

CASH FLOW STATEMENT in the period from 01.01.2021 to 31.03.2021

						(in RSD thousand)	
	ITEM		DP	cod	de	Current year amount	
	1	- 1	:	2	1	3	
A. I.	CASH FLOW FROM OPERATING ACTIVITIES Cash inflow from operating activities (from 3002 to 3005)	3	0	0	1	4,419,340	
1	Interest	3	0	_	+		
2	Fees	3	0	0	3	1,208,714	
3	Other operating income	3	0	0	4	234,807	
4	Dividends and profit sharing		0		-		
II.	Cash outflow from operating activities (from 3007 to 3011)	3	0		-	-,	
5 6	Interest Fees	_	0	L-	7 8		
7	Gross salaries, salary compensations and other personal expenses	3	0		_		
8	Taxes, contributions and other duties charged to income		_	1			
9	-	-	0	1	1		
III.	Net cash inflow from operating activities before an increase or decrease in financial assets and financial liabilities (3001 - 3006)	3	0	1	2	1,342,821	
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	3,973,806	
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	217,635	
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		
14	Increase in other financial liabilities	3	0	1	9		
15	Increase in Idabilities under hedging derivatives and change in fair value of hedged items	_	0		0		
VI.	Increase in financial assets and decrease in financial liabilities (from 3022 to 3027)	3	0	<u> </u>	1		
16	Increase in loans and receivables from banks, other financial organisations, central bank and clients	3	0	2	2		
17	Increase in receivables under securities and other financial assets not intended for investment	_		2	-		
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	8,970,744	
20	Decrease in other financial liabilities	3	0	2	6	11,363	
21	Decrease in liabilities under hedging derivatives and change in fair value of hedged items	-		2	-	,	
VII.				2		-	
VIII.	Net cash outflow from operating activities before profit tax (3013 - 3012 + 3021 - 3014)	3	0	2	9	3,665,480	
22	Profit tax paid			3	_	-	
23	Dividends paid	-		3	-	-	
IX.	Net cash inflow from operating activities (3028 - 3029 - 3030 - 3031)	-	0	-	2		
X. B	Net cash outflow from operating activities (3029 - 3028 + 3030 + 3031) CASH FLOW FROM INVESTING ACTIVITIES	3	0	3	3	3,665,480	
I.	Cash inflow from investing activities (from 3035 to 3039)	3	0	3	4		
1	Investment in investment securities	3	0	3	5	1,889,309	
2	Sale of investments into subsidiaries and associated companies and joint ventures	3	0	3	6	1,889,309	
3	Sale of intangible investments, property, plant and equipment	3	0	3	7	-	
4	Sale of investment property	3	^		8	-	
5	Other inflow from investing activities		0		-		
	· ·	3	0	3	9		
II.	Cash outflow from investing activities (from 3041 to 3045)	3 3	0 0	3 4	9	468,642	
6	Cash outflow from investing activities (from 3041 to 3045) Investment into investment securities	3 3 3	0 0 0	3 4 4	9 0	468,642 454,673	
	Cash outflow from investing activities (from 3041 to 3045) Investment into investment securities Purchase of investments into subsidiaries and associated companies and joint ventures	3 3 3	0 0	3 4 4 4	9	468,642 454,673	
6 7	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	3 3 3 3	0 0 0 0	3 4 4 4	9 1 2 3	468,642 454,673	
6 7 8	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	3 3 3 3 3	0 0 0 0 0	3 4 4 4 4	9 1 2 3	468,642 454,673 13,969	
6 7 8 9	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	3 3 3 3 3 3 3	0 0 0 0 0 0	3 4 4 4 4 4 4	9 0 1 2 3 4 5 6	468,642 454,673 13,969	
