



**CASH FLOW STATEMENT**  
**FOR THE QUARTER ENDING 30 SEPTEMBER, 2016**

(Amounts in million shillings)

	Current Quarter 30.09.2016	Previous Quarter 30.06.2016
<b>I Cashflow from Operating Activities</b>		
Net income/(loss)	353.00	1,197.65
Adjustment for non cash items:-		
Impairment/ Amortization	351.23	210.88
Net change in Loans and Advances	(7,548.70)	(2,151.77)
Gain or loss on sale of assets	-	-
Net change in Deposit	(480.79)	(1,308.01)
Net change in Short Term Negotiable Securities	1,216.70	13,002.28
Net change in Other Liabilities	203.46	(2,530.15)
Net change in Other Assets	(549.63)	425.73
Tax paid	(325.00)	(325.00)
Others (Specify)		
<b>Net cash provided (used) by operating activities</b>	<b>(6,779.74)</b>	<b>8,521.62</b>
<b>II Cash flow from Investing Activities</b>		
Dividends received		
Purchase of fixed assets	(376.04)	(859.76)
Proceeds from Sale of Fixed Assets		
Purchase of non-dealing securities		
Proceeds of sale non-dealing securities		
Others ( specify)		
<b>Cash flow provided (used) by Investing Activities</b>	<b>(376.04)</b>	<b>(859.76)</b>
<b>III Cash flow from Financing Activities</b>		
Proceeds from Long term debt	1,337.30	(993.88)
Proceeds from issuance of long term debt		
Proceeds from issuance of Share Capital		
Payments of cash dividends	0.00	(1,544.27)
Net change in other borrowings		
Others (specify)		
<b>Cash flow provided (used) by Financing Activities</b>	<b>1,337.30</b>	<b>(2,538.15)</b>
<b>IV Cash and cash equivalent</b>		
Net Increase (decrease) in cash and cash equivalent	5,818.47	5,123.70
Cash and cash equivalent at the beginning of the period	32,144.48	27,020.78
<b>Cash and cash equivalent at the end of the quarter</b>	<b>26,326.00</b>	<b>32,144.48</b>

**We have not been penalised by Bank of Tanzani (BOT) during the quarter under review**

<b>Signed by</b>	<b>Date</b>
Managing Director: Mr. Edmund P.Mkwawa	25/10/2016
Ag.Chief Manager- Finance & Administration: Mr. Saidi Kapilima	25/10/2016
Chief Internal Auditor: Ms. Christine Mbonya	25/10/2016

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.

<b>Signed by</b>	<b>Date</b>
1. Ag. Chairman : Prof. Lucian A. Msambichaka.	25/10/2016
2. Vice Chairman: Mr. Stephan D. Mulisa	25/10/2016