

| <b>Cash flow report</b>  |                           |
|--|---------------------------|
| <b>Cash flows from operating activities:</b>   | <b>January-March 2024</b> |
| Interest received  | 43 266 604.00             |
| Interest paid  | - 9 197 276.00            |
| Fees and commissions received  | 5 908 181.00              |
| Fees and commissions paid  | - 3 516 323.00            |
| Net income / expenses from foreign currency and gold dealing operations                                      | 1 208 214.00              |
| Other operating income received  | 2 297 944.00              |
| Expenses paid to employees   | - 10 239 988.00           |
| Other operating expenses paid  | - 9 439 441.00            |
| <b>Net cash received / used in operating activities prior to changes in operating assets and liabilities</b> | <b>20 287 915.00</b>      |
| <b>Net increase / decrease in operating assets</b>   |                           |
| Net increase / decrease in funds to be received from banks and other financial institutions                  | 79 383 156.00             |
| Loans to customers   | 23 851 323.00             |
| Net increase/decrease on other assets  | 20 504 460.00             |
| Net increase/decrease on operating liabilities   | -                         |
| Net increase/decrease on funds to be paid to banks   | 5 587 147.00              |
| Net increase/decrease on customer accounts   | 659 367.00                |
| Other liabilities  | - 6 316 411.00            |
| <b>Net cash received from operating funds</b>  | <b>143 956 957.00</b>     |
| <b>Cash flow from investing activities</b>   |                           |
| Investments to subsidiaries  | -                         |
| Net change in marketable investment securities   | 16 230 889.00             |
| Purchase / sale of fixed assets  | 23 352 018.00             |
| <b>Net cash directed to investment activities</b>  | <b>39 582 907.00</b>      |
| Cash received from financial activities  |                           |
| The amendments to shareholder's capital  | -                         |
| Income/decrease from subordinated debt obligations   | - 8 590 799.00            |
| Net cash received from financing activities  | - 8 590 799.00            |
| <b>Net increase / decrease in cash and cash equivalents</b>  | <b>174 949 065.00</b>     |

Yerləşdirilib: 17.04.2024

|   |                       |
|---|-----------------------|
| <b>Impact of exchange rates' changes on cash and cash equivalents</b> | <b>- 1 574 947.00</b> |
| <b>Cash and cash equivalents at the beginning of the period</b>       | <b>418 937 718.68</b> |
| <b>Cash and cash equivalents at the end of the period</b>             | <b>592 311 836.68</b> |

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