

INTERIM FINANCIAL RESULTS FOR DFCU BANK FOR THE SIX MONTHS ENDED 30TH JUNE 2011 (UNAUDITED)

Statement of Comprehensive Income				
	(Unaudited) 6months to 30-Jun-11 Shs millions	(Unaudited) 6months to 30-Jun-10 Shs millions	(Audited) 12 months to 31-Dec-10 Shs millions	
Total income	43,305	32,903	72,550	
Profit before tax	16,814	14,105	27,824	
Tax	(3,198)	(2,966)	(5,921)	
Profit after tax	13,616	11,138	21,903	
Other Comprehensive Income	-	-	-	
Total Comprehensive Income for the year	13,616	11,138	21,903	
Profit attributable to:				
Equity holders of the Company	13,616	11,138	21,903	
Minority Interest	-	-	-	
	13,616	11,138	21,903	
Total comprehensive Income attributable to:				
Equity holders of the Company	13,616	11,138	21,903	
Minority Interest	-	-	-	
	13,616	11,138	21,903	
Statement of Financial Position				
	(Unaudited) 6months to 30-Jun-11 Shs millions	(Unaudited) 6months to 30-Jun-10 Shs millions	(Audited) 12 months to 31-Dec-10 Shs millions	
Assets				
Liquid assets	379,108	313,273	369,974	
Advances to customers	492,456	362,956	393,846	
Other assets	37,628	30,761	34,136	
Total assets	909,192	706,990	797,956	
Liabilities				
Customer deposits	568,814	430,922	475,573	
Other payables and liabilities	39,595	33,571	35,071	
Borrowings	215,348	172,220	206,270	
Total liabilities	823,757	636,713	716,914	
Equity				
Shareholders' equity	85,435	70,277	81,042	
Minority interest	-	-	-	
Total equity	85,435	70,277	81,042	
Total equity and liabilities	909,192	706,990	797,956	

The Financial Statements were approved by the Directors on 29th July 2011.