

CASH FLOW STATEMENT in the period from 01.01.2023. to 30.06.2023.

						Current year	(in RSD thousar Previous year
	ITEM	A	DP	co	de	amount	amount
•	1		ź	2		3	4
Α.	CASH FLOW FROM OPERATING ACTIVITIES		_	_			
1. 1	Cash inflow from operating activities (from 3002 to 3005) Interest		0		1 2		18,391,0
2	Fees	э З		0	2	21,343,844 5,610,699	12,170,5
3	Other operating income	3	0	_	4	459,606	862,9
4	Dividends and profit sharing	3	0	_	5	70,441	32,0
11.	Cash outflow from operating activities (from 3007 to 3011)				6		10,225,0
5	Interest		_	0	-	6,212,900	1,441,2
6	Fees	3	0	0	8	1,733,599	1,868,5
7	Gross salaries, salary compensations and other personal expenses	3	0	0	9	3,208,281	2,704,3
8	Taxes, contributions and other duties charged to income	3	0	1	0	970,644	711,2
9	Other operating expenses	3	0	1	1	3,992,568	3,500,2
III.	Net cash inflow from operating activities before an increase or decrease in financial assets and financial liabilities (3001 - 3006)	3	0	1	2	11,366,598	8,165,9
IV.	Net cash outflow from operating activities before an increase or decrease in financial assets and financial liabilities (3006 - 3001)			1			
٧.	Decrease in financial assets and increase in financial liabilities (from 3015 to 3020)			1	-	24,039,115	41,728,
10	Decrease in loans and receivables from banks, other financial organisations, central bank and clients			1	_		
11	Decrease in receivables under securities and other financial assets not intended for investment			1	-	5,016,561	10,626,
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	19,022,554	31,102
14	Increase in other financial liabilities	3	0	1	٩		
14	Increase in liabilities under hedging derivatives and change in fair value of hedged items		_	_	0		
VI.	Increase in financial assets and decrease in financial liabilities (from 3022 to 3027)			-	1		41,891
16	Increase in loans and receivables from banks, other financial organisations, central bank and clients			2	_	4,886,514	41,891
10	Increase in receivables under securities and other financial assets not intended for investment			2	-	.,	+1,001
18	Increase in receivables under hedging derivatives and change in fair value of hedged items			2	_		
10		2	^	2	-		
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			2	_		
21	Decrease in liabilities under hedging derivatives and change in fair value of hedged items			2	-		
VII.	Net cash inflow from operating activities before profit tax (3012 - 3013 + 3014 - 3021)				8		8,002
VIII.	Net cash outflow from operating activities before profit tax (3013 - 3012 + 3021 - 3014)			_	9		
22	Profit tax paid			_	0		
23	Dividends paid			_	1		
IX.	Net cash inflow from operating activities (3028 - 3029 - 3030 - 3031)				2	19,105,180	8,002
<u>х.</u> В	Net cash outflow from operating activities (3029 - 3028 + 3030 + 3031)	3	0	3	3		
ь I.	CASH FLOW FROM INVESTING ACTIVITIES Cash inflow from investing activities (from 3035 to 3039)	3	0	3	4	1,050	150
						1,050	
		3		3	5		
1	Investment in investment securities		0	3	_		
1 2	Investment in investment securities Sale of investments into subsidiaries and associated companies and joint ventures	3	0 0	3	6		136
1	Investment in investment securities		0 0 0	_	6	1,050	
1 2 3	Investment in investment securities Sale of investments into subsidiaries and associated companies and joint ventures Sale of intangible investments, property, plant and equipment	3 3 3	0 0 0	3 3 3	6 7		
1 2 3 4	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	6 7 8 9	1,050	14
1 2 3 4 5	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	3 3 3 3 3	0 0 0 0 0	3 3 3 4	6 7 8	1,050 811,320	14
1 2 3 4 5 II.	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 3 3 3	0 0 0 0 0 0	3 3 3 4 4	6 7 8 9 0	1,050 811,320	14
