

Apricot Capital CJSC Financial Statements

STATEMENT OF CASH FLOW		
THE QUARTER ENDED March 31, 2024		
KAMD	01.01.24-31.03.24	01.01.23-31.03.23
1. Cash flows from operating activities		
<i>Cash flows before changes in operating assets and liabilities</i>	8,593,750	299,566
Interest received	76,890	9,056
Interest paid	(671)	-
Commissions received	14,800,385	309,085
Commissions paid	(688,715)	(9,074)
Net gain from trading of financial instruments at fair value through profit or loss	743,475	115,796
Net gain from foreign currency trading	(680,275)	12,229
Salaries and related expenses paid	(5,188,056)	(78,405)
Other received incomes and paid expenses from operating activities	(469,283)	(59,121)
<i>Cash flows from the changes of operating assets and liabilities</i>	(9,140,038)	582,768
Net decrease (increase) in loans	(462,158)	409,166
Net decrease (increase) in financial instruments at fair value through profit or loss	(6,813,645)	173,602
Net decrease (increase) in financial instruments at fair value through OCI	-	-
Net decrease (increase) in other operating assets	(2,793,078)	-
Net increase (decrease) in liabilities to customers	976,386	-
Net increase (decrease) in operating liabilities	(47,543)	-
<i>Net cash from operating activities</i>	(546,288)	882,334
Profit tax paid	(128,693)	-
Net cash from operating activities	(674,982)	882,334
2. Cash flows from investing activities		
Net decrease (increase) in investments carried at amortised cost	-	40,088
Net decrease (increase) in bank deposits	1,428,300	1,978,700
Acquisition of property plant and equipment and intangible assets	(7,221)	(43,024)
Proceeds from sale of property, plant and equipment and intangible assets	-	-
Net cash from investment activities	1,421,079	1,975,764
3. Cash flows from financing activities		
Dividends paid	-	-
Net increase (decrease) in loans	-	-
Payments on finance lease obligation	-	-
Net increase (decrease) of cash flows from the other financial activities (lease)	(7,560)	(8,764)
Shareholders investments in equity	-	-
Net cash from financing activities	(7,560)	(8,764)
Effect of changes in exchange rates on cash and cash equivalents	(345,996)	(382,602)
Net increase/(decrease) in cash and cash equivalents	392,541	2,466,732
Cash and cash equivalents at beginning of the year	4,254,609	1,182,445
Cash and cash equivalents at the end of the year	4,647,150	3,649,177

Vachik Gevorgyan
Executive Director
15/01/24

Artur Harutyunyan
«AN Audit» CJSC representative

