

Statement of Cash Flow

12/31/2018 - 06/30/2019

(thousand azn)

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|--------------------------------------------------------------------------------------------------------|----------------|
| Cash flows from operating activities before changes in operating assets and liabilities | 4 276 |
| Net cash flow from operating activities before income tax | 41 423 |
| Income tax paid | 0 |
| Cash flows from operating activities | 45 699 |
| Cash flows from investing activities | -25 444 |
| Cash flows from financing activities | 0 |
| Effect of exchange rate changes on the balance of cash and cash equivalents held in foreign currencies | -537 |
| Pul Net Increase in cash and cash equivalents və onların ekvivalentlərində xalis artım | 19 718 |
| Cash and cash equivalents, beginning of the year | 18 905 |
| Cash and cash equivalents, end of quarter | 38 623 |