1 2 3 4 5 II. 6	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	3 3 3 3 3 3 3	0 0 0 0 0 0	3 3 3 4 4 4	6 7 8 9 0 1 2	1,050 811,320	285
1 2 3 4 5 II. 6 7	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	3 3 3 3 3 3 3 3 3 3	0 0 0 0 0 0 0	3 3 3 4 4 4 4	6 7 8 9 0 1 2	1,050 811,320 811,320	285
1 2 3 4 5 II. 6 7 8	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 investments, property, plant and equipment	3 3 3 3 3 3 3 3 3 3 3	0 0 0 0 0 0 0 0 0	3 3 3 4 4 4 4	6 7 8 9 0 1 2 3 4	1,050 811,320 811,320	136 14 285 285
1 2 3 4 5 11. 6 7 7 8 9 9 10 11.	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, property, plant and equipment Purchase of investment property Other outflow from investing activities Net cash inflow from investing activities (3034 - 3040)	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 3 3 4 4 4 4 4 4 4 4 4 4	6 7 8 9 0 1 2 3 4 5 6	1,050 811,320 811,320	285
1 2 3 4 5 11. 6 7 7 8 9 10 11. 11.	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, property, plant and equipment Purchase of investment property Other outflow from investing activities Net cash unflow from investing activities (3040 - 3034)	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 3 3 4 4 4 4 4 4 4 4	6 7 8 9 0 1 2 3 4 5 6	1,050 811,320 811,320	285 285
1 2 3 4 5 6 7 8 9 10 10 11. 1V. C.	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 investing activities (from 3041 to 3045) Investment into investing activities 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 outflow from investing activities (3040 - 3034) CASH FLOW 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	3 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4	6 7 8 9 0 1 2 3 4 5 6	1,050 811,320 811,320 811,320 810,270	14 285 285 135
1 2 3 4 5 7 8 9 10 III. IV. C. I.	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, property, plant and equipment Purchase of investment property Other outflow from investing activities Net cash inflow 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 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	3 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	6 7 8 9 0 1 2 3 4 5 6 7 8	1,050 811,320 811,320 811,320 810,270	14 285 285 135
1 2 3 4 5 11. 6 7 7 8 9 10 11. 11. C. 1	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, 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	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	3 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	6 7 8 9 1 2 3 4 5 6 7 8 9	1,050 811,320 811,320 811,320 811,320 11,725,958	14 285 285 135
1 2 3 4 5 11. 6 7 8 9 10 11. 1 2	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, 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 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 4 4 4 4 4 4 4 4 4 4 4 4 5	6 7 8 9 1 2 3 4 5 6 7 8 9 0	1,050 811,320 811,320 811,320 810,270 11,725,958	14 285 285 135 8,330
1 2 3 4 5 11. 6 7 8 9 9 10 11. 10. 11. 2 3	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, property, plant and equipment Purchase of investments, property, plant and equipment Other outflow from investing activities (3034 - 3040) Net cash unflow 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 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 4 4 4 4 4 4 4 4 4 4 4 4 4 5 5	6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1	1,050 811,320 811,320 811,320 810,270 11,725,958	14 285 285 135 8,330
1 2 3 4 5 11. 6 7 8 9 10 11. IV. C. I. 1 2 3 4	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 investing activities (from 3041 to 3045) Investment into investing activities 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	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 4 4 4 4 4 4 4 4 4 4 4 4 4 5 5 5 5	6 7 8 9 1 2 3 4 5 6 7 8 9 0 1 2	1,050 811,320 811,320 811,320 810,270 11,725,958	14 285 285 135 8,330
