

### Cash flow reporting

12/31/2019	(thsdAZN)
<b>CASH FLOWS FROM OPERATING ACTIVITIES:</b>	
Cash inflows from operating activities before changes in operating assets and liabilities	5,734
(Increase)/decrease in operating assest	(37,198)
Increase/(decrease) in operating liabilities	( 10,776)
<b>CASH FLOWS FROM INVESTING ACTIVITIES:</b>	
Cash flows used in investing activities	( 18,060)
<b>CASH FLOWS FROM FINANCING ACTIVITIES:</b>	
Cash generated from financial activities	6,747
Net growth in cash and cash equivalents	( 53,554)
Impact of exchange rate changes on cash and cash equivalents	109,250
Cash and cash equivalents at the beginning of period	55,696
Cash and cash equivalents at the end of period	