

THE QUARTER ENDED SEPTEMBER 30, 2022		
<i>KAMD</i>	at 30.09.2022	at 30.09.2021
1.Cash flows from operating activities		
Interest received	158	-
Interest paid	(12,725)	-
Commission expenses paid	33	-
Salaries and related expenses paid	(22,749)	-
Net gain on foreign Exchange	(1,150)	-
Paid salaries	(6,415)	-
Other received incomes and paid expenses from operating activities	(5,975)	-
<i>Cash flows from the changes of operating assets and liabilities</i>		-
Net increase (decrease) in operating assets	713,524	-
Net increase (decrease) in loans		-
Net gains on sale of financial instruments at fair value through profit or loss	713,524	-
Net increase (decrease) in other operating assets		-
<i>Net cash from operating activities</i>	664,701	-
Paid profit tax		-
Net cash from operating activities	664,701	-
2.Cash flows from investing activities		
Net increase (decrease) in amortised investments		-
Acquisition of property and equipment	(28,832)	-
Proceeds from sale of property ,equipment and intangible assets	-	-
Net cash from investment activities	(28,832)	-
3.Cash flows from financing activities		
Dividends paid		-
Net increase (decrease) in loans	(840)	-
Shareholders investments in equity	320,000	-
Net cash from financing activities	319,160	-
Effect of changes in exchange rates in cash and cash equivalents	(112,201)	-
Net increase/(decrease) in cash and cash equivalents	955,029	-
Cash and cash equivalents at beginning of the year	-	-
Cash and cash equivalents at the end of the year	842,828	-

Vachik Gevorgyan
Executive Director
14-Oct-22

Arthur Harutyunyan
«AN Audit» CJSC representative