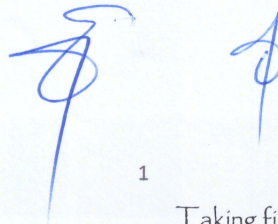


Item	Amount (in FRW)/ Ratio/Number
<b>I. CAPITAL STRENGTH</b>	
1. Core Capital (Tier 1)	838,604,000
2. Supplementary Capital (Tier 2)	446,800,000
3. Total Capital	1,285,404,000
4. Total Risk Weighted Assets	6,513,403,974
5. Core capital/Total risk weighted assets ratio (Tier 1 ratio)	12%
6. Total capital/Total risk weighted assets ratio	14%
7. Total Equity to Total Assets <sup>1</sup>	14%
<b>II. CREDIT RISK</b>	
1. Sector distribution of exposure, broken down by major types of credit exposure and aggregated in the following areas	
a) Agriculture, Forestry and Fishing	190,998,317
b) Wholesaler and Retail Trade (Commerce)	3,022,582,707
c) Construction	121,593,810
d) Transportation	497,656,312
e) Accommodation and Food Service Activities	631,974,621
f) Manufacturing	115,613,031
g) Financial and Insurance Activities	0
h) Others	1,311,450,006
2. Off- balance sheet items	27,607,481
3. Non-performing loans indicators:	
a) Non-performing loans (NPL)	25,803,053
b) NPL ratio	0.44%
4. Related parties:	
a) Loans to directors <sup>2</sup> , shareholders and subsidiaries <sup>3</sup>	242,344,826
b) Loan to employees	119,609,047
<b>III. LIQUIDITY RISK</b>	
Liquidity Ratio	32%

<sup>1</sup> For SACCOs only. The tier 1 and 2 as well as Risk Weighted assets are applicable to companies only

<sup>2</sup> Applicable to all DTMFIs companies and SACCOs

<sup>3</sup> Applicable to DTMFIs Companies on



Item	Amount (in FRW) / Ratio/Number		
<b>IV. OPERATIONAL RISK</b>			
Number and types of frauds and their corresponding amount	Type	Number	Amount
	N/A	N/A	-
<b>V. MANAGEMENT AND BOARD COMPOSITION</b>			
1. Number of Board members		6	
2. Number of Independent Directors		5	
3. Number of non-independent directors		1	
4. Number of female directors		1	
5. Number of male directors		5	
6. Number of senior managers		3	
7. Number of female senior managers		1	
8. Number of males senior managers		2	

Eraste NSENGIYUMVA  
Managing Director

Date: 30<sup>th</sup> April 2026

Signature: \_\_\_\_\_



Eugene NTARINDWA  
Chairman of the Board

Date: 30<sup>th</sup> 04/2026

Signature: \_\_\_\_\_