



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

(Amounts in million shillings)

	<b>Current Quarter 30.09.2014</b>	<b>Previous Quart 30.06.2014</b>
<b>I Cashflow from Operating Activities</b>		
Net income/(loss)	979.88	1316.08
Adjustment for non cash items:-		
Impairment/ Amortization	550.21	384.04
Net change in Loans and Advances	(973.04)	(187.79)
Gain or loss on sale of assets	-	-
Net change in Deposit	2100.20	948.41
Net change in Short Term Negotiable Securities	625.00	(15591.76)
Net change in Other Liabilities	(673.10)	1,562.56
Net change in Other Assets	670.72	(1558.75)
Tax paid	(465.73)	(465.73)
Others (Specify)		
<b>Net cash provided (used) by operating activities</b>	<b>2814.13</b>	<b>(13592.95)</b>
<b>II Cash flow from Investing Activities</b>		
Dividends received		
Purchase of fixed assets	(93.52)	(267.63)
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>(93.52)</b>	<b>(267.63)</b>
<b>III Cash flow from Financing Activities</b>		
Repayment of Long term debt	(761.69)	(733.47)
Proceeds from issuance of long term debt		
Proceeds from issuance of Share Capital		
Payments of cash dividends		(172.13)
Net change in other borrowings		
Others (specify)		
<b>Cash flow provided (used) by Financing Activities</b>	<b>(761.69)</b>	<b>(905.60)</b>
<b>IV Cash and cash equivalent</b>		
Net Increase (decrease) in cash and cash equivalent	1958.92	(14766.18)
Cash and cash equivalent at the beginning of the period	21,917.06	36,683.23
<b>Cash and cash equivalent at the end of the quarter</b>	<b>23,875.98</b>	<b>21,917.06</b>

<b>Signed by</b>	<b>Date</b>
Managing Director: Edmund P.Mkwawa	11/08/2014
Chief Manager- Finance & Planning: Ms. Consolata C. Lalika	11/08/2014
Chief Internal Auditor: Ms. Christine V. Mbonya	11/08/2014

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.

<b>Signed by</b>	<b>Date</b>
1. Vice Chairman: Prof. Lucian A. Msambichaka.	11/08/2014
2. Director: Mrs. Sophia Emesu	11/08/2014