

## CASH FLOW STATEMENT in the period from 01.01.2023. to 31.12.2023.

(in RSD thousand)

							(in RSD thousand)
	ITEM		ADP code			Current year amount	Previous year amount
A. I.	CASH FLOW FROM OPERATING ACTIVITIES Cash inflow from operating activities (from 3002 to 3005)			2		3	4 20 640 268
1. 1	Cash inflow from operating activities (from 3002 to 3005)		0	-	+	59,052,886 45,785,036	39,649,268 26,750,886
2	Fees		0	-	-	11,879,609	11,276,813
3	Other operating income	3	0	-	-	799,222	1,206,617
4	Dividends and profit sharing	3	0	0	5	589,019	414,952
II.	Cash outflow from operating activities (from 3007 to 3011)			_	6	35,643,819	22,693,470
5	Interest				7	15,540,215	4,405,497
6	Fees		0	-	+	3,739,016	3,683,387
7	Gross salaries, salary compensations and other personal expenses  Taxes, contributions and other duties charged to income	3	0	_	+	6,378,902	5,970,094 1,509,402
9	Other operating expenses	3	0	-	-	2,074,292 7,911,394	7,125,09
III.	Net cash inflow from operating activities before an increase or decrease in financial assets and financial liabilities (3001 -		0		t		
IV.	3006)  Net cash outflow from operating activities before an increase or decrease in financial assets and financial liabilities	3	0	1	3	23,409,067	16,955,79
V.	(3006 - 3001)  Decrease in financial assets and increase in financial liabilities (from 3015 to 3020)				4		79 649 70
10	Decrease in infancial assets and increase in infancial mainties (from 3013 to 3020)  Decrease in loans and receivables from banks, other financial organisations, central bank and clients				5		78,648,70
11	Decrease in receivables under securities and other financial assets not intended for investment	3	0	_	-		9,873,86
12	Decrease in receivables under hedging derivatives and change in fair value of hedged items		0	-	-	-	3,073,00
13		3	0	H	1		
13	Increase in deposits and other financial liabilities to banks, other financial organisations, central bank and clients					45,617,942	68,774,84
14	Increase in other financial liabilities		0	_	_	-	
15	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)	3		2	-	57,697,565	91,092,18
16 17	Increase in loans and receivables from banks, other financial organisations, central bank and clients	3	0	-	-	57,697,565	91,092,18
18	Increase in receivables under securities and other financial assets not intended for investment		0	-	-	-	
	Increase in receivables under hedging derivatives and change in fair value of hedged items			H	t	-	
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	18,862,134	4,512,31
/III.	Net cash outflow from operating activities before profit tax (3013 - 3012 + 3021 - 3014)		_	-	9	-	
22	Profit tax paid			_	0		219,02
23	Dividends paid	3	0	-	-	9,770,000	
IX.	Net cash inflow from operating activities (3028 - 3029 - 3030 - 3031)	3		3	-	6,606,075	4,293,28
						-	
	Net cash outflow from operating activities (3029 - 3028 + 3030 + 3031)	3	0	3	3		
В	CASH FLOW FROM INVESTING ACTIVITIES		0	Г	T	22.251	
	CASH FLOW FROM INVESTING ACTIVITIES Cash inflow from investing activities (from 3035 to 3039)	3	0	3	4	22,251	313,84
l.	CASH FLOW FROM INVESTING ACTIVITIES	<b>3</b>	<b>0</b>	<b>3</b>	T	-	313,84
B I. 1	CASH FLOW FROM INVESTING ACTIVITIES Cash inflow from investing activities (from 3035 to 3039) Investment in investment securities	<b>3</b> 3	<b>0</b>	<b>3</b> 3	<b>4</b> 5	-	313,84
B I. 1	CASH FLOW FROM INVESTING ACTIVITIES Cash inflow from investing activities (from 3035 to 3039) Investment in investment securities Sale of investments into subsidiaries and associated companies and joint ventures	<b>3</b> 3 3	<b>0</b> 0 0 0	3 3 3	<b>4</b> 5	- - 7,954	313,84 299,79
B I. 1 2	CASH FLOW FROM INVESTING ACTIVITIES Cash inflow from investing activities (from 3035 to 3039) Investment in investment securities Sale of investments into subsidiaries and associated companies and joint ventures Sale of intangible investments, property, plant and equipment	<b>3</b> 3 3 3	0 0 0 0	3 3 3 3	<b>4</b> 5 6 7	7,954 14,297	313,8 <sup>4</sup> 299,7 <sup>9</sup> 14,0 <sup>8</sup>
B I. 1 2 3 4 5	CASH FLOW FROM INVESTING ACTIVITIES Cash inflow from investing activities (from 3035 to 3039) 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	3 3 3 3 3	4 5 6 7 8 9	7,954 14,297	313,8 <sup>4</sup> 299,7 <sup>5</sup> 14,0 <sup>5</sup>
