

Appendix 3: Financial Statement

MEDICAL STORES DEPARTMENT

	2018/2019 TZS '000	2017/2018 TZS '000	2016/2017 TZS '000	2015/2016 TZS '000	2014/2015 TZS '000
Current assets					
Inventory	55,050,380.00	51,280,917.05	26,860,594.25	44,168,056.00	64,175,017.00
Government receivables	188,241,899.00	172,063,416.32	134,616,737.98	134,502,879.00	114,588,319.00
Other receivables	1,838,459.00	1,062,060.23	1,159,002.68	1,043,762.00	1,330,655.00
Advance payment to suppliers	34,518,122.00	14,754,371.35	8,881,059.56	3,696,997.00	6,725,015.00
Prepayments	8,466,668.00	6,836,444.03	3,125,671.30	1,144,947.00	1,725,762.00
Cash and bank balances	53,416,384.00	40,275,168.70	92,993,733.64	24,903,994.00	73,716,103.00
Total Current assets	341,531,912.00	286,272,377.68	267,636,799.41	209,460,635.00	262,260,871.00
Current liabilities					
Trade and other payable	86,185,390.00	62,205,669.57	72,285,094.72	78,569,655.00	80,133,712.00
Deferred income grants	12,837.00	12,837.45	12,837.45	12,837.00	12,837.00
Deferred customer credit	21,860,137.00	8,476,452.24	16,416,029.92	1,494,527.00	2,149,226.00
Project accounts	68,182,506.00	48,025,529.66	16,924,833.87	16,766,996.00	64,029,331.00
Advance payment from customers	64,996,444.00	72,625,528.79	76,894,571.84	35,478,659.00	45,656,925.00
Total Current liabilities	164,206,491.98	191,346,017.71	182,533,367.79	132,322,674.00	191,982,031.00
Working Capital	100,294,598.00	94,926,359.97	85,103,431.62	77,137,961.00	70,278,840.00
Sales	235,352,238.00	251,389,264.61	172,413,431.99	126,440,444.00	160,533,362.00
Cash and bank balances	53,416,384.00	40,275,168.70	92,993,733.64	24,903,994.00	73,716,103.00
Notes: USD 1 = TZS 2300					