

AVIAT NETWORKS TANZANIA LIMITED
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

STATEMENT OF FINANCIAL POSITION

	Note	31-Dec-20 TZS	31-Dec-19 TZS
ASSETS			
Current assets			
Trade & Other receivables	9	368,856,722	344,437,837
Cash and bank balances	7	609,158,247	1,064,141,379
Total current assets		978,014,969	1,408,579,216
TOTAL ASSETS		<u>978,014,969</u>	<u>1,408,579,216</u>
Equity and Liabilities			
Share capital	10	1,000,000	1,000,000
Retained earnings		6,909,643	4,659,060
Total equity		7,909,643	5,659,060
Current liabilities			
Trade and other payables	8	970,105,326	1,400,390,494
Corporate tax payable	11	-	2,529,662
Total current liabilities		970,105,326	1,402,920,156
TOTAL LIABILITIES		970,105,326	1,402,920,156
TOTAL EQUITY & LIABILITIES		<u>978,014,969</u>	<u>1,408,579,216</u>

The financial statements on pages 9 to 21 were authorised for issue by the board of directors and were signed on its behalf by:



Willem Gerrit Westerhof
Director

24 June 2021

Date

Report of the auditors – pages 6 to 8