

CASH FLOW STATEMENT
in the period from 01.01.2020 to 31.03.2020

(in RSD thousand)

ITEM		ADP code				Current year amount
	1	2				3
A.	CASH FLOW FROM OPERATING ACTIVITIES					
I.	Cash inflow from operating activities (from 3002 to 3005)	3	0	0	1	4,443,016
1	Interest	3	0	0	2	2,608,580
2	Fees	3	0	0	3	1,352,409
3	Other operating income	3	0	0	4	482,027
4	Dividends and profit sharing	3	0	0	5	-
II.	Cash outflow from operating activities (from 3007 to 3011)	3	0	0	6	2,163,638
5	Interest	3	0	0	7	246,233
6	Fees	3	0	0	8	473,526
7	Gross salaries, salary compensations and other personal expenses	3	0	0	9	670,287
8	Taxes, contributions and other duties charged to income	3	0	1	0	60,008
9	Other operating expenses	3	0	1	1	713,584
III.	Net cash inflow from operating activities before an increase or decrease in financial assets and financial liabilities (3001 - 3006)	3	0	1	2	2,279,378
IV.	Net cash outflow from operating activities before an increase or decrease in financial assets and financial liabilities (3006 - 3001)	3	0	1	3	-
V.	Decrease in financial assets and increase in financial liabilities (from 3015 to 3020)	3	0	1	4	5,543,421
10	Decrease in loans and receivables from banks, other financial organisations, central bank and clients	3	0	1	5	-
11	Decrease in receivables under securities and other financial assets not intended for investment	3	0	1	6	95,520
12	Decrease in receivables under hedging derivatives and change in fair value of hedged items	3	0	1	7	-
13	Increase in deposits and other financial liabilities to banks, other financial organisations, central bank and clients	3	0	1	8	5,447,901
14	Increase in other financial liabilities	3	0	1	9	-
15	Increase in liabilities under hedging derivatives and change in fair value of hedged items	3	0	2	0	-
VI.	Increase in financial assets and decrease in financial liabilities (from 3022 to 3027)	3	0	2	1	5,490,074
16	Increase in loans and receivables from banks, other financial organisations, central bank and clients	3	0	2	2	5,478,146
17	Increase in receivables under securities and other financial assets not intended for investment	3	0	2	3	-
18	Increase in receivables under hedging derivatives and change in fair value of hedged items	3	0	2	4	-
19	Decrease in deposits and other financial liabilities to banks, other financial organisations, central banks and clients	3	0	2	5	-
20	Decrease in other financial liabilities	3	0	2	6	11,928
21	Decrease in liabilities under hedging derivatives and change in fair value of hedged items	3	0	2	7	-
VII.	Net cash inflow from operating activities before profit tax (3012 - 3013 + 3014 - 3021)	3	0	2	8	2,332,725
VIII.	Net cash outflow from operating activities before profit tax (3013 - 3012 + 3021 - 3014)	3	0	2	9	-
22	Profit tax paid	3	0	3	0	273,214
23	Dividends paid	3	0	3	1	-
IX.	Net cash inflow from operating activities (3028 - 3029 - 3030 - 3031)	3	0	3	2	2,059,511
X.	Net cash outflow from operating activities (3029 - 3028 + 3030 + 3031)	3	0	3	3	-
B	CASH FLOW FROM INVESTING ACTIVITIES	3	0	3	4	1,387,540
I.	Cash inflow from investing activities (from 3035 to 3039)	3	0	3	5	1,387,540
1	Investment in investment securities	3	0	3	5	1,387,540
2	Sale of investments into subsidiaries and associated companies and joint ventures	3	0	3	6	-
3	Sale of intangible investments, property, plant and equipment	3	0	3	7	-
4	Sale of investment property	3	0	3	8	-
5	Other inflow from investing activities	3	0	3	9	-
II.	Cash outflow from investing activities (from 3041 to 3045)	3	0	4	0	3,142,153
6	Investment into investment securities	3	0	4	1	3,113,416
7	Purchase of investments into subsidiaries and associated companies and joint ventures	3	0	4	2	-
8	Purchase of intangible investments, property, plant and equipment	3	0	4	3	28,737
9	Purchase of investment property	3	0	4	4	-
10	Other outflow from investing activities	3	0	4	5	-
III.	Net cash inflow from investing activities (3034 - 3040)	3	0	4	6	-
IV.	Net cash outflow from investing activities (3040 - 3034)	3	0	4	7	1,754,613
C.	CASH FLOW FROM FINANCING ACTIVITIES	3	0	4	8	16,948,460
I.	Cash inflow from financing activities (from 3049 to 3054)	3	0	4	9	16,948,460
1	Capital increase	3	0	4	9	-
2	Subordinated liabilities	3	0	5	0	-
3	Loans taken	3	0	5	1	16,948,460
4	Issuance of securities	3	0	5	2	-
5	Sale of own shares	3	0	5	3	-
6	Other inflow from financing activities	3	0	5	4	-
II.	Cash outflow from financing activities (from 3056 to 3060)	3	0	5	5	17,061,956
7	Purchase of own shares	3	0	5	6	-
8	Subordinated liabilities	3	0	5	7	-
9	Loans taken	3	0	5	8	16,989,233
10	Issuance of securities	3	0	5	9	-
11	Other outflow from financing activities	3	0	6	0	72,723
III.	Net cash inflow from financing activities (3048 - 3055)	3	0	6	1	-
IV.	Net cash outflow from financing activities (3055 - 3048)	3	0	6	2	113,496
D	TOTAL CASH INFLOW (3001 + 3014 + 3034 + 3048)	3	0	6	3	28,322,437
E	TOTAL CASH OUTFLOW (3006 + 3021 + 3030 + 3031 + 3040 + 3055)	3	0	6	4	28,131,035
F	NET INCREASE IN CASH (3063-3064)	3	0	6	5	191,402
G	NET DECREASE IN CASH (3064-3063)	3	0	6	6	-
H	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	3	0	6	7	8,842,082
I	EXCHANGE RATE GAINS	3	0	6	8	-
J	EXCHANGE RATE LOSSES	3	0	6	9	8,796
K	CASH AND CASH EQUIVALENTS AT END-PERIOD (3065-3066+3067+3068-3069)	3	0	7	0	9,024,688