

Capital Asset Management CJSC

Statement of cash flows
for the year ended 31 December 2020

	2020 AMD'000	2019 AMD'000
<i>Cash flows from operating activities</i>		
Fund management fees received	54,832	43,680
Commission expense paid	(186)	(110)
Commission income received	307	2,001
FX gain (trading)	21	-
Purchase of financial assets at fair value through profit or loss	(85,615)	(12,500)
Proceeds from settlement of financial assets at fair value through profit or loss	98,210	14,577
Salaries and benefits paid	(26,179)	(14,896)
Other operating expenses paid and prepayments	(21,305)	(15,108)
Net cash from operating activities	<u>20,085</u>	<u>17,644</u>
<i>Cash flows from investing activities</i>		
Purchase of property, equipment and intangible assets	-	(3,614)
Sale of property, equipment and intangible assets	-	1,984
Net cash used in investing activities	<u>-</u>	<u>(1,630)</u>
<i>Cash flows from financing activities</i>		
Dividends paid	(20,900)	(14,910)
Net cash used in financing activities	<u>(20,900)</u>	<u>(14,910)</u>
Net increase/(decrease) in cash	<u>(815)</u>	<u>1,104</u>
Cash at the beginning of the year	<u>1,111</u>	<u>7</u>
Effect of change of exchange rate on cash and cash equivalents	(182)	-
Cash at the end of the year	<u>114</u>	<u>1,111</u>