



CASHFLOW STATEMENT

FOR THE PERIOD ENDED 30TH SEPT. 2017

(AMOUNT IN MILLIONS OF SHILLINGS)

	CURRENT QUARTER ENDED 30TH SEPT. 2017	CURRENT QUARTER ENDED 30TH JUNE. 2017
I Cash flow from operating activities		
Net Income (Loss)	298	42
Adjustment for:		
-Impairment/Armortization		
-Depreciation and Armortization	16	16
-Prior Period Adjustment	77	70
-Net change in Loans and advances	-	0
-Gain/Loss on Sale of Assets	(3,835)	(1,963)
-Net change in Deposits	-	-
-Net change in Short term negotiable securities	6,528	2,252
-Net Change in Other Liabilities	(3,015)	(515)
-Net change in Other Assets	16	(362)
-Tax paid	(430)	(99)
-Others (Provisions)	-	20
<i>Net cash provided (used) by operating activities</i>	(346)	(539)
II Cash flow from Investment activities		
Dividend Received	-	0
Purchase of fixed assets	(13)	(41)
Proceeds from Sale of Fixed Assets		0
Purchase of non-dealing securities		0
Proceeds from sale of non-dealing securities		0
Others(Specify)		0
<i>Net cash provided (used) by investing activities</i>	(13)	(41)
III Cash flow from financing activities		
Repayment of long-term debt		0
Proceeds from issuance of long term debt		0
Proceeds from issuance of share capital	466	0
Payment of cash dividends		0
Net change in other borrowings		0
Others (specify) Long term financing		0
<i>Net cash provided (used) by financing activities</i>	466	0
IV Cash and Cash Equivalents:		
Net increase/(decrease) in cash and cash equivalent	107	(580)
Cash and Cash Equivalents at the beginning of the period	11,844	12,424
Cash and Cash Equivalents at the end of the period	11,951	11,844

SIGNED BY:

Mr. Ibrahim Mwangalaba

Managing Director

12th October-17

Mr. Peter B. Tarimo

Head of Finance

12th October-17

Mr. Silvan Makole

Head of Internal Auditor

12th October-17

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

12th October-17

Mr. Naftal M. Nsemwa

Director

October-17

