



**CASH FLOW STATEMENT  
FOR THE QUARTER ENDING 30 SEPT, 2015**

(Amounts in million shillings)

	<b>Current Quarter 30.09.2015</b>	<b>Previous Quarter 30.06.2015</b>
<b>I Cashflow from Operating Activities</b>		
Net income/(loss)	1299.18	1265.54
Adjustment for non cash items:-		
Impairment/ Amortization	116.02	283.92
Net change in Loans and Advances	6016.67	(1435.09)
Gain or loss on sale of assets	46.53	10.55
Net change in Deposit	(7093.92)	5175.89
Net change in Short Term Negotiable Securities	3390.83	606.40
Net change in Other Liabilities	1,393.51	110.51
Net change in Other Assets	(933.40)	(499.62)
Tax paid	(489.83)	(358.42)
Others (Specify)		
<b>Net cash provided (used) by operating activities</b>	<b>3745.59</b>	<b>5159.68</b>
<b>II Cash flow from Investing Activities</b>		
Dividends received		
Purchase of fixed assets	1577.01	(131.43)
Proceeds from Sale of Fixed Assets	46.53	10.55
Purchase of non-dealing securities		
Proceeds of sale non-dealing securities		
Others ( specify)		
<b>Cash flow provided (used) by Investing Activities</b>	<b>1623.54</b>	<b>(120.88)</b>
<b>III Cash flow from Financing Activities</b>		
Repayment of Long term debt	(1083.44)	(1081.55)
Proceeds from issuance of long term debt		
Proceeds from issuance of Share Capital		
Payments of cash dividends	0.00	(1888.31)
Net change in other borrowings		
Others (specify)		
<b>Cash flow provided (used) by Financing Activities</b>	<b>(1083.44)</b>	<b>(2969.86)</b>
<b>IV Cash and cash equivalent</b>		
Net Increase (decrease) in cash and cash equivalent	4285.69	2068.95
Cash and cash equivalent at the beginning of the period	21,597.63	19,528.68
<b>Cash and cash equivalent at the end of the quarter</b>	<b>25,883.32</b>	<b>21,597.63</b>

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

**Signed by**

Managing Director:

Edmund P. Mkwawa

**Date**

22/10/2015

Chief Manager- Finance & Planning: Ms. Consolata C. Lalika

22/10/2015

Ag. Chief Internal Auditor:

Mr. Patrick S. Mashalla

22/10/2015

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**

1. Chairman:

Amb. Paul M. Rupia

**Date**

22/10/2015

2. Vice Chairman:

Prof. Lucian A. Msambichaka.

22/10/2015