B 1. 2 3	CASH FLOW FROM INVESTING ACTIVITIES Cash inflow from investing activities (from 3035 to 3039) 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 3 3	0 0 0 0 0 0	3 3 3 3 3 4 4	4 5 6 7 8 9 0	7,954 14,297 - 1,490,666	313,8 <sup>4</sup> 299,7 <sup>5</sup> 14,0 <sup>5</sup>
B I. 1 2 3 4 5 II. 6 7	CASH FLOW FROM INVESTING ACTIVITIES Cash inflow from investing activities (from 3035 to 3039) 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 3 4 4 4	4 5 6 7 8 9 0 1 2	7,954 14,297 - 1,490,666 - 23,446	299,75 14,05 911,31
B I. 1 2 3 4 5 II. 6 7	CASH FLOW FROM INVESTING ACTIVITIES Cash inflow from investing activities (from 3035 to 3039) 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 intangible investments, property, plant and equipment	3 3 3 3 3 3 3 3 3	0 0 0 0 0 0 0	3 3 3 3 4 4 4	4 5 6 7 8 9 0 1 2	7,954 14,297 - 1,490,666 - 23,446	299,75 14,05 911,31
B 1. 1 2 3 4 5 II. 6 7 8 9	CASH FLOW FROM INVESTING ACTIVITIES Cash inflow from investing activities (from 3035 to 3039) 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 intangible investments, property, plant and equipment Purchase of investment property	3 3 3 3 3 3 3 3 3	0 0 0 0 0 0 0 0	3 3 3 3 4 4 4 4 4	4 5 6 7 8 9 0 1 2 3 4	7,954 14,297 - 1,490,666 - 23,446	299,75 14,05 911,31
B I. 1 2 3 4 5 III. 6 7 8 9 10	CASH FLOW FROM INVESTING ACTIVITIES Cash inflow from investing activities (from 3035 to 3039) 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 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	3 3 3 3 3 3 3 3 3 3 3	0 0 0 0 0 0 0 0 0	3 3 3 3 4 4 4 4 4 4	4 5 6 7 8 9 0 1 2 3 4 5	7,954 14,297 - 1,490,666 - 23,446 1,467,220	313,84
B I. 1 2 3 4 5 II. 6 7 8 9 10 III.	CASH FLOW FROM INVESTING ACTIVITIES Cash inflow from investing activities (from 3035 to 3039)  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 intangible 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	0 0 0 0 0 0 0 0 0	3 3 3 3 3 4 4 4 4 4 4 4	4 5 6 7 8 9 0 1 2 3 4 5 6	7,954 14,297 - 1,490,666 - 23,446 1,467,220	299,79 14,05 911,31
B I. 1 2 3 4 5 II. 6 7 8 9 10 III. IV.	CASH FLOW FROM INVESTING ACTIVITIES Cash inflow from investing activities (from 3035 to 3039)  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 intangible investments, property, plant and equipment Purchase of investment property Other outflow from investing activities Net cash inflow from investing activities (3034 - 3040) Net cash outflow from investing activities (3040 - 3034)	3 3 3 3 3 3 3 3 3 3 3 3	0 0 0 0 0 0 0 0 0	3 3 3 3 3 4 4 4 4 4 4 4	4 5 6 7 8 9 0 1 2 3 4 5	7,954 14,297 - 1,490,666 - 23,446 1,467,220	299,75 14,05 911,31
B I. 1 2 3 4 5 II. 6 7 8 9 10 III. IV.	CASH FLOW FROM INVESTING ACTIVITIES Cash inflow from investing activities (from 3035 to 3039)  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 intangible investments, property, plant and equipment Purchase of investment property Other outflow from investing activities Net cash inflow from investing activities (3034 - 3040) Net cash outflow from investing activities (3040 - 3034) CASH FLOW FROM FINANCING ACTIVITIES	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	0 0 0 0 0 0 0 0 0 0 0	3 3 3 3 4 4 4 4 4 4 4 4	4 5 6 7 8 9 0 1 2 3 4 5 6	7,954 14,297 - 1,490,666 - 23,446 1,467,220 - - 1,468,415	299,75 14,05 911,31 911,31
B I. 1 2 3 4 5 II. 6 7 8 9 10 III. IV.	CASH FLOW FROM INVESTING ACTIVITIES Cash inflow from investing activities (from 3035 to 3039)  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 intangible investments, property, plant and equipment Purchase of investment property Other outflow from investing activities Net cash inflow from investing activities (3034 - 3040) Net cash outflow from investing activities (3040 - 3034)	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	0 0 0 0 0 0 0 0 0 0 0 0	3 3 3 3 3 4 4 4 4 4 4 4 4 4	4 5 6 7 8 9 0 1 2 3 4 5 6	7,954 14,297 - 1,490,666 - 23,446 1,467,220 1,468,415 49,373,174	299,79 14,05 911,31
