

STATEMENT OF CASH FLOWS

	Notes	2016 TShs'000	2015 TShs'000
Operating activities			
Cash (used in)/generated from operations	23	(2,878,303)	25,839,118
Income tax paid		<u>(2,460,705)</u>	<u>(2,378,929)</u>
Net cash (used in) / generated from operating activities		<u>(5,339,007)</u>	<u>23,460,189</u>
Investing activities			
Proceeds on disposal of asset		-	5,127
Additions to property and equipment	14	(983,946)	(320,087)
Additions to intangible assets	15	<u>(293,997)</u>	<u>-</u>
Net cash used in investing activities		<u>(1,277,944)</u>	<u>(314,960)</u>
(Decrease)/ increase in cash and cash equivalents		(6,616,951)	23,145,228
Movement in cash and cash equivalents			
At start of year		66,543,317	43,398,089
(Decrease) / increase in cash and cash equivalents		<u>(6,616,951)</u>	<u>23,145,228</u>
At end of year		<u>59,926,366</u>	<u>66,543,317</u>
Analysis of cash and cash equivalents at end of year			
Cash in hand	8	7,094,522	6,484,991
Balances with Bank of Tanzania	8	34,062,163	34,326,982
Treasury bills maturing within 90 days	9	4,956,879	8,006,843
Placements with other banks maturing within 90 days	10	<u>13,812,802</u>	<u>17,724,501</u>
		<u>59,926,366</u>	<u>66,543,317</u>