

<b>Cash and Cash Equivalents</b>	<b>3/31/2017</b>
Cash on hand	41,212.27
Balances with the CBA (Central Bank of Azerbaijan)	102,423.65
Correspondent acc with local banks	1,368.09
Correspondent acc with foreign banks	49,517.00
Securities available for sale	10,046.04
Gold	14,967.44
<b>Total</b>	<b>219,534.48</b>
<b>Cash flow from operating activities</b>	
Interest received	6,436.22
Interest paid	(2,835.75)
Fees and commissions received	459.86
Fees and commissions paid	(57.45)
Other operating income received	36.76
Other operating expenses paid	(1,402.01)
Income received on FCY trading (including foreign currency revaluation)	(1,181.44)
Staff costs paid	(1,422.53)
<b>Total</b>	<b>33.65</b>
<b>Cash flow before changes in operating assets and liabilities</b>	
Net change in due from banks	80.85
Net change in due from NBA (14 days deposit)	(15,000.00)
Net change in loans to customers	1,382.25
Net change in other assets	(1,694.05)
Net change in customer accounts	8,897.76
Net change in due to other banks and other non bank fin inst	(948.33)
Net change in due to NBA and other government agencies (Mortgage Fond, ANFES)	1,788.49
Net change in other liabilities	1,887.66
<b>Net cash provided from operating activities</b>	<b>(3,605.37)</b>
<b>Cash flow from investing activities</b>	
Acquisition of associates	0.02
Acquisition (disposal) of investments held-to-maturity	455.72
Acquisition (disposal) of investments available for sale	
Acquisition of fixed assets	(4.49)
Acquisition of non material assets	
Proceeds from sale of interest in associates	
Proceeds from sale of premises and equipment	
<b>Net cash used in investing activities</b>	<b>451.25</b>
<b>Cash flow from financing activities</b>	
Long term funds borrowed	
Long term funds borrowed from NBA	

Proceeds from stock issuing	-
<b>Net cash used in investing activities</b>	-
Taxes	
Fixed assets and bad loans / non paid bad interests charge off	
<b>Net increase in cash and cash equivalents</b>	<b>(3,120.48)</b>

\* CBA exchange rate 1USD

**3/31/2017**  
1.7244 AZN