



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 30th SEPTEMBER 2025

Table with columns: Current Quarter 30.09.2025, Previous Quarter 30.06.2025. Rows include Assets (Cash, Balances with Bank of Tanzania, Investments in Government securities, etc.), Liabilities (Deposits from other banks, Customer deposits, Cash letters of credit, etc.), and Shareholders' Funds (Paid up share capital, Share premium, Capital reserves, etc.).

CONDENSED STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE QUARTER ENDED 30th SEPTEMBER 2025

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

CONDENSED STATEMENT OF CASH FLOW STATEMENT FOR THE QUARTER ENDED 30th SEPTEMBER 2025

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

CONDENSED STATEMENT OF CHANGES IN EQUITY AS AT 30th SEPTEMBER 2025

Table showing changes in equity components: Share capital, Share premium, Retained profit, Regulatory reserve, General provision, Others, and Total. Rows are categorized by Current Quarter (30.09.2025) and Previous Quarter (30.06.2025).

Advertisement for the new I&M Mastercard. Text: 'Introducing the New I&M Mastercard Card Designed with Extra Lifestyle Privileges'. Includes an image of the card and contact information: 'For more information call our contact center 0800 787 999'.

I&M Bank (T) Limited Tariff Guide

Large tariff guide table with columns for Local Currency (TZS) and Foreign Currency (USD, EUR, GBP). Rows are organized by service type: Personal Banking, Corporate, Institutional and Business Banking, and Non-Maintenance of Minimum Balance. Each row lists various services and their associated fees.