

INTERIM CASH FLOW STATEMENT (FORM 9)

30 September, 2020

"Farm Credit Armenia" UCO CC, Kajaznuni 18, Yerevan 0018

<i>(1000 AMD)</i>		
Name	30.09.20 (unaudited)	31.12.2019 (audited)
Cash flow from operating activity		
Interests received	1,286,607	1,666,143
Interests paid	(334,540)	(808,289)
Other received income	12,849	11,842
Salaries and benefits paid	(313,113)	(410,636)
Decrease (increase) of other operating assets	(127,154)	(166,857)
Net cash flow from changes in the operating assets and liabilities	524,649	292,203
Other assets and liabilities	281,880	(12,415)
Decrease (increase) of finance lease receivables	-	3,732
Decrease (increase) of loans and advances	(3,558)	(290,595)
Net cash flow from operating activity before taxation	802,971	(7,075)
Profit tax paid	(46,370)	(54,071)
Cash flow from operating activity	756,601	(61,146)
Net cash flow from investing activity		
Decrease (increase) of fixed assets	(1,087)	(19,719)
Decrease (increase) of intangible assets	(2,166)	-
Net cash flow from investing activity	(3,253)	(19,719)
Cash flow from financial activity		
Increase (decrease) of borrowings received	382,175	33,595
Increase (decrease) of share capital	81,513	87,942
Repayment of lease liabilities	(23,681)	(31,574)
Net cash flow from financial activity	440,007	89,963
Net increase (decrease) in cash and cash equivalents	1,193,355	9,098
Cash and cash equivalents at the beginning of the period	304,624	302,118
Influence of exchange rate changes on cash and its equivalents	3,890	(6,592)
Cash and cash equivalents at the end of the period	1,501,869	304,624

Financial Statement Ratification Date 12.10.2020



Chief Executive Officer

A. Gabrielyan

A. Gabrielyan

Chief Accountant

H. Hovhannisyan

H. Hovhannisyan