

CASH FLOW STATEMENT in the period from 01.01.2020 to 31.03.2020

| | | _ | | | | (in RSD thousand) |
|---|---|---|---|--|---|---|
| | ITEM | | DP | coc | de | Current year amount |
| | 1 | | 2 | 2 | | 3 |
| A. I. | CASH FLOW FROM OPERATING ACTIVITIES Cash inflow from operating activities (from 3002 to 3005) | 3 | 0 | 0 | 1 | 4,443,016 |
| 1 | Interest | 3 | 0 | 0 | - | · · · · · · · · · · · · · · · · · · · |
| 2 | Fees | 3 | 0 | 0 | 3 | |
| 3 | Other operating income | 3 | 0 | 0 | 4 | 482,02 |
| 4 | Dividends and profit sharing | 3 | 0 | 0 | ┢ | |
| II. 5 | Cash outflow from operating activities (from 3007 to 3011) | 3 | 0 | 0 | - | 2,163,638 |
| 6 | Interest Fees | | 0 | _ | 8 | 246,233 473,520 |
| 7 | Gross salaries, salary compensations and other personal expenses | 3 | | 0 | _ | |
| 8 | Taxes, contributions and other duties charged to income | 3 | 0 | 1 | 0 | 60,00 |
| 9 | Other operating expenses | 3 | 0 | 1 | 1 | 713,58 |
| III. | Net cash inflow from operating activities before an increase or decrease in financial assets and financial liabilities (3001 - 3006) | 3 | 0 | 1 | 2 | 2,279,37 |
| 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 | 5,543,42 |
| 10 11 | Decrease in loans and receivables from banks, other financial organisations, central bank and clients Decrease in receivables under securities and other financial assets not intended for investment | 3 | 0 | 1 | 5 | 95,52 |
| 12 | Decrease in receivables under securities and other imancial assets not intended for investment. Decrease in receivables under hedging derivatives and change in fair value of hedged items | 3 | 0 | | ┢ | 95,52 |
| | | | | | | F 447.00 |
| 13 | Increase in deposits and other financial liabilities to banks, other financial organisations, central bank and clients | 3 | 0 | 1 | 8 | 5,447,90 |
| 14 | Increase in other financial liabilities | 3 | 0 | 1 | 9 | |
| 15 VI. | Increase in liabilities under hedging derivatives and change in fair value of hedged items Increase in financial assets and decrease in financial liabilities (from 3022 to 3027) | 3 3 | 0 | | 0 1 | |
| 16 | Increase in financial assets and decrease in financial liabilities (from 3022 to 3027) Increase in loans and receivables from banks, other financial organisations, central bank and clients | | 0 | | - | 5,490,07 5,478,14 |
| 17 | Increase in receivables under securities and other financial assets not intended for investment | | 0 | | | |
| 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 | |
| | | | 0 | | | 11.02 |
| 20 | Decrease in other financial liabilities Decrease in liabilities under hedging derivatives and change in fair value of hedged items | - | 0 | | - | 11,92 |
| VII. | Net cash inflow from operating activities before profit tax (3012 - 3013 + 3014 - 3021) | | 0 | | 8 | 2,332,72 |
| VIII. | Net cash outflow from operating activities before profit tax (3013 - 3012 + 3021 - 3014) | | 0 | | 9 | |
| 22 | Profit tax paid | 3 | 0 | 3 | 0 | 273,21 |
| 23 | Dividends paid | 3 | 0 | 3 | 1 | |
| IX. | Net cash inflow from operating activities (3028 - 3029 - 3030 - 3031) | 3 | 0 | 3 | 2 | 2,059,51 |
| | | _ | _ | _ | _ | |
| X. | Net cash outflow from operating activities (3029 - 3028 + 3030 + 3031) | 3 | 0 | 3 | 3 | |
| | | 3 | 0 | | 4 | 1,387,54 |
| X. B | Net cash outflow from operating activities (3029 - 3028 + 3030 + 3031) CASH FLOW FROM INVESTING ACTIVITIES | | | 3 | | 1,387,54 1,387,54 |
| X. B I. | Net cash outflow from operating activities (3029 - 3028 + 3030 + 3031) CASH FLOW FROM INVESTING ACTIVITIES Cash inflow from investing activities (from 3035 to 3039) | 3 | 0 | 3 | 4 | |
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| X. B I. 1 2 3 4 5 | Net cash outflow from operating activities (3029 - 3028 + 3030 + 3031) CASH FLOW FROM INVESTING ACTIVITIES Cash inflow from investing activities (from 3035 to 3039) Investment in investment securities Sale of investments into subsidiaries and associated companies and joint ventures Sale of intangible investments, property, plant and equipment Sale of investment property Other inflow from investing activities | 3 3 3 3 | 0 0 0 0 | 3 3 3 3 | 4 5 6 7 8 | 1,387,54 |
