



**CASH FLOW STATEMENT
FOR THE QUARTER ENDING 30 JUNE, 2013**

(Amounts in million shillings)

	Current Quarter 30.06.2013	Previous Quarter 31.03.2013
I Cashflow from Operating Activities		
Net income/(loss)	965.37	1084.08
Adjustment for non cash items:-		
Impairment/ Amortization	428.81	55.98
Net change in Loans and Advances	(2875.30)	768.46
Gain or loss on sale of assets	-	-
Net change in Deposit	3919.27	(507.69)
Net change in Short Term Negotiable Securities	1896.96	(5468.98)
Net change in Other Liabilities	260.83	1,148.03
Net change in Other Assets	(3006.15)	(1313.65)
Tax paid	(330.19)	(330.19)
Others (Specify)		
Net cash provided (used) by operating activities	1259.60	(4563.96)
II Cash flow from Investing Activities		
Dividends received		
Purchase of fixed assets	(26.47)	(45.85)
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	(26.47)	(45.85)
III Cash flow from Financing Activities		
Repayment of Long term debt	(335.13)	
Proceeds from issuance of long term debt		5,000.00
Proceeds from issuance of Share Capital		5,276.48
Payments of cash dividends		
Net change in other borrowings		
Others (specify)		
Cash flow provided (used) by Financing Activities	(335.13)	10,276.48
IV Cash and cash equivalent		
Net Increase (decrease) in cash and cash equivalent	898.01	5,666.66
Cash and cash equivalent at the beginning of the period	29,263.45	23,596.79
Cash and cash equivalent at the end of the quarter	30,161.46	29,263.45

Signed by		Date
Managing Director:	Edmund P.Mkwawa	06/07/2013
Chief Manager- Finance:	Ms. Consolata C. Lalika	06/07/2013
Chief Internal Auditor:	Ms. Christine Victoria Mbonya	06/07/2013

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.	06/07/2013
2. Director:	Mrs. Sophia Emesu	06/07/2013