



STATEMENT OF CASH FLOWS

**2022 II
quarter**

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| Cash flows from operating activities | |
| Interest received | 380,354 |
| Interest paid | (24,550) |
| Net fees received | 19,944 |
| Realised gains less losses from dealing in foreign currencies | - |
| Personnel expenses paid | (23,053) |
| General and administrative expenses paid | 2,822 |
| Other operating received/(paid) | (47,546) |
| Cash flows from operating activities before changes in operating assets and liabilities | 307,971 |
| Trading securities | (3,682) |
| Amounts due from credit institutions | (496,439) |
| Loans to customers | (68,586) |
| Other assets | (24,518) |
| Amounts due to the Central Bank of the Republic of Azerbaijan, banks and government funds | (41,453) |
| Amounts due to customers | 240,243 |
| Investment securities | 195,481 |
| Amounts due to credit institutions | - |
| Other liabilities | 89,970 |
| Net cash from/(used in) operating activities before income tax | 198,988 |
| Income tax paid | (21,203) |
| Net cash from/(used in) operating activities | 177,785 |
| Cash flows from investing activities | - |
| Net cashflow from AFS | (190,565) |
| Net cashflow from PPE | (5,966) |
| Net cashflow from intangible | 1,402 |
| Net cash (used in)/from investing activities | (195,128) |
| Cash flows from financing activities | - |
| Dividends paid | - |
| Increase in share capital | - |
| Net cash from financing activities | - |
| Net increase/(decrease) in cash and cash equivalents | (17,344) |
| Cash and cash equivalents, beginning | 2,010,634 |
| Cash and cash equivalents, ending | 1,761,608 |