

Cash flow report	January-March 2023
Cash flows from operating activities:	
Interest received	36 394 937.16
Interest paid	(5 768 240.91)
Fees and commissions received	4 299 918.96
Fees and commissions paid	(1 821 046.52)
Net income / expenses from foreign currency and gold dealing operations	1 071 339.56
Other operating income received	234 433.46
Expenses paid to employees	(7 612 330.27)
Other operating expenses paid	(6 645 349.18)
Net cash received / used in operating activities prior to changes in operating assets and liabilities	20 153 662.26
Net increase / decrease in operating assets	
Net increase / decrease in funds to be received from banks and other financial institutions	95 931 863.76
Loans to customers	(32 384 621.56)
Net increase/decrease on other assets	4 607 130.94
Net increase/decrease on operating liabilities	-
Net increase/decrease on funds to be paid to banks	(41 180 581.62)
Net increase/decrease on customer accounts	44 506 432.66
Other liabilities	(350 591.34)
Net cash received from operating funds	91 283 295.10
Cash flow from investing activities	
Investments to subsidiaries	0.00
Net change in marketable investment securities	7 829 496.43
Purchase / sale of fixed assets	(1 075 958.54)
Net cash directed to investment activities	6 753 537.89
Cash received from financial activities	
The amendments to shareholder's capital	-
Income/decrease from subordinated debt obligations	-
Net cash received from financing activities	(5 445 614.57)

Yerləşdirilib: 19.04.2023

Net increase / decrease in cash and cash equivalents	92 591 218.42
Impact of exchange rates' changes on cash and cash equivalents	2 632 064.62
Cash and cash equivalents at the beginning of the period	376 197 582.64
Cash and cash equivalents at the end of the period	471 420 865.68