1 2 3 4 5 11. 6 7 7 8 9 10 11. 1 2 3 4 5	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 investing activities (from 3041 to 3045) Investment into investing activities and associated companies and joint ventures Purchase of investments, property, plant and equipment Purchase of investment property Other 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 securities Sale 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 0 0 0 0 0 0	3 3 3 4 4 4 4 4 4 4 4 4 4 4 4 5 5 5 5 5	6 7 8 9 1 2 3 4 5 6 7 8 9 0 1 2 3	1,050 811,320 811,320 811,320 810,270 11,725,958 11,725,958	14 285 285 135 8,330
1 2 3 4 5 11. 6 7 7 8 9 10 11. 10 11. 2 3 4 5 6	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 investing activities (from 3041 to 3045) Investment into investing activities 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 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 0 0 0 0 0 0 0 0	3 3 3 4 4 4 4 4 4 4 4 4 5 5 5 5 5 5 5 5	6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 2 3 4	1,050 811,320 811,320 811,320 810,270 11,725,958 11,725,958	14 285 285 135 8,330 8,330
1 2 3 4 5 11. 6 7 7 8 9 10 11. IV. C. 1 1 2 3 4 5	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 investing activities (from 3041 to 3045) Investment into investing activities 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 unflow 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 Cash outflow from financing activities Sale of 3056 to 3060)	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 4 4 4 4 4 4 4 4 4 4 5 5 5 5 5 5 5	6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 1 2 3 4 5 5 4 5	1,050 811,320 811,320 811,320 811,320 810,270 11,725,958 11,725,958 10,753,548	14 285 285 135 8,330 8,330
1 2 3 4 5 11. 6 7 7 8 9 10 11. 10 11. 2 3 4 5 6 11. 1 2 3 4 5 6 11. 10 10 11. 10 10 10 10 10 10 10 10 10 10	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 investing activities (from 3041 to 3045) Investment into investing activities 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 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	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 5 5 5 5	6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 2 3 4	1,050 811,320 811,320 811,320 810,270 11,725,958 11,725,958 10,753,548	14 285 285 135 8,330 8,330
1 2 3 4 5 II. 6 7 8 9 10 III. IV. C. 1 2 3 4 5 6 II. 7	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 investing activities (from 3041 to 3045) Investment into investing activities 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	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 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 5 5 5 5	6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 2 3 4 5 6	1,050 811,320 811,320 811,320 810,270 11,725,958 11,725,958 10,753,548	14 285 285 135 8,330 8,330 9,807
1 2 3 4 5 11. 6 7 7 8 9 10 11. IV. C. 1. 1 2 3 4 5 6 11. 7 8 9 10 11. II. 7 8 9 10 11. II. 7 8 9 10 II. 7 8 9 10 II. 7 8 9 10 II. 7 8 9 10 II. 7 8 9 10 II. 7 8 9 10 II. 7 8 9 10 II. 7 8 9 10 II. 7 8 9 10 II. 7 8 9 10 II. 7 8 9 10 II. 7 8 9 10 II. 7 8 9 10 II. 7 8 9 10 II. 7 8 9 10 II. 7 8 9 10 II. 7 8 9 10 7 7 8 9 10 7 7 8 8 9 10 7 7 8 8 9 10 7 7 8 8 9 10 7 7 8 8 9 10 7 7 8 8 9 10 7 7 8 8 9 10 7 7 8 8 9 10 7 7 8 8 7 7 8 8 7 7 8 8 7 7 8 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8	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 investing activities (from 3041 to 3045) Investment into investing activities 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 source of securities Sale of securities Sale of source of securities Sale of	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 4 4 4 4 4 4 4 4 4 4 4 4 4 5 5 5 5	6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 2 3 4 5 6 7 7 8 9 0 1 2 3 4 5 6 7 7	1,050 811,320 811,320 811,320 811,320 11,725,958 11,725,958 10,753,548 10,512,418	14 285 285 135 8,330 8,330 9,807
