

## CASH FLOW STATEMENT in the period from 01.01.2023. to 31.03.2023.

|  |   |   |   |  |  | Current year   | (in RSD thousand)<br>Previous year  |
|--|---|---|---|--|--|--|---|
|  | ITEM  |   | ADP code  |  |  | amount   | amount  |
|  | 1   |   | 2   | 2  |  | 3  | 4   |
| A.   | CASH FLOW FROM OPERATING ACTIVITIES   |   |   |  |  |  |   |
| I.<br>1  | Cash inflow from operating activities (from 3002 to 3005) Interest  |   |   | <b>0</b>   |  |  | <b>9,779,</b> 4<br>6,740,2  |
| 2  | Fees  | 3   |   | 0  | -  |  | 2,446,1   |
| 3  | Other operating income  | 3   | _   | 0  | -  |  | 592,4   |
| 4  | Dividends and profit sharing  | 3   | 0   | 0  | 5  | 871  | 6   |
| 11.  | Cash outflow from operating activities (from 3007 to 3011)  | 3   | 0   | 0  | 6  | 7,551,474  | 4,484,3   |
| 5  | Interest  |   |   | 0  | _  |  | 550,4   |
| 6  | Fees  | _   | _   | 0  | -  |  | 773,4   |
| 7  | Gross salaries, salary compensations and other personal expenses  | _   |   | 0  | -  |  | 926,2   |
| 8  | Taxes, contributions and other duties charged to income   | 3   |   |  | -  |  | 342,4   |
| 9  | Other operating expenses  | 3   | 0   | 1  | 1  | 1,939,428  | 1,891,7   |
| III.   | Net cash inflow from operating activities before an increase or decrease in financial assets and financial liabilities (3001 -<br>3006)   | 3   | 0   | 1  | 2  | 5,583,287  | 5,295,2   |
| IV.  | Net cash outflow from operating activities before an increase or decrease in financial assets and financial liabilities (3006 -<br>3001)  | 3   | 0   | 1  | 3  | -  |   |
| V.   | Decrease in financial assets and increase in financial liabilities (from 3015 to 3020)  | 3   | 0   | 1  | 4  | 23,236,482   | 20,260,   |
| 10   | Decrease in loans and receivables from banks, other financial organisations, central bank and clients   | 3   | 0   | 1  | 5  | 9,148,992  |   |
| 11   | Decrease in receivables under securities and other financial assets not intended for investment   | 3   | 0   | 1  | 6  | 5,476,789  | 8,075,  |
| 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   | n   | 1  | 8  | 8,610,701  | 12,184  |
|  |   |   |   |  |  |  | 12,104  |
| 14   | Increase in other financial liabilities   | _   | _   | 1  | _  |  |   |
| 15   | Increase in liabilities under hedging derivatives and change in fair value of hedged items  | 3   |   | -  | -  |  | ··-   |
| VI.  | Increase in financial assets and decrease in financial liabilities (from 3022 to 3027)  | _   |   | 2  | -  |  | 21,315  |
| 16<br>17   | Increase in loans and receivables from banks, other financial organisations, central bank and clients   | _   |   | 2  | +  |  | 21,315  |
| 17   | Increase in receivables under securities and other financial assets not intended for investment   |   |   | 2  | -  |  |   |
|  | Increase in receivables under hedging derivatives and change in fair value of hedged items  |   |   |  |  |  |   |
| 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  |  |   |
| 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  | 28,819,769   | 4,240   |
| 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  | 111,820  |   |
| 23   | Dividends paid  | 3   | 0   | 3  | 1  |  |   |
| IX.  | Net cash inflow from operating activities (3028 - 3029 - 3030 - 3031)   | 3   | 0   | 3  | 2  | 28,707,949   | 4,240   |
| х.   | Net cash outflow from operating activities (3029 - 3028 + 3030 + 3031)  | 3   | 0   | 3  | 3  | -  |   |
| В  | CASH FLOW FROM INVESTING ACTIVITIES   | 3   | 0   | 3  | 4  |  |   |
| <u>l.</u>  | Cash inflow from investing activities (from 3035 to 3039)   |   |   |  |  | 948  | 61  |
| 1  | Investment in investment securities   | _   |   | 3<br>3   | -  |  |   |
