CASHFLOW STATEMENT

FOR THE PERIOD ENDED 30TH JUNE 2016

(AMOUNT IN MILLIONS OF SHILLINGS)

		CURRENT QUARTER ENDED 30TH JUNE. 2016	PREVIOUS QUARTER ENDED 31ST MARCH.2016
I	**Cash flow from operating activities**		
	Net Income (Loss)	277	340
	Adjustment for:		
	-Impairment/Armortization	32	54
	-Depreciation and Armotization	109	50
	-Prior Period Adjustment	0	0
	-Net change in Loans and advances	(1,696)	(2,938)
	-Gain/Loss on Sale of Assets	-	0
	-Net change in Deposits	(135)	(8,700)
	-Net change in Short term negotiable securities	149	9,765
	-Net Change in Other Liabilities	(190)	(24)
	-Net change in Other Assets	476	(978)
	-Tax paid	(49)	(41)
	-Others (Provisions)	0	0
	Net cash provided (used) by operating activities	**(1,026)**	**(2,472)**
II	**Cash flow from Investment activities**		
	Dividend Received	0	0
	Purchase of fixed assets	(28)	(84)
	Proceeds from Sale of Fixed Assets	0	0
	Purchase of non-dealing securities	557	0
	Proceeds from sale of non-dealing securities	0	0
	Others(Specify)	0	0
	Net cash provided (used) by investing activities	**529**	**(84)**
III	**Cash flow from financing activities**		
	Repayment of long-term debt	0	0
	Proceeds from issuance of long term debt	0	0
	Proceeds from issuance of share capital	0	793
	Payment of cash dividends	0	0
	Net change in other borrowings	0	0
	Others (specify) Long term financing	0	0
	Net cash provided (used) by financing activities	**0**	**793**
IV	**Cash and Cash Equivalents:**		
	Net increase/(decrease) in cash and cash equivalent	(497)	(1,762)
	Cash and Cash Equivalents at the beginning of the period	16,052	17,814
	Cash and Cash Equivalents at the end of the period	**15,555**	**16,052**

SIGNED BY: **Date**

Mr. Ibrahim Mwangalaba Managing Director July , 2016

Mr. Peter Tarimo Finance Manager July , 2016

Mr. Silvan Makole Ag. Internal Auditor July , 2016

1 We, the undersigned non-executive members of the board of 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 instructions and are true and correct.

2 Figures in the brackets indicate negative value.

SIGNED BY:

Mr. Amulike Ngeliama Chairman July , 2016

Mr. Naftal M. Nsemwa Director July , 2016