1 2 3 4 5 11. 6 7 7 8 9 10 11. IV. C. 1. 1 2 3 4 5 6 11. 7 8 9 9 10 11. II. 6 7 8 9 9 10 11. 10 10 11. 10 10 10 10 10 10 10 10 10 10	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 investing activities (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 Subordinated liabilities Loans taken Subordinated liabilities	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 4 4 4 4 4 4 4 4 4 4 4 4 4 5 5 5 5	6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 2 8 9 9 0 1 2 3 4 5 6 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	1,050 811,320 811,320 811,320 811,320 11,725,958 11,725,958 10,753,548 10,512,418	14 285 285 135 8,330 8,330 9,807 9,524
1 2 3 4 5 11. 6 7 8 9 10 11. IV. C. 1. 1 2 3 4 5 6 11. 7 8 9 9 10 11. 1 2 3 4 5 6 10 11. 10 10 10 11. 10 10 10 10 10 10 10 10 10 10	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 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, 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 Subordinated liabilities Loans taken Subordinated liabilities Subordinated liabilities Subordinated liabilities Sale of own shares Subordinated liabilities Subordinated liabilities Sale of own shares Subordinated liabilities Subordinated Subordinated Subordinated Subordinated Subordinated Subordinated Subordinated Subordinated Subordinated Subordinate	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 4 4 4 4 4 4 4 4 4 4 5 5 5 5 5 5 5	6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 2 8 9 9 0 1 2 3 4 5 6 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	1,050 811,320 811,320 811,320 811,320 11,725,958 11,725,958 10,753,548 10,512,418 241,130	14 285 285 135 8,330 8,330 9,807 9,524
1 2 3 4 5 11. 6 7 8 9 10 11. V . C. 1 2 3 4 5 6 11. 7 8 9 9 10 11. V . S I . I .	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 investing activities (from 3041 to 3045) Investment into investing activities (from 3041 to 3045) Investment into investing activities 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 (3034 - 3040) Net cash inflow from investing activities (3034 - 3040) Net cash unflow from investing activities (3034 - 3040) 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 Sale of own shares Subordinated liabilities Loans taken Issuance of securities Cash utifies Cash outflow from financing activities (from 3056 to 3060) Purchase of own shares Subordinated liabilities Loans taken Issuance of securities Subordinated liabilities Loans taken Subordinated liabilities Cash utifies (from 3056 to 3060) Purchase of own shares Subordinated liabilities Cash utifies Cash uti	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 4 4 4 4 4 4 4 5 5 5 5	6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 2 3 4 5 6 7 7 8 9 0 0 1 2 3 4 5 6 7 7 8 9 0 0 1 2 3 4 5 6 7 9 0 1 2 3 7 7 9 0 1 2 3 7 7 9 0 1 2 3 7 7 9 0 1 2 3 7 7 9 0 1 2 3 7 7 9 0 1 2 3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	1,050 811,320 811,320 811,320 811,320 11,725,958 11,725,958 10,753,548 10,512,418 241,130 972,410	14 285 285 135 8,330 9,807 9,524 9,524 282