| 2  | Sale of investments into subsidiaries and associated companies and joint ventures   | 3   |   | 3  | -  |  | 47  |
| 3  | Sale of intangible investments, property, plant and equipment Sale of investment property   | э<br>З  | 0   | -  | -  |  | 47  |
|  | Other inflow from investing activities  | _   |   |  | -  |  | 14  |
|  |   |   |   |  | -  |  | 158   |
| 5  | -   | -   | 0   | Δ  | 10   |  | 130   |
| 5<br>II.   | Cash outflow from investing activities (from 3041 to 3045)  | 3   |   | <b>4</b><br>4  |  |  |   |
| 5<br>II.<br>6  | Cash outflow from investing activities (from 3041 to 3045) Investment into investment securities  | <b>3</b><br>3   | 0   | 4  | 1  |  |   |
| 5<br>II.<br>6<br>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  | <b>3</b><br>3<br>3  | 0<br>0  | 4<br>4   | 1  |  | 158   |
| 5<br>II.<br>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  | <b>3</b><br>3<br>3  | 0<br>0<br>0   | 4<br>4   | 1<br>2<br>3  | 537,384  | 158   |
| 5<br>II.<br>6<br>7<br>8  | Cash outflow from investing activities (from 3041 to 3045)<br>Investment into investment securities<br>Purchase of investments into subsidiaries and associated companies and joint ventures<br>Purchase of intangible investments, property, plant and equipment   | <b>3</b><br>3<br>3<br>3<br>3  | 0<br>0<br>0   | 4<br>4<br>4  | 1<br>2<br>3<br>4   | 537,384  | 158   |
| 5<br>II.<br>6<br>7<br>8<br>9   | Cash outflow from investing activities (from 3041 to 3045)<br>Investment into investment securities<br>Purchase of investments into subsidiaries and associated companies and joint ventures<br>Purchase of intangible investments, property, plant and equipment<br>Purchase of investment property  | <b>3</b><br>3<br>3<br>3<br>3<br>3   | 0<br>0<br>0<br>0  | 4<br>4<br>4  | 1<br>2<br>3<br>4<br>5  | 537,384  | 158   |
| 5<br>II.<br>6<br>7<br>8<br>9<br>10   | 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  | <b>3</b> 3 3 3 3 3 3 <b>3 3 3 3 3 3</b>   | 0<br>0<br>0<br>0<br>0   | 4<br>4<br>4<br>4   | 1<br>2<br>3<br>4<br>5<br><b>6</b>  | 537,384  |   |
| 5<br>II.<br>6<br>7<br>8<br>9<br>10<br>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)  | 3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3                          | 0<br>0<br>0<br>0<br>0<br>0  | 4<br>4<br>4<br>4<br>4<br>4<br>4<br>4   | 1<br>3<br>4<br>5<br>6<br>7   | 537,384<br>536,436   |   |
| 5<br>II.<br>6<br>7<br>8<br>9<br>10<br>III.<br>IV.<br>C.<br>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)   | 3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3 | 0<br>0<br>0<br>0<br>0<br>0<br>0   | 4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4  | 1<br>3<br>4<br>5<br>6<br>7<br>8  | 537,384<br>536,436<br>5,867,792  |   |
| 5<br>II.<br>6<br>7<br>8<br>9<br>10<br>III.<br>IV.<br>C.<br>I.<br>1   | 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 (3034 - 3040) Net cash inflow from investing activities (3040 - 3034) CASH FLOW FROM FINANCING ACTIVITIES Cash inflow from financing activities (from 3049 to 3054) Capital increase  | <b>3</b> 3 3 3 3 3 <b>3 3 3 3 3 3 3</b>   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4  | 1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9  | 537,384<br>536,436<br>5,867,792  |   |
| 5<br>II.<br>6<br>7<br>8<br>9<br>10<br>III.<br>IV.<br>C.<br>I.<br>1<br>2  | 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 (3034 - 3040) Net cash inflow from investing activities (3040 - 3034) CASH FLOW FROM FINANCING ACTIVITIES Cash inflow from financing activities (from 3049 to 3054) Capital increase Subordinated liabilities   | 3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>5  | 1<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>0  | 537,384<br>536,436<br>5,867,792  |   |