B I. 1 2 3 4 4 5 III. 6 6 7 8 8 9 10 IIII. IV. C. I.	CASH FLOW FROM INVESTING ACTIVITIES Cash inflow from investing activities (from 3035 to 3039)  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 intangible investments, property, plant and equipment Purchase of investment property Other outflow from investing activities Net cash inflow from investing activities (3034 - 3040) Net cash outflow from investing activities (3040 - 3034) CASH FLOW FROM FINANCING ACTIVITIES Cash inflow from financing activities (from 3049 to 3054)	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	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 5 6 7 8 9 0 1 2 3 4 5 6 7	7,954 14,297 - 1,490,666 - 23,446 1,467,220 - 1,468,415 49,373,174	299,75 14,05 911,31 911,31 597,47
B I. 1 2 3 4 4 5 5 III. 6 6 7 8 8 9 10 IIII. IIV. C. I. 1	CASH FLOW FROM INVESTING ACTIVITIES Cash inflow from investing activities (from 3035 to 3039)  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 intangible investments, property, plant and equipment Purchase of investment property Other outflow from investing activities Net cash inflow from investing activities (3034 - 3040) Net cash outflow from investing activities (3040 - 3034) CASH FLOW FROM FINANCING ACTIVITIES Cash inflow from financing activities (from 3049 to 3054) Capital increase	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	0 0 0 0 0 0 0 0 0 0 0	3 3 3 3 4 4 4 4 4 4 4 4 4 5	4 5 6 7 8 9 0 1 2 3 4 5 6 7 8	7,954 14,297 - 1,490,666 - 23,446 1,467,220 1,468,415 49,373,174 - 5,859,290	299,75 14,05 911,31 911,31 597,47 20,647,23
B I. 1 2 3 4 4 5 5 III. 6 6 7 7 8 9 10 IIII. IIV. C. I. 1 2	CASH FLOW FROM INVESTING ACTIVITIES Cash inflow from investing activities (from 3035 to 3039)  Investment in investment securities Sale of investments into subsidiaries and associated companies and joint ventures Sale of investment 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 intangible investments, property, plant and equipment Purchase of investment property Other outflow from investing activities Net cash inflow from investing activities (3034 - 3040) Net cash outflow from investing activities (3040 - 3034) CASH FLOW FROM FINANCING ACTIVITIES Cash inflow from financing activities (from 3049 to 3054) Capital increase Subordinated liabilities	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	0 0 0 0 0 0 0 0 0 0 0 0	3 3 3 3 4 4 4 4 4 4 4 4 5 5	4 5 6 7 8 9 0 1 2 3 4 5 6 7 8	7,954 14,297 - 1,490,666 - 23,446 1,467,220 - 1,468,415 49,373,174 - 5,859,290	299,73 14,05 911,31 911,31 597,41 20,647,23
B I. 1 2 3 4 4 5 III. 6 6 7 8 8 9 10 IIII. IV. C. I. 1 2 3	CASH FLOW FROM INVESTING ACTIVITIES Cash inflow from investing activities (from 3035 to 3039)  Investment in investment securities Sale of investments into subsidiaries and associated companies and joint ventures Sale of investment 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 intangible investments, property, plant and equipment Purchase of investment property Other outflow from investing activities Net cash inflow from investing activities (3034 - 3040) Net cash outflow from investing activities (3040 - 3034) CASH FLOW FROM FINANCING ACTIVITIES Cash inflow from financing activities (from 3049 to 3054) Capital increase Subordinated liabilities Loans taken	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	0 0 0 0 0 0 0 0 0 0 0 0	3 3 3 3 4 4 4 4 4 4 4 4 5 5	4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 2 3	7,954 14,297 - 1,490,666 - 23,446 1,467,220 - 1,468,415 49,373,174 - 5,859,290 43,513,884	299,73 14,05 911,31 911,31 597,41 20,647,23
B I. 1 2 3 4 5 III. 6 6 7 8 8 9 10 IIII. IV. C. I. 1 2 3 4	CASH FLOW FROM INVESTING ACTIVITIES Cash inflow from investing activities (from 3035 to 3039)  Investment in investment securities Sale of investments into subsidiaries and associated companies and joint ventures Sale of investment property, plant and equipment 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 intangible investments, property, plant and equipment Purchase of investment property Other outflow from investing activities Net cash inflow from investing activities (3034 - 3040) Net cash outflow from investing activities (3040 - 3034) CASH FLOW FROM FINANCING ACTIVITIES Cash inflow from financing activities (from 3049 to 3054) Capital increase Subordinated liabilities Loans taken Issuance of securities	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	3 3 3 3 4 4 4 4 4 4 4 5 5 5	4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 1 2 3	7,954 14,297 1,490,666 23,446 1,467,220 - 1,468,415 49,373,174 - 5,859,290 43,513,884	299,75 14,05 911,31 911,31 20,647,25
