

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>		10,594,139	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		(6,797,746)	(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>		(14,274,900)	(961,028)
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		339,945	21,360
Net increase (decrease) in liabilities to customers		713,271	-
Net increase (decrease) in operating liabilities		2,177	-
<i>Net cash from operating activities</i>		(3,680,761)	175,590
Profit tax paid		(1,412,650)	(741,886)
Net cash from operating activities		(5,093,411)	(566,296)
2. Cash flows from investing activities			
Net decrease (increase) in investments carried at amortised cost		-	-
Net decrease (increase) in bank deposits		(46,334)	-
Purchase 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 flows from other investment activities		-	-
Net cash from investment activities		(57,418)	(56,964)
3. Cash flows from financing activities			
Dividends paid		-	-
Net increase (decrease) in loans		-	(840)
Payments on finance lease obligation		(16,800)	(18,284)
Net increase (decrease) of cash flows from the other financial activities (lease)		-	-
Shareholders investments in equity		-	-
Net cash from financing activities		(16,800)	(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		(5,988,814)	(1,192,461)
Cash and cash equivalents at beginning of the year		9,064,698	3,151,628
Cash and cash equivalents at the end of the year		3,075,884	1,959,168

Vachik Gevorgyan
 Executive Director
 15/07/24

Artur Harutyunyan
 "An Audit" CJSC representative

