



UĞURLA BİRLİKDƏYİK!

Cash flow report	April-June 2022
Cash flows from operating activities:	
Interest received	10 698 581.83
Interest paid	(1 562 516.14)
Fees and commissions received	1 240 517.19
Fees and commissions paid	(432 432.85)
Net income / expenses from foreign currency and gold dealing operations	688 868.06
Other operating income received	144 330.20
Expenses paid to employees	(2 349 043.75)
Other operating expenses paid	(2 176 728.97)
Net cash received / used in operating activities prior to changes in operating assets and liabilities	6 251 575.57
Net increase / decrease in operating assets	
Net increase / decrease in funds to be received from banks and other financial institutions	(6 303 525.35)
Loans to customers	47 984 850.77
Net increase/decrease on other assets	4 813 230.26
Net increase/decrease on operating liabilities	
Net increase/decrease on funds to be paid to banks	(35 558 870.88)
Net increase/decrease on customer accounts	129 559 720.31
Other liabilities	(1 248 616.48)
Net cash received from operating funds	145 498 364.20
Cash flow from investing activities	
Investments to subsidiaries	-
Net change in marketable investment securities	(9 450 605.09)
Purchase / sale of fixed assets	76 347.62
Net cash directed to investment activities	(9 374 257.47)
Cash received from financial activities	
The amendments to shareholder's capital	-
Income/decrease from subordinated debt obligations	-
Net cash received from financing activities	-

Yerləşdirilib: 19.07.2022

Net increase / decrease in cash and cash equivalents	136 124 106.73
Impact of exchange rates' changes on cash and cash equivalents	(871 740.22)
Cash and cash equivalents at the beginning of the period	554 775 491.50
Cash and cash equivalents at the end of the period	690 027 857.01