

CRDB BANK PLC

ISSUED PURSUANT TO REGULATIONS 7 AND 8 OF THE BANKING AND FINANCIAL INSTITUTIONS (DISCLOSURES) REGULATIONS, 2014

CONDENSED STATEMENT OF CASH FLOW STATEMENT FOR THE QUARTER ENDED 30TH JUNE, 2017	(Amounts in Million Shillings)							
	GROUP Current Quarter 30/06/2017	GROUP Previous Quarter 31/03/2017	BANK Current Quarter 30/06/2017	BANK Previous Quarter 31/03/2017	GROUP Current Year Cumulative 30/06/2017	GROUP Previous Year Cumulative 30/06/2016	BANK Current Year Cumulative 30/06/2017	BANK Previous Year Cumulative 30/06/2016
I: Cash flow from operating activities:								
Net income (Loss)	19,582	37,862	19,121	37,411	57,444	104,006	56,532	98,222
Adjustment for :	-	-	-	-	-	-	-	-
- Impairment / Amortization	(39,004)	(37,986)	(58,449)	(36,066)	(76,990)	59,689	(94,514)	57,333
- Net change in loans and Advances	100,452	114,444	95,301	117,681	214,896	-239,414	212,982	-234,991
- Gain / loss on Sale of Assets	-	-	-	-	-	-	-	-
- Net change in Deposits	264,334	(301,162)	256,550	(303,288)	(36,828)	(155,421)	(46,738)	(154,778)
- Net change in Short Term Negotiable Securities	-	-	(1)	-	-	-	(1)	-
- Net change in Other Liabilities	102,991	81,107	111,951	64,755	184,098	337,516	176,706	327,019
- Net change in Other Assets	(19,782)	(15,590)	(9,826)	(9,915)	(35,371)	(11,464)	(19,741)	(14,514)
- Tax paid	18,032	17,960	17,340	17,340	35,992	(58,341)	34,680	(56,871)
- Others (specify)	-	-	-	-	-	-	-	-
Net cash provided (used) by operating activities	446,606	(103,365)	431,988	(112,082)	343,241	36,571	319,906	21,420
II: Cash flow from investing activities:								
Dividend Received	-	-	-	-	-	-	-	-
Purchase of Fixed Assets	(41,596)	(7,758)	(40,844)	(6,925)	(49,355)	(37,750)	(47,769)	(31,067)
Proceeds from Sale of Fixed Assets	-	-	-	-	-	-	-	-
Purchase of Non - Dealing Securities	(303,045)	(105,240)	(308,530)	(100,093)	(408,285)	(73,119)	(408,623)	(74,556)
Proceeds from Sale Non - Dealing Securities	-	-	-	-	-	-	-	-
Others (specify)	-	-	-	-	-	-	-	-
Net cash provided (used) by investing activities	(344,641)	(112,998)	(349,373)	(107,019)	(457,640)	(110,870)	(456,392)	(105,622)
III: Cash flow from financing activities:								
Repayment of Long-term Debt	-	-	-	-	-	-	-	-
Proceeds from Issuance of Long Term Debt	-	-	-	-	-	-	-	-
Proceeds from Issuance of Share Capital	-	-	-	-	-	-	-	-
Payment of Cash Dividends	(23,998)	(256)	(23,998)	(256)	(24,253)	(30,815)	(24,253)	(30,815)
Net change in Other Borrowings	-	-	-	-	-	-	-	-
Others (specify)	-	-	-	-	-	-	-	-
Net Cash Provided (used) by Financing activities	(23,998)	(256)	(23,998)	(256)	(24,253)	(30,815)	(24,253)	(30,815)
IV: Cash and Cash Equivalents:								
Net Increase/ (Decrease) in Cash and Cash Equivalent	77,968	(216,619)	58,617	(219,356)	(138,651)	(105,113)	(160,739)	(115,017)
Cash and Cash Equivalents at the Beginning of the Quarter / Year	1,592,702	1,809,321	1,497,178	1,716,534	2,810,099	2,915,215	2,610,970	2,725,989
Cash and Cash Equivalents at the end of the Quarter / Year	1,670,669	1,592,702	1,555,795	1,497,178	2,671,448	2,810,099	2,450,231	2,610,970

SELECTED EXPLANATORY NOTES FOR THE QUARTER ENDED 30TH JUNE 2017

In preparation of the quarterly statements, consistent accounting policies have been used as those applicable to the previous year audited financial statements (there were no changes explained as per IAS 34 AND IAS 8)

Signed by:

Dr. Charles S. Kimei
Mr. Frederick B. Nshekanabo
Mr. Izengo D. Soka

Managing Director
Director of Finance
Director of Internal Audit

We the undersigned directors attest to the faithful representation 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 International Financial Reporting Standards and requirements of have been prepared in conformance with International Financial Reporting Standards and requirements of the Banking and Financial Institutions Act, 2016 and they present a true and fair view.

Signed by:

Mr. Ally H. Laay
Mr. Juma A. Abdulrahman

Board Chairman
Board Member

Date:

26th July 2017



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