

5.0 FINANCIAL STATEMENTS

STATEMENT OF FINANCIAL POSITION AS AT 30 JUNE 2021

	NOTE	30.06.2021 TZS	30.06.2020 TZS
ASSETS			
CURRENT ASSETS			
Cash and Cash Equivalent	3	52,202,948	262,239,102
Receivables and Prepayments	4	<u>235,595,022</u>	<u>319,103,816</u>
Total Current Assets		<u>287,797,970</u>	<u>581,342,918</u>
NON-CURRENT ASSETS			
Property, Plant and Equipment	2	<u>264,434,270</u>	<u>358,387,058</u>
TOTAL ASSETS		<u>552,232,240</u>	<u>939,729,976</u>
EQUITY AND LIABILITIES			
NON-CURRENT LIABILITIES			
Government Funds for Farmers Debts	5	100,000,000	100,000,000
CURRENT LIABILITIES			
Payables and Provision	6	<u>606,813,036</u>	<u>350,277,075</u>
Total Liabilities		<u>706,813,036</u>	<u>450,277,075</u>
Net Asset	4.1	<u>(154,580,796)</u>	<u>489,452,901</u>
EQUITY			
Taxpayer's Fund	7	200,000,000	200,000,000
Accumulated Surplus		<u>(354,580,796)</u>	<u>289,452,901</u>
TOTAL EQUITY		<u>(154,580,796)</u>	<u>489,452,901</u>

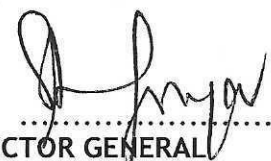
Notes form part of the financial statements which were approved by the Board of Directors and signed on its behalf by;



 THE PERMANENT SECRETARY
 MINISTRY OF AGRICULTURE

23/03/2022

 DATE



 DIRECTOR GENERAL