

**MKOMBOZI COMMERCIAL COMMERCIAL BANK PLC**

**CASH FLOWS STATEMENT  
FOR THE QUARTER ENDED**

**30 June 2013**

	Current Quarter June 2013	30 Previous Quarter March 2013	31
<b>1 Cash flow from operating activities</b>			
Net income (Loss) before tax	426	(684)	
<b>Adjustment for non-cash items:</b>			
Provisions / Amortisation	130	104	
Gain / Loss on sale of Fixed Assets	-	-	
Net change in Loans & Advances	(5,910)	(2,327)	
Net change in deposits	4,251	7,018	
Net change in other liabilities	298	83	
Net change in other assets	(176)	251	
Tax paid	-	-	
Others(specify)			
<b>Net cash provided (used)by operating activities</b>	<b>(980)</b>	<b>4,445</b>	
<b>11 Cash flow from investing activities:</b>			
Dividend paid			
Purchase of Fixed Assets	-	-	
Proceeds from sale of Fixed Assets	-	-	
Purchase of non-dealing securities	-	-	
Proceeds from sale of non-dealing securities	-	-	
Others(specify)			
<b>Net cash provided(used) by investing activities</b>	<b>-</b>	<b>-</b>	
<b>111 Cash flow from financing activities</b>			
Repayment of long-term debt	-	-	
Proceeds from issuance of long term debt	-	-	
Proceeds from issuance of share(adv. Towards share capital)	218	222	
Payment of cash dividends	-	-	
Net change in other borrowings	341	-	
Others(specify)			
<b>Net cash provided(used) by financing activities</b>	<b>559</b>	<b>222</b>	
<b>1V Cash and cash equivalents:</b>			
Net increase (decrease) in cash and cash equivalent	<b>(421)</b>	<b>4,667</b>	
Cash and cash equivalents at the beginning of the quarter	14,477	9,810	
Cash and cash equivalents at the end of the quarter	<b>14,056</b>	<b>14,477</b>	

**Signed by**

Edwina A.Lupembe, Managing Director \_\_\_\_\_ 03-Aug-13

Dennis Frank Kejo, Director of Finance & Adm. \_\_\_\_\_ 03-Aug-13

Deografius Chaulenzi, Internal Auditor \_\_\_\_\_ 03-Aug-13

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 the instructions and are true and correct.

**Signed by**

Masha J. Mshomba, Chairman \_\_\_\_\_ 03-Aug-13

Method A.Kashonda, Vice Chairman \_\_\_\_\_ 03-Aug-13

