



STATEMENT OF CASH FLOWS

**2024 II
quarter**

Cash flows from operating activities	40,781
Interest received	225,902
Interest paid	(47,889)
Net fees received	(46,323)
Realised gains less losses from dealing in foreign currencies	-
Personnel expenses paid	(56,104)
General and administrative expenses paid	(17,696)
Other operating received/(paid)	(17,109)
Cash flows from operating activities before changes in operating assets and liabilities	(395,822)
Trading securities	(108,391)
Amounts due from credit institutions	131,073
Loans to customers	58,356
Other assets	33,733
Amounts due to the Central Bank of the Republic of Azerbaijan, banks and government funds	(37,523)
Amounts due to customers	(420,588)
Investment securities	159
Amounts due to credit institutions	13,244
Other liabilities	(65,886)
Net cash from/(used in) operating activities before income tax	145,002
Income tax paid	30,190
Net cash from/(used in) operating activities	114,812
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Cash flows from investing activities	-
Net cashflow from AFS	-
Net cashflow from PPE	-
Net cashflow from intangible	-
Net cash (used in)/from investing activities	-
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Cash flows from financing activities	-
Dividends paid	-
Increase in share capital	-
Net cash from financing activities	-
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Net increase/(decrease) in cash and cash equivalents	(240,229)
Cash and cash equivalents, beginning	1,765,187
Cash and cash equivalents, ending	1,524,958