



PUBLICATION OF FINANCIAL STATEMENTS

Issued pursuant to regulations 7 and 8 of the Banking and Financial Institutions (Disclosures) Regulations, 2014

CONDENSED STATEMENT OF FINANCIAL POSITION AS AT 31st DECEMBER 2023

Table with columns for Current Quarter (31.12.2023) and Previous Quarter (30.09.2023). Rows include ASSETS (Cash, Investments, Loans, etc.), LIABILITIES (Deposits, Loans, etc.), and SHAREHOLDERS' FUNDS.

CONDENSED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE QUARTER ENDED 31st DECEMBER 2023

Table with columns for Current Quarter, Comparative Quarter (Previous Year), Current Year Cumulative, and Comparative Year (Previous Year) Cumulative. Rows include Interest Income, Interest Expense, Net Interest Income, Non Interest Income, Operating Income, and Total Comprehensive Income.

CONDENSED STATEMENT OF CHANGES IN EQUITY AS AT 31st DECEMBER 2023

Table showing changes in equity components: Share capital, Share premium, Retained profit, Regulatory reserve, General provision reserve, Others, and Total. Includes data for Current Quarter (31.12.2023) and Previous Quarter (30.09.2023).

CONDENSED STATEMENT OF CASH FLOW STATEMENT FOR THE QUARTER ENDED 31st DECEMBER 2023

Table with columns for Current Quarter, Previous Quarter, Current Year Cumulative, and Comparative Year Cumulative. Rows include Cash flow from operating activities, investing activities, and financing activities.

In preparation of the quarterly financial statements, consistent accounting policies have been used as those applicable to the previous quarterly financial statements...

Table with columns for Name and Title, Signature, and Date. Lists directors: Zahid Mustafa, Veronica Pascal Magongo, and Aimtonga Adolph.

"I&M Bank (T) Limited Tariff Guide (Applicable from 15th June, 2023)" ALL CHARGES ARE TAX EXCLUSIVE EXCEPT TISS CHARGES

Table detailing Local Currency (LCY) and Foreign Currency (FCY) charges. Includes sections for Monthly Account Maintenance Fees, Minimum Initial Deposit Required for Account Opening, Minimum Required Account Balance, and Ledger Folio Charges/Transaction Fees.

Table detailing Salary Deductions/Interest Deductions charges. Includes sections for Corporate, Institutional and Business Banking, Personal Banking, and Cash Withdrawals (Daily Limits).

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