



UĞURLA BİRLİKDƏYİK!

Cash flow report	April-June 2021
Cash flows from operating activities:	
Interest received	23 325 604.26
Interest paid	(4 787 049.15)
Fees and commissions received	2 256 137.94
Fees and commissions paid	(1 099 243.05)
Net income / expenses from foreign currency and gold dealing operations	698 035.41
Other operating income received	600 999.30
Expenses paid to employees	(6 350 113.00)
Other operating expenses paid	(5 960 652.76)
Net cash received / used in operating activities prior to changes in operating assets and liabilities	8 683 718.95
Net increase / decrease in operating assets	
Net increase / decrease in funds to be received from banks and other financial institutions	(1 150 994.52)
Loans to customers	7 788 507.01
Net increase/decrease on other assets	(20 610 966.69)
Net increase/decrease on operating liabilities	
Net increase/decrease on funds to be paid to banks	1 448 026.68
Net increase/decrease on customer accounts	85 735 209.59
Other liabilities	1 441 842.39
Net cash received from operating funds	83 335 343.41
Cash flow from investing activities	
Investments to subsidiaries	0.00
Net change in marketable investment securities	(0.04)
Purchase / sale of fixed assets	(752 051.64)
Net cash directed to investment activities	(752 051.68)
Cash received from financial activities	
The amendments to shareholder's capital	(1 009 096.00)
Income/decrease from subordinated debt obligations	
Net cash received from financing activities	(1 009 096.00)
Net increase / decrease in cash and cash equivalents	81 574 195.73
Impact of exchange rates' changes on cash and cash equivalents	763 217.66

Yerləşdirilib: 27.07.2021

Cash and cash equivalents at the beginning of the period	466 107 351.78
Cash and cash equivalents at the end of the period	548 444 765.17