

Cash flow report	April-June 2023
Cash flows from operating activities:	
Interest received	35 109 115.00
Interest paid	(6 732 314.00)
Fees and commissions received	4 978 430.00
Fees and commissions paid	(3 004 168.00)
Net income / expenses from foreign currency and gold dealing operations	1 719 077.00
Other operating income received	1 232 251.00
Expenses paid to employees	(8 560 053.00)
Other operating expenses paid	(7 054 023.00)
Net cash received / used in operating activities prior to changes in operating assets and liabilities	17 688 315.00
Net increase / decrease in operating assets	
Net increase / decrease in funds to be received from banks and other financial institutions	(13 757 643.00)
Loans to customers	10 770 493.00
Net increase/decrease on other assets	26 815 767.00
Net increase/decrease on operating liabilities	
Net increase/decrease on funds to be paid to banks	8 697 179.00
Net increase/decrease on customer accounts	151 140 914.00
Other liabilities	1 764 036.00
Net cash received from operating funds	203 119 061.00
Cash flow from investing activities	
Investments to subsidiaries	-
Net change in marketable investment securities	(211 301 940.00)
Purchase / sale of fixed assets	(13 695 999.00)
Net cash directed to investment activities	(224 997 939.00)
Cash received from financial activities	
The amendments to shareholder's capital	-
Income/decrease from subordinated debt obligations	
Net cash received from financing activities	(23 633 253.00)

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Net increase / decrease in cash and cash equivalents	(45 512 127.00)
Impact of exchange rates' changes on cash and cash equivalents	1 908 604.00
Cash and cash equivalents at the beginning of the period	471 420 865.68
Cash and cash equivalents at the end of the period	427 817 342.68