

Cash and Cash Equivalents	31/03/2019
Cash on hand	49 887.98
Balances with the CBA (Central Bank of Azerbaijan)	31 919.58
Correspondent acc with local banks	2 611.90
Correspondent acc with foreign banks	69 089.07
Securities available for sale	200 955.20
Gold	15 123.15
Total	369 586.88
Cash flow from operating activities	
Interest received	7 071.47
Interest paid	(1 682.33)
Fees and commissions received	506.24
Fees and commissions paid	(197.19)
Other operating income received	44.54
Other operating expenses paid	(1 268.63)
Income received on FCY trading (including foreign currency revaluation)	(720.38)
Staff costs paid	(2 086.34)
Total	1 667.39
Cash flow before changes in operating assets and liabilities	
Net change in due from banks	254.11
Net change in due from NBA (14 days deposit)	(101 512.02)
Net change in loans to customers	(16 311.53)
Net change in other assets	(3 533.77)
Net change in customer accounts	(87 345.30)
Net change in due to other banks and other non bank fin inst	165 170.03
Net change in due to NBA and other government agencies (Mortgage Fond, ANFES)	5 377.58
Net change in other liabilities	2 595.46
Net cash provided from operating activities	(35 305.44)
Cash flow from investing activities	
Acquisition of associates	
Acquisition (disposal) of investments held-to-maturity	0.06
Acquisition (disposal) of investments available for sale	59.39
Acquisition of fixed assets	(204.75)
Acquisition of non material assets	-
Proceeds from sale of interest in associates	
Proceeds from sale of premises and equipment	
Net cash used in investing activities	(145.30)
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	(583.78)
Fixed assets and bad loans / non paid bad interests charge off	(8 174.63)
	(0.00)