| X. B I. 1 2 3 4 5 | Net cash outflow from operating activities (3029 - 3028 + 3030 + 3031) CASH FLOW FROM INVESTING ACTIVITIES Cash inflow from investing activities (from 3035 to 3039) Investment in investment securities Sale of investments into subsidiaries and associated companies and joint ventures Sale of intangible investments, property, plant and equipment Sale of investment property Other inflow from investing activities Cash outflow from investing activities (from 3041 to 3045) | 3 3 3 3 | 0 0 0 0 | 3 3 3 | 4 5 6 7 8 9 0 | 1,387,54 3,142,15 |
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| X. B I. 1 2 3 4 5 II. 6 7 8 9 10 III. IV. | Net cash outflow from operating activities (3029 - 3028 + 3030 + 3031) CASH FLOW FROM INVESTING ACTIVITIES Cash inflow from investing activities (from 3035 to 3039) Investment in investment securities Sale of investments into subsidiaries and associated companies and joint ventures Sale of intangible investments, property, plant and equipment Sale of investment property Other inflow from investing activities Cash outflow from investing activities (from 3041 to 3045) Investment into investment securities Purchase of investments into subsidiaries and associated companies and joint ventures Purchase of intangible investments, property, plant and equipment Purchase of investment property Other outflow from investing activities Net cash inflow from investing activities (3034 - 3040) Net cash outflow from investing activities (3040 - 3034) | 3 3 3 3 3 3 3 3 3 3 | 0 0 0 0 0 0 0 0 0 0 | 3 3 3 3 4 4 4 4 4 4 4 4 | 4 5 6 7 8 9 0 1 2 3 4 5 6 | 1,387,54 3,142,15 3,113,41 28,73 |
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| X. B I. 1 2 3 4 5 II. 6 7 8 9 10 III. IV. C. I. 1 2 3 4 5 6 III. 7 8 9 10 III. IV. IV. IV. IV. IV. IV. IV. IV. IV | Net cash outflow from operating activities (3029 - 3028 + 3030 + 3031) CASH FLOW FROM INVESTING ACTIVITIES Cash inflow from investing activities (from 3035 to 3039) Investment in investment securities Sale of investments into subsidiaries and associated companies and joint ventures Sale of investment property, plant and equipment Sale of investment property Other inflow from investing activities Cash outflow from investing activities (from 3041 to 3045) Investment into investment securities Purchase of investments into subsidiaries and associated companies and joint ventures Purchase of investments, property, plant and equipment Purchase of investment property Other outflow from investing activities Net cash inflow from investing activities (3034 - 3040) Net cash outflow from investing activities (3040 - 3034) CASH FLOW FROM FINANCING ACTIVITIES Cash inflow from financing activities (from 3049 to 3054) Capital increase Subordinated liabilities Loans taken Issuance of securities Sale of own shares Subordinated inflow from financing activities (from 3056 to 3060) Purchase of own shares Subordinated liabilities Loans taken Issuance of securities Other outflow from financing activities (from 3056 to 3060) Purchase of own shares Subordinated liabilities Loans taken Issuance of securities Other outflow from financing activities (from 3056 to 3060) Purchase of own shares Subordinated liabilities Loans taken Issuance of securities Other outflow from financing activities (3048 - 3055) Net cash outflow from financing activities (3048 - 3055) Net cash outflow from financing activities (3055 - 3048) | 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 3 3 3 3 3 4 4 4 4 4 4 5 5 5 5 5 5 6 6 6 6 6 | 4 5 6 7 8 9 0 1 2 3 4 5 6 6 7 8 9 9 0 1 1 2 3 3 4 4 5 6 6 7 7 8 8 9 9 9 0 0 1 1 8 1 8 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 1,387,54 3,142,15 3,113,41 28,73 1,754,61 16,948,46 16,948,46 17,061,95 16,989,23 72,72 113,49 |
