



**CASH FLOW STATEMENT
FOR THE QUARTER ENDING 30 JUNE, 2015**

(Amounts in million shillings)

	Current Quarter 30.06.2015	Previous Quarter 31.03.2015
I Cashflow from Operating Activities		
Net income/(loss)	1265.54	1470.74
Adjustment for non cash items:-		
Impairment/ Amortization	283.92	716.36
Net change in Loans and Advances	(1435.09)	(4797.79)
Gain or loss on sale of assets	10.55	-
Net change in Deposit	5175.89	5053.60
Net change in Short Term Negotiable Securities	606.40	(4689.68)
Net change in Other Liabilities	110.51	5,338.02
Net change in Other Assets	(499.62)	(3994.80)
Tax paid	(358.42)	(489.83)
Others (Specify)		
Net cash provided (used) by operating activities	5159.68	(1393.38)
II Cash flow from Investing Activities		
Dividends received		
Purchase of fixed assets	(131.43)	(1886.32)
Proceeds from Sale of Fixed Assets	10.55	
Purchase of non-dealing securities		
Proceeds of sale non-dealing securities		
Others (specify)		
Cash flow provided (used) by Investing Activities	(120.88)	(1886.32)
III Cash flow from Financing Activities		
Repayment of Long term debt	(1081.55)	(1083.48)
Proceeds from issuance of long term debt		
Proceeds from issuance of Share Capital		
Payments of cash dividends	(1888.31)	
Net change in other borrowings		
Others (specify)		
Cash flow provided (used) by Financing Activities	(2969.86)	(1083.48)
IV Cash and cash equivalent		
Net Increase (decrease) in cash and cash equivalent	2068.95	(4363.18)
Cash and cash equivalent at the beginning of the period	19,528.68	23,891.86
Cash and cash equivalent at the end of the quarter	21,597.62	19,528.68

Signed by

Managing Director:

Mr. Edmund P.Mkwawa

Date

12/08/2015

Chief Manager- Finance and Planning:

Ms. Consolata C. Lalika

12/08/2015

Chief Internal Auditor:

Ms. Christine Victoria Mbonya

12/08/2015

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

12/08/2015

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

12/08/2015