

STATEMENT OF CASH FLOW		
THE QUARTER ENDED June 30, 2024		
<i>KAMD</i>	01.01.24-30.06.24	01.01.23-30.06.23
1. Cash flows from operating activities		
<i>Cash flows before changes in operating assets and liabilities</i>	12,061,531	1,136,618
Interest received	183,641	35,612
Interest paid	(806)	-
Commissions received	18,281,294	1,415,942
Commissions paid	(1,874,750)	(30,563)
Net gain from trading of financial instruments at fair value through profit or loss	1,786,679	-
Net gain from foreign currency trading	(721,459)	13,953
Salaries and related expenses paid	(5,330,354)	(181,179)
Other received incomes and paid expenses from operating activities	(262,714)	(117,147)
<i>Cash flows from the changes of operating assets and liabilities</i>	(14,360,982)	996,312
Net decrease (increase) in loans	(2,863,218)	(2,963,917)
Net decrease (increase) in financial instruments at fair value through profit or loss	(12,467,075)	1,981,529
Net decrease (increase) in financial instruments at fair value through OCI	-	-
Net decrease (increase) in other operating assets	(1,490,981)	1,978,700
Net increase (decrease) in liabilities to customers	2,107,676	-
Net increase (decrease) in operating liabilities	352,616	-
<i>Net cash from operating activities</i>	(2,299,451)	2,132,930
Profit tax paid	(1,412,650)	(741,886)
Net cash from operating activities	(3,712,102)	1,391,044
2. Cash flows from investing activities		
Net decrease (increase) in investments carried at amortised cost	-	-
Net decrease (increase) in bank deposits	4,405,270	-
Acquisition of property plant and equipment and intangible assets	(11,084)	(56,964)
Proceeds from sale of property, plant and equipment and intangible assets	-	-
Net cash from investment activities	4,394,186	(56,964)
3. Cash flows from financing activities		
Dividends paid	-	-
Net increase (decrease) in loans	-	(840)
Payments on finance lease obligation	-	-
Net increase (decrease) of cash flows from the other financial activities (lease)	(1,484,192)	(18,284)
Shareholders investments in equity	-	-
Net cash from financing activities	(1,484,192)	(19,124)
Effect of changes in exchange rates on cash and cash equivalents	(821,185)	(550,077)
Net increase/(decrease) in cash and cash equivalents	(1,623,293)	764,879
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	2,631,318	1,947,325

Vachik Gevorgyan
Executive Director
15/07/24

Artur Harutyunyan
«AN Audit» CJSC representative

