



CASH FLOW STATEMENT
FOR THE QUARTER ENDING 31ST DEC 2010
(Amounts in million shillings)

	Current Quarter 31.12.2010	Previous Quarter 30.09.2010
I Cashflow from Operating Activities		
Net income/(loss)	1300.54	768.91
Adjustment for non cash items:-		
Impairment/ Amortization	46.98	257.41
Net change in Loans and Advances	(2850.32)	(3669.94)
Gain or loss on sale of assets		
Net change in Deposit	4,682.04	4,644.40
Net change in Short Term Negotiable Securities	(69.31)	5299.14
Net change in Other Liabilities	918.37	977.48
Net change in Other Assets	(1517.88)	(750.11)
Tax paid	(350.00)	(160.00)
Others (Specify)		
Net cash provided (used) by operating activities	2160.43	7367.28
II Cash flow from Investing Activities		
Dividends received		
Purchase of fixed assets	(41.97)	(27.31)
Proceeds from Sale of Fixed Assets		
Purchase of non-dealing securities		
Proceeds of sale non-dealing securities		
Others (specify)		
Cash flow provided (used) by Investing Activities	(41.97)	(27.31)
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	-	(149.37)
Net change in other borrowings		
Others (specify)		
Cash flow provided (used) by Financing Activities	-	(149.37)
IV Cash and cash equivalent		
Net Increase (decrease) in cash and cash equivalent	2118.46	7190.60
Cash and cash equivalent at the beginning of the period	21,476.37	14,285.76
Cash and cash equivalent at the end of the quarter	23,594.83	21,476.37

Signed by

Managing Director: Edmund P.Mkwawa

Date

31/1/2011

Finance Manager: Nathan D.L. Nyabenda

31/1/2011

Senior Internal Auditor: Patrick S. Mashalla

31/1/2011

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

31/1/2011

2. Director: Mr. Samwel J.Ezekiel

31/1/2011