

Cash flow report	
Cash flows from operating activities:	April-June 2024
Interest received	45,621,741.00
Interest paid	- 15,994,502.00
Fees and commissions received	6,892,068.00
Fees and commissions paid	- 4,829,028.00
Net income / expenses from foreign currency and gold dealing operations	1,510,813.00
Other operating income received	1,158,921.00
Expenses paid to employees	- 10,919,464.00
Other operating expenses paid	- 9,275,253.00
Net cash received / used in operating activities prior to changes in operating assets and liabilities	14,165,296.00
Net increase / decrease in operating assets	
Net increase / decrease in funds to be received from banks and other financial institutions	2,195,487.00
Loans to customers	- 90,566,900.00
Net increase/decrease on other assets	- 40,489.00
Net increase/decrease on operating liabilities	-
Net increase/decrease on funds to be paid to banks	167,410,302.00
Net increase/decrease on customer accounts	- 124,668,932.00
Other liabilities	2,185,215.00
Net cash received from operating funds	- 29,320,021.00
Cash flow from investing activities	
Investments to subsidiaries	-
Net change in marketable investment securities	102,728,378.00
Purchase / sale of fixed assets	- 629,627.00
Net cash directed to investment activities	102,098,751.00
Cash received from financial activities	
The amendments to shareholder's capital	-
Income/decrease from subordinated debt obligations	- 2,541.00
Net cash received from financing activities	- 2,541.00
Net increase / decrease in cash and cash equivalents	72,776,189.00

Yerləşdirilib: 15.07.2024

Impact of exchange rates' changes on cash and cash equivalents	2,284,336.00
Cash and cash equivalents at the beginning of the period	592,311,836.68
Cash and cash equivalents at the end of the period	667,372,361.68

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