B I. 1 2 3 4 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CASH FLOW FROM INVESTING ACTIVITIES Cash inflow from investing activities (from 3035 to 3039) 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 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 Net cash inflow from investing activities (3034 - 3040) Net cash outflow from investing activities (3040 - 3034) CASH FLOW FROM FINANCING ACTIVITIES Cash inflow from financing activities (from 3049 to 3054) Capital increase Subordinated liabilities Loans taken Issuance of securities Sale of own shares	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 3 4 4 4 4 4 4 4 5 5 5 5 5	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 1 1 2 1 2 3 1 2 3 1 4 1 2 3 1 2 3 3 4 4 5 1 3 3 4 4 5 3 3 4 4 5 3 3 4 4 5 5 5 3 4 5 4 5	7,954 14,297 1,490,666 23,446 1,467,220 - 1,468,415 49,373,174 - 5,859,290 43,513,884 - 18,098,698	299,79 14,09 911,3: 911,3: 911,3: 20,647,2:
B I. 1 2 3 4 5 III. 6 6 7 8 8 9 10 IIII. IV. C. I. 1 2 3 4 4 5 6 III. 7	CASH FLOW FROM INVESTING ACTIVITIES Cash inflow from investing activities (from 3035 to 3039)  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 intangible investments, property, plant and equipment Purchase of investment property Other outflow from investing activities Net cash inflow from investing activities (3034 - 3040) Net cash outflow from investing activities (3040 - 3034) CASH FLOW FROM FINANCING ACTIVITIES Cash inflow from financing activities (from 3049 to 3054) Capital increase Subordinated liabilities Loans taken Issuance of securities Sale of own shares Other inflow from financing activities (from 3056 to 3060) Purchase of own shares	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 3 4 4 4 4 4 4 4 5 5 5 5 5 5	4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 2 3 4 5 6 7 6 7 8 9 9 0 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2	7,954 14,297 1,490,666 23,446 1,467,220 - 1,468,415 49,373,174 - 5,859,290 43,513,884 - 18,098,698	299,79 14,09 911,3: 911,3: 911,3: 20,647,2:
B I. 1 2 3 4 5 III. 6 6 7 8 8 9 10 IIII. IV. C. I. 1 2 3 4 4 5 5 6 III. 7 8	CASH FLOW FROM INVESTING ACTIVITIES Cash inflow from investment securities (from 3035 to 3039) 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 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 Net cash inflow from investing activities (3034 - 3040) Net cash outflow from investing activities (3040 - 3034) CASH FLOW FROM FINANCING ACTIVITIES Cash inflow from financing activities (from 3049 to 3054) Capital increase Subordinated liabilities Loans taken Issuance of securities Sale of own shares Other inflow from financing activities Cash outflow from financing activities (from 3056 to 3060) Purchase of own shares 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 3 4 4 4 4 4 4 5 5 5 5 5 5 5	4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 2 3 4 5 6 7 6 7 8 9 9 0 1 1 2 1 2 3 1 4 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7	7,954 14,297 - 1,490,666 - 23,446 1,467,220 1,468,415 49,373,174 - 5,859,290 43,513,884 18,098,698	299,79 14,09 911,3: 911,3: 911,3: 20,647,2: 20,647,2: 20,648,59
B   I.   1   2   3   4   5   II.   6   7   8   8   9   10   III.   1   2   3   4   5   6   II.   7   8   8   9   9   9   9   9   9   9   9	CASH FLOW FROM INVESTING ACTIVITIES Cash inflow from investing activities (from 3035 to 3039)  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 into subsidiaries and associated companies and joint ventures Purchase of investment property Other outflow from investing activities Net cash inflow from investing activities (3034 - 3040) Net cash outflow from investing activities (3040 - 3034) CASH FLOW FROM FINANCING ACTIVITIES Cash inflow from financing activities (from 3049 to 3054) Capital increase Subordinated liabilities Loans taken Issuance of securities Sale of own shares Other inflow from financing activities Cash outflow from financing activities (from 3056 to 3060) Purchase of own shares 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 3 4 4 4 4 4 4 5 5 5 5 5 5 5 5	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 1 2 1 2 1 2 1 2 1 3 1 4 1 2 1 3 1 3 1 4 1 3 1 3 1 3 1 3 1 3 1 3 1 3	7,954 14,297 1,490,666 23,446 1,467,220 1,468,415 49,373,174 5,859,290 43,513,884 1,8098,698	299,79 14,09 911,3: 911,3: 911,3: 20,647,2: 20,647,2: 20,648,59
