



(K AZN)

STATEMENT OF CASH FLOWS		2026 III quarter
Cash flows from operating activities		202,444
Interest received		441,585
Interest paid		(173,176)
Net fees received		(84,467)
Realised gains less losses from dealing in foreign currencies		158,384
Personnel expenses paid		(84,626)
General and administrative expenses paid		(15,367)
Other operating received/(paid)		(39,890)
Cash flows from operating activities before changes in operating assets and liabilities		(220,290)
Trading securities		(1,326,713)
Amounts due from credit institutions		1,443,133
Loans to customers		(377,139)
Other assets		(12,736)
Amounts due to the Central Bank of the Republic of Azerbaijan, banks and government funds		(8,551)
Amounts due to customers		270,878
Investment securities		39,989
Amounts due to credit institutions		(48,098)
Repo		(152,664)
Other liabilities		(48,388)
Net cash from/(used in) operating activities before income tax		195,444
Income tax paid		38,477
Net cash from/(used in) operating activities		156,968
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		139,121
Cash and cash equivalents, beginning		1,128,195
Cash and cash equivalents, ending		1,267,316