6 7 8 9 10 III.	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	0 0 0 0 0 0	3 4 4 4 4 4	9 0 1 2 3 4 5 6	468,642 454,673 13,969	
6 7 8 9 10 III. IV.	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) CASH FLOW FROM FINANCING ACTIVITIES	3 3 3 3 3 3 3	0 0 0 0 0 0	3 4 4 4 4 4 4 4	9 0 1 2 3 4 5 6	468,642 454,673 13,969 1,420,667	
6 7 8 9 10 III. IV. C.	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) CASH FLOW FROM FINANCING ACTIVITIES Cash inflow from financing activities (from 3049 to 3054)	3 3 3 3 3 3 3 3 3	0 0 0 0 0 0 0 0	3 4 4 4 4 4 4 4	9 0 1 2 3 4 5 6 7	13,969 13,420,667	
6 7 8 9 10 III. IV.	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) CASH FLOW FROM FINANCING ACTIVITIES	3 3 3 3 3 3 3 3 3 3 3 3	0 0 0 0 0 0 0 0 0	3 4 4 4 4 4 4 4	9 1 2 3 4 5 6 7 8	13,969 1,420,667	
6 7 8 9 10 III. IV. C. I.	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) CASH FLOW FROM FINANCING ACTIVITIES Cash inflow from financing activities (from 3049 to 3054) Capital increase	3 3 3 3 3 3 3 3 3 3 3 3	0 0 0 0 0 0 0 0 0	3 4 4 4 4 4 4 4 5	9 0 1 2 3 4 5 6 7 8	1,420,667 38,208,867	
6 7 8 9 10 III. IV. C. I.	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) CASH FLOW FROM FINANCING ACTIVITIES Cash inflow from financing activities (from 3049 to 3054) Capital increase Subordinated liabilities	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	3 4 4 4 4 4 4 4 5 5	9 0 1 2 3 4 5 6 7 8	13,969 1,420,667 38,208,867	
6 7 8 9 10 III. IV. C. I.	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) CASH FLOW FROM FINANCING ACTIVITIES Cash inflow from financing activities (from 3049 to 3054) Capital increase Subordinated liabilities Loans taken	3 3 3 3 3 3 3 3 3 3 3 3 3 3	0 0 0 0 0 0 0 0 0	3 4 4 4 4 4 4 5 5 5	9 1 2 3 4 5 6 7 8 9 0 1 2	468,642 454,673 13,969 1,420,667 38,208,867	
6 7 8 9 10 III. IV. C. I. 1 2 3 4 5 6	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 Other inflow from financing activities	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	3 4 4 4 4 4 4 5 5 5 5 5	9 0 1 2 3 4 5 6 7 8 9 0 1 2 3 4	1,420,667 38,208,867	
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6 7 8 9 10 III. IV. C. I. 1 2 3 4 5 6 III.	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 interestments, 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 Other inflow from financing activities (from 3056 to 3060) Purchase of own shares	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	3 4 4 4 4 4 4 5 5 5 5 5 5 5	9 0 1 2 3 4 5 6 7 8 9 0 1 2 3 4 5	468,642 454,673 13,969 1,420,667 38,208,867 38,208,867	
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6 7 8 9 10 III. IV. C. 1. 2 3 4 5 6 II. 7 8 9 10 11	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) 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 Cash outflow from financing activities (from 3056 to 3060) Purchase of own shares Subordinated liabilities Loans taken Issuance of securities	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	3 4 4 4 4 4 4 5 5 5 5 5 5 5 5 6 6	9 0 1 2 3 4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	38,208,867 37,630,575 37,555,425	
