

Cash flow reporting

| 3/31/2020 | (thsdAZN) |
|---|-----------|
| CASH FLOWS FROM OPERATING ACTIVITIES: | |
| Cash inflows from operating activities before changes in operating assets and liabilities | (2,146) |
| (Increase)/decrease in operating assest | (424) |
| Increase/(decrease) in operating liabilities | 25,141 |
| CASH FLOWS FROM INVESTING ACTIVITIES: | |
| Cash flows used in investing activities | (117) |
| CASH FLOWS FROM FINANCING ACTIVITIES: | |
| Cash generated from financial activities | (1,008) |
| Net growth in cash and cash equivalents | 21,445 |
| Impact of exchange rate changes on cash and cash equivalents | (110) |
| Cash and cash equivalents at the beginning of period | 55,696 |
| Cash and cash equivalents at the end of period | 77,031 |