



**DCB COMMERCIAL BANK PLC**  
**CASH FLOW STATEMENT**  
**FOR THE QUARTER ENDING 30 JUNE, 2016**

(Amounts in million shillings)

	Current Quarter 30.06.2016	Previous Quarter 31.03.2016
<b>I Cashflow from Operating Activities</b>		
Net income/(loss)	1197.65	829.67
Adjustment for non cash items:-		
Impairment/ Amortization	210.88	397.54
Net change in Loans and Advances	(2151.77)	2260.36
Gain or loss on sale of assets	-	-
Net change in Deposit	(1308.01)	(8988.06)
Net change in Short Term Negotiable Securities	13002.28	2173.04
Net change in Other Liabilities	(2530.15)	(410.79)
Net change in Other Assets	425.73	(1474.27)
Tax paid	(325.00)	(325.00)
Others (Specify)		
<b>Net cash provided (used) by operating activities</b>	<b>8521.62</b>	<b>(5537.51)</b>
<b>II Cash flow from Investing Activities</b>		
Dividends received		
Purchase of fixed assets	(859.76)	(184.23)
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>(859.76)</b>	<b>(184.23)</b>
<b>III Cash flow from Financing Activities</b>		
Repayment of Long term debt	(993.88)	(1014.92)
Proceeds from issuance of long term debt		7,000.00
Proceeds from issuance of Share Capital		
Payments of cash dividends	(1544.27)	0.00
Net change in other borrowings		0
Others (specify)		
<b>Cash flow provided (used) by Financing Activities</b>	<b>(2538.15)</b>	<b>5985.08</b>
<b>IV Cash and cash equivalent</b>		
Net Increase (decrease) in cash and cash equivalent	5123.70	263.34
Cash and cash equivalent at the beginning of the period	27,020.78	26,757.44
<b>Cash and cash equivalent at the end of the quarter</b>	<b>32,144.48</b>	<b>27,020.78</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	25/07/2016
Chief Manager- Finance & Administration:	Ms. Consolata C. Lalika	25/07/2016
Ag. Chief Internal Auditor:	Mr. Patrick Mashallah	25/07/2016

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. Chairman :	Amb. Paul M. Rupia.	25/07/2016
2. Vice Chairman:	Prof. Lucian A. Msambichaka.	25/07/2016