

**CASHFLOW STATEMENT****FOR THE PERIOD ENDED 31ST DECEMBER 2018**

(AMOUNT IN MILLIONS OF SHILLINGS)

	CURRENT QUARTER ENDED 31ST DECEMBER 2018	QUARTER ENDED 30TH SEPTEMBER 2018
I Cash flow from operating activities		
Net Income (Loss)	612	322
Adjustment for:		
-Impairment/Armortization	133	99
-Depreciation and Armotization	347	267
-Prior Period Adjustment		
-Net change in Loans and advances	(127)	(1,948)
-Gain/Loss on Sale of Assets		
-Net change in Deposits	2,121	(6,079)
-Net change in Short term negotiable securities	257	8,708
-Net Change in Other Liabilities	(197)	(75)
-Net change in Other Assets	288	274
-Tax paid	-	-
-Others (Provisions)	-	-
<i>Net cash provided (used) by operating activities</i>	3,434	1,568
II Cash flow from Investment activities		
Dividend Received		
Purchase of fixed assets	(41)	(79)
Proceeds from Sale of Fixed Assets		
Purchase of non-dealing securities	(3,039)	
Proceeds from sale of non-dealing securities		
Others(Specify)		
<i>Net cash provided (used) by investing activities</i>	(3,080)	(79)
III Cash flow from financing activities		
Repayment of long-term debt		
Proceeds from issuance of long term debt		
Proceeds from issuance of share capital	184	569
Payment of cash dividends		
Net change in other borrowings		
Others (specify) Long term financing	1,000	
<i>Net cash provided (used) by financing activities</i>	1,184	569
IV Cash and Cash Equivalents:		
Net increase/(decrease) in cash and cash equivalent	1,538	2,058
Cash and Cash Equivalents at the beginning of the period	13,332	11,274
Cash and Cash Equivalents at the end of the period	14,870	13,332

SIGNED BY:

Mr. Ibrahim Mwangalaba	Managing Director	28-Jan-19
Mr. Peter Tarimo	Head of Finance	28-Jan-19
Mr. Newton Mathew	Head of Internal Audit	28-Jan-19

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	28-Jan-19
Mr. Naftal Nsemwa	Director	28-Jan-19