6 7 8 9 10 III. IV. C. I. 1 2 3 4 5 6 III. 7 8 9 10 11 III.	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) 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 Cash outflow from financing activities (from 3056 to 3060) Purchase of own shares Subordinated liabilities Loans taken Issuance of securities Other outflow from financing activities Other outflow from financing activities Other outflow from financing activities	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 4 4 4 4 4 4 5 5 5 5 5 5 5 5 6 6	9 0 1 1 2 2 3 3 4 4 5 5 6 6 7 7 8 8 9 9 0 0 1 1 2 2 3 3 4 4 5 5 6 6 7 7 7 8 8 9 9 0 0 1 1 2 2 2 3 3 4 5 5 6 6 7 7 7 8 8 9 9 0 0 1 1 2 2 2 3 3 4 5 5 6 6 7 7 7 8 8 9 9 0 0 1 1 2 2 2 3 3 3 4 5 5 6 6 7 7 7 8 8 9 9 9 0 0 1 1 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	468,642 454,673 13,969 1,420,667 38,208,867 38,208,867 37,630,575 37,555,425 75,150 578,292	
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	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 intengible 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 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 (from 3056 to 3060) Purchase of own shares Subordinated liabilities Loans taken Issuance of securities Other outflow from financing activities (Mash - 3055) Net cash inflow 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 + 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 4 4 4 4 4 4 5 5 5 5 5 5 5 6 6 6 6	9 0 1 1 2 2 3 3 4 4 5 5 6 6 7 7 8 8 8 9 9 0 0 1 1 2 2 3 3 4 4 3 3 4 4 5 5 6 6 7 7 8 8 8 9 9 0 0 1 1 2 2 3 3 4 4 6 6 7 7 8 8 9 9 0 0 1 1 2 2 3 3 3 4 4 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	468,642 454,673 13,969 1,420,667 38,208,867 38,208,867 37,630,575 37,555,425 75,150 578,292 48,491,322 50,157,843	
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	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 investment 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 Other inflow from financing activities (from 3056 to 3060) Purchase of own shares Subordinated liabilities Loans taken Issuance of securities Cash outflow from financing activities (from 3056 to 3060) Purchase of own shares Subordinated liabilities Loans taken Issuance of securities Other outflow from financing activities Net cash inflow from financing activities (3048 - 3055) Net cash outflow from financing activities (3055 - 3048) TOTAL CASH INFLOW (3001 + 3014 + 3034 + 3048) TOTAL CASH OUTFLOW (3006 + 3021 + 3030 + 3031 + 3040 + 3055) NET INCREASE IN CASH (3063-3064)	33333333333333333333333333333333333333	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3 4 4 4 4 4 4 5 5 5 5 5 5 5 6 6 6 6 6	9 0 1 1 2 2 3 3 4 4 5 5 6 6 6 7 7 8 8 9 9 0 1 1 2 2 3 3 4 4 5 5 6 6 6 7 7 8 8 9 9 0 0 1 1 2 2 3 3 4 4 5 5 6 6 6 7 7 8 8 9 9 0 0 1 1 2 2 3 3 4 4 5 5 6 6 6 7 7 8 8 9 9 0 0 1 1 2 2 3 3 4 4 5 5 6 6 6 7 7 8 8 9 9 0 0 1 1 2 2 3 3 4 4 5 5 6 6 6 7 7 8 8 9 9 0 0 1 1 2 2 3 3 3 4 4 5 5 6 6 6 7 7 8 8 9 9 0 0 1 1 2 2 3 3 3 4 4 5 5 6 6 6 7 7 8 8 9 9 0 0 1 1 2 2 3 3 3 4 4 5 5 6 6 6 7 7 8 9 9 9 0 0 1 1 2 2 3 3 3 4 4 5 5 6 6 6 7 7 8 9 9 9 0 0 1 1 2 2 3 3 3 4 4 5 7 8 9 9 9 0 0 1 1 2 2 3 3 3 4 4 5 7 8 9 9 9 0 0 1 1 2 2 3 3 3 4 4 5 7 8 9 9 9 0 0 1 1 2 2 3 3 3 4 4 5 7 8 9 9 9 0 0 1 1 2 2 3 3 3 4 4 5 7 8 9 9 9 0 0 1 1 2 2 3 3 3 4 4 5 7 8 9 9 9 0 0 1 1 1 2 2 3 3 3 4 4 5 7 8 9 9 9 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	468,642 454,673 13,969 1,420,667 38,208,867 38,208,867 37,630,575 37,555,425 75,150 578,292 48,491,322 50,157,843	
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