| X. B I. 1 2 3 4 5 II. 6 7 8 9 10 III. IV. C. I. 1 2 3 4 5 6 II. 7 8 9 10 III. III. III. | Net cash outflow from operating activities (3029 - 3028 + 3030 + 3031) CASH FLOW FROM INVESTING ACTIVITIES Cash inflow from investing activities (from 3035 to 3039) Investment in investment securities Sale of investments into subsidiaries and associated companies and joint ventures Sale of investment property, Other inflow from investing activities (from 3041 to 3045) Investment into investment securities Purchase of investment securities Purchase of investments into subsidiaries and associated companies and joint ventures Purchase of investments, property, plant and equipment Purchase of investments, property, plant and equipment Purchase of investment property Other outflow from investing activities Net cash inflow from investing activities (3034 - 3040) Net cash outflow from investing activities (3040 - 3034) CASH FLOW FROM FINANCING ACTIVITIES Cash inflow from financing activities (from 3049 to 3054) Capital increase Subordinated liabilities Loans taken Issuance of securities Sale of own shares Subordinated liabilities Loans taken Subordinated liabilities Other inflow from financing activities (3048 - 3055) | 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 3 3 3 3 4 4 4 4 4 4 5 5 5 5 5 5 6 6 6 6 6 6 6 | 4 5 6 7 8 9 0 1 1 2 3 4 5 6 6 7 8 9 9 0 0 1 1 2 3 4 4 5 6 6 7 7 8 8 9 9 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1,387,54 3,142,15 3,113,41 28,73 1,754,61 16,948,46 16,948,46 16,989,23 72,72 113,49 28,322,43 |
| X. B I. 1 2 3 4 5 II. 6 7 8 9 10 III. IV. C. I. 1 2 3 4 5 6 II. 7 8 9 10 III. IV. D | Net cash outflow from operating activities (3029 - 3028 + 3030 + 3031) CASH FLOW RROM INVESTING ACTIVITIES Cash inflow from investing activities (from 3035 to 3039) Investment in investment securities Sale of investments into subsidiaries and associated companies and joint ventures Sale of intangible investments, property, plant and equipment Sale of intangible investments, property, plant and equipment Other inflow from investing activities Cash outflow from investing activities (from 3041 to 3045) Investment into investment securities Purchase of investments into subsidiaries and associated companies and joint ventures Purchase of investments into subsidiaries and associated companies and joint ventures Purchase of investments property Other outflow from investing activities Purchase of investment property Other outflow from investing activities Net cash inflow from investing activities (3034 - 3040) Net cash outflow from investing activities (3034 - 3040) Net cash outflow from investing activities (3034 - 3034) CASH FLOW FROM FINANCING ACTIVITIES Cash inflow from financing activities (from 3049 to 3054) Capital increase Subordinated liabilities Loans taken Ssuance of securities Sale of own shares Other inflow from financing activities (from 3056 to 3060) Purchase of own shares Subordinated liabilities Loans taken Ssuance of securities Other outflow from financing activities (3048 - 3055) Net cash inflow from financing activities (3048 - 3055) Net cash inflow from financing activities (3055 - 3048) TOTAL CASH INFLOW (3001 + 3014 + 3034 + 3048) | 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 3 3 3 3 3 4 4 4 4 4 4 4 4 4 5 5 5 5 5 5 | 4 5 6 7 8 9 0 1 2 3 3 4 5 6 6 7 8 9 9 0 0 1 1 2 2 3 3 4 4 5 6 6 7 7 8 8 9 9 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1,387,54 3,142,15 3,113,41 28,73 1,754,61 16,948,46 16,948,46 16,989,23 72,72 113,49 28,322,43 28,131,03 |
| X. B I. 1 2 3 4 5 II. 6 7 8 9 10 III. IV. C. I. 1 2 3 4 5 6 II. 7 8 9 10 11 III. IV. D E | Net cash outflow from operating activities (3029 - 3028 + 3030 + 3031) CASH FLOW RROM INVESTING ACTIVITES Cash inflow from investing activities (from 3035 to 3039) Investment in investment securities Sale of investments into subsidiaries and associated companies and joint ventures Sale of intangible investments, property, plant and equipment Sale of investment property Other inflow from investing activities (from 3041 to 3045) Investment into investment securities Purchase of investments into subsidiaries and associated companies and joint ventures Purchase of investments into subsidiaries and associated companies and joint ventures Purchase