

MKOMBOZI COMMERCIAL COMMERCIAL BANK PLC

**STATEMENT OF CASH FLOWS
FOR THE QUARTER ENDED**

30 September 2015

(Amounts in million of TZ Shillings)

	Current Quarter 30 September 2015	Previous Quarter 31 June 2015
1 Cash flow from operating activities		
Net income (Loss) before tax	601	(110)
Adjustment for non-cash items:		
Depreciation and Provisions for loans	513	716
Gain / Loss on sale of Fixed Assets	-	-
Net change in Loans & Advances	(7,643)	(4,247)
Net change in deposits	9,371	(572)
Net change in other liabilities	128	209
Net change in other assets	(968)	(755)
Tax paid	(223)	(223)
Others(change in SMR)	(693)	(1,008)
Net cash provided (used) by operating activities	1,088	(5,989)
11 Cash flow from investing activities:		
Dividend paid	-	-
Purchase of Fixed Assets	(326)	(32)
Proceeds from sale of Fixed Assets	-	-
Purchase of non-dealing securities	-	-
Proceeds from sale of non-dealing securities	(146)	(4,272)
Others(specify)	-	-
Net cash provided(used) by investing activities	(472)	(4,304)
111 Cash flow from financing activities		
Repayment of long-term debt	-	-
Proceeds from issuance of long term debt	-	-
Proceeds from issuance of share(adv. Towards share capital)	-	-
Payment of cash dividends	-	-
Net change in other borrowings	(1,426)	1,868
Others(specify)	-	-
Net cash provided(used) by financing activities	(1,426)	1,868
1V Cash and cash equivalents:		
Net increase (decrease) in cash and cash equivalent	(811)	(8,425)
Cash and cash equivalents at the beginning of the quarter	40,916	49,341
Cash and cash equivalents at the end of the quarter	40,105	40,916

Signed by

Edwina A.Lupembe,	Managing Director	22-Oct-15
Dennis Frank Kejo,	Director of Finance & Adm.	22-Oct-15
Thomas Enock,	Director of Internal Auditor	22-Oct-15

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	22-Oct-15
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Method A.Kashonda	Vice Chairman	22-Oct-15
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