

CASH FLOW STATEMENT
in the period from 01.01.2022. to 30.06.2022.

(in RSD thousand)

ITEM		ADP code	Current year amount	Previous year amount
1	2	3	4	
A.	CASH FLOW FROM OPERATING ACTIVITIES			
I.	Cash inflow from operating activities (from 3002 to 3005)	3 0 0 1	18,391,634	9,551,126
1	Interest	3 0 0 2	12,170,565	6,408,497
2	Fees	3 0 0 3	5,326,044	2,129,206
3	Other operating income	3 0 0 4	862,944	1,013,376
4	Dividends and profit sharing	3 0 0 5	32,081	47
II.	Cash outflow from operating activities (from 3007 to 3011)	3 0 0 6	10,225,685	13,648,915
5	Interest	3 0 0 7	1,441,223	622,889
6	Fees	3 0 0 8	1,868,543	631,764
7	Gross salaries, salary compensations and other personal expenses	3 0 0 9	2,704,344	2,060,218
8	Taxes, contributions and other duties charged to income	3 0 1 0	711,279	530,980
9	Other operating expenses	3 0 1 1	3,500,296	9,803,064
III.	Net cash inflow from operating activities before an increase or decrease in financial assets and financial liabilities (3001 - 3006)	3 0 1 2	8,165,949	-
IV.	Net cash outflow from operating activities before an increase or decrease in financial assets and financial liabilities (3006 - 3001)	3 0 1 3	-	4,097,789
V.	Decrease in financial assets and increase in financial liabilities (from 3015 to 3020)	3 0 1 4	41,728,622	295,327,761
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	10,626,508	277,199,208
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	31,102,114	18,128,553
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	41,891,895	295,725,661
16	Increase in loans and receivables from banks, other financial organisations, central bank and clients	3 0 2 2	41,891,895	23,403,777
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		272,321,884
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	8,002,676	-
VIII.	Net cash outflow from operating activities before profit tax (3013 - 3012 + 3021 - 3014)	3 0 2 9	-	4,495,689
22	Profit tax paid	3 0 3 0		18,393
23	Dividends paid	3 0 3 1		-
IX.	Net cash inflow from operating activities (3028 - 3029 - 3030 - 3031)	3 0 3 2	8,002,676	-
X.	Net cash outflow from operating activities (3029 - 3028 + 3030 + 3031)	3 0 3 3	-	4,514,082
B	CASH FLOW FROM INVESTING ACTIVITIES			
I.	Cash inflow from investing activities (from 3035 to 3039)	3 0 3 4	150,413	17,249,930
1	Investment in investment securities	3 0 3 5		-
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	136,360	42,421
4	Sale of investment property	3 0 3 8	14,053	41,880
5	Other inflow from investing activities	3 0 3 9		17,165,629
II.	Cash outflow from investing activities (from 3041 to 3045)	3 0 4 0	285,740	258,837
6	Investment into investment securities	3 0 4 1		-
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	285,740	258,837
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	-	16,991,093
IV.	Net cash outflow from investing activities (3040 - 3034)	3 0 4 7	135,327	-
C.	CASH FLOW FROM FINANCING ACTIVITIES			
I.	Cash inflow from financing activities (from 3049 to 3054)	3 0 4 8	8,330,000	1,763,550
1	Capital increase	3 0 4 9		
2	Subordinated liabilities	3 0 5 0		1,763,550
3	Loans taken	3 0 5 1	8,330,000	
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	9,807,893	779,922
7	Purchase of own shares	3 0 5 6		
8	Subordinated liabilities	3 0 5 7		
9	Loans taken	3 0 5 8	9,524,999	779,922
10	Issuance of securities	3 0 5 9		
11	Other outflow from financing activities	3 0 6 0	282,894	
III.	Net cash inflow from financing activities (3048 - 3055)	3 0 6 1	-	983,628
IV.	Net cash outflow from financing activities (3055 - 3048)	3 0 6 2	1,477,893	-
D	TOTAL CASH INFLOW (3001 + 3014 + 3034 + 3048)	3 0 6 3	68,600,669	323,892,367
E	TOTAL CASH OUTFLOW (3006 + 3021 + 3030 + 3031 + 3040 + 3055)	3 0 6 4	62,211,213	310,431,728
F	NET INCREASE IN CASH (3063-3064)	3 0 6 5	6,389,456	13,460,639
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	28,456,195	15,628,727
I	EXCHANGE RATE GAINS	3 0 6 8	422,349	162,828
J	EXCHANGE RATE LOSSES	3 0 6 9	309,262	104,554
K	CASH AND CASH EQUIVALENTS AT END-PERIOD (3065-3066+3067+3068-3069)	3 0 7 0	34,958,738	29,147,640