



MWALIMU COMMERCIAL BANK PLC

UONESHAJI WA TAARIFA ZA FEDHA KWA UMMA

Imetolewa chini ya kanuni ya 7 ya Kanuni za Mabenki na Taasisi za Fedha (Uoneshaji) ya Mwaka 2014

Table with columns: WARAKA MIZANIA KWA TAREHE 30 SEPTEMBER 2023, Robo Mwaka ya sasa, Robo Mwaka iliyopita. Rows include various financial metrics like Assets, Liabilities, and Capital.

Table with columns: TAARIFA YA MAPATO NA MATUMBI KWA ROBO MWAKA INAYOISHIA 30 SEPTEMBER 2023, Robo ya mwaka sasa, Robo ya mwaka iliyopita. Rows list various bank services and their charges.

BAADHI YA MAELEZO KWA ROBO MWAKA INAYOISHIA 30 SEPTEMBER 2023

Katika kuandaa taarifa za fedha za robo, sera za uandaaji ni zilizoteuliwa wakati wa uandaaji wa taarifa za fedha zilizokupitwa za mwaka uliopita

Table with columns: Una na Chao, Saini, Tarehe. Lists names of board members and their terms.

Bei, tulitajwa hapo chini, wajumbe wa bodi ya wakurugenzi, tunathibitisha usahihi wa taarifa za hapo juu, tunataka kuomba tumetathmini taarifa hizi, na kwa uwelewa wa imani yetu kubwa zimeandaliwa kutiingana na viwango vya kimataifa vya Uwajibikaji wa Taarifa za Fedha na matawala ya sheria ya banki na Taarifa za Fedha ya mwaka 2008, na zinazoteuliwa hali halali.

Table with columns: Una na Chao, Saini, Tarehe. Lists names of directors and their terms.

Table with columns: TAARIFA YA MITUMBI WA FEDHA KWA ROBO MWAKA INAYOISHIA 30 SEPTEMBER 2023. Rows list various types of deposits and their interest rates.

Table with columns: TAARIFA YA MABADILIKO YA MTAJI KWA KIPINDI KINACHOISHIA 30 SEPTEMBER 2023. Rows list various types of loans and their interest rates.

MINIMUM DISCLOSURE OF CHARGES AND FEES MADE UNDER REGULATION 11

Table with columns: No., ITEM/TRANSACTION, CHARGES/FEE. Lists various banking transactions and their associated charges.

Table with columns: Deposit Rates, Loan Rates. Lists various deposit and loan rates for different terms.

We, the undersigned have examined the above information and hereby declare that the information is true and correct to the best of our knowledge and information.