

Apricot Capital CJSC Financial Statements

STATEMENT OF CASH FLOW			
THE QUARTER ENDED September 30, 2024			
KAMD		01.01.24-30.09.24	01.01.23-30.09.23
1. Cash flows from operating activities			
<i>Cash flows before changes in operating assets and liabilities</i>		<i>12,451,290</i>	<i>588,625</i>
Interest received		224,031	47,824
Interest paid		(10,161)	-
Commissions received		24,097,554	1,866,733
Commissions paid		(2,962,590)	(126,723)
Net gain from trading of financial instruments at fair value through profit or loss		2,729,325	-
Net gain from foreign currency trading		(712,090)	(265)
Salaries and related expenses paid		(10,539,386)	(914,115)
Other received incomes and paid expenses from operating activities		(375,393)	(284,829)
<i>Cash flows from the changes of operating assets and liabilities</i>		<i>(17,423,367)</i>	<i>2,066,559</i>
Net decrease (increase) in loans		(6,667,145)	2,607,627
Net decrease (increase) in financial instruments at fair value through profit or loss		(11,423,583)	352,316
Net decrease (increase) in financial instruments at fair value through OCI		-	-
Net decrease (increase) in other operating assets		(48,087)	(893,385)
Net increase (decrease) in liabilities to customers		713,271	-
Net increase (decrease) in operating liabilities		2,177	-
<i>Net cash from operating activities</i>		<i>(4,972,077)</i>	<i>2,655,183</i>
Profit tax paid		(1,491,521)	(773,069)
Net cash from operating activities		(6,463,598)	1,882,114
2. Cash flows from investing activities			
Net decrease (increase) in investments carried at amortised cost		-	39,977
Net decrease (increase) in bank deposits		(106,828)	-
Purchase of property plant and equipment and intangible assets		(12,981)	(58,473)
Proceeds from sale of property, plant and equipment and intangible assets		-	-
Net cash flows from other investment activities		10,232	-
Net cash from investment activities		(109,578)	(18,496)
3. Cash flows from financing activities			
Dividends paid		-	-
Net increase (decrease) in loans		-	-
Payments on finance lease obligation		(25,200)	(26,684)
Net increase (decrease) of cash flows from the other financial activities (lease)		-	-
Shareholders investments in equity		-	-
Net cash from financing activities		(25,200)	(26,684)
Effect of changes in exchange rates on cash and cash equivalents		(178,191)	(579,080)
Net increase/(decrease) in cash and cash equivalents		(6,776,567)	1,257,854
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		2,288,131	4,409,482

Vachik Gevorgyan
Executive Director
15/10/24

Artur Harutyunyan
"Nexia Armenia" CJSC representative