Yerləşdirilib: 14.07.2026

XalqBank

UĞURLA BİRLİKDƏYİK!

Cash flow report	
Cash flows from operating activities:	Quarter 2026
Interest received	52 818 145.00
Interest paid	(18 545 340.00)
Fees and commissions received	9 132 248.00
Fees and commissions paid	(8 149 782.00)
Net income / expenses from foreign currency and gold dealing operations	1 439 120.00
Other operating income received	325 357.00
Expenses paid to employees	(15 480 737.00)
Other operating expenses paid	(9 430 974.00)
Net cash received / used in operating activities prior to changes in operating assets and liabilities	**12 108 037.00**
Net increase / decrease in operating assets	
Net increase / decrease in funds to be received from banks and other financial institutions	(65 797 500.00)
Loans to customers	39 994 688.00
Net increase/decrease on other assets	6 048 432.00
Net increase/decrease on operating liabilities	-
Net increase/decrease on funds to be paid to banks	47 578 273.00
Net increase/decrease on customer accounts	(200 546 457.00)
Other liabilities	(9 514 450.00)
Net cash received from operating funds	**(170 128 977.00)**
Cash flow from investing activities	
Investments to subsidiaries	-
Net change in marketable investment securities	85 506 219.00
Purchase / sale of fixed assets	(3 284 079.00)
Net cash directed to investment activities	**82 222 140.00**
Cash received from financial activities	
The amendments to shareholder's capital	-
Income/decrease from subordinated debt obligations	(29 986 278.00)
Net cash received from financing activities	(29 986 278.00)
Net increase / decrease in cash and cash equivalents	**(117 893 115.00)**

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Impact of exchange rates' changes on cash and cash equivalents	***641 851.00***
Cash and cash equivalents at the beginning of the period	**741 095 032.68**
Cash and cash equivalents at the end of the period	**623 843 768.68**

Responsible person: Pasha Konul

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