



CASHFLOW STATEMENT

FOR THE PERIOD ENDED 31ST MARCH 2018

(AMOUNT IN MILLIONS OF SHILLINGS)

	CURRENT QUARTER ENDED 31ST MARCH 2018	PREVIOUS QUARTER ENDED 31ST DEC. 2017
I Cash flow from operating activities		
Net Income (Loss)	324	1,244
Adjustment for:		
-Impairment/Armortization	315	157
-Depreciation and Armotization	126	197
-Prior Period Adjustment		
-Net change in Loans and advances	(3,500)	(5,020)
-Gain/Loss on Sale of Assets		
-Net change in Deposits	(56)	10,427
-Net change in Short term negotiable securities	1,963	(8,509)
-Net Change in Other Liabilities	227	327
-Net change in Other Assets	(425)	(774)
-Tax paid	(146)	(251)
-Others (Provisions)	-	-
<i>Net cash provided (used) by operating activities</i>	(1,172)	(2,202)
II Cash flow from Investment activities		
Dividend Received		
Purchase of fixed assets	(101)	(62)
Proceeds from Sale of Fixed Assets		
Purchase of non-dealing securities		
Proceeds from sale of non-dealing securities		
Others(Specify)		
<i>Net cash provided (used) by investing activities</i>	(101)	(62)
III Cash flow from financing activities		
Repayment of long-term debt		
Proceeds from issuance of long term debt		
Proceeds from issuance of share capital	803	2,966
Payment of cash dividends		
Net change in other borrowings		
Others (specify) Long term financing		
<i>Net cash provided (used) by financing activities</i>	803	2,966
IV Cash and Cash Equivalents:		
Net increase/(decrease) in cash and cash equivalent	(469)	702
Cash and Cash Equivalents at the beginning of the period	12,653	11,951
Cash and Cash Equivalents at the end of the period	12,184	12,653

SIGNED BY:

Mr. Ibrahim Mwangalaba	Managing Director	25-Apr-18
Mr. Peter B. Tarimo	Head of Finance	25-Apr-18
Mr. Newton Mathew	Head of Internal Audit	25-Apr-18

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
Mr. Naftal M. Nsemwa	Director