"Bank Melli Iran" Baku branch

Statement of cash flows (01.01.2021-30.09.2021)

Profit/(loss) before income tax 963 854.64 Adjustment for: Expense of/(income from) provision for asset impairment 955 637.85 Depreciation expense 95770.31 Loss /(gain) on revaluation of open currency position 54 793.93 Cash flow from operating activities before changes in operating assets and liabilities 20 00 056.73 Changes in operating assets and liabilities: - (Increase)/decrease in operating assets surfament to securities held for trading 0.00 - Investment to securities held for trading 0.00 - Investment to securities held to maturity 676 896.94 - Due from financial institutions 2318 660.11 - Loans to customers 6099 287.76 - Other assets 6099 287.76 - Other assets 6099 287.76 - Other assets 6099 287.76 - Customer accounts 489 872.54 - Other liabilities 7273 280.67 Cash flow/(outflow) from operating activities before taxation 296 290.47 Net cash flow from investing activities Purchase of premises and equipment 102 61.80 Purchase of intangible assets 175 00.00 Net cash flow from investing activities Cash flow from financing activities Cash flow from financing activities 500.00 Net cash used in investing activities 500.00 Effect of changes in foreign exchange rates on cash and cash equalents 2304 909.93 Cash and cash equivalents at the beginning of the period 55 386 432.73	Cash flow from operating activities:	
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Cash and cash equivalents at the beginning of the period 55 386 432.73		
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Cash and cash equivalents at the end of the period