B I. 1 2 3 4 4 5 III. 6 6 7 8 8 9 10 IIII. IV. C. I. 1 2 3 4 4 5 5 6 6 III. 7 8 8 9 10	CASH FLOW FROM INVESTING ACTIVITIES Cash inflow from investing activities (from 3035 to 3039)  Investment in investment securities Sale of investments into subsidiaries and associated companies and joint ventures 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 into subsidiaries and associated companies and joint ventures Purchase of investment property Other outflow from investing activities Net cash inflow from investing activities (304 - 3040) Net cash outflow from investing activities (3040 - 3034) CASH FLOW FROM FINANCING ACTIVITIES Cash inflow from financing activities (from 3049 to 3054) Capital increase Subordinated liabilities Loans taken Issuance of securities Sale of own shares Other inflow from financing activities (from 3056 to 3060) Purchase of own shares Subordinated liabilities Loans taken Issuance of securities	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 3 4 4 4 4 4 4 5 5 5 5 5 5 5 5 5	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 9 0 1 1 2 1 2 3 4 4 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8	7,954 14,297 - 1,490,666 - 23,446 1,467,220 - 1,468,415 49,373,174 - 5,859,290 43,513,884 18,098,698 - 17,612,684	299,75 14,05 911,31 911,31 597,47 20,647,25 20,647,25 20,618,55
B I. 1 2 3 4 5 5 6 6 III. 7 8 8 9 10 11 1	CASH FLOW FROM INVESTING ACTIVITIES Cash inflow from investing activities (from 3035 to 3039)  Investment in investment securities Sale of investments into subsidiaries and associated companies and joint ventures 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 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 Net cash inflow from investing activities (3034 - 3040) Net cash outflow from investing activities (3040 - 3034) Cash ILOW 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 Subordinated liabilities Loans taken Issuance of securities Other outflow from financing activities (from 3056 to 3060) Purchase of own shares Other outflow from financing activities Other outflow from financing activities	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3 3 3 3 3 3 3 4 4 4 4 4 4 4 5 5 5 5 5 5	4 5 6 7 8 9 0 1 2 3 4 5 6 7 8 9 0 1 1 2 3 4 5 6 7 7 8 8 9 9 0 0 1 1 1 2 1 3 1 4 7 8 7 8 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,954 14,297 - 1,490,666 - 23,446 1,467,220 - 1,468,415 49,373,174 - 5,859,290 43,513,884 18,098,698 - 17,612,684 - 486,014	299,79 14,09 911,31 911,31 911,31 597,41 20,647,21 20,647,21 20,618,59 20,102,42 516,11
B I. 1 2 3 4 5 II. 6 6 7 8 9 10 III. 1 2 2 3 4 4 5 5 6 III. 1 2 2 3 4 5 5 6 6 III. 7 8 8 9 10 11 III.	CASH FLOW FROM INVESTING ACTIVITIES Cash inflow from investing activities (from 3035 to 3039)  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 into subsidiaries and associated companies and joint ventures Purchase of investments property, plant and equipment Purchase of investment property Other outflow from investing activities Net cash inflow from investing activities (3034 - 3040) Net cash 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 (from 3056 to 3060) Purchase of own shares Subordinated liabilities Loans taken Issuance 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 Other outflow from financing activities	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3 3 3 3 3 3 4 4 4 4 4 4 4 4 5 5 5 5 5 5	4 5 6 6 7 7 8 8 9 9 0 0 1 1 2 2 3 3 4 4 5 5 6 6 7 7 8 8 9 9 0 0 1 1 2 2 3 3 4 4 5 5 6 6 7 7 8 8 9 9 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7,954 14,297 1,490,666 23,446 1,467,220 1,468,415 49,373,174 5,859,290 43,513,884 18,098,698 17,612,684 486,014 31,274,476	299,79 14,09 911,31 911,31 911,31 20,647,21 20,647,21 20,618,59
