIABILITIES		
Customer deposits	283,527,119	298,460,614
Deposit and balances due to other financial institutions	72,801,929	57,144,652
Other liability	91,394,516	98,218,330
TOTAL LIABILITIES	447,723,564	453,823,596
EQUITY		
Share capital	104,552,507	104,552,507
Regulatory general credit risk reserves	25,141,232	27,297,586
Accumulated losses	(53,905,547)	(58,044,461)
Total Equity	75,788,192	73,805,632
TOTAL EQUITY AND LIABILITIES	523,511,756	527,629,228

2. SUMMARY STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME

	JUN 2024 UShs '000	DEC 2023 UShs '000
INCOME		
Interest income	22,181,556	30,458,802
Interest expense	(6,623,374)	(7,341,316)
Net interest income	15,558,182	23,117,486
Fees and commission income	4,050,435	9,115,565
Foreign exchange gain (net)	1,418,237	3,189,693
Other income	-	-
Administration and operating expenses	(17,305,002)	(31,976,992)
Impairment allowance on loans and advances and other credit risk provision	(1,300,000)	(1,748,030)
PROFIT BEFORE TAXATION	2,421,852	1,697,723
Taxation	(962,796)	2,498,254
PROFIT FOR THE PERIOD	1,459,056	4,195,977
Other comprehensive income	-	-
TOTAL COMPREHENSIVE PROFIT FOR THE PERIOD	1,459,056	4,195,977



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EXIM BANK

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