of investments into subsidiaries and associated companies and joint ventures Purchase of investments property Other outflow from investing activities Net cash inflow from investing activities Net cash inflow from investing activities (3034 - 3040) Net cash outflow from investing activities (3034 - 3034) CASH FLOW FROM FINANCING ACTIVITES Cash inflow from financing activities (from 3049 to 3054) Capital increase Subordinated liabilities Loans taken Issuance of securities Sale of own shares Other inflow from financing activities (from 3056 to 3060) Purchase of own shares Other inflow from financing activities (from 3056 to 3060) Purchase of own shares Subordinated liabilities Loans taken Issuance of securities Other outflow from financing activities (3038 - 3055) Net cash inflow from financing activities (3038 - 3055) Net cash inflow from financing activities (3038 - 3055) Net cash outflow from financing activities (3038 - 3055) Net cash outflow from financing activities (3038 - 3055) Net cash outflow from financing activities (3038 - 3055) Notal Cash InfloW (3001 + 3014 + 3034 + 3048) TOTAL CASH OUTFLOW (3001 + 3014 + 3034 + 3048) | 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 3 3 3 3 4 4 4 4 4 4 4 5 5 5 5 5 6 6 6 6 6 6 6 6 | 4 5 6 7 8 9 0 1 2 3 3 4 4 5 6 6 7 8 9 9 0 0 1 2 2 3 3 4 4 5 6 6 7 7 8 8 9 9 0 0 1 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 | 1,387,54 3,142,15 3,113,41 28,73 1,754,61 16,948,46 16,948,46 16,989,23 72,72 113,49 28,322,43 28,131,03 191,40 |
| X. B I. 1 2 3 4 5 II. 6 7 8 9 10 III. IV. C. I. 2 3 4 5 6 II. 7 8 9 10 11 III. IV. D E F | Net cash outflow from operating activities (3029 - 3028 + 3030 + 3031) CASH FLOW FROM INVESTING ACTIVITIES Cash inflow from investing activities (from 3035 to 3039) Investment in investment securities Sale of investments into subsidiaries and associated companies and joint ventures Sale of intengible investments, property, plant and equipment Sale of investment property Other inflow from investing activities Cash outflow from investing activities Cash outflow from investing activities (from 3041 to 3045) Investment into investment securities Purchase of investment securities Purchase of investment property Other outflow from investing activities (and associated companies and joint ventures Purchase of investment property Other outflow from investing activities Net cash inflow from investing activities (3034 - 3040) Net cash outflow from investing activities (3040 - 3034) CASH FLOW FROM FINANCING ACTIVITIES Cash inflow from financing activities (from 3049 to 3054) Capital increase Subordinated liabilities Loans taken Issuance of securities Sale of own shares Other inflow from financing activities (from 3056 to 3060) Purchase of own shares Subordinated liabilities Loans taken Issuance of securities Other outflow from financing activities (3048 - 3055) Net cash outflow from financing activities (3055 - 3048) TOTAL CASH INFLOW (3001 + 3014 + 3034 + 3048) TOTAL CASH INFLOW (3001 + 3014 + 3034 + 3048) TOTAL CASH INFLOW (3001 + 3014 + 3034 + 3048) TOTAL CASH OUTFLOW (3006 + 3021 + 3030 + 3031 + 3040 + 3055) NET INCREASE IN CASH (3064-3063) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR | 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 3 3 3 3 3 4 4 4 4 4 4 4 4 5 5 5 5 5 5 5 | 4 5 6 7 8 9 0 1 1 2 3 4 5 6 7 8 9 0 0 1 1 2 3 4 4 5 6 6 7 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 | 1,387,54 3,142,15 3,113,41 28,73 1,754,61 16,948,46 16,948,46 17,061,95 16,989,23 72,72 113,49 28,322,43 28,131,03 191,40 8,842,08 |
