



**CASH FLOW STATEMENT
FOR THE QUARTER ENDING 30 SEPT 2012**

(Amounts in million shillings)

	Current Quarter 30.09.2012	Previous Quarter 30.06.2012
I Cashflow from Operating Activities		
Net income/(loss)	599.64	(47.69)
Adjustment for non cash items:-		
Impairment/ Amortization	567.24	94.05
Net change in Loans and Advances	(763.63)	(784.98)
Gain or loss on sale of assets	-	-
Net change in Deposit	(1547.27)	(1407.05)
Net change in Short Term Negotiable Securities	(1587.56)	3081.12
Net change in Other Liabilities	(981.28)	(300.78)
Net change in Other Assets	(116.00)	(569.72)
Tax paid	-	-
Others	-	-
Net cash provided (used) by operating activities	(3828.86)	64.95
II Cash flow from Investing Activities		
Dividends received	-	-
Purchase of fixed assets	(29.60)	(553.20)
Proceeds from Sale of Fixed Assets	-	-
Purchase of non-dealing securities	-	-
Proceeds of sale non-dealing securities	-	-
Others	-	-
Cash flow provided (used) by Investing Activities	(29.60)	(553.20)
III Cash flow from Financing Activities		
Repayment of Long term debt	-	-
Proceeds from issuance of long term debt	-	-
Proceeds from issuance of Share Capital	-	-
Payments of cash dividends	-	-
Net change in other borrowings	-	-
Other capital accounts	392.51	-
Cash flow provided (used) by Financing Activities	392.51	0.00
IV Cash and cash equivalent		
Net Increase (decrease) in cash and cash equivalent	(3465.95)	(488.26)
Cash and cash equivalent at the beginning of the period	22,439.91	22,928.17
Cash and cash equivalent at the end of the quarter	18,973.96	22,439.91

Signed by

Managing Director: Edmund P.Mkwawa

Date

30/10/2012

Chief Manager - Finance : Ms. Consolata C. Lalika

30/10/2012

Chief Internal Auditor: Ms. Christine Victoria Mbonya

30/10/2012

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. Vice Chairman: Prof. Lucian A. Msambichaka.

Date

30/10/2012

2. Director: Mrs. Sophia Emesu

30/10/2012