



UĞURLA BİRLİKDƏYİK!

Cash flow report	July-September 2022
<b>Cash flows from operating activities:</b>	
Interest received	26 929 635.28
Interest paid	(5 457 381.62)
Fees and commissions received	4 347 565.52
Fees and commissions paid	(1 909 899.12)
Net income / expenses from foreign currency and gold dealing operations	1 647 739.84
Other operating income received	896 856.80
Expenses paid to employees	(7 075 181.56)
Other operating expenses paid	(6 119 360.78)
<b>Net cash received / used in operating activities prior to changes in operating assets and liabilities</b>	<b>13 259 974.36</b>
<b>Net increase / decrease in operating assets</b>	
Net increase / decrease in funds to be received from banks and other financial institutions	(224 485 857.53)
Loans to customers	(124 508 906.42)
Net increase/decrease on other assets	7 551 883.35
Net increase/decrease on operating liabilities	
Net increase/decrease on funds to be paid to banks	(5 239 348.30)
Net increase/decrease on customer accounts	70 133 026.81
Other liabilities	(5 342 013.06)
<b>Net cash received from operating funds</b>	<b>(268 631 240.79)</b>
<b>Cash flow from investing activities</b>	
Investments to subsidiaries	138.08
Net change in marketable investment securities	(44 962 464.13)
Purchase / sale of fixed assets	(945 780.88)
<b>Net cash directed to investment activities</b>	<b>(45 908 106.93)</b>
<b>Cash received from financial activities</b>	
The amendments to shareholder's capital	93 951.20
Income/decrease from subordinated debt obligations	
<b>Net cash received from financing activities</b>	<b>93 951.20</b>

Yerləşdirilib: 20.10.2022

Net increase / decrease in cash and cash equivalents	(314 445 396.52)
Impact of exchange rates' changes on cash and cash equivalents	(937 047.66)
Cash and cash equivalents at the beginning of the period	690 027 857.01
Cash and cash equivalents at the end of the period	374 645 412.83