

AZN ('000)

Cash and Cash Equivalents	31/12/2017
Cash on hand	36 052.37
Balances with the CBA (Central Bank of Azerbaijan)	16 281.11
Correspondent acc with local banks	719.65
Correspondent acc with foreign banks	91 663.31
Securities available for sale	193 333.03
Gold	15 305.47
Total	353 354.94
Net increase in cash and cash equivalents	37 954.82
Cash flow from operating activities	
Interest received	28 015.86
Interest paid	(2 202.32)
Fees and commissions received	644.51
Fees and commissions paid	(409.94)
Other operating income received	185.25
Other operating expenses paid	(6 077.78)
Income received on FCY trading (including foreign currency revaluation)	677.07
Staff costs paid	(1 732.18)
Total	19 100.47
Cash flow before changes in operating assets and liabilities	
Net change in due from banks	33 896.70
Net change in due from NBA (14 days deposit)	23 405.17
Net change in loans to customers	(5 891.58)
Net change in other assets	1 341.14
Net change in customer accounts	(18 456.40)
Net change in due to other banks and other non bank fin inst	(303.01)
Net change in due to NBA and other government agencies (Mortgage Fond, ANFES)	1 760.36
Net change in other liabilities	2 574.73
Net cash provided from operating activities	38 327.09
Cash flow from investing activities	
Acquisition of associates	
Acquisition (disposal) of investments held-to-maturity	(2.53)
Acquisition (disposal) of investments available for sale	-
Acquisition of fixed assets	(547.49)
Acquisition of non material assets	(75.48)
Proceeds from sale of interest in associates	
Proceeds from sale of premises and equipment	
Net cash used in investing activities	(625.49)
Cash flow from financing activities	
Long term funds borrowed	
Long term funds borrowed from NBA	
Proceeds from stock issuing	

Net cash used in investing activities	-
Taxes	(4 276.30)
Fixed assets and bad loans / non paid bad interests charge off	(14 570.96)
	0.00

* CBA exchange rate 1USD

31/12/2017
1.7001 AZN