B I. 1 2 3 4 5 II. 6 7 8 9 10 III. 1 2 3 4 5 5 6 III. 1 2 3 4 5 5 6 6 III. 7 8 8 9 10 III. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CASH FLOW FROM INVESTING ACTIVITIES Cash inflow from investing activities (from 3035 to 3039)  Investment in investment securities Sale of investments into subsidiaries and associated companies and joint ventures 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 into subsidiaries and associated companies and joint ventures Purchase of investments property Other outflow from investing activities Net cash inflow from investing activities (3034 - 3040) Net cash 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 Subordinated liabilities Loans taken Issuance of securities Subordinated liabilities Loans taken Subordinated liabilities Loans taken Other outflow from financing activities Cash outflow from financing activities Other outflow from financing activities Net cash 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 3 3 3 3 4 4 4 4 4 4 4 4 5 5 5 5 5	4 5 6 7 8 8 9 9 0 0 1 1 2 2 3 3 4 4 5 6 6 7 7 8 8 9 9 9 0 0 0 0 1 1 1 7 8 7 8 9 9 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,954 14,297 1,490,666 23,446 1,467,220 1,468,415 49,373,174 5,859,290 43,513,884	299,7: 14,0: 911,3: 911,3: 911,3: 20,647,2: 20,647,2: 20,618,5: 20,102,4: 516,1: 28,6:
B I. 1 2 3 4 5 5 II. 6 7 7 8 8 9 9 110 III. 1 2 2 3 4 5 5 6 III. 7 7 8 8 9 9 110 III. 1 1 1 1 1 III. IV. D	CASH FLOW FROM INVESTING ACTIVITIES Cash inflow from investing activities (from 3035 to 3039)  Investment in investment securities Sale of investments into subsidiaries and associated companies and joint ventures 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 into subsidiaries and associated companies and joint ventures Purchase of investments property Other outflow from investing activities Net cash inflow from investing activities (3034 - 3040) Net cash 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 Subordinated liabilities Loans taken Issuance of securities Sale of own shares Subordinated liabilities Loans taken Issuance of securities Net cash inflow from financing activities (from 3056 to 3060) Purchase of own shares Subordinated liabilities Loans taken Issuance of securities Net cash inflow from financing activities (5055 - 3048) TOTAL CASH INFLOW (3001 + 3014 + 3034 + 3048)	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 3 3 3 4 4 4 4 4 4 4 4 5 5 5 5 5 5	4 5 6 6 7 7 8 8 9 9 0 0 1 1 2 2 3 3 4 4 5 5 6 6 6 7 7 8 8 9 9 0 0 1 1 2 2 3 3 3 4 3 5 5 6 6 6 7 7 8 8 9 9 0 0 1 1 2 2 3 3 3 3 4 5 5 6 6 7 7 8 8 9 9 0 0 1 1 2 2 3 3 3 3 3 3 4 5 5 6 6 7 7 8 8 9 9 9 0 0 1 1 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	7,954 14,297 1,490,666 23,446 1,467,220 1,468,415 49,373,174 5,859,290 43,513,884 18,098,698 17,612,684 486,014 31,274,476 161,598,943	299,7: 14,0: 911,3: 911,3: 911,3: 20,647,2: 20,647,2: 20,618,5: 20,102,4: 516,1: 28,6: 139,259,0:
B I. 1 2 3 4 5 5 11 10 11 11 11 11 11 11 11 11 11 11 11	CASH FLOW FROM INVESTING ACTIVITIES Cash inflow from investing activities (from 3035 to 3039) Investment in investment securities Sale of investments into 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 investment securities Purchase of investment securities Purchase of investment securities Purchase of investment sinto subsidiaries and associated companies and joint ventures Purchase of intengible investments, property, plant and equipment Purchase of intengible investment property Other outflow from investing activities Net cash inflow from investing activities (3034 - 3040) Net cash outflow from investing activities (3040 - 3034) CASH FLOW FROM FINANCING ACTIVITIES Cash inflow from financing activities (from 3049 to 3054) Capital increase Subordinated liabilities Loans taken Issuance of securities Sale of own shares Other inflow from financing activities (from 3056 to 3060) Purchase of own shares Other inflow from financing activities Cash outflow from financing activities Net cash inflow from financing activities Other own financing activities Other own financing activities Other own financing