

The Board of Directors of Diamond Trust Bank Kenya Limited is pleased to announce the unaudited Group and Bank results for the six months period ended 30 June 2022.

STATEMENT OF FINANCIAL POSITION	GROUP				BANK				STATEMENT OF COMPREHENSIVE INCOME	GROUP				BANK				GROUP								
	Jun. 2022		Mar. 2022		Dec. 2021		Jun. 2021			Jun. 2022		Mar. 2022		Dec. 2021		Jun. 2021		Jun. 2022		Mar. 2022		Dec. 2021		Jun. 2021		
	Shs 000		Shs 000	Shs 000	Shs 000																					
ASSETS																										
Cash (both local and foreign)	7,341,000	6,915,514	7,144,446	6,817,787	4,138,393	4,173,171	4,185,061	4,178,973																		
Balances due from Central Banks	27,782,113	28,079,167	20,551,062	22,539,122	11,202,088	9,613,153	13,033,998	10,648,290																		
Kenya Government and other securities held for dealing purposes	1,670,504	1,968,115	-	-	1,670,504	1,968,115	-	-																		
Investment Securities:																										
(a) Held to Maturity:																										
a. Kenya Government securities	79,050,489	85,635,879	83,286,893	98,974,780	79,050,489	85,635,879	83,286,893	98,974,780																		
b. Other securities	32,055,184	27,986,465	25,266,128	16,023,881	-	-	-	-																		
(b) At Fair Value:																										
a. Kenya Government securities	49,903,000	40,099,464	41,022,810	18,768,410	49,903,000	40,099,464	41,022,810	18,768,410																		
b. Other securities	11,997,412	13,340,080	19,400,037	24,827,416	1,339,691	1,339,691	1,339,691	1,252,570																		
Deposits and balances due from local banking institutions	59,487	66,447	104,632	62,118	59,487	66,447	104,632	62,118																		
Deposits and balances due from banking institutions abroad	13,936,442	15,831,884	16,031,591	14,625,192	4,169,841	2,220,783	3,746,020	4,046,864																		
Income tax recoverable	1,335,805	384,479	570,906	1,300,397	995,884	-	39,450	409,915																		
Loans and advances to customers (net)	233,621,787	224,799,830	220,425,335	204,326,007	169,124,853	164,714,711	159,180,869	153,797,085																		
Balances due from group companies																										
Investments in associate	18,719	18,329	62,756	108,516	1	1	1	1																		
Investment in subsidiary companies																										
Investments in joint ventures																										
Investment properties																										
Property and equipment	7,488,977	7,341,666	6,835,347	6,375,500	4,896,737	4,748,476	4,612,727	4,153,698																		
Right of use asset	3,162,168	3,367,968	3,437,595	3,440,601	1,597,74	1,737,090	1,784,519	1,772,089																		
Intangible assets	781,208	674,460	675,803	637,270	454,503	370,166	356,697	364,406																		
Goodwill	173,372	173,372	173,372	173,372	-	-	-	-																		
Deferred tax asset	9,402,857	9,380,705	9,279,037	7,289,642	6,449,795	6,449,795	6,449,795	4,979,763																		
Retirement benefit asset																										
Other assets	5,260,061	5,272,601	2,574,967	3,288,154	3,568,537	3,651,770	1,480,866	1,867,966																		
Total Assets	485,040,585	471,336,425	456,842,717	429,578,165	344,374,278	332,541,413	326,376,730	311,029,629																		
LIABILITIES																										
Balances due to Central Bank of Kenya																										
Customer deposits	346,492,243	343,144,126	331,451,673	313,804,145	235,462,586	232,890,534	225,782,765	216,359,910																		
Deposits and balances due to local banking institutions	17,602,471	14,514,845	8,940,752	10,900,793	17,602,471	14,514,845	8,940,752	10,900,793																		
Deposits and balances due to banking institutions abroad	10,203,318	9,250,253	5,853,822	4,076,779	3,246,386	3,591,812	2,731,350	2,693,896																		
Other money market deposits																										
Borrowed funds	23,395,768	16,081,459	20,171,452	20,939,282	22,514,630	15,225,579	19,205,520	19,897,476																		
Lease liability	4,126,401	4,308,050	4,378,520	4,429,759	2,299,647	2,455,812	2,478,269	2,544,824																		
Tax payable	53,965	826,253	-	31,132	-	800,117	-	-																		
Dividends payable																										
Deferred income tax liability	13,665	13,380	-	-	9,802	-	-	-																		
Retirement benefit liability																										
Other liabilities	6,546,038	6,591,467	11,493,514	3,254,941	5,098,296	4,227,805	9,670,690	2,050,392																		
Total Liabilities	408,433,869	394,729,833	382,289,733	357,446,633	286,224,016	273,706,504	268,809,346	254,447,291																		
SHAREHOLDERS' EQUITY																										
Paid up capital	1,118,409	1,118,409	1,118,409	1,118,409	1,118,409	1,118,409	1,118,409	1,118,409																		
Share premium	9,006,569	9,006,569	9,006,569	9,006,569	9,006,569	9,006,569	9,006,569	9,006,569																		
Revaluation reserve	443,525	1,162,639	1,476,079	541,048	(95,213)	778,398	1,219,020	698,758		</																