"ACRA Credit Reporting" CJSC
Statement of cash flows
For the year ended 31 December 2020

	2020 AMD'000	2019 AMD'000
Cash flows from operating activities		
Profit before tax	168,655	286,614
Adjustments for:		
Depreciation and amortization	95,043	90,227
Income from the disposal of fixed assets	-	(1,340)
Interest income	(104,218)	(75,618)
Impairment losses from Bank deposits	4,011	(4,814)
Net foreign exchange loss/(gain)	987	100
Financial expenses	14,805	18,106
Other income	-	(2,099)
Operating income before changes in assets and liabilities	179,283	311,177
Changes in operating assets and liabilities		
Change in trade and other receivables	10,053	(13,823)
Change in inventories	(39)	(170)
Change in trade and other payables	33,631	(8,539)
Cash flows from operating activities	***222,928***	***288,645***
Corporate tax paid	(38,811)	(36,873)
Net cash flows from operating activities	***184,117***	***251,772***
Cash flows from investing activities		
Non-current asset acquisition outflows	(50,791)	(24,230)
Non-current asset disposal inflows	-	4,716
Repayment of deposits	(380,000)	(50,000)
Interest received	95,730	45,022
Net cash flows from investing activities	***(335,061)***	***(24,492)***
Net cash flows from financing activities		
Repayment of lease liability	(51,600)	(51,600)
Dividends paid	(41,094)	(26,902)
Net cash flows from financing activities	***(92,694)***	***(78,502)***
Net increase in cash and cash equivalents	**(243,638)**	**148,778**
Cash and cash equivalents at 1 January	319,627	170,814
Effect of exchange rate fluctuations on cash and cash equivalents	806	35
Cash and cash equivalents at 31 December	**76,795**	**319,627**