

CASH FLOW STATEMENT
in the period from 01.01.2021 to 31.03.2021

(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	4,419,340
1	Interest	3	0	0	2	2,975,819
2	Fees	3	0	0	3	1,208,714
3	Other operating income	3	0	0	4	234,807
4	Dividends and profit sharing	3	0	0	5	-
II.	Cash outflow from operating activities (from 3007 to 3011)	3	0	0	6	3,076,519
5	Interest	3	0	0	7	285,331
6	Fees	3	0	0	8	452,979
7	Gross salaries, salary compensations and other personal expenses	3	0	0	9	650,055
8	Taxes, contributions and other duties charged to income	3	0	1	0	44,295
9	Other operating expenses	3	0	1	1	1,643,859
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	3,756,171
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 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	8,982,107
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	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	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	3	0	2	7	-
VII.	Net cash inflow from operating activities before profit tax (3012 - 3013 + 3014 - 3021)	3	0	2	8	-
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	0	3	0	-
23	Dividends paid	3	0	3	1	-
IX.	Net cash inflow from operating activities (3028 - 3029 - 3030 - 3031)	3	0	3	2	-
X.	Net cash outflow from operating activities (3029 - 3028 + 3030 + 3031)	3	0	3	3	3,665,480
B	CASH FLOW FROM INVESTING ACTIVITIES	3	0	3	4	
I.	Cash inflow from investing activities (from 3035 to 3039)					
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	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	468,642
6	Investment into investment securities	3	0	4	1	454,673
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	13,969
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	1,420,667
IV.	Net cash outflow from investing activities (3040 - 3034)	3	0	4	7	-
C.	CASH FLOW FROM FINANCING ACTIVITIES	3	0	4	8	38,208,867
I.	Cash inflow from financing activities (from 3049 to 3054)					
1	Capital increase	3	0	4	9	-
2	Subordinated liabilities	3	0	5	0	-
3	Loans taken	3	0	5	1	38,208,867
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	37,630,575
7	Purchase of own shares	3	0	5	6	-
8	Subordinated liabilities	3	0	5	7	-
9	Loans taken	3	0	5	8	37,555,425
10	Issuance of securities	3	0	5	9	-
11	Other outflow from financing activities	3	0	6	0	75,150
III.	Net cash inflow from financing activities (3048 - 3055)	3	0	6	1	578,292
IV.	Net cash outflow from financing activities (3055 - 3048)	3	0	6	2	-
D	TOTAL CASH INFLOW (3001 + 3014 + 3034 + 3048)	3	0	6	3	48,491,322
E	TOTAL CASH OUTFLOW (3006 + 3021 + 3030 + 3031 + 3040 + 3055)	3	0	6	4	50,157,843
F	NET INCREASE IN CASH (3063-3064)	3	0	6	5	-
G	NET DECREASE IN CASH (3064-3063)	3	0	6	6	1,666,522
H	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	3	0	6	7	8,655,383
I	EXCHANGE RATE GAINS	3	0	6	8	44,784
J	EXCHANGE RATE LOSSES	3	0	6	9	-
K	CASH AND CASH EQUIVALENTS AT END-PERIOD (3065-3066+3067+3068-3069)	3	0	7	0	7,033,645