

Capital Asset Management CJSC
Statement of cash flows
for the year ended 31 December 2024

	2024 AMD'000	2023 AMD'000
<i>Cash flows from operating activities</i>		
Fund management fees received	43,159	34,008
Commission expense paid	(143)	(124)
Commission income received	-	409
Proceeds from settlement of financial assets at fair value through profit or loss	16,200	2,561
Salaries and benefits paid	(25,582)	(23,776)
Other operating expenses paid and prepayments	(19,628)	(19,975)
Net cash flow from operating activities	14,006	(6,897)
<i>Cash flows from financing activities</i>		
Dividends paid	(14,700)	-
Net cash flow from financing activities	(14,700)	-
Net decrease in cash and cash equivalents	(694)	(6,897)
Cash at the beginning of the year	764	7,652
Effect of change of exchange rate on cash and cash equivalents	-	9
Cash at the end of the year	70	764