| 5<br>II.<br>6<br>7<br>8<br>9<br>10<br>III.<br>IV.<br>C.<br>I.<br>1<br>2<br>3   | 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 (3034 - 3040)         Net cash inflow from investing activities (3040 - 3034)         CASH FLOW FROM FINANCING ACTIVITIES         Cash inflow from financing activities (from 3049 to 3054)         Cash inflow from financing activities (from 3049 to 3054)         Capital increase         Subordinated liabilities         Loans taken   | <b>3</b> 3 3 3 3 3 <b>3 3 3 3 3 3 3</b>   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 4<br>4<br>4<br>4<br>4<br>4<br>4<br>5<br>5<br>5   | 1<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>0<br>1   | 537,384<br>536,436<br>5,867,792<br>5,867,792   |   |
| 5<br>II.<br>6<br>7<br>8<br>9<br>10<br>III.<br>IV.<br>C.<br>I.<br>1<br>2<br>3<br>4  | 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 (3034 - 3040)         Net cash inflow 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  | <b>3</b> 3 3 3 3 3 3 <b>3 3 3 3 3 3</b>   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0  | 4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>5<br>5<br>5<br>5   | 1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>0<br>1<br>2   | 537,384<br>536,436<br>5,867,792<br>5,867,792   |   |
| 5<br>II.<br>6<br>7<br>8<br>9<br>10<br>III.<br>IV.<br>C.<br>I.<br>1<br>2<br>3<br>4<br>5   | 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 (3034 - 3040)         Net cash inflow 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   | <b>3</b> 3 3 3 3 3 <b>3 3 3 3 3 3 3</b>   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                                    | 4<br>4<br>4<br>4<br>4<br>4<br>4<br>5<br>5<br>5<br>5<br>5<br>5                                    | 1<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>0<br>1<br>2<br>3   | 537,384<br>536,436<br>5,867,792<br>5,867,792   |   |
| 5<br>II.<br>6<br>7<br>8<br>9<br>10<br>III.<br>IV.<br>C.<br>I.<br>1<br>2<br>3<br>4<br>5<br>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 into subsidiaries and associated companies and joint ventures         Purchase of investments property, plant and equipment         Purchase of investment property         Other outflow from investing activities (3034 - 3040)         Net cash inflow 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   | <b>3</b> 3 3 3 3 3 <b>3 3 3 3 3 3 3</b>   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                          | 4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5                     | 1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>0<br>1<br>2<br>3<br>4   | 537,384<br>536,436<br>5,867,792<br>5,867,792   | 96  |
| 5<br>II.<br>6<br>7<br>8<br>9<br>10<br>III.<br>IV.<br>C.<br>I.<br>1<br>2<br>3<br>4<br>5<br>6<br>II.   | 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, plant and equipment         Purchase of investment property         Other outflow from investing activities (3034 - 3040)         Net cash inflow from investing activities (3040 - 3034)         CASH FLOW FROM FINANCING ACTIVITIES         Capital increase         Subordinated liabilities         Loans taken         Issuance of securities         Sale of own shares         Other inflow from financing activities (from 3056 to 3060)   | <b>3</b> 3 3 3 3 3 <b>3 3 3 3 3 3 3</b>   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                     | 4<br>4<br>4<br>4<br>4<br>4<br>4<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5 | 1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>0<br>1<br>2<br>3<br>4<br>5  | 537,384<br>536,436<br>5,867,792<br>5,867,792<br>6,171,790  | 96  |
