

Apricot Capital CJSC Financial Statements

STATEMENT OF CASH FLOW			
THE QUARTER ENDED June 30, 2023			
<i>KAMD</i>		01.01.23- 30.06.23	01.01.22- 30.06.22
1. Cash flows from operating activities			
<i>Cash flows before changes in operating assets and liabilities</i>		1,136,618	
Interest received		35,612	-
Interest paid			-
Commissions received		1,415,942	
Commissions paid		(30,563)	-
Net gain from trading of financial instruments at fair value through profit or loss		-	
Salaries and related expenses paid		(181,179)	-
Net gain from foreign currency trading		13,953	
Other received incomes and paid expenses from operating activities		(117,147)	-
<i>Cash flows from the changes of operating assets and liabilities</i>		996,312	-
Net increase (decrease) in bank deposits		1,978,700	
Net increase (decrease) in loans		(2,963,917)	
Net increase (decrease) in financial instruments at fair value through profit or loss		1,981,529	-
Net increase (decrease) in financial instruments at fair value through OCI		-	-
Net increase (decrease) in other operating assets		-	-
Net increase (decrease) in operating liabilities		-	-
<i>Net cash from operating activities</i>		2,132,930	-
Profit tax paid		(741,886)	-
Net cash from operating activities		1,391,044	-
2. Cash flows from investing activities			
Net increase (decrease) in investments carried at amortised cost		-	-
Acquisition of property plant and equipment and intangible assets		(56,964)	-
Proceeds from sale of property, plant and equipment and intangible assets		-	-
Net cash from investment activities		(56,964)	-
3. Cash flows from financing activities			
Dividends paid			-
Net increase (decrease) in loans		(840)	-
Payments on finance lease obligation		(18,284)	
Net increase (decrease) of cash flows from the other financial activities (lease)		-	
Shareholders investments in equity			-
Net cash from financing activities		(19,124)	-
Effect of changes in exchange rates on cash and cash equivalents		(550,077)	-
Net increase/(decrease) in cash and cash equivalents		764,880	-
Cash and cash equivalents at beginning of the year		1,182,445	-
Cash and cash equivalents at the end of the year		1,947,325	-

Vachik Gevorgyan
Executive Director
14.07.23

Vachik Gevorgyan

Artur Harutyunyan
«AN Audit» CJSC representative