

THE QUARTER ENDED December 31, 2022		
<i>KAMD</i>	01.01.22-31.12.22	01.01.21-31.12.21
<b>1. Cash flows from operating activities</b>		
Interest received	18,973	-
Interest paid	(12,725)	-
Commission amounts received	256,548	-
Commission expenses paid	(1,440,981)	-
Net gains on sale of financial instruments at fair value through profit or loss	5,687,255	-
Salaries and related expenses paid	(72,591)	-
Net gain on foreign Exchange	(96,706)	-
Paid salaries	-	-
Other received incomes and paid expenses from operating activities	(74,575)	-
<i>Cash flows from the changes of operating assets and liabilities</i>		
Net increase (decrease) in operating assets (included)	(2,701,839)	-
Net increase (decrease) in operating assets	(1,975,750)	-
Net increase (decrease) in loans	(425,450)	-
Net gains on sale of financial instruments at fair value through profit or loss	(300,639)	-
Net increase (decrease) in other operating assets	-	-
<i>Net cash from operating activities</i>	<b>1,563,359</b>	-
Paid profit tax	-	-
<b>Net cash from operating activities</b>	<b>1,563,359</b>	-
<b>2. Cash flows from investing activities</b>		
Net increase (decrease) in amortised investments	(40,075)	-
Acquisition of property and equipment	(62,090)	-
Proceeds from sale of property, equipment and intangible assets	-	-
<b>Net cash from investment activities</b>	<b>(102,165)</b>	-
<b>3. Cash flows from financing activities</b>		
Dividends paid	-	-
Net increase (decrease) in loans	(840)	-
Net increase (decrease) of cash flows from the other financial activities (lease)	(2,408)	-
Shareholders investments in equity	320,000	-
<b>Net cash from financing activities</b>	<b>316,752</b>	-
Effect of changes in exchange rates in cash and cash equivalents	(200,533)	-
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>1,777,946</b>	-
Cash and cash equivalents at beginning of the year	-	-
Cash and cash equivalents at the end of the year	<b>1,577,413</b>	-

Vachik Gevorgyan  
Executive Director  
16-Jan-23

Arthur Harutyunyan  
«AN Audit» CJSC representative