activities Net cash inflow from financing activities Net cash inflow from financing activities (3048 - 3055) Net cash outflow from financing activities (3055 - 3048) TOTAL CASH INFLOW (3001 + 3014 + 3034 + 3048) TOTAL CASH INFLOW (3006 + 3021 + 3030 + 3031 + 3040 + 3055)	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3 3 3 3 3 3 3 4 4 4 4 4 4 4 5 5 5 5 5 5	4 5 6 7 8 9 0 0 1 1 2 2 3 3 4 4 5 6 6 7 7 8 8 9 9 0 0 1 1 2 2 3 3 3 4 4 5 6 6 7 7 8 8 9 9 0 0 0 0 0 1 1 1 1 2 1 2 3 3 3 3 4 3 3 3 3 3 3 3 3 3 3 3 3 3 3	7,954 14,297 1,490,666 23,446 1,467,220 1,468,415 49,373,174 5,859,290 43,513,884 1,468,415 18,098,698 17,612,684 486,014 31,274,476 161,598,943 125,186,807	299,79 14,09 911,31 911,31 911,31 911,31 20,647,21 20,647,21 20,647,21 20,647,21 20,618,51 20,102,41 516,11 28,66 139,259,09 135,534,59
B I. 1 2 3 4 5 5 6 11. 7 8 9 10 11 11 11 IV. D E F	CASH FLOW FROM INVESTING ACTIVITIES Cash inflow from investing activities (from 3035 to 3039)  Investment in investment securities Sale of investments into 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 investment property Other outflow from investing activities (3034 - 3040) Net cash inflow from investing activities (3040 - 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 (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 outflow from financing activities (3048 - 3055) Net cash inflow from financing activities (3048 - 3055) Net cash outflow from financing activities (3048 - 3055) Net cash outflow from financing activities (3048 - 3055) Net cash outflow from financing activities (3048 - 3055) Net cash outflow from financing activities (3048 - 3055) Net cash outflow from financing activities (3048 - 3055) Net cash outflow from financing activities (3048 - 3055) Net cash outflow from financing activities (3048 - 3055) Net CASH INFLOW (3001 + 3014 + 3034 + 3048) TOTAL CASH INFLOW (3006 + 3021 + 3030 + 3031 + 3040 + 3055) NET INCREASE IN CASH (3063-3064)	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 3 3 3 3 4 4 4 4 4 4 4 4 5 5 5 5 5	4 5 6 7 8 9 9 0 0 1 1 2 2 3 3 4 4 5 6 6 6 7 7 8 8 9 9 0 0 0 0 1 1 1 2 2 3 3 3 3 4 0 0 0 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1	7,954 14,297 1,490,666 23,446 1,467,220 1,468,415 49,373,174 5,859,290 43,513,884 18,098,698 17,612,684 486,014 31,274,476 161,598,943 125,186,807 36,412,136	299,7: 14,0 911,3 911,3 911,3  911,3 20,647,2 20,647,2 20,647,2 20,618,5: 20,102,4 516,1 28,6 139,259,0 135,534,5:
B I. 1 2 3 4 5 5 11 10 11 11 11 11 11 IV. D E	CASH FLOW FROM INVESTING ACTIVITIES Cash inflow from investing activities (from 3035 to 3039) Investment in investment securities Sale of investments into subsidiaries and associated companies and joint ventures Sale of investments property Other inflow from investing activities Cash outflow from investing activities (Cash outflow from investing activities (Tom 3041 to 3045) Investment into investment securities Purchase of investments into subsidiaries and associated companies and joint ventures Purchase of investment into subsidiaries and associated companies and joint ventures Purchase of intrangible investments, property, plant and equipment Purchase of intrangible investments, property, plant and equipment Purchase of intrangible investment property Other outflow from investing activities Net cash inflow from investing activities (3034 - 3040) Net cash 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 (from 3056 to 3060) Purchase of own shares Subordinated liabilities Loans taken Issuance of securities Other outflow from financing activities Net cash inflow from financing activities Other outflow from financing activities Net cash inflow from financing activities (3048 - 3055) Net cash outflow from financing activities (3048 - 3055) Net cash outflow from financing activities (3055 - 3048) TOTAL CASH INFLOW (3001 + 3014 + 3034 + 3048) NET INCREASE IN CASH (3063-3064) NET DECREASE IN CASH (3066-3063)	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 3 3 3 4 4 4 4 4 4 4 4 5 5 5 5 5 5	4 5 6 7 8 9 9 0 0 1 1 2 2 3 3 4 4 5 6 6 6 7 7 8 8 9 9 0 0 0 1 1 1 1 2 2 3 3 3 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7,954 14,297 1,490,666 23,446 1,467,220 1,468,415 49,373,174 5,859,290 43,513,884 18,098,698 17,612,684 17,612,684 18,1274,476 161,598,943 125,186,807 36,412,136	299,7: 14,0 911,3 911,3 911,3 911,3 20,647,2 20,647,2 20,647,2 20,647,2 20,618,5 20,102,4 516,1 28,6 139,259,0 135,534,5 3,724,4
