



**CASH FLOW STATEMENT  
FOR THE QUARTER ENDING 31 DECEMBER, 2015**

(Amounts in million shillings)

	Current Quarter 31.12.2015	Previous Quarter 30.09.2015
<b>I Cashflow from Operating Activities</b>		
Net income/(loss)	1096.10	1299.18
Adjustment for non cash items:-		
Impairment/ Amortization	235.17	116.02
Net change in Loans and Advances	(1745.08)	6016.67
Gain or loss on sale of assets	46.53	46.53
Net change in Deposit	7673.38	(7093.92)
Net change in Short Term Negotiable Securities	(475.86)	3390.83
Net change in Other Liabilities	(109.18)	1,393.51
Net change in Other Assets	(1444.60)	(933.40)
Tax paid	(150.00)	(489.83)
Others (Specify)		
<b>Net cash provided (used) by operating activities</b>	<b>5126.45</b>	<b>3745.59</b>
<b>II Cash flow from Investing Activities</b>		
Dividends received		
Purchase of fixed assets	(401.98)	1577.01
Proceeds from Sale of Fixed Assets	46.53	46.53
Purchase of non-dealing securities		
Proceeds of sale non-dealing securities		
Others ( specify)		
<b>Cash flow provided (used) by Investing Activities</b>	<b>(355.44)</b>	<b>1623.54</b>
<b>III Cash flow from Financing Activities</b>		
Repayment of Long term debt	(1108.64)	(1083.44)
Proceeds from issuance of long term debt		
Proceeds from issuance of Share Capital		
Payments of cash dividends	0.00	0.00
Net change in other borrowings		
Others (specify)		
<b>Cash flow provided (used) by Financing Activities</b>	<b>(1108.64)</b>	<b>(1083.44)</b>
<b>IV Cash and cash equivalent</b>		
Net Increase (decrease) in cash and cash equivalent	3662.36	4285.69
Cash and cash equivalent at the beginning of the period	25,883.32	21,597.63
<b>Cash and cash equivalent at the end of the quarter</b>	<b>29,545.68</b>	<b>25,883.32</b>

**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**

26/01/2016

Chief Manager- Finance and Planning

Ms. Consolata C. Lalika

26/01/2016

Chief Internal Auditor:

Ms. Christine Victoria Mbonya

26/01/2016

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**

26/01/2016

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

26/01/2016