



STATEMENT OF CASH FLOWS

2022 III
quarter

Cash flows from operating activities	296,870
Interest received	330,908
Interest paid	(21,849)
Net fees received	17,551
Realised gains less losses from dealing in foreign currencies	-
Personnel expenses paid	(24,667)
General and administrative expenses paid	2,822
Other operating received/(paid)	(7,895)
Cash flows from operating activities before changes in operating assets and liabilities	(271,496)
Trading securities	(257,561)
Amounts due from credit institutions	(14,951)
Loans to customers	(157,118)
Other assets	(21,970)
Amounts due to the Central Bank of the Republic of Azerbaijan, banks and government funds	7,312
Amounts due to customers	166,314
Investment securities	-
Amounts due to credit institutions	3,463
Other liabilities	3,015
Net cash from/(used in) operating activities before income tax	25,374
Income tax paid	-
Net cash from/(used in) operating activities	25,374
Cash flows from investing activities	
Net cashflow from AFS	-
Net cashflow from PPE	(3,217)
Net cashflow from intangible	-
Net cash (used in)/from investing activities	(3,217)
Cash flows from financing activities	
Dividends paid	(22,157)
Increase in share capital	-
Net cash from financing activities	(22,157)
Net increase/(decrease) in cash and cash equivalents	(288,046)
Cash and cash equivalents, beginning	1,761,608
Cash and cash equivalents, ending	1,473,562