

CASH FLOW STATEMENT
in the period from 01.01. to 30.09.2023.

(in RSD thousand)

ITEM	ADP code	Current year amount	Previous year amount
1	2		
A.			
CASH FLOW FROM OPERATING ACTIVITIES			
I.			
Cash inflow from operating activities (1 to 4)	3001	20.175.728	13.864.677
1.	3002	15.878.869	9.911.427
2.	3003	3.899.722	3.621.817
3.	3004	330.950	263.570
4.	3005	66.186	67.864
II.			
Cash outflow from operating activities (5 to 9)	3006	12.669.870	8.960.440
5.	3007	4.494.553	1.945.924
6.	3008	1.260.216	1.212.078
7.	3009	2.244.557	1.788.144
8.	3010	697.601	313.603
9.	3011	3.972.943	3.700.691
III.			
Net cash inflow from operating activities before an increase or decrease in lending and deposits (I - II)	3012	7.505.858	4.904.237
IV.			
Net cash outflow for operating activities before an increase or decrease in lending and deposits (II - I)	3013	-	-
V.			
Increase in lending and increase in deposits received and other liabilities (10 to 15)	3014	31.187.667	12.436.031
10.	3015	-	-
11.	3016	7.270.789	-
12.	3017	-	-
13.	3018	23.916.878	12.436.031
14.	3019	-	-
15.	3020	-	-
VI.			
Increase in lending and decrease in deposits received and other liabilities (16 to 21)	3021	6.553.087	20.951.890
16.	3022	6.489.789	16.789.626
17.	3023	63.298	4.162.264
18.	3024	-	-
19.	3025	-	-
20.	3026	-	-
21.	3027	-	-
VII.			
Net cash inflow from operating activities before profit tax (III - IV + V - VI)	3028	32.140.439	-
VIII.			
Net cash outflow from operating activities before profit tax (IV - III + VI - V)	3029	-	3.611.622
22.	3030	(47.887)	109.647
23.	3031	-	-
IX.			
Net cash inflow from operating activities (VII - VIII - 22 - 23)	3032	32.188.325	-
X.			
Net cash outflow from operating activities (VIII - VII + 22 + 23)	3033	-	3.721.269
B.			
CASH FLOW FROM INVESTING ACTIVITIES	3034		
I.			
Cash inflow from investing activities (1 to 5)		275.833	11.766
1.	3035	275.833	-
2.	3036	-	-
3.	3037	-	11.766
4.	3038	-	-
5.	3039	-	-
II.			
Cash outflow for investing activities (6 to 10)	3040	1.396.164	1.465.396
6.	3041	-	-
7.	3042	-	-
8.	3043	1.396.164	1.465.396
9.	3044	-	-
10.	3045	-	-
III.			
Net cash inflow from investment activities (I - II)	3046	-	-
IV.			
Net cash outflow for investment activities (II - I)	3047	1.120.331	1.453.630
C.			
CASH FLOW FROM FINANCING ACTIVITIES			
I.			
Cash inflow from financing activities (04 1 do 6)	3048	246.207	12.315.539
1.	3049	-	-
2.	3050	5.645	3.528.266
3.	3051	-	8.787.272
4.	3052	-	-
5.	3053	-	-
6.	3054	240.562	-
II.			
Outflow for financing activities (7 to 11)	3055	22.600.604	1.986.791
7.	3056	-	-
8.	3057	-	-
9.	3058	22.600.604	-
10.	3059	-	-
11.	3060	0	1.986.791
III.			
Net cash inflow from financing activities (I - II)	3061	-	10.328.748
IV.			
Net cash outflow for financing activities (II - I)	3062	22.354.398	-
D.			
TOTAL CASH INFLOW (A.I. + A.V. + B.I. + C.I.)	3063	51.885.435	38.628.013
E.			
TOTAL CASH OUTFLOW (A.II. + A.VI. + A.22. + A.23. + B.II. + C.II.)	3064	43.171.838	33.474.165
F.			
NET INCREASE IN CASH (D. - E.)	3065	8.713.597	5.153.848
G.			
NET DECREASE IN CASH (E. - D.)	3066	-	-
H.			
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	3067	26.403.498	18.908.966
I.			
EXCHANGE RATE GAINS	3068	4.104.428	7.822.997
J.			
EXCHANGE RATE LOSSES	3069	4.187.074	7.820.244
K.			
CASH AND CASH EQUIVALENTS AT END-PERIOD (F. - G. + H. + I. - J.)	3070	35.034.450	24.065.567