| 5<br>II.<br>6<br>7<br>8<br>9<br>10<br>III.<br>IV.<br>C.<br>I.<br>1<br>2<br>3<br>4<br>5<br>6<br>II.<br>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 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 (3034 - 3040)         Net cash inflow from investing activities (3040 - 3034)         CASH FLOW FROM FINANCING ACTIVITIES         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  | <b>3</b> 3 3 3 3 3 3 3 <b>3 3 3 3 3 3</b>   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0      | 4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5 | 1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>0<br>1<br>1<br>2<br>3<br>4<br>5<br>6  | 537,384<br>536,436<br>5,867,792<br>5,867,792<br>6,171,790  | 96  |
| 5<br>II.<br>6<br>7<br>8<br>9<br>10<br>III.<br>IV.<br>C.<br>I.<br>1<br>2<br>3<br>4<br>5<br>6<br>II.<br>7<br>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 investments, property, plant and equipment         Purchase of investment property         Other outflow from investing activities (3034 - 3040)         Net cash inflow from investing activities (3040 - 3034)         CASH FLOW FROM FINANCING ACTIVITIES         Cash inflow from financing activities (from 3049 to 3054)         Capital increase         Subordinated liabilities         Loan staken         Issuance of securities         Sale of own shares         Other outflow from financing activities (from 3056 to 3060)         Purchase of own shares  | <b>3</b> 3 3 3 3 <b>3 3 3 3 3 3 3</b>   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5 | 1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>0<br>1<br>1<br>2<br>3<br>4<br>5<br>6<br>7<br>7  | 537,384<br>536,436<br>5,867,792<br>5,867,792<br>6,171,790  | 96  |
| 5<br>II.<br>6<br>7<br>8<br>9<br>10<br>III.<br>IV.<br>C.<br>I.<br>1<br>2<br>3<br>4<br>5<br>6<br>II.<br>7<br>8<br>9<br>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 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 (3034 - 3040)         Net cash inflow 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 offinancing activities (from 3056 to 3060)         Purchase of own shares         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   | <b>3</b> 3 3 3 <b>3 3 3 3 3 3 3 3 3 3 3 3 3 3 3</b>   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5 | 1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>0<br>1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>7<br>8<br>7<br>8<br>7<br>8<br>7<br>8<br>9<br>0<br>1<br>1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>0<br>0<br>1<br>1<br>2<br>8<br>9<br>9<br>0<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1   | 537,384<br>536,436<br>5,867,792<br>5,867,792<br>6,171,790<br>6,052,424   | 96  |
| 5<br>II.<br>6<br>7<br>8<br>9<br>10<br>III.<br>IV.<br>C.<br>I.<br>1<br>2<br>3<br>4<br>5<br>6<br>11.<br>7<br>8<br>9<br>10  | 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 (3034 - 3040)         Net cash inflow 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 outflow from financing activities (from 3056 to 3060)         Purchase of own shares         Subordinated liabilities         Loans taken         Issuance of securities         Sale of own shares         Subordinated liabilities         Loans taken         Issuance of securities         Subordinated liabilities         Loans taken         Issuance of own shares         Subordinated liabilities         Loans taken  | <b>3</b> 3 3 3 <b>3 3 3 3 3 3 3 3 3 3 3 3 3 3 3</b>   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5 | 1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>0<br>1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>7<br>8<br>9<br>9<br>0<br>1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>9<br>0<br>1<br>2<br>3<br>4<br>9<br>9<br>0<br>1<br>1<br>2<br>9<br>9<br>0<br>1<br>1<br>9<br>9<br>0<br>1<br>1<br>9<br>9<br>0<br>1<br>1<br>9<br>9<br>9<br>0<br>1<br>1<br>9<br>9<br>1<br>9<br>9<br>1<br>9<br>9<br>1<br>9<br>9<br>9<br>9  | 537,384<br>536,436<br>5,867,792<br>5,867,792<br>6,171,790<br>6,052,424   | 96<br>  |
