



(K AZN)

STATEMENT OF CASH FLOWS	2021 IV quarter	2021 III quarter
<b>Cash flows from operating activities</b>		
Interest received	(98,798)	72,916
Interest paid	(28,118)	(10,967)
Net fees received	17,493	10,099
Realised gains less losses from dealing in foreign currencies	7,621	7,621
Personnel expenses paid	(9,934)	(9,934)
General and administrative expenses paid	(9,642)	(9,642)
Other operating received/(paid)	5,948	4,141
<b>Cash flows from operating activities before changes in operating assets and liabilities</b>	<b>(115,430)</b>	<b>64,234</b>
<i>Net (increase)/decrease in operating assets</i>	-	-
Trading securities	(2,249)	6,485
Amounts due from credit institutions	127,066	(22,499)
Loans to customers	82	(143,874)
Other assets	(10,021)	11,291
<i>Net increase/(decrease) in operating liabilities</i>	-	-
Amounts due to the Central Bank of the Republic of Azerbaijan, banks and government funds	9,461	41,362
Amounts due to customers	485,737	(8,570)
Investment securities	(235,328)	84,988
Amounts due to credit institutions	-	-
Other liabilities	43,779	(4,548)
<b>Net cash from/(used in) operating activities before income tax</b>	<b>303,098</b>	<b>28,871</b>
Income tax paid	(19,332)	(6,584)
<b>Net cash from/(used in) operating activities</b>	<b>283,766</b>	<b>22,287</b>
	-	-
<b>Cash flows from investing activities</b>	<b>-</b>	<b>-</b>
Net cashflow from AFS	23,733	40,780
Net cashflow from PPE	(3,801)	(2,508)
Net cashflow from intangible	(373)	(758)
<b>Net cash (used in)/from investing activities</b>	<b>19,560</b>	<b>37,515</b>
	-	-
<b>Cash flows from financing activities</b>	<b>-</b>	<b>-</b>
Dividends paid	(50,381)	(50,381)
Increase in share capital	-	-
<b>Net cash from financing activities</b>	<b>(50,381)</b>	<b>(50,381)</b>
	-	-
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>252,945</b>	<b>9,421</b>
<b>Cash and cash equivalents, beginning</b>	<b>1,106,522</b>	<b>1,097,100</b>
<b>Cash and cash equivalents, ending</b>	<b>1,359,467</b>	<b>1,106,522</b>