



**CASH FLOW STATEMENT
FOR THE QUARTER ENDING 31 MARCH 2011**

(Amounts in million shillings)

	Current Quarter 31.03.2011	Previous Quarter 31.12.2010
I Cashflow from Operating Activities		
Net income/(loss)	1397.88	1180.17
Adjustment for non cash items:-		
Impairment/ Amortization	69.46	463.78
Net change in Loans and Advances	456.83	(2754.17)
Gain or loss on sale of assets	-	
Net change in Deposit	(2864.59)	(3145.89)
Net change in Short Term Negotiable Securities	4546.87	3,649.31
Net change in Other Liabilities	198.52	1,137.24
Net change in Other Assets	(3904.69)	(307.31)
Tax paid	(306.89)	(276.80)
Others (Specify)		
Net cash provided (used) by operating activities	(406.61)	(53.67)
II Cash flow from Investing Activities		
Dividends received		
Purchase of fixed assets	(95.41)	(41.97)
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	(95.41)	(41.97)
III Cash flow from Financing Activities		
Repayment of Long term debt	0.00	0.00
Proceeds from issuance of long term debt		
Proceeds from issuance of Share Capital		
Payments of cash dividends		
Net change in other borrowings		
Others (specify)		
Cash flow provided (used) by Financing Activities	0.00	0.00
IV Cash and cash equivalent		
Net Increase (decrease) in cash and cash equivalent	(502.02)	(95.64)
Cash and cash equivalent at the beginning of the period	21,380.73	21,476.37
Cash and cash equivalent at the end of the quarter	20,878.71	21,380.73

Signed by

Managing Director: Edmund P.Mkwawa

Date

11-May-2011

Finance Manager: Nathan D.L. Nyabenda

11-May-2011

Chief Internal Auditor: Said Kapilima

11-May-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

11-May-2011

2. Director: Mr. Samwel J.Ezekiel

11-May-2011