



UĞURLA BİRLİKDƏYİK!

Cash flow report	july-september 2021
Cash flows from operating activities:	
Interest received	19 865 444.80
Interest paid	(4 880 375.54)
Fees and commissions received	2 431 857.46
Fees and commissions paid	(1 327 697.81)
Net income / expenses from foreign currency and gold dealing operations	832 270.55
Other operating income received	398 775.67
Expenses paid to employees	(6 534 091.03)
Other operating expenses paid	(5 143 868.13)
Net cash received / used in operating activities prior to changes in operating assets and liabilities	5 642 315.97
Net increase / decrease in operating assets	
Net increase / decrease in funds to be received from banks and other financial institutions	(3 072 027.47)
Loans to customers	(10 591 738.98)
Net increase/decrease on other assets	14 795 206.93
Net increase/decrease on operating liabilities	
Net increase/decrease on funds to be paid to banks	23 737 539.21
Net increase/decrease on customer accounts	(27 267 201.14)
Other liabilities	(1 520 892.57)
Net cash received from operating funds	1 723 201.95
Cash flow from investing activities	
Investments to subsidiaries	(38 272 500.29)
Net change in marketable investment securities	(1 997 500.00)
Purchase / sale of fixed assets	(248 984.06)
Net cash directed to investment activities	(40 518 984.35)
Cash received from financial activities	
The amendments to shareholder's capital	-
Income/decrease from subordinated debt obligations	
Net cash received from financing activities	-

Yerləşdirilib: 15.10.2021

Net increase / decrease in cash and cash equivalents	(38 795 782.40)
Impact of exchange rates' changes on cash and cash equivalents	(1 761 887.98)
Cash and cash equivalents at the beginning of the period	548 444 762.17
Cash and cash equivalents at the end of the period	507 887 091.79