



**CASH FLOW STATEMENT
FOR THE QUARTER ENDING 31 MARCH, 2017**

(Amounts in million shillings)

	Current Quarter 31.03.2017	Previous Quarter 31.12.2016
I Cashflow from Operating Activities		
Net income/(loss)	801.67	(3,844.00)
Adjustment for non cash items:-		
Impairment/ Amortization	310.04	3,159.00
Net change in Loans and Advances	(4,339.84)	(5,363.00)
Gain or loss on sale of assets	(30.00)	(0.20)
Net change in Deposit	1,496.58	(12,684.00)
Net change in Short Term Negotiable Securities	(847.82)	5,327.00
Net change in Other Liabilities	(1,003.47)	(916.80)
Net change in Other Assets	(1,311.95)	3,000.00
Tax paid	(202.50)	(1,329.00)
Others (Specify)		
Net cash provided (used) by operating activities	(5,127.28)	(12,651.00)
II Cash flow from Investing Activities		
Dividends received		
Purchase of fixed assets	(1,403.40)	(5,520.00)
Proceeds from Sale of Fixed Assets	30.00	0.20
Purchase of non-dealing securities		
Proceeds of sale non-dealing securities		
Others (specify)		
Cash flow provided (used) by Investing Activities	(1,373.40)	(5,519.80)
III Cash flow from Financing Activities		
Repayment of Long term debt		
Proceeds from issuance of long term debt		
Proceeds from issuance of Share Capital		
Payments of cash dividends		(1,544.00)
Net change in borrowings	(4,656.14)	7,987.00
Others (specify)		
Cash flow provided (used) by Financing Activities	(4,656.14)	6,443.00
IV Cash and cash equivalent		
Net Increase (decrease) in cash and cash equivalent	(11,156.82)	(11,727.80)
Cash and cash equivalent at the beginning of the period	28,840.20	40,568.00
Cash and cash equivalent at the end of the quarter	17,683.38	28,840.20

We have not been penalised by the Bank of Tanzania (BOT) during the quarter under review

Signed by

Managing Director: Mr. Edmund P. Mkwawa

Date

29-05-2017

Ag. Chief Manager- Finance: Mr. Enos Bulapilo

29-05-2017

Chief Internal Auditor: Ms. Christine V. Mbonya

29-05-2017

We, the undersigned directors, attest to the correctness of the above statements. We declare that the statements have been examined by us, and to the best of our knowledge and belief have been prepared in conformance with the instructions and are true and correct.

Signed by

1. Chairman : Amb. Paul M. Rupia.

Date

29-05-2017

2. Vice Chairman: Prof. Lucian A. Msambichaka.

29-05-2017