| 5<br>II.<br>6<br>7<br>8<br>9<br>10<br>III.<br>IV.<br>C.<br>I.<br>1<br>2<br>3<br>4<br>5<br>6<br>11.<br>7<br>8<br>9<br>10<br>11.<br>1  | 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 (3034 - 3040)         Net cash number of mom 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         Issuance of securities         Sale of own shares         Subordinated liabilities         Loans taken         Issuance of securities         Sale of own shares         Subordinated liabilities         Loans taken         Subordinated liabilities         Loans taken         Issuance of securities         Sale of own shares         Subordinated liabilities         Loans taken         Subordinated liabilities         Loans taken         Issuance  | <b>3</b> 3 3 3 <b>3 3 3 3 3 3 3 3 3 3 3 3 3 3 3</b>   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 4<br>4<br>4<br>4<br>4<br>4<br>4<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5 | 1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>0<br>1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>0<br>1<br>2<br>3<br>4<br>5<br>6<br>7<br>7<br>8<br>9<br>9<br>0<br>1<br>2<br>3<br>4<br>5<br>6<br>7<br>7<br>8<br>9<br>9<br>0<br>1<br>2<br>3<br>4<br>5<br>5<br>6<br>7<br>7<br>8<br>9<br>9<br>0<br>1<br>1<br>9<br>9<br>0<br>1<br>1<br>9<br>9<br>0<br>1<br>1<br>1<br>1<br>1<br>1<br>1   | 537,384<br>536,436<br>5,867,792<br>5,867,792<br>6,171,790<br>6,171,790<br>6,052,424<br>119,366   | 96<br>  |
| 5<br>II.<br>6<br>7<br>8<br>9<br>10<br>IV.<br>C.<br>1<br>1<br>2<br>3<br>4<br>5<br>6<br>11.<br>7<br>8<br>9<br>10<br>11<br>II.<br>II.<br>1<br>1<br>2<br>3<br>4<br>5<br>6<br>10<br>11.<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1  | 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 investment property, plant and equipment         Purchase of investment property         Other outflow from investing activities (3034 - 3040)         Net cash inflow 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 of financing activities (from 3056 to 3060)         Purchase of own shares         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   | <b>3</b> 3 3 3 <b>3 3 3 3 3 3 3 3 3 3 3 3 3 3 3</b>   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5 | 1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>0<br>1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>0<br>0<br>1<br>1<br>0<br>0<br>1<br>1  | 537,384<br>536,436<br>5,867,792<br>5,867,792<br>6,171,790<br>6,052,424<br>119,366<br>-   | 96<br>449<br>198<br>251   |
| 5<br>II.<br>6<br>7<br>8<br>9<br>10<br>III.<br>IV.<br>C.<br>I.<br>1<br>2<br>3<br>4<br>5<br>6<br>6<br>11.<br>7<br>8<br>9<br>10<br>11.<br>11.<br>12.<br>3<br>4<br>5<br>6<br>6<br>10.<br>11.<br>12.<br>13.<br>14.<br>14.<br>14.<br>14.<br>14.<br>14.<br>14.<br>14  | 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 investment property         Other outflow from investing activities (3034 - 3040)         Net cash inflow from investing activities (3040 - 3034)         CASH FLOW FROM FINANCING ACTIVITIES         Cash inflow from financing activities (from 3049 to 3054)         Cash inflow from financing activities (from 3049 to 3054)         Cash inflow from financing activities (from 3049 to 3054)         Cash inflow from financing activities (from 3056 to 3060)         Purchase of own shares         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         Subordinated liabilities         Loans taken         Issuance of own shares         Subordinated liabilities         Loans taken         Issuance of securities         