

<b>Cash and Cash Equivalents</b>	<b>30/09/2017</b>
Cash on hand	101 548.52
Balances with the CBA (Central Bank of Azerbaijan)	122 822.84
Correspondent acc with local banks	553.96
Correspondent acc with foreign banks	63 061.61
Securities available for sale	75 801.90
Gold	15 162.87
<b>Total</b>	<b>378 951.70</b>
<b>Net increase in cash and cash equivalents</b>	
<b>Cash flow from operating activities</b>	
Interest received	6 296.50
Interest paid	(1 960.18)
Fees and commissions received	491.41
Fees and commissions paid	(161.91)
Other operating income received	43.98
Other operating expenses paid	(1 670.14)
Income received on FCY trading (including foreign currency revaluation)	(433.11)
Staff costs paid	(1 173.27)
<b>Total</b>	<b>1 433.29</b>
<b>Cash flow before changes in operating assets and liabilities</b>	
Net change in due from banks	4 592.70
Net change in due from NBA (14 days deposit)	(1 745.07)
Net change in loans to customers	2 843.84
Net change in other assets	(2 103.66)
Net change in customer accounts	19 220.30
Net change in due to other banks and other non bank fin inst	(862.27)
Net change in due to NBA and other government agencies (Mortgage Fond, ANFES)	(217.99)
Net change in other liabilities	(529.48)
<b>Net cash provided from operating activities</b>	<b>21 198.36</b>
<b>Cash flow from investing activities</b>	
Acquisition of associates	
Acquisition (disposal) of investments held-to-maturity	(8.54)
Acquisition (disposal) of investments available for sale	19.78
Acquisition of fixed assets	(214.44)
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>(203.20)</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>	<b>-</b>
Taxes	
Fixed assets and bad loans / non paid bad interests charge off	(18.63)
	<b>22 409.82</b>
	<b>30/09/2017</b>
*CBA exchange rate 1 USD	1.7002 AZN