

**SIKIKI COMPANY LIMITED**



**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2013**

**APRIL 2014**

**INNOVEX**

## TABLE OF CONTENTS

	Page
Company information	2
List of abbreviation	3
Report of the board of directors	4
Statement of directors' responsibilities	14
Independent auditor's report	15
Statement of financial position as at 31 December 2013	17
Statement of profit or loss and other comprehensive income for the year ended 31 December 2013	18
Statement of changes in reserves for the year ended 31 December 2013	19
Statement of cash flows for the year ended 31 December 2013	20
Notes to financial statements for the year ended 31 December 2013	21

**COMPANY INFORMATION**

**Registered Office**

Sikika Company Limited  
Plot No. 69, Ada Estate off Tunisia Road  
Weverley Street, Kinondoni  
P O Box 12183  
Dar es Salaam  
Tanzania

**Auditors**

INNOVEX Auditors  
Plot No. 98 Kilimani Road  
Ada Estate, Kinondoni  
PO Box 75297  
Dar es Salaam

**Bankers**

Stanbic Bank Tanzania Limited  
Head Office  
99A Kinondoni Road, Kinondoni  
P O Box 72647  
Dar es Salaam

**LIST OF ABBREVIATION**

ALAT	Association of Local Authorities Tanzania
CAG	Controller and Auditor General
CCHP	Comprehensive Council Health Plan
CIDA	Canada International Development Agency
IBP	International Budget Partnership
IFRS	International Financial Reporting Standards
HIVOS	Foundation for Civil Society
LGAs	Local Government Authorities
MSD	Medical Stores Department
NBAA	National Board of Accountants and Auditors
PMO-RALG	Prime Minister Office – Regional Authorities Local Government
PSS	Pharmaceutical Service Section
SAM	Social Accountability Monitoring
SDC	Swiss Agency for Development and Cooperation
TFDA	Tanzania Food and Drugs Authority
TFRS No.1	Tanzania Financial Reporting Standards No. 1