Other outflow from f   | <b>3</b> 3 3 3 <b>3 3 3 3 3 3 3 3 3 3 3 3 3 3 3</b>   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5 | 1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>0<br>1<br>2<br>3<br>4<br>5<br>6<br>7<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>0<br>1<br>2<br>9<br>0<br>1<br>2<br>9<br>0<br>1<br>2<br>3<br>4<br>5<br>5<br>6<br>7<br>7<br>8<br>9<br>9<br>0<br>1<br>2<br>3<br>4<br>5<br>5<br>6<br>7<br>7<br>8<br>9<br>9<br>0<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1   | 537,384<br>536,436<br>5,867,792<br>5,867,792<br>6,171,790<br>6,052,424<br>119,366<br>-<br>303,998  | 96<br>449<br>198<br>251<br>449  |
| 5<br>II.<br>6<br>7<br>8<br>9<br>10<br>IV.<br>C.<br>I.<br>1<br>2<br>3<br>4<br>5<br>6<br>II.<br>7<br>8<br>9<br>10<br>11<br>II.<br>IV.<br>1<br>V.<br>1<br>2<br>3<br>4<br>5<br>6<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10   | 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 investment property, plant and equipment         Purchase of investment property         Other outflow from investing activities (3034 - 3040)         Net cash inflow 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 of financing activities (from 3056 to 3060)         Purchase of own shares         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   | <b>3</b> 3 3 3 <b>3 3 3 3 3 3 3 3</b>   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5 | 1<br>2<br>3<br>4<br>5<br>6<br>7<br>7<br>8<br>9<br>0<br>1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>0<br>1<br>2<br>3<br>4<br>5<br>6<br>7<br>7<br>8<br>9<br>0<br>1<br>2<br>3<br>4<br>5<br>6<br>7<br>7<br>8<br>9<br>0<br>1<br>2<br>3<br>4<br>5<br>7<br>7<br>8<br>9<br>9<br>0<br>1<br>1<br>2<br>3<br>4<br>9<br>0<br>0<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1  | 537,384<br>536,436<br>536,436<br>5,867,792<br>5,867,792<br>6,171,790<br>6,171,790<br>6,052,424<br>119,366<br>-<br>303,998<br>42,239,983  | 96<br>449<br>198<br>251<br>449<br>30,101  |
| 5<br>II.<br>6<br>7<br>8<br>9<br>10<br>III.<br>IV.<br>C.<br>I.<br>1<br>2<br>3<br>4<br>5<br>6<br>II.<br>7<br>8<br>9<br>10<br>11<br>II.<br>7<br>8<br>9<br>10<br>11<br>IV.<br>5<br>6<br>11<br>IV.<br>7<br>1<br>1<br>1<br>2<br>3<br>4<br>5<br>6<br>1<br>1<br>1<br>1<br>1<br>2<br>3<br>4<br>5<br>6<br>1<br>1<br>1<br>1<br>1<br>1<br>2<br>3<br>4<br>5<br>6<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1   | 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 investment property         Other outflow from investing activities (3034 - 3040)         Net cash inflow from investing activities (3040 - 3034)         CASH FLOW FROM FINANCING ACTIVITIES         Cash inflow from financing activities (from 3049 to 3054)         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 securities         Subordinated liabilities         Loans taken         Issuance of securities         Subordinated liabilities         Loans taken         Issuance 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)  | <b>3</b> 3 3 3 <b>3 3 3 3 3 3 3 3</b>   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5 | 1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>0<br>1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>0<br>1<br>2<br>3<br>4<br>9<br>0<br>0<br>1<br>2<br>3<br>4<br>9<br>0<br>0<br>1<br>2<br>3<br>4<br>5<br>5<br>6<br>7<br>7<br>8<br>9<br>0<br>0<br>1<br>2<br>3<br>4<br>5<br>5<br>6<br>7<br>7<br>8<br>9<br>9<br>0<br>0<br>1<br>1<br>2<br>1<br>5<br>5<br>7<br>7<br>8<br>9<br>9<br>0<br>1<br>1<br>2<br>1<br>5<br>5<br>7<br>7<br>7<br>7<br>8<br>9<br>9<br>0<br>1<br>1<br>1<br>1<br>2<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | 537,384<br>536,436<br>536,436<br>5,867,792<br>5,867,792<br>6,171,790<br>6,171,790<br>6,052,424<br>119,366<br>-<br>303,998<br>42,239,983<br>14,372,468  | 96<br>96<br>449<br>198<br>251<br>449<br>30,101<br>26,407                                    |
