



**CASH FLOW STATEMENT**  
**FOR THE QUARTER ENDING 31 DECEMBER, 2011**

( Amounts in million shillings)

	Current Quarter 31.12.2011	Previous Quarter 30.09.2011
<b>I Cashflow from Operating Activities</b>		
Net income/(loss)	989.26	1212.87
Adjustment for non cash items:-		
Impairment/ Amortization	111.98	212.41
Net change in Loans and Advances	(1613.38)	211.13
Gain or loss on sale of assets	-	-
Net change in Deposit	2136.22	(880.81)
Net change in Short Term Negotiable Securities	5407.73	(5253.63)
Net change in Other Liabilities	(798.08)	831.89
Net change in Other Assets	205.70	(659.94)
Tax paid	(229.28)	(384.51)
Others (Specify)		
<b>Net cash provided (used) by operating activities</b>	<b>6210.15</b>	<b>(4710.60)</b>
<b>II Cash flow from Investing Activities</b>		
Dividends received		
Purchase of fixed assets	(7.17)	(518.49)
Proceeds from Sale of Fixed Assets		
Purchase of non-dealing securities		
Proceeds of sale non-dealing securities		
Others ( specify)	(1100.00)	
<b>Cash flow provided (used) by Investing Activities</b>	<b>(1107.17)</b>	<b>(518.49)</b>
<b>III Cash flow from Financing Activities</b>		
Repayment of Long term debt		
Proceeds from issuance of long term debt		
Proceeds from issuance of Share Capital		
Payments of cash dividends	0.00	0.00
Net change in other borrowings		
Others (specify)		
<b>Cash flow provided (used) by Financing Activities</b>	<b>0.00</b>	<b>0.00</b>
<b>IV Cash and cash equivalent</b>		
Net Increase (decrease) in cash and cash equivalent	5102.98	(5229.09)
Cash and cash equivalent at the beginning of the period	18,535.00	23,764.09
<b>Cash and cash equivalent at the end of the quarter</b>	<b>23,637.98</b>	<b>18,535.00</b>

**Signed by**

Managing Director: Edmund P.Mkwawa

**Date**

2/13/2012

Finance Manager: Nathan D.L. Nyabenda

2/13/2012

Seniour Internal Auditor: Patrick S. Mashalla

2/13/2012

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**

2/13/2012

2. Director: Mrs. Sophia Emesu

2/13/2012