



(K AZN)

STATEMENT OF CASH FLOWS		2026 II quarter
Cash flows from operating activities		175,036
Interest received		287,799
Interest paid		(110,024)
Net fees received		(55,805)
Realised gains less losses from dealing in foreign currencies		145,751
Personnel expenses paid		(56,708)
General and administrative expenses paid		(9,733)
Other operating received/(paid)		(26,246)
Cash flows from operating activities before changes in operating assets and liabilities		(912,491)
Trading securities		253,568
Amounts due from credit institutions		(1,094,640)
Loans to customers		(298,552)
Other assets		(22)
Amounts due to the Central Bank of the Republic of Azerbaijan, banks and government funds		(8,620)
Amounts due to customers		305,448
Investment securities		850
Amounts due to credit institutions		(5,991)
Repo		(135,311)
Other liabilities		70,779
Net cash from/(used in) operating activities before income tax		123,158
Income tax paid		20,376
Net cash from/(used in) operating activities		102,782
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		-
Increase in share capital		-
Net cash from financing activities		-
Net increase/(decrease) in cash and cash equivalents		(634,673)
Cash and cash equivalents, beginning		1,762,868
Cash and cash equivalents, ending		1,128,195