| 5<br>II.<br>6<br>7<br>8<br>9<br>10<br>III.<br>IV.<br>C.<br>I<br>1<br>2<br>3<br>4<br>5<br>6<br>II.<br>7<br>8<br>9<br>10<br>III.<br>I<br>1<br>2<br>3<br>4<br>5<br>6<br>II.<br>7<br>8<br>9<br>9<br>10<br>II.<br>1<br>2<br>3<br>4<br>5<br>6<br>1<br>1<br>1<br>2<br>3<br>4<br>5<br>6<br>1<br>1<br>1<br>1<br>2<br>3<br>4<br>5<br>6<br>1<br>1<br>1<br>2<br>3<br>4<br>5<br>6<br>1<br>1<br>1<br>2<br>3<br>4<br>5<br>6<br>1<br>1<br>1<br>1<br>2<br>3<br>4<br>5<br>6<br>1<br>1<br>1<br>1<br>2<br>3<br>4<br>5<br>6<br>1<br>1<br>1<br>1<br>2<br>3<br>4<br>5<br>6<br>1<br>1<br>1<br>1<br>1<br>2<br>3<br>4<br>5<br>6<br>1<br>1<br>1<br>1<br>1<br>2<br>3<br>4<br>5<br>6<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | 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 (3034 - 3040)         Net cash inflow 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 outflow from financing activities (from 3056 to 3060)         Purchase of securities         Subordinated liabilities         Loans taken         Issuance of securities         Sale of own shares         Other outflow from financing activities (from 3056 to 3060)         Purchase of securities         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 </td <td><b>3</b> 3 3 3 <b>3 3 3 3 3 3 3 3</b></td> <td>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0<br/>0</td> <td>4<br/>4<br/>4<br/>4<br/>4<br/>4<br/>4<br/>4<br/>5<br/>5<br/>5<br/>5<br/>5<br/>5<br/>5<br/>5<br/>5<br/>5<br/>5<br/>5</td> <td>1<br/>3<br/>4<br/>5<br/>6<br/>7<br/>8<br/>9<br/>0<br/>1<br/>2<br/>3<br/>4<br/>5<br/>6<br/>7<br/>8<br/>9<br/>0<br/>1<br/>2<br/>3<br/>4<br/>5<br/>1<br/>2<br/>3<br/>4<br/>5<br/>5</td> <td>537,384<br/>536,436<br/>536,436<br/>5,867,792<br/>5,867,792<br/>6,171,790<br/>6,171,790<br/>6,052,424<br/>119,366<br/>-<br/>303,998<br/>42,239,983<br/>14,372,468<br/>27,867,515</td> <td>96<br/>96<br/>449<br/>198<br/>251<br/>449<br/>30,101<br/>26,407</td> | <b>3</b> 3 3 3 <b>3 3 3 3 3 3 3 3</b>   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5 | 1<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>0<br>1<br>2<br>3<br>4<br>5<br>6<br>7<br>8<br>9<br>0<br>1<br>2<br>3<br>4<br>5<br>1<br>2<br>3<br>4<br>5<br>5   | 537,384<br>536,436<br>536,436<br>5,867,792<br>5,867,792<br>6,171,790<br>6,171,790<br>6,052,424<br>119,366<br>-<br>303,998<br>42,239,983<br>14,372,468<br>27,867,515  | 96<br>96<br>449<br>198<br>251<br>449<br>30,101<br>26,407                                    |
| 5<br>II.<br>6<br>7<br>8<br>9<br>10<br>III.<br>IV.<br>C.<br>I.<br>1<br>2<br>3<br>4<br>5<br>6<br>II.<br>7<br>8<br>9<br>10<br>11<br>1<br>2<br>1<br>1<br>2<br>1<br>1<br>2<br>1<br>1<br>1<br>2<br>1<br>1<br>1<br>2<br>1<br>1<br>1<br>1<br>1<br>2<br>1<br>1<br>1<br>1<br>2<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1  | 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 (3034 - 3040)         Net cash inflow 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 outflow from financing activities (from 3056 to 3060)         Purchase of securities         Subordinated liabilities         Loans taken         Issuance of securities         Other outflow from financing activities (3048 - 3055)         Net cash inflow from financing activities (3055 - 3048)  | <b>3</b> 3 3 3 3 <b>3 3 3 3 3 3 3</b>   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4      | 11<br>2<br>3<br>3<br>4<br>4<br>5<br>5<br>6<br>6<br>7<br>7<br>7<br>7<br>7<br>7<br>7<br>7<br>7<br>7<br>7<br>7<br>7<br>7<br>7<br>7  | 537,384<br>536,436<br>5,867,792<br>5,867,792<br>6,171,790<br>6,171,790<br>6,052,424<br>119,366<br>   | 96<br>449<br>198<br>251<br>449<br>30,101<br>26,407<br>3,694                                 |
