



STATEMENT OF CASH FLOWS

**2023 III
quarter**

Cash flows from operating activities	67,205
Interest received	118,213
Interest paid	(17,074)
Net fees received	5,800
Realised gains less losses from dealing in foreign currencies	-
Personnel expenses paid	(22,143)
General and administrative expenses paid	(8,782)
Other operating received/(paid)	(8,809)
Cash flows from operating activities before changes in operating assets and liabilities	(95,786)
Trading securities	(163,893)
Amounts due from credit institutions	(146,873)
Loans to customers	23,525
Other assets	17,268
Amounts due to the Central Bank of the Republic of Azerbaijan, banks and government funds	-
Amounts due to customers	132,524
Investment securities	-
Amounts due to credit institutions	31,254
Other liabilities	10,409
Net cash from/(used in) operating activities before income tax	85,006
Income tax paid	11,394
Net cash from/(used in) operating activities	73,613
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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	(30,000)
Increase in share capital	-
Net cash from financing activities	(30,000)
	-
Net increase/(decrease) in cash and cash equivalents	26,425
Cash and cash equivalents, beginning	1,334,115
Cash and cash equivalents, ending	1,360,540