

Cash and Cash Equivalents	30/06/2018
Cash on hand	58 473.08
Balances with the CBA (Central Bank of Azerbaijan)	50 873.71
Correspondent acc with local banks	1 799.69
Correspondent acc with foreign banks	173 135.05
Securities available for sale	124 784.35
Gold	14 754.86
Total	423 820.74
Net increase in cash and cash equivalents	-37 028.26
Cash flow from operating activities	
Interest received	10 615.01
Interest paid	(2 246.62)
Fees and commissions received	520.44
Fees and commissions paid	(222.69)
Other operating income received	37.64
Other operating expenses paid	(1 225.53)
Income received on FCY trading (including foreign currency revaluation)	(1 381.60)
Staff costs paid	(2 031.95)
Total	4 064.71
Cash flow before changes in operating assets and liabilities	
Net change in due from banks	159.51
Net change in due from NBA (14 days deposit)	(23 425.83)
Net change in loans to customers	19 731.80
Net change in other assets	(11 607.89)
Net change in customer accounts	(45 135.22)
Net change in due to other banks and other non bank fin inst	905.72
Net change in due to NBA and other government agencies (Mortgage Fond, ANFES)	16 262.46
Net change in other liabilities	2 522.05
Net cash provided from operating activities	(40 587.40)
Cash flow from investing activities	
Acquisition of associates	
Acquisition (disposal) of investments held-to-maturity	0.00
Acquisition (disposal) of investments available for sale	-
Acquisition of fixed assets	(193.91)
Acquisition of non material assets	(50.90)
Proceeds from sale of interest in associates	
Proceeds from sale of premises and equipment	
Net cash used in investing activities	(244.81)
Cash flow from financing activities	
Long term funds borrowed	
Long term funds borrowed from NBA	-
Proceeds from stock issuing	
Net cash used in investing activities	-

Taxes	(260.75)
Fixed assets and bad loans / non paid bad interests charge off	
	(0.00)

* CBA exchange rate 1USD

30/06/2018
1.7000 AZN