| 5<br>II.<br>6<br>7<br>8<br>9<br>10<br>III.<br>IV.<br>C.<br>I.<br>1<br>2<br>3<br>4<br>5<br>6<br>II.<br>7<br>8<br>9<br>10<br>11<br>II.<br>7<br>8<br>9<br>10<br>11<br>V.<br>C.<br>I.<br>1<br>2<br>3<br>4<br>5<br>6<br>6<br>II.<br>7<br>8<br>9<br>9<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10<br>10  | Cash outflow from investing activities (from 3041 to 3045)         Investment into investment securities         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 inflow from investing activities (3040 - 3034)         CASH FLOW FROM FINANCING ACTIVITIES         Cash outflow from investing activities (from 3049 to 3054)         Capital increase         Subordinated liabilities         Loans taken         Issuance of securities         Sale of own shares         Other outflow from financing activities (from 3056 to 3060)         Purchase of securities         Subordinated liabilities         Loans taken         Issuance of securities         Sale of own shares         Other outflow from financing activities (from 3056 to 3060)         Purchase of own shares         Subordinated liabilities         Loans taken         Issuance of securities         Subordinated liabilities         Loans taken         Issuance of securities         Cash utflow from financing activities (3048 - 3055)         Net cash inflow from financing activities (3048 - 3055)   | <b>3</b> 3 3 3 3 <b>3 3 3 3 3 3 3</b>   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5 | 1 1 2 2 3 3 4 4 5 5 6 6 7 7 7 7 7 8 8 9 9 9 9 9 0 0 1 1 1 2 3 3 4 4 4 5 5 5 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7  | 537,384<br>537,384<br>536,436<br>5,867,792<br>5,867,792<br>6,171,790<br>6,171,790<br>6,052,424<br>119,366<br>-<br>303,998<br>42,239,983<br>14,372,468<br>27,867,515<br>-<br>32,298,953                                     | 96<br>96<br>449<br>198<br>251<br>449<br>30,101<br>26,407<br>3,694<br>28,456                 |
| 5<br>II.<br>6<br>7<br>8<br>9<br>10<br>III.<br>IV.<br>C.<br>I.<br>1<br>2<br>3<br>4<br>5<br>5<br>6<br>II.<br>7<br>8<br>9<br>10<br>11<br>II.<br>V.<br>D<br>E<br>F<br>G  | Cash outflow from investing activities (from 3041 to 3045)         Investment into investment securities         Purchase of investments, property, plant and equipment         Purchase of investment property         Other outflow from investing activities (3034 - 3040)         Net cash inflow from investing activities (3044 - 3040)         Net cash inflow from investing activities (3040 - 3034)         CASH FLOW FROM FINANCING ACTIVITIES         Cash outflow 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 securities         Subordinated liabilities         Loans taken         Issuance of securities         Other on financing activities (1048 - 3055)         Net cash inflow from financing activities (3048 - 3055)         Net cash inflow from financing a   | <b>3</b> 3 3 3 <b>3 3 3 3 3 3 3 3</b>   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>4<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5<br>5 | 11<br>22<br>33<br>44<br>55<br>66<br>7<br>7<br>7<br>8<br>8<br>9<br>9<br>9<br>0<br>0<br>11<br>12<br>2<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>5<br>5<br>7<br>7<br>8<br>8<br>9<br>9<br>9<br>9<br>0<br>0<br>0<br>1<br>1<br>1<br>5<br>5<br>5<br>7<br>7<br>7<br>8<br>8<br>8<br>9<br>9<br>9<br>9<br>0<br>0<br>0<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1  | 537,384<br>537,384<br>536,436<br>5,867,792<br>5,867,792<br>6,171,790<br>6,171,790<br>6,171,790<br>6,171,790<br>6,052,424<br>119,366<br>-<br>303,998<br>42,239,983<br>14,372,468<br>27,867,515<br>-<br>32,298,953<br>94,357 | 158<br>96,<br>96,<br>949,<br>198<br>251<br>251<br>26,407<br>3,694<br>28,456,<br>118,<br>149 |