

STATEMENT OF CASH FLOWS

	Notes	2019 TShs'000	2018 TShs'000
Operating activities			
Cash generated from/(used in) operations	23	(11,218,769)	704,703
Income tax paid		(1,605,380)	(1,350,000)
Net cash used in operating activities		<u>(12,824,149)</u>	<u>(645,297)</u>
Investing activities			
Proceeds on disposal of equipment		20	-
Purchase of equipment	14	(186,045)	(112,073)
Purchase of intangible assets	15	(15,171)	(2,949)
Net cash used in investing activities		<u>(201,196)</u>	<u>(115,022)</u>
Financing activities			
Dividend paid		(2,300,000)	(2,250,000)
Net cash used in investing activities		<u>(2,300,000)</u>	<u>(2,250,000)</u>
Decrease in cash and cash equivalents		(15,325,345)	(3,010,319)
Movement in cash and cash equivalents			
At start of year		52,732,541	55,742,861
Decrease in cash and cash equivalents		(15,325,345)	(3,010,319)
At end of year		<u>37,407,196</u>	<u>52,732,542</u>
Analysis of cash and cash equivalents at end of year			
Cash in hand	8	7,088,316	7,602,491
Balances with Bank of Tanzania	8	(600,111)	7,233,427
Treasury bills maturing within 90 days	9	4,747,154	14,850,739
Placements with other banks maturing within 90 days	10	26,171,837	23,045,884
		<u>37,407,196</u>	<u>52,732,541</u>