

Statement of Cash Flow

12/31/2017 - 09/30/2018

(thousand azn)

Cash flows from operating activities before changes in operating assets and liabilities	-18 198
Net cash flow from operating activities before income tax	-26 476
Income tax paid	-
Cash flows from operating activities	-44 673
Cash flows from investing activities	42 536
Чистые денежные средства от финансирования	-
Effect of exchange rate changes on the balance of cash and cash equivalents held in foreign currencies	-3 840
Net Increase in cash and cash equivalents	-5 978
Cash and cash equivalents, beginning of the year	26 064
Cash and cash equivalents, end of quarter	20 087