

Capital Asset Management CJSC

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Statement of cash flows  
for the year ended 31 December 2022

	2022 AMD'000	2021 AMD'000
<b><i>Cash flows from operating activities</i></b>		
Fund management fees received	25,940	24,958
Commission expense paid	(147)	(163)
Commission income received	3,570	271
Purchase of financial assets at fair value through profit or loss	-	(56)
Proceeds from settlement of financial assets at fair value through profit or loss	9,548	36,941
Salaries and benefits paid	(23,863)	(23,863)
Other operating expenses paid and prepayments	(17,016)	(18,482)
<b>Net cash from operating activities</b>	<b>(1,968)</b>	<b>19,906</b>
<b><i>Cash flows from financing activities</i></b>		
Borrowings received	9,600	-
Dividends paid	-	(20,000)
<b>Net cash used in financing activities</b>	<b>9,600</b>	<b>(20,000)</b>
<b>Net decrease in cash</b>	<b>7,632</b>	<b>(94)</b>
<b>Cash at the beginning of the year</b>	<b>20</b>	<b>114</b>
Effect of change of exchange rate on cash and cash equivalents	-	-
<b>Cash at the end of the year</b>	<b>7,652</b>	<b>20</b>