



UĞURLA BİRLİKDƏYİK!

Cash flow report	
Cash flows from operating activities:	Quarter 4 2024
Interest received	46,552,903.00
Interest paid	- 12,428,040.00
Fees and commissions received	7,663,437.00
Fees and commissions paid	- 6,014,870.00
Net income / expenses from foreign currency and gold dealing operations	2,476,450.00
Other operating income received	970,298.00
Expenses paid to employees	- 15,704,340.00
Other operating expenses paid	- 13,106,629.00
Net cash received / used in operating activities prior to changes in operating assets and liabilities	10,409,209.00
Net increase / decrease in operating assets	
Net increase / decrease in funds to be received from banks and other financial institutions	- 81,102,092.00
Loans to customers	38,024,995.00
Net increase/decrease on other assets	1,909,710.00
Net increase/decrease on operating liabilities	-
Net increase/decrease on funds to be paid to banks	98,206,728.00
Net increase/decrease on customer accounts	37,184,442.00
Other liabilities	- 5,578,299.00
Net cash received from operating funds	99,054,693.00
Cash flow from investing activities	
Investments to subsidiaries	-
Net change in marketable investment securities	11,299,575.00
Purchase / sale of fixed assets	- 2,148,242.00
Net cash directed to investment activities	9,151,333.00
Cash received from financial activities	
The amendments to shareholder's capital	50,824,200.00
Income/decrease from subordinated debt obligations	- 50,824,200.00
Net cash received from financing activities	-

Yerləşdirilib: 17.01.2025

Net increase / decrease in cash and cash equivalents	108,206,026.00
Impact of exchange rates' changes on cash and cash equivalents	- 9,274,453.00
Cash and cash equivalents at the beginning of the period	525,854,203.68
Cash and cash equivalents at the end of the period	624,785,776.68

Responsible person: Pasha Konul

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

kepasha@xalqbank.az