1 2 3 4 5 11. 6 7 7 8 9 10 11. 1 2 3 4 5 6 11. 1 2 3 4 5 6 11. 1 2 3 4 5 6 11. 1 1 2 3 4 5 6 10. 11. 10. 10. 10. 10. 10. 10.	Investment in investment securities Sale of investments into subsidiaries and associated companies and joint ventures Sale of intagible investments, property, plant and equipment Sale of investment property Other inflow from investing activities (from 3041 to 3045) Investment into investment securities Purchase of investment securities Purchase of investment securities Other outflow 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 Issuance of securities Suber of securities Subardinated liabilities Loans taken Issuance of securities Subordinated Isbut Subordinated Subordinated Subordinated Subordinated Subordinated Subordina	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 4 4 4 4 4 4 4 5 5 5 5	6 7 8 9 0 1 1 2 3 4 5 6 7 7 8 9 0 0 1 2 3 4 5 6 7 7 8 9 0 0 1 2 3 4 5 6 7 7 8 9 9 0 0 1 2 3 4 4 5 6 6 9 9 0 0 1 1 2 3 4 4 5 6 9 0 0 0 1 1 2 3 3 4 4 5 6 9 0 0 1 1 2 9 1 3 4 5 6 9 1 9 1 1 2 9 1 9 1 9 1 9 1 9 1 1 2 1 3 3 4 4 5 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1	1,050 811,320 811,320 811,320 811,320 11,725,958 11,725,958 10,753,548 10,512,418 241,130 972,410	14 285 285 135 8,330 8,330 9,807 9,524 282 282 282
1 2 3 4 5 11. 6 7 7 8 9 10 11. 1 2 3 4 5 6 11. 2 3 4 5 6 11. 7 8 9 9 10 11. 1 2 3 4 5 6 10. 11. 10. 10. 10. 10. 10. 10.	Investment in investment securities Sale of investments into subsidiaries and associated companies and joint ventures Sale of intragible 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 investment securities Purchase of investment securities Other outflow from investing activities (add - add	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 4 4 4 4 4 4 4 4 4 4 4 4 4	6 7 8 9 0 1 1 2 3 4 5 6 7 7 8 9 0 0 1 2 3 4 5 6 7 7 8 9 0 0 1 2 3 4 5 6 7 7 8 9 9 0 0 1 2 3 4 4 5 6 6 9 9 0 0 1 1 2 3 4 4 5 6 9 0 0 0 1 1 2 3 3 4 4 5 6 9 0 0 1 1 2 9 1 3 4 5 6 9 1 9 1 1 2 9 1 9 1 9 1 9 1 9 1 1 2 1 3 3 4 4 5 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1 9 1	1,050 811,320 811,320 811,320 811,320 810,270 11,725,958 11,725,958 10,753,548 10,512,418 241,130 972,410 - 63,250,713	14 285 285 135 8,330 9,807 9,524 282 1,477 68,600
1 2 3 4 5 11. 6 7 7 8 9 10 11. 1 2 3 4 5 6 11. 7 8 9 10 11. 11. 11. 12. 3 4 5 6 11. 7 8 9 9 10 10 10 10 10 10 10 10 10 10	Investment in investment securities Sale of investments into subsidiaries and associated companies and joint ventures Sale of 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 investing activities (from 3041 to 3045) Investment into investment securities Purchase of investments, property, plant and equipment 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 Subordinated liabilities Loans taken Issuance of securities Subordinated liabilities Loans taken Issuance of securities Subordinated liabilities Loans taken Issuance of own shares Subordinated liabilities Loans taken Issuance of securities Subordinated liabilities Loans taken Issuance of securities Other outflow 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	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4	6 7 8 9 9 0 1 2 3 4 5 6 7 7 8 9 0 1 1 2 3 4 5 6 7 7 8 9 0 0 1 2 3 4 5 6 7 7 8 9 0 0 1 2 3 4 5 6 7 7 7 8 9 9 0 0 1 2 3 4 4 5 6 9 9 0 0 1 1 2 3 3 4 5 6 9 9 0 0 1 1 2 3 3 4 5 6 9 9 0 0 1 1 2 3 3 4 4 5 6 6 9 9 0 0 1 2 3 4 4 5 6 6 9 9 0 0 1 1 2 3 3 4 5 6 6 9 9 0 0 1 1 2 3 3 4 5 6 7 7 9 9 0 0 1 1 2 3 3 4 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	1,050 811,320 811,320 811,320 811,320 810,270 11,725,958 11,725,958 10,753,548 10,512,418 241,130 972,410 - 63,250,713	14 285 285 135 8,330 9,807 9,524 282 282 1,477 68,600 62,211
