



UĞURLA BİRLİKDƏYİK!

Cash flow report	
<b>Cash flows from operating activities:</b>	<b>July-September 2024</b>
Interest received	45 286 520.00
Interest paid	- 11 696 061.00
Fees and commissions received	7 398 366.00
Fees and commissions paid	- 4 752 073.00
Net income / expenses from foreign currency and gold dealing operations	1 373 229.00
Other operating income received	1 272 449.00
Expenses paid to employees	- 11 830 053.00
Other operating expenses paid	- 9 420 980.00
<b>Net cash received / used in operating activities prior to changes in operating assets and liabilities</b>	<b>17 631 397.00</b>
<b>Net increase / decrease in operating assets</b>	
Net increase / decrease in funds to be received from banks and other financial institutions	20 028 585.00
Loans to customers	- 35 582 217.00
Net increase/decrease on other assets	- 2 665 493.00
Net increase/decrease on operating liabilities	-
Net increase/decrease on funds to be paid to banks	- 65 960 476.00
Net increase/decrease on customer accounts	- 123 225 662.00
Other liabilities	3 047 101.00
<b>Net cash received from operating funds</b>	<b>- 186 726 765.00</b>
<b>Cash flow from investing activities</b>	
Investments to subsidiaries	-
Net change in marketable investment securities	39 510 599.00
Purchase / sale of fixed assets	- 1 719 380.00
<b>Net cash directed to investment activities</b>	<b>37 791 219.00</b>
Cash received from financial activities	
The amendments to shareholder's capital	-
Income/decrease from subordinated debt obligations	52 695.00
<b>Net cash received from financing activities</b>	<b>52 695.00</b>
<b>Net increase / decrease in cash and cash equivalents</b>	<b>- 148 882 851.00</b>

Yerləşdirilib: 11.10.2024

<b>Impact of exchange rates' changes on cash and cash equivalents</b>	<b>7 364 693.00</b>
<b>Cash and cash equivalents at the beginning of the period</b>	<b>667 372 361.68</b>
<b>Cash and cash equivalents at the end of the period</b>	<b>525 854 203.68</b>

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