



UĞURLA BİRLİKDƏYİK!

Cash flow report	
Cash flows from operating activities:	January-March 2024
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
Net cash received / used in operating activities prior to changes in operating assets and liabilities	20 287 915.00
Net increase / decrease in operating assets	
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
Net cash received from operating funds	143 956 957.00
Cash flow from investing activities	
Investments to subsidiaries	-
Net change in marketable investment securities	16 230 889.00
Purchase / sale of fixed assets	23 352 018.00
Net cash directed to investment activities	39 582 907.00
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
Net increase / decrease in cash and cash equivalents	174 949 065.00

Yerləşdirilib: 17.04.2024

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

Responsible person: Pasha Konul

+994 12 404-43-43 (ext. 4006)

kepasha@xalqbank.az