1 2 3 4 5 11. 6 7 7 8 9 10 11. 1 7 8 4 5 6 11. 7 8 9 10 11. 11. 11. 11. 10 11. 10 11. 10 11. 10 11. 10 10 11. 10 10 11. 10 10 11. 10 10 11. 10 10 11. 10 10 10 10 11. 10 10 10 10 10 10 10 10 10 10	Investment in investment securities Sale of investments into subsidiaries and associated companies and joint ventures Sale of intangible investments, property, plant and equipment Cash outflow from investing activities (from 3041 to 3045) Investment into investing activities (from 3041 to 3045) Investment into investing activities (and associated companies and joint ventures Purchase of investment securities Purchase of investment property, plant and equipment Purchase of investment property, plant and equipment Purchase of investments, property, plant and equipment Purchase of investments, property, plant and equipment Purchase of investment property Other outflow from investing activities (3044 - 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 Subordinated liabilities Loans taken Issuance of securities Subordinated liabilities Loans taken Issuance of securities Cash inflow from financing activities (3048 - 3055) Net cash inflow from financing activities (3055 - 3048) TOTAL CASH INFLOW (3006 + 3021 + 3030 + 3031 + 3040 + 3055)	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 4 4 4 4 4 4 4 4 4 4 4 4 4	6 7 8 9 0 1 1 2 3 4 5 6 7 7 8 9 0 0 1 1 2 3 4 5 6 7 7 8 9 0 0 1 1 2 3 4 5 6 7 7 8 9 0 0 1 2 3 4 5 5 6 7 7 9 9 0 0 1 2 3 4 5 6 7 9 9 0 0 1 1 2 3 3 4 5 6 9 9 0 0 1 1 2 3 3 4 5 6 9 9 0 0 1 1 2 3 3 4 5 6 9 9 0 0 1 1 2 3 3 4 5 6 6 9 9 0 0 1 1 2 3 3 4 5 6 6 9 9 0 0 1 1 2 3 3 4 5 6 9 9 0 0 1 1 2 3 3 4 5 6 9 9 0 0 1 1 2 3 3 4 5 5 6 9 9 0 0 1 1 2 3 3 4 5 5 6 9 9 0 0 1 1 2 3 3 3 4 5 5 7 9 9 0 0 1 1 2 3 3 3 4 5 7 9 9 0 0 1 1 2 3 3 3 4 5 7 9 9 0 0 1 1 2 3 3 4 7 5 8 9 9 0 0 1 1 2 3 3 4 5 5 9 9 0 0 1 1 2 3 3 4 5 5 9 9 0 0 1 1 2 5 5 6 9 9 0 0 1 1 2 3 3 4 5 5 6 9 9 0 0 1 1 2 3 3 4 5 5 7 9 9 0 0 1 1 2 3 3 4 5 5 7 9 9 0 0 1 1 2 3 3 4 5 5 7 9 9 0 0 1 1 2 3 3 4 5 5 7 9 9 0 1 1 1 2 5 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,050 811,320 811,320 811,320 811,320 810,270 11,725,958 11,725,958 10,753,548 10,512,418 10,512,418 241,130 972,410 - 63,250,713 43,983,393 19,267,320	14 285
1 2 3 4 5 11. 6 7 7 8 9 10 11. 1. 1 2 3 4 5 6 11. 7 8 9 10 11. 1 7 8 9 10 10 11. 10 10 11. 10 10 11. 10 10 11. 10 10 11. 10 10 11. 10 10 11. 10 10 10 10 10 10 10 10 10 10	Investment in investment securities Sale of investment sito 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 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, 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 Subordinated liabilities Loans taken Issuance of securities Subordinated liabilities Loans taken Issuance of securities Other outflow from financing activities (3048 - 3055) Net cash inflow from financing activities (3048 - 3055) Net cash inflow from financing activities (3048 - 3055) Net cash inflow from financing activities (3048 - 3055) Net cash inflow from financing activities (3048 - 3055) NET INCREASE IN CASH (3063-3064)	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 4 4 4 4 4 4 4 4 4 4 4 4 4	6 7 8 9 0 1 2 3 4 5 6 7 7 8 9 0 0 1 1 2 3 4 5 6 7 7 8 9 0 0 1 1 2 3 4 5 6 7 7 8 9 0 0 1 2 3 4 5 5 6 7 7 8 9 9 0 1 1 2 3 4 4 5 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	1,050 811,320 811,320 811,320 811,320 810,270 11,725,958 11,725,958 10,753,548 10,512,418 10,512,418 241,130 972,410 - 63,250,713 43,983,393 19,267,320	14 285 285 135 8,330 9,807 9,524 282 1,477 68,600 62,211 6,389
1 2 3 4 5 11. 6 7 7 8 9 10 11. IV. C. I. 1 2 3 4 5 6 11. 