

Apricot Capital CJSC Financial Statements

STATEMENT OF CASH FLOW			
THE QUARTER ENDED March 31, 2023			
<i>KAMD</i>		01.01.23- 31.03.23	01.01.22- 31.03.22
1. Cash flows from operating activities			
<i>Cash flows before changes in operating assets and liabilities</i>		299,566	
Interest received		9,056	-
Interest paid			-
Commissions received		309,085	
Commissions paid		(9,074)	-
Net gain from trading of financial instruments at fair value through profit or loss		115,796	
Salaries and related expenses paid		(78,405)	-
Net gain from foreign currency trading		12,229	
Other received incomes and paid expenses from operating activities		(59,121)	-
<i>Cash flows from the changes of operating assets and liabilities</i>		2,561,468	-
Net increase (decrease) in bank deposits		1,978,700	
Net increase (decrease) in loans		409,166	
Net increase (decrease) in financial instruments at fair value through profit or loss		173,602	-
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>		2,861,034	-
Profit tax paid			-
Net cash from operating activities		2,861,034	-
2. Cash flows from investing activities			
Net increase (decrease) in investments carried at amortised cost		40,088	-
Acquisition of property plant and equipment and intangible assets		(43,024)	-
Proceeds from sale of property, plant and equipment and intangible assets		-	-
Net cash from investment activities		(2,936)	-
3. Cash flows from financing activities			
Dividends paid			-
Net increase (decrease) in loans			-
Net increase (decrease) of cash flows from the other financial activities (lease)		(8,764)	
Shareholders investments in equity			-
Net cash from financing activities		(8,764)	-
Effect of changes in exchange rates on cash and cash equivalents		(382,602)	-
Net increase/(decrease) in cash and cash equivalents		2,849,334	-
Cash and cash equivalents at beginning of the year		1,182,445	-
Cash and cash equivalents at the end of the year		3,649,177	-

Vachik Gevorgyan
Executive Director
14.04.23

Artur Harutyunyan
«AN Audit» CJSC representative

