



**CASH FLOW STATEMENT
FOR THE QUARTER ENDING 30 JUNE, 2014**

(Amounts in million shillings)

	Current Quarter 30.06.2014	Previous Quarter 31.03.2014
I Cashflow from Operating Activities		
Net income/(loss)	1316.08	1387.84
Adjustment for non cash items:-		
Impairment/ Amortization	384.04	316.90
Net change in Loans and Advances	(187.79)	3198.88
Gain or loss on sale of assets	-	-
Net change in Deposit	948.41	3129.71
Net change in Short Term Negotiable Securities	(15591.76)	(6571.17)
Net change in Other Liabilities	1,562.56	(1,976.86)
Net change in Other Assets	(1558.75)	829.48
Tax paid	(465.73)	(365.73)
Others (Specify)		
Net cash provided (used) by operating activities	(13592.95)	(50.96)
II Cash flow from Investing Activities		
Dividends received		
Purchase of fixed assets	(267.63)	(92.33)
Proceeds from Sale of Fixed Assets		
Purchase of non-dealing securities		
Proceeds of sale non-dealing securities		
Others (specify)		
Cash flow provided (used) by Investing Activities	(267.63)	(92.33)
III Cash flow from Financing Activities		
Repayment of Long term debt	(733.47)	(910.15)
Proceeds from issuance of long term debt		5,000.00
Proceeds from issuance of Share Capital		
Payments of cash dividends	(172.13)	
Net change in other borrowings		
Others (specify)		
Cash flow provided (used) by Financing Activities	(905.60)	4089.85
IV Cash and cash equivalent		
Net Increase (decrease) in cash and cash equivalent	(14766.18)	3946.56
Cash and cash equivalent at the beginning of the period	36,683.23	32,736.68
Cash and cash equivalent at the end of the quarter	21,917.06	36,683.23

Signed by	Date
Managing Director: Edmund P.Mkwawa	28/07/2014
Chief Manager- Finance: Ms. Consolata C. Lalika	28/07/2014
Ag: Chief Internal Auditor: Patrick Mashalla	28/07/2014

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	Date
1. Vice Chairman: Prof. Lucian A. Msambichaka.	28/07/2014
2. Director: Mrs. Sophia Emesu	28/07/2014