



**CASH FLOW STATEMENT
FOR THE QUARTER ENDING 30 SEPT**

(Amounts in million shill)

		Current Quarter 30.09.2010
I	Cashflow from Operating Activities	
	Net income/(loss)	768.91
	Adjustment for non cash items:-	
	Impairment/ Amortization	257.41
	Net change in Loans and Advances	(3669.94)
	Gain or loss on sale of assets	
	Net change in Deposit	4,644.40
	Net change in Short Term Negotiable Securities	5299.14
	Net change in Other Liabilities	977.48
	Net change in Other Assets	(750.11)
	Tax paid	(160.00)
	Others (Specify)	
	Net cash provided (used) by operating activities	7367.28
II	Cash flow from Investing Activities	
	Dividends received	
	Purchase of fixed assets	(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	(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	7190.60
	Cash and cash equivalent at the beginning of the period	14,285.76
	Cash and cash equivalent at the end of the quarter	21,476.37

Signed by

Managing Director: Edmund P.Mkwawa

Finance Manager: Nathan D.L. Nyabenda

Senior Internal Auditor: Patrick S. Mashalla

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.

2. Director: Mr. Samwel J. Ezekiel

2010

lings)

Previous Quarter 30.06.2010
1097.97
51.50 (2714.21)
5,437.72 (6295.69) (15.78) (327.30) (320.00)
(3085.80)
(38.91)
(38.91)
0.00 (749.79)
(749.79)
(3874.50)
18,160.26
14,285.76

Date

10/21/2010

10/21/2010

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