

<b>Cash and Cash Equivalents</b>	<b>31/03/2018</b>
Cash on hand	60 702.64
Balances with the CBA (Central Bank of Azerbaijan)	287 943.84
Correspondent acc with local banks	2 346.81
Correspondent acc with foreign banks	207 909.13
Securities available for sale	111 387.47
Gold	15 655.11
<b>Total</b>	<b>685 945.01</b>
<b>Net increase in cash and cash equivalents</b>	<b>157 055.76</b>
<b>Cash flow from operating activities</b>	
Interest received	7 973.54
Interest paid	(2 116.78)
Fees and commissions received	435.97
Fees and commissions paid	(146.12)
Other operating income received	41.29
Other operating expenses paid	(1 673.59)
Income received on FCY trading (including foreign currency revaluation)	199.36
Staff costs paid	(1 602.12)
<b>Total</b>	<b>3 111.55</b>
<b>Cash flow before changes in operating assets and liabilities</b>	
Net change in due from banks	(1 318.02)
Net change in due from NBA (14 days deposit)	(34 649.08)
Net change in loans to customers	(19 266.79)
Net change in other assets	(577.66)
Net change in customer accounts	201 467.72
Net change in due to other banks and other non bank fin inst	(1 642.70)
Net change in due to NBA and other government agencies (Mortgage Fond, ANFES)	9 446.71
Net change in other liabilities	362.56
<b>Net cash provided from operating activities</b>	<b>153 822.73</b>
<b>Cash flow from investing activities</b>	
Acquisition of associates	
Acquisition (disposal) of investments held-to-maturity	(0.03)
Acquisition (disposal) of investments available for sale	58.72
Acquisition of fixed assets	(12.83)
Acquisition of non material assets	-
Proceeds from sale of interest in associates	
Proceeds from sale of premises and equipment	
<b>Net cash used in investing activities</b>	<b>45.86</b>
<b>Cash flow from financing activities</b>	
Long term funds borrowed	
Long term funds borrowed from NBA	-
Proceeds from stock issuing	
<b>Net cash used in investing activities</b>	

Taxes	
Fixed assets and bad loans / non paid bad interests charge off	75.61
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\* CBA exchange rate 1USD

**31/03/2018**  
1.7000 AZN