

# Interim Financial Results For dfcu Bank

## For The Six Months Ended 30 June 2012 (Unaudited)

	(Unaudited) 6 months to 30-Jun-12 Shs millions	(Unaudited) 6 months to 30-Jun-11 Shs millions	(Audited) 12 months to 31-Dec-11 Shs millions
<b>Statement of Comprehensive Income</b>			
Total income	50,025	43,305	95,339
Profit before tax	20,994	16,814	41,294
Tax	(5,273)	(3,198)	(9,745)
Profit after tax	15,721	13,616	31,549
Other Comprehensive Income	-	-	-
<b>Total Comprehensive Income for the year</b>	<b>15,721</b>	<b>13,616</b>	<b>31,549</b>
<b>Statement of Financial Position</b>			
<b>Assets</b>			
Liquid assets	412,274	379,914	408,649
Advances to customers	487,967	492,456	494,996
Other assets	37,055	36,822	39,423
<b>Total assets</b>	<b>937,296</b>	<b>909,192</b>	<b>943,068</b>
<b>Liabilities</b>			
Customer deposits	549,976	575,264	525,391
Other payables and liabilities	20,460	30,458	15,074
Borrowings	250,806	218,035	299,234
<b>Total liabilities</b>	<b>821,242</b>	<b>823,757</b>	<b>839,699</b>
<b>Equity</b>			
Shareholders' equity	116,054	85,435	103,369
Minority interest	-	-	-
<b>Total equity</b>	<b>116,054</b>	<b>85,435</b>	<b>103,369</b>
<b>Total equity and liabilities</b>	<b>937,296</b>	<b>909,192</b>	<b>943,068</b>

The Financial Statements were approved by the directors on 15 August 2012.

dfcu Bank is regulated by the Central Bank of Uganda