

# DFB MKOBA GROUP

## Statement of Financial Position

As at May 01, 2026

### ASSETS

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#### *Current Assets*

Cash at Bank / On Hand -TZS 23,200.00

Loans Receivable TZS 1,000,000.00

#### *Non-Current Assets*

Fixed Assets (Equipment, etc.) TZS 0.00

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**TOTAL ASSETS TZS 976,800.00**

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### LIABILITIES & EQUITY

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#### *Liabilities*

External Loans Payable TZS 0.00

#### *Institutional Equity (Group Owned)*

Net Capital (Fees & Penalties - Expenditures) -TZS 3,250.00

#### *Members' Equity (Member Owned)*

Total Member Contributions TZS 1,410,000.00

Retained Earnings (Interest Earned) TZS 0.00

Less: Withdrawals Paid Out (TZS 333,200.00)

Less: Donations Paid Out (TZS 100,000.00)

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**TOTAL MEMBERS' EQUITY TZS 976,800.00**

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**TOTAL LIABILITIES & EQUITY TZS 973,550.00**

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Chairperson's Signature

Treasurer's Signature

**NEXTGAMIS v1.0**

The Next Generation Agentic Management and Information System

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