B I. 1 2 3 4 5 5 10 10 10 10 10 10 10 10 10 10 10 10 10	CASH FLOW FROM INVESTING ACTIVITIES Cash inflow from investing activities (from 3035 to 3039)  Investment in investment securities Sale of investments into subsidiaries and associated companies and joint ventures Sale of intengible 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 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 (3034 - 3040) Net cash outflow from investing activities (3040 - 3034) CASH FLOW FROM FINANCING ACTIVITIES Cash inflow from financing activities (from 3049 to 3054) Capital increase Subordinated liabilities Loans taken Issuance of securities Sale of own shares Other inflow from financing activities (from 3056 to 3060) Purchase of own shares Subordinated liabilities Loans taken Issuance of securities Other own finom financing activities (from 3056 to 3060) Purchase of own shares Subordinated liabilities Loans taken Issuance of securities Other inflow from financing activities (3048 - 3055) Net cash outflow from financing activities (3048 - 3055) Net cash inflow from financing activities (3048 - 3055) Net cash inflow from financing activities (3055 - 3048) TOTAL CASH INFLOW (3001 + 3014 + 3034 + 3031 + 3040 + 3055) NET INCREASE IN CASH (3064-3063) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	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 3 3 3 4 4 4 4 4 4 4 4 5 5 5 5 5 5	4 5 6 6 7 7 8 8 9 9 0 0 1 1 2 2 3 3 3 4 4 5 5 6 6 6 7 7 7 8 8 8 9 9 0 0 1 1 2 2 2 3 3 3 4 4 5 5 6 6 6 7 7 7 8 8 9 9 0 0 1 1 1 2 2 3 3 3 3 4 4 5 5 6 6 6 7 7 8 8 9 9 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7,954 14,297 1,490,666 23,446 1,467,220 1,468,415 49,373,174 5,859,290 43,513,884 18,098,698 17,612,684 17,612,684 18,1274,476 161,598,943 125,186,807 36,412,136	299,7 14,0 911,3 911,3 911,3 597,4 20,647,2 20,647,2 20,618,5 20,102,4 516,1 28,6 139,259,0 135,534,5 3,724,4
B   I.   1   2   3   4   5   5   1   1   1   1   1   1   1   1	CASH FLOW FROM INVESTING ACTIVITIES Cash inflow from investing activities (from 3035 to 3039) Investment in investment securities Sale of investments into subsidiaries and associated companies and joint ventures Sale of investments property Other inflow from investing activities Cash outflow from investing activities (Cash outflow from investing activities (Tom 3041 to 3045) Investment into investment securities Purchase of investments into subsidiaries and associated companies and joint ventures Purchase of investment into subsidiaries and associated companies and joint ventures Purchase of intrangible investments, property, plant and equipment Purchase of intrangible investments, property, plant and equipment Purchase of intrangible investment property Other outflow from investing activities Net cash inflow from investing activities (3034 - 3040) Net cash 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 (from 3056 to 3060) Purchase of own shares Subordinated liabilities Loans taken Issuance of securities Other outflow from financing activities Net cash inflow from financing activities Other outflow from financing activities Net cash inflow from financing activities (3048 - 3055) Net cash outflow from financing activities (3048 - 3055) Net cash outflow from financing activities (3055 - 3048) TOTAL CASH INFLOW (3001 + 3014 + 3034 + 3048) NET INCREASE IN CASH (3063-3064) NET DECREASE IN CASH (3066-3063)	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 3 3 3 4 4 4 4 4 4 4 4 5 5 5 5 5 5	4 5 6 7 8 9 9 0 0 1 1 2 2 3 3 4 4 5 6 6 6 7 7 8 8 9 9 0 0 0 1 1 1 1 2 2 3 3 3 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7,954 14,297 1,490,666 23,446 1,467,220 1,468,415 49,373,174 5,859,290 43,513,884 11,468,415 18,098,698 17,612,684 1486,014 31,274,476 161,598,943 125,186,807 36,412,136 32,298,953 507,592	299,7: 14,0: 911,3: 911,3: 911,3: 20,647,2: 20,647,2: 20,618,5: 20,102,4: 516,1: 28,6: 139,259,0: