

TGNP

STATEMENT OF FINANCIAL POSITION  
AS AT 31 DECEMBER 2019

		31 December 2019	31 December 2018
	Notes	TZS "000"	TZS "000"
<b>ASSETS</b>			
<b>Non-current Assets</b>			
Property, Plant, and Equipment	4	<u>4,364,836</u>	<u>4,480,741</u>
<b>Total Non-current Assets</b>		<b>4,364,836</b>	<b>4,480,741</b>
<b>Current Assets</b>			
Accounts receivables	5	71,025	92,897
Cash and Cash equivalent	6	<u>1,204,564</u>	<u>1,202,085</u>
<b>Total Current Assets</b>		<b>1,275,589</b>	<b>1,294,982</b>
<b>Total Assets</b>		<b><u>5,640,425</u></b>	<b><u>5,775,723</u></b>
<b>RESERVES AND LIABILITIES</b>			
<b>Reserves</b>			
Accumulated funds		127,006	85,639
Deferred capital grants	7	13,352	27,852
Revaluation reserve	8	<u>3,670,689</u>	<u>3,864,212</u>
<b>Total reserve</b>		<b>3,811,047</b>	<b>3,977,703</b>
<b>Current Liabilities</b>			
Deferred revenue grants	9	1,437,936	1,321,448
Accounts payable	10	<u>391,442</u>	<u>476,572</u>
<b>Total Current Liabilities</b>		<b>1,829,378</b>	<b>1,798,020</b>
<b>Total Reserves and Liabilities</b>		<b><u>5,640,425</u></b>	<b><u>5,775,723</u></b>

The notes on pages 20 to 32 form part of these Financial Statements

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The Financial Statements were approved by the Board of Directors and signed on its behalf by:

  
.....  
Asseny Muro  
Chairperson

Date: 22<sup>ND</sup> MAY, 2020

  
.....  
Lilian Liundi  
Executive Director

Date: 22<sup>ND</sup> MAY, 2020

## TGNP

### STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME FOR THE YEAR ENDED 31 DECEMBER 2019

		31 December 2019 TZS "000"	31 December 2018 TZS "000"
<b>INCOME</b>			
TGNP Grants Income	9	4,627,425	3,143,075
Capital grants amortized	7	14,500	14,500
Other income		72,155	3,546
<b>Total income</b>		<b><u>4,714,080</u></b>	<b><u>3,161,121</u></b>
<b>EXPENDITURE</b>			
Activism and Movement Building		2,141,639	1,469,500
Knowledge Research and Analysis		1,273,882	973,485
Organizational Sustainability		1,050,919	808,175
Monitoring and Evaluation		237,903	51,342
Consultancy and Gender Advisory Services		-	1,902
Taxation		-	321,119
Depreciation		144,403	133,206
<b>Total Expenses</b>		<b><u>4,848,746</u></b>	<b><u>3,758,729</u></b>
<b>Deficit for the year</b>		<b><u>(134,666)</u></b>	<b><u>(597,608)</u></b>

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TGNP

**STATEMENT OF CASHFLOWS  
FOR THE YEAR ENDED 31 DECEMBER 2019**

	31 December 2019 TZS "000"	31 December 2018 TZS "000"
<b>CASH FROM OPERATIONS</b>		
Deficit for the year	(134,666)	(597,608)
<b>Adjustment for:</b>		
Depreciation	144,403	133,206
Capital grant realized	(14,500)	(14,500)
Transfer from GTI	(47,167)	-
Prior year adjustment	<u>29,677</u>	<u>-</u>
<b>Operating profit before working capital changes</b>	<b>(22,253)</b>	<b>(478,902)</b>
<b>Change in Working Capital</b>		
(Increase)/Decrease in accounts receivables	21,872	13,584
Increase/(Decrease) in accounts payable	(85,131)	165,350
<b>Net cash flow from operation activities</b>	<b><u>(85,512)</u></b>	<b><u>(299,968)</u></b>
<b>INVESTING ACTIVITIES</b>		
Purchase of fixed assets	(28,497)	(25,637)
Short term investment	<u>-</u>	<u>-</u>
<b>Net cash flow from investing activities</b>	<b>(28,497)</b>	<b>(25,637)</b>
<b>FINANCING ACTIVITIES</b>		
Net deferred revenue grants (released)	116,488	648,767
Capital grants received	<u>-</u>	<u>-</u>
<b>Net cash flow from financing activities</b>	<b>116,488</b>	<b>648,767</b>
<b>Movement in cash and cash equivalents</b>	<b>2,479</b>	<b>323,162</b>
Cash and cash equivalents at start of year	1,202,085	878,923
<b>Cash and cash equivalents at end of the year</b>	<b><u>1,204,564</u></b>	<b><u>1,202,085</u></b>

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**TGNP**

**STATEMENT OF CHANGES IN NET ASSETS  
FOR THE YEAR ENDED 31 DECEMBER 2019**

	Accumulated Fund TZS “000”	Deferred Capital Grants TZS “000”	Revaluation Reserve TZS “000”	Total TZS “000”
<b>At 1 January 2018</b>				
Opening balance	489,724	42,352	4,057,735	4,589,811
Release	-	(14,500)	-	(14,500)
Transfer on revaluation	193,523	-	(193,523)	-
Deficit for the year	<u>(597,608)</u>	<u>-</u>	<u>-</u>	<u>(597,608)</u>
<b>At 31 December 2018</b>	<b><u>85,639</u></b>	<b><u>27,852</u></b>	<b><u>3,864,212</u></b>	<b><u>3,977,703</u></b>
<b>At 1 January 2019</b>				
Opening balance	85,639	27,852	3,864,212	3,977,703
Prior year adjustments	29,677	-	-	29,677
Release	-	(14,500)	-	(14,500)
Transfer from GTI	(47,167)	-	-	(47,167)
Transfer on revaluation	193,523	-	(193,523)	-
Deficit for the year	<u>(134,666)</u>	<u>-</u>	<u>-</u>	<u>(134,666)</u>
<b>At 31 December 2019</b>	<b><u>127,006</u></b>	<b><u>13,352</u></b>	<b><u>3,670,689</u></b>	<b><u>3,811,047</u></b>

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