7 8 9 10 10 II. IV. C. I. 1 2 3 4 5 6 7 8 9 10 II. IV. C. I. 1 7 8 9 10 II. IV. C. I. 1 7 8 9 10 II. IV. C. I. 1 7 8 9 10 II. IV. C. I. 1 7 8 9 10 II. IV. C. I. 1 7 8 9 10 II. IV. C. F. 6 I. 7 7 8 9 9 10 II. I. 7 7 8 9 9 10 II. I. 7 7 8 9 9 10 II. I. 7 7 8 9 9 10 I. 7 7 8 9 9 10 I. 7 7 8 9 9 10 I. 7 7 8 9 9 10 I. 7 7 8 9 9 10 I. 7 7 8 9 9 10 I. 7 7 8 9 9 10 10 I. 7 7 8 9 10 10 I. 7 7 8 9 10 10 11. I. 7 7 8 9 10 10 I. 7 7 8 9 10 11. I. 7 7 8 9 10 10 I. 7 7 8 9 10 I. I. 7 7 8 9 10 I. I. 7 7 8 9 10 I. I. I. 7 7 8 9 10 I. I. 7 7 8 9 5 C. 6 I. 7 7 8 9 10 I. I. 7 7 8 9 5 C. 6 I. 7 7 8 9 5 C. 6 C. 7 7 8 9 5 C. 6 C. 7 7 8 9 5 C. 6 C. 7 7 8 9 5 C. 6 C. 7 7 7 7 7 7 7 7 8 8 9 7 6 C. 7 7 7 8 7 7 6 6 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7	Investment in investment securities Sale of 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 investment sito 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, 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 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 securities Subordinated liabilities Loans taken Issuance of securities Subordinated liabilities Loans taken Subordinated liabilities Loans taken Issuance of securities Subordinated liabilities Loans taken Issuance of own shares Subordinated liabilities Loans taken Issuance of own shares Subordinated liabilities Loans taken Issuance of securities Subordinated liabilities Loans taken Issuance of securities Subordinated liabilities Loans taken Issuance of securities Other outflow from financing activities (3048 - 3055) Net cash inflow from financing activities (3048 - 3055) Net cash inflow from financing activities (3048 - 3055) Net cash INFLOW (3001 + 3014 + 3034 + 3044 + 3040 + 3055) Net ruckEASE IN CASH (3063-3064) NET INCERASE IN CASH (3064-3063)	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 4 4 4 4 4 4 4 4 4 4 4 4 4	6 7 8 9 0 1 2 3 4 5 6 7 7 8 9 0 0 1 1 2 3 4 5 6 7 7 8 9 0 0 1 1 2 3 4 5 6 7 7 8 9 0 0 1 2 3 4 5 5 6 7 7 8 9 9 0 1 1 2 3 4 4 5 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	1,050 811,320 811,320 811,320 811,320 811,320 11,725,958 11,725,958 10,753,548 10,512,418 241,130 972,410 63,250,713 43,983,393 19,267,320 - 32,298,953	14 285 285 135 8,330 9,807 9,524 282 282 1,477 68,600 62,211 6,389 6,389
1 2 3 4 5 11. 6 7 7 8 9 10 11. IV. C. I. 1 2 3 4 5 6 11. 7 8 9 10 10 II. IV. C. I. 1 2 3 4 5 6 7 8 9 10 II. IV. C. I. 1 7 8 9 10 II. IV. C. I. 1 7 8 9 10 II. IV. C. I. 1 7 8 9 10 II. IV. C. I. 1 7 8 9 10 II. IV. C. I. 1 7 8 9 10 II. IV. C. F. 6 I. 7 7 8 9 9 10 II. I. 7 7 8 9 9 10 II. I. 7 7 8 9 9 10 II. I. 7 7 8 9 9 10 I. 7 7 8 9 9 10 I. 7 7 8 9 9 10 I. 7 7 8 9 9 10 I. 7 7 8 9 9 10 I. 7 7 8 9 9 10 I. 7 7 8 9 9 10 10 I. 7 7 8 9 10 10 I. 7 7 8 9 10 10 11. I. 7 7 8 9 10 10 I. 7 7 8 9 10 11. I. 7 7 8 9 10 10 I. 7 7 8 9 10 I. I. 7 7 8 9 10 I. I. 7 7 8 9 10 I. I. I. 7 7 8 9 10 I. I. 7 7 8 9 5 C. 6 I. 7 7 8 9 10 I. I. 7 7 8 9 5 C. 6 I. 7 7 8 9 5 C. 6 C. 7 7 8 9 5 C. 6 C. 7 7 8 9 5 C. 6 C. 7 7 8 9 5 C. 6 C. 7 7 7 7 7 7 7 7 8 8 9 7 6 C. 7 7 7 8 7 7 6 6 6 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7	Investment in investment securities Sale of investments, property, plant and equipment Sale of investment property Other inflow from investing activities (from 3041 to 3045) Investment property 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 (3034 - 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 sourties Subordinated liabilities Loans taken Issuance of securities Subordinated liabilities Loans taken 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 financing activities (3048 - 3055) Net cash outflow from financing activities (3048 - 3055) Net cash outflow from financing activities (3055 - 3048) TOTAL CASH INFLOW (3006 + 3021	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 4 4 4 4 4 4 4 4 4 4 4 4 4	6 7 8 9 0 1 2 3 4 5 6 7 7 8 9 0 0 1 1 2 3 4 5 6 7 7 8 9 0 0 1 2 3 4 5 6 7 7 8 9 9 0 0 1 2 3 4 4 5 6 6 7 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	1,050 811,320 811,320 811,320 811,320 811,320 10,753,548 10,753,548 10,512,418 241,130 972,410 - 63,250,713 43,983,393 19,267,320 - 32,298,953 241,346	14 285 285 135 8,330 9,807 9,524 282 282 1,477 68,600 62,211