



**CASH FLOW STATEMENT
FOR THE QUARTER ENDING 31 MARCH, 2014**

(Amounts in million shillings)

	Current Quarter 31.03.2014	Previous Quarter 31.12.2013
I Cashflow from Operating Activities		
Net income/(loss)	1387.84	1631.42
Adjustment for non cash items:-		
Impairment/ Amortization	316.90	524.87
Net change in Loans and Advances	3198.88	(2852.78)
Gain or loss on sale of assets	0.00	-
Net change in Deposit	3129.71	626.64
Net change in Short Term Negotiable Securities	(6571.17)	6289.82
Net change in Other Liabilities	(1,976.86)	(1,012.47)
Net change in Other Assets	829.48	(332.48)
Tax paid	(365.73)	(370.00)
Others (Specify)		
Net cash provided (used) by operating activities	(50.96)	4505.02
II Cash flow from Investing Activities		
Dividends received		
Purchase of fixed assets	(92.33)	(125.75)
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	(92.33)	(125.75)
III Cash flow from Financing Activities		
Repayment of Long term debt	(910.15)	(363.03)
Proceeds from issuance of long term debt	5,000.00	
Proceeds from issuance of Share Capital	-	
Payments of cash dividends		
Net change in other borrowings		
Others (specify)		-
Cash flow provided (used) by Financing Activities	4089.85	(363.03)
IV Cash and cash equivalent		
Net Increase (decrease) in cash and cash equivalent	3946.56	4016.24
Cash and cash equivalent at the beginning of the period	32,736.68	28,720.44
Cash and cash equivalent at the end of the quarter	36,683.24	32,736.68

Signed by		Date
Managing Director:	Edmund P.Mkwawa	11/05/2014
Chief Manager- Finance:	Ms. Consolata C. Lalika	11/05/2014
Chief Internal Auditor:	Ms. Christine Victoria Mbonya	11/05/2014

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.	11/05/2014
2. Director:	Mrs. Sophia Emesu	11/05/2014