



UĞURLA BİRLİKDƏYİK!

Cash flow report	
Cash flows from operating activities:	3rd Quarter
Interest received	39 491 959.00
Interest paid	- 7 571 015.00
Fees and commissions received	5 429 524.00
Fees and commissions paid	- 3 525 039.00
Net income / expenses from foreign currency and gold dealing operations	1 229 057.00
Other operating income received	819 161.00
Expenses paid to employees	- 9 127 405.00
Other operating expenses paid	- 7 159 472.00
Net cash received / used in operating activities prior to changes in operating assets and liabilities	19 586 770.00
Net increase / decrease in operating assets	
Net increase / decrease in funds to be received from banks and other financial institutions	- 29 830 136.00
Loans to customers	- 75 350 524.00
Net increase/decrease on other assets	5 628 700.00
Net increase/decrease on operating liabilities	-
Net increase/decrease on funds to be paid to banks	16 377 265.00
Net increase/decrease on customer accounts	90 196 638.00
Other liabilities	- 5 569 011.00
Net cash received from operating funds	21 039 702.00
Cash flow from investing activities	
Investments to subsidiaries	-
Net change in marketable investment securities	- 100 446 242.00
Purchase / sale of fixed assets	- 1 000 073.00
Net cash directed to investment activities	- 101 446 315.00
Cash received from financial activities	
The amendments to shareholder's capital	-
Income/decrease from subordinated debt obligations	-
Net cash received from financing activities	-
Net increase / decrease in cash and cash equivalents	- 80 406 596.00
Impact of exchange rates' changes on cash and cash equivalents	- 4 256 503.00

Yerləşdirilib: 12.10.2023

Cash and cash equivalents at the beginning of the period	427 817 342.68
Cash and cash equivalents at the end of the period	343 154 243.68

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