



STATEMENT OF CASH FLOWS

**2023 II
quarter**

Cash flows from operating activities	67,886
Interest received	116,825
Interest paid	(28,404)
Net fees received	17,614
Realised gains less losses from dealing in foreign currencies	-
Personnel expenses paid	(21,335)
General and administrative expenses paid	(17,835)
Other operating received/(paid)	1,021
Cash flows from operating activities before changes in operating assets and liabilities	(70,230)
Trading securities	(215,103)
Amounts due from credit institutions	(235,984)
Loans to customers	(16,230)
Other assets	55,319
Amounts due to the Central Bank of the Republic of Azerbaijan, banks and government funds	-
Amounts due to customers	278,772
Investment securities	-
Amounts due to credit institutions	70,686
Other liabilities	(7,690)
Net cash from/(used in) operating activities before income tax	53,286
Income tax paid	(20,941)
Net cash from/(used in) operating activities	32,344
Cash flows from investing activities	-
Net cashflow from AFS	-
Net cashflow from PPE	-
Net cashflow from intangible	-
Net cash (used in)/from investing activities	-
Cash flows from financing activities	-
Dividends paid	(30,000)
Increase in share capital	-
Net cash from financing activities	(30,000)
Net increase/(decrease) in cash and cash equivalents	(1,686,792)
Cash and cash equivalents, beginning	3,020,907
Cash and cash equivalents, ending	1,334,115