



**CASH FLOW STATEMENT
FOR THE QUARTER ENDING 30 JUNE 2011**

(Amounts in million shillings)

	Current Quarter 30.06.2011	Previous Quarter 31.03.2011
I Cashflow from Operating Activities		
Net income/(loss)	1187.25	1397.88
Adjustment for non cash items:-		
Impairment/ Amortization	63.68	69.46
Net change in Loans and Advances	73.32	456.83
Gain or loss on sale of assets	-	-
Net change in Deposit	3393.38	(2864.59)
Net change in Short Term Negotiable Securities	199.97	4,546.87
Net change in Other Liabilities	(188.78)	198.52
Net change in Other Assets	243.88	(3904.69)
Tax paid	(306.89)	(306.89)
Others (Specify)		
Net cash provided (used) by operating activities	2956.81	(406.61)
II Cash flow from Investing Activities		
Dividends received		
Purchase of fixed assets	(71.42)	(95.41)
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	(71.42)	(95.41)
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	(1708.99)	
Net change in other borrowings		
Others (specify)		
Cash flow provided (used) by Financing Activities	(1708.99)	0.00
IV Cash and cash equivalent		
Net Increase (decrease) in cash and cash equivalent	2885.39	(502.02)
Cash and cash equivalent at the beginning of the period	20,878.71	21,380.73
Cash and cash equivalent at the end of the quarter	23,764.09	20,878.71

Signed by

Managing Director: Edmund P.Mkwawa

Date

8/4/2011

Finance Manager: Nathan D.L. Nyabenda

8/4/2011

Chief Internal Auditor: Kapilima Said

8/4/2011

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. Chairman: Amb. Paul M. Rupia

Date

8/4/2011

2. Vice Chairman: Prof. Lucian A. Msambichaka.

8/4/2011