



UĞURLA BİRLİKDƏYİK!

Cash flow report	oktyabr-dekabr 2021
Cash flows from operating activities:	
Interest received	22 048 347.61
Interest paid	(5 175 198.17)
Fees and commissions received	3 002 299.11
Fees and commissions paid	(1 820 078.02)
Net income / expenses from foreign currency and gold dealing operations	761 938.87
Other operating income received	939 112.70
Expenses paid to employees	(7 143 436.56)
Other operating expenses paid	(7 019 303.35)
Net cash received / used in operating activities prior to changes in operating assets and liabilities	5 593 682.19
Net increase / decrease in operating assets	
Net increase / decrease in funds to be received from banks and other financial institutions	(5 207 702.38)
Loans to customers	2 525 127.00
Net increase/decrease on other assets	4 500 745.89
Net increase/decrease on operating liabilities	
Net increase/decrease on funds to be paid to banks	59 233 299.61
Net increase/decrease on customer accounts	63 444 539.10
Other liabilities	(4 900 573.86)
Net cash received from operating funds	125 189 117.55
Cash flow from investing activities	
Investments to subsidiaries	(1 694 758.53)
Net change in marketable investment securities	20 746 800.00
Purchase / sale of fixed assets	(765 204.05)
Net cash directed to investment activities	18 286 837.42
Cash received from financial activities	
The amendments to shareholder's capital	(8 856 309.71)
Income/decrease from subordinated debt obligations	
Net cash received from financing activities	(8 856 309.71)
Net increase / decrease in cash and cash equivalents	134 619 645.26
Impact of exchange rates' changes on cash and cash equivalents	(1 665 374.29)

Yerləşdirilib: 21.01.2022

Cash and cash equivalents at the beginning of the period	507 887 091.79
Cash and cash equivalents at the end of the period	640 841 362.76