



CASH FLOW STATEMENT
FOR THE QUARTER ENDING 30 SEPT 2011
(Amounts in million shillings)

	Current Quarter 30.09.2011	Previous Quarter 30.06.2011
I Cashflow from Operating Activities		
Net income/(loss)	1212.87	1187.25
Adjustment for non cash items:-		
Impairment/ Amortization	212.41	63.68
Net change in Loans and Advances	211.13	73.32
Gain or loss on sale of assets	-	-
Net change in Deposit	(880.81)	3393.38
Net change in Short Term Negotiable Securities	(5253.63)	199.97
Net change in Other Liabilities	831.89	(188.78)
Net change in Other Assets	(659.94)	243.88
Tax paid	(384.51)	(306.89)
Others (Specify)		
Net cash provided (used) by operating activities	(4710.60)	2956.81
II Cash flow from Investing Activities		
Dividends received		
Purchase of fixed assets	(518.49)	(71.42)
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	(518.49)	(71.42)
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	0.00	(1708.99)
Net change in other borrowings		
Others (specify)		
Cash flow provided (used) by Financing Activities	0.00	(1708.99)
IV Cash and cash equivalent		
Net Increase (decrease) in cash and cash equivalent	(5229.09)	2885.39
Cash and cash equivalent at the beginning of the period	23,764.09	20,878.71
Cash and cash equivalent at the end of the quarter	18,535.00	23,764.09

Signed by		Date
Managing Director:	Edmund P.Mkwawa	11/9/2011
Finance Manager:	Nathan D.L. Nyabenda	11/9/2011
Chief Internal Auditor:	Kapilima Said Kapilima	11/9/2011

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		Date
1. Vice Chairman:	Prof. Lucian A. Msambichaka.	11/9/2011
2. Director:	Mrs. Sophia Emesu	11/9/2011