



(K AZN)

STATEMENT OF CASH FLOWS		2024 I quarter
Cash flows from operating activities		22,149
Interest received		116,915
Interest paid		(21,541)
Net fees received		(23,366)
Realised gains less losses from dealing in foreign currencies		-
Personnel expenses paid		(30,279)
General and administrative expenses paid		(8,872)
Other operating received/(paid)		(10,708)
Cash flows from operating activities before changes in operating assets and liabilities		(215,271)
Trading securities		(229,571)
Amounts due from credit institutions		189,989
Loans to customers		(301,424)
Other assets		13,094
Amounts due to the Central Bank of the Republic of Azerbaijan, banks and government funds		28,279
Amounts due to customers		23,790
Investment securities		(38)
Amounts due to credit institutions		2,713
Other liabilities		57,897
Net cash from/(used in) operating activities before income tax		67,315
Income tax paid		19,827
Net cash from/(used in) operating activities		47,489
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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		(145,634)
Cash and cash equivalents, beginning		1,910,820
Cash and cash equivalents, ending		1,765,187