| X. B I. 1 2 3 4 5 II. 6 7 8 9 10 III. IV. C. I. 1 2 3 4 5 6 II. 7 8 9 10 11 III. IV. D E F G H I | Net cash outflow from operating activities (3029 - 3028 + 3030 + 3031) CASH FLOW FROM INVESTING ACTIVITIES Cash inflow from investing activities (from 3035 to 3039) Investment in investment securities Sale of intengible investments, property, plant and equipment Sale of intengible investments, property, plant and equipment Sale of intengible investments, property Other inflow from investing activities Cash outflow from investing activities Cash outflow from investing activities Purchase of investment securities Purchase of investment seturities Purchase of investment property Other outflow from investing activities and associated companies and joint ventures Purchase of investment property Other outflow from investing activities Purchase of investment property Other outflow from investing activities Net cash inflow from investing activities (3034 - 3040) Net cash outflow from investing activities (3034 - 3040) Net cash outflow from investing activities (3040 - 3034) Cash Inflow from financing activities (from 3049 to 3054) Capital increase Subordinated liabilities Loans taken Ssuance of securities Sale of own shares Other inflow from financing activities (from 3056 to 3060) Purchase of own shares Subordinated liabilities Loans taken Ssuance of securities Subordinated liabilities Loans taken Ssuance of securities Other outflow from financing activities (3048 - 3055) Net cash inflow from financing activities (3048 - 3055) Net cash outflow from financing activities (3048 - 3055) Net cash outflow from financing activities (3048 - 3055) Net cash outflow from financing activities (3048 - 3048) TOTAL CASH INIFLOW (3001 + 3014 + 3034 + 3048) TOTAL CASH INIFLOW (3001 + 3014 + 3034 + 3048) TOTAL CASH INIFLOW (3001 + 3014 + 3034 + 3048) TOTAL CASH INIFLOW (3001 + 3014 + 3034 + 3048) TOTAL CASH OUTFLOW (3006 + 3021 + 3030 + 3031 + 3040 + 3055) Net INIFLOW (3001 + 3014 + 3030 + 3031 + 3040 + 3055) Net INIFLOW (3001 + 3014 + 3030 + 3031 + 3040 + 3055) | 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 3 3 3 3 3 4 4 4 4 4 4 4 4 4 5 5 5 5 5 5 | 4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 0 1 1 2 3 4 4 5 6 7 8 9 0 0 1 1 2 2 3 4 4 5 6 6 7 7 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 | 1,387,54 3,142,15 3,113,41 28,73 1,754,61 16,948,46 16,948,46 16,989,23 72,72 113,49 28,322,43 28,131,03 191,40 8,842,08 |
| X. B I. 1 2 3 4 5 III. 6 7 8 9 10 III. IV. C. I. 1 2 3 4 5 6 III. 7 8 9 10 III. V. D E F G H | Net cash outflow from operating activities (3029 - 3028 + 3030 + 3031) CASH FLOW FROM INVESTING ACTIVITIES Cash inflow from investing activities (from 3035 to 3039) Investment in investment securities Sale of investments into subsidiaries and associated companies and joint ventures Sale of intengible investments, property, plant and equipment Sale of investment property Other inflow from investing activities Cash outflow from investing activities Cash outflow from investing activities (from 3041 to 3045) Investment into investment securities Purchase of investment securities Purchase of investment property Other outflow from investing activities (and associated companies and joint ventures Purchase of investment property Other outflow from investing activities Net cash inflow from investing activities (3034 - 3040) Net cash outflow from investing activities (3040 - 3034) CASH FLOW FROM FINANCING ACTIVITIES Cash inflow from financing activities (from 3049 to 3054) Capital increase Subordinated liabilities Loans taken Issuance of securities Sale of own shares Other inflow from financing activities (from 3056 to 3060) Purchase of own shares Subordinated liabilities Loans taken Issuance of securities Other outflow from financing activities (3048 - 3055) Net cash outflow from financing activities (3055 - 3048) TOTAL CASH INFLOW (3001 + 3014 + 3034 + 3048) TOTAL CASH INFLOW (3001 + 3014 + 3034 + 3048) TOTAL CASH INFLOW (3001 + 3014 + 3034 + 3048) TOTAL CASH OUTFLOW (3006 + 3021 + 3030 + 3031 + 3040 + 3055) NET INCREASE IN CASH (3064-3063) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR | 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 | 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 3 3 3 3 3 3 4 4 4 4 4 4 4 4 4 4 5 5 5 5 | 4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 0 1 1 2 3 4 4 5 6 7 7 8 9 9 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1,387,54 3,142,15 3,113,41 28,73 1,754,61 16,948,46 16,948,46 16,989,23 72,72 113,49 28,322,43 28,131,03 191,40 8,842,08 |