



(K AZN)

**STATEMENT OF CASH FLOWS**

**2024 III  
quarter**

<b>Cash flows from operating activities</b>	<b>80,079</b>
Interest received	371,642
Interest paid	(84,928)
Net fees received	(71,255)
Realised gains less losses from dealing in foreign currencies	-
Personnel expenses paid	(81,241)
General and administrative expenses paid	(27,471)
Other operating received/(paid)	(26,667)
<b>Cash flows from operating activities before changes in operating assets and liabilities</b>	<b>13,352</b>
Trading securities	197,576
Amounts due from credit institutions	(126,896)
Loans to customers	(162,070)
Other assets	(14,382)
Amounts due to the Central Bank of the Republic of Azerbaijan, banks and government funds	30,198
Amounts due to customers	321,791
Investment securities	61
Amounts due to credit institutions	(21,667)
Repo	(225,071)
Other liabilities	13,814
Net cash from/(used in) operating activities before income tax	<b>201,969</b>
Income tax paid	38,543
Net cash from/(used in) operating activities	<b>163,426</b>
	-
<b>Cash flows from investing activities</b>	<b>(5,725)</b>
Net cashflow from AFS	-
Net cashflow from PPE	(3,863)
Net cashflow from intangible	(1,862)
<b>Net cash (used in)/from investing activities</b>	<b>-</b>
	-
<b>Cash flows from financing activities</b>	<b>-</b>
Dividends paid	(54,122)
Increase in share capital	-
<b>Net cash from financing activities</b>	<b>(54,122)</b>
	-
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>208,460</b>
<b>Cash and cash equivalents, beginning</b>	<b>1,524,958</b>
<b>Cash and cash equivalents, ending</b>	<b>1,733,418</b>