

cash flow statement

2024 - 1st quarter

atb

(manats in thousands)

Cash flow statement	2024 - 1 st quarter	Previous reporting period
1 Operating cash flow	10.351	20.404
1.1 Interest received	23.168	60.372
1.2 Interest paid	-7.629	-20.126
1.3 Fees and commissions received	4.747	17.520
1.4 Fees and commissions paid	-3.474	-11.923
1.5 Net income from foreign currency transactions	3.579	12.524
1.6 Net realized income from derivative financial instruments in foreign currency	0	0
1.7 Paid wages and other compensations	-6.002	-20.179
1.8 Paid general and administrative expenses	-4.043	-17.810
1.9 Proceeds from bad debts	0	0
1.10 Received other operating income	5	26
1.11 Paid other operating expenses	0	0
2 Cash flow from banking activities before changes in operating assets and liabilities	10.351	20.404
2.1 Net increase/decrease in operating assets	-253.266	-289.086
2.1.1 Net increase (decrease) in loans and deposits to banks	-39.666	-147.260
2.1.2 Net increase (decrease) in loans to customers	-226.945	-124.930
2.1.3 Net increase (decrease) in other assets	13.345	-16.895

(manats in thousands)

Cash flow statement	2024 - 1 st quarter	Previous reporting period
2.2 Net increase/decrease in operating liabilities	453.150	14.775
2.2.1 Net increase (decrease) in deposits from banks and other financial institutions	35.295	-90.506
2.2.2 Net increase (decrease) in Central Bank liabilities	0	0
2.2.3 Net increase (decrease) in customer deposits and current accounts	435.663	86.305
2.2.4 Net increase (decrease) in other liabilities	-17.808	18.977
3 Cash flow from banking activities before income tax	210.235	-253.906
3.1 Profit tax paid	-2.051	-3.287
4 Net cash generated/used in operating activities	208.184	-257.193
5 Cash flows related to investment activities	-9.042	48.090
5.1 Purchase of property and equipment and advance payments	-216	-7878
5.2 Proceeds from selling property and equipment	0	0
5.3 Acquisition of intangible assets	-91	-1.236
5.4 Proceeds from selling intangible assets	0	0
5.5 Dividends received	0	0
5.6 Sale and Redemption of Investment Securities Held for Sale	-8.735	57.204
5.7 Other	0	0
6 Cash flow generated/used in investing activities	199.142	-209.103

(manats in thousands)

Cash flow statement	2024 - 1 st quarter	Previous reporting period
7 Cash flow related to financing activities	0	0
7.1 Acquisition of other debt obligations	0	0
7.2 Outpayment of other debt obligations	0	0
7.3 Acquisition of subordinated debts	0	0
7.4 Outpayment of subordinated debts	0	0
7.5 Proceeds from issuing of equity shares	0	0
7.6 Acquisition (outpayment) of other financial obligations	0	0
8 Cash generated/used in connection to financing activities	199.142	-209.103
9 Cash and cash equivalents at the beginning of the period	78.533	287.660
10 Net increase/(decrease) in cash and cash equivalents	199.218	-209.127
11 Effect of exchange rate changes on cash and cash equivalents	76	-23
12 Cash and cash equivalents at the end of the period	277.751	78.533