

CASH FLOW STATEMENT
in the period from 01.01. to 31.03.2024.

(in RSD thousand)

ITEM	ADP code	Current year amount	Previous year amount
1	2		
A.			
CASH FLOW FROM OPERATING ACTIVITIES			
I.	3001	6.066.831	6.793.170
Cash inflow from operating activities (1 to 4)			
1.	3002	5.074.072	5.607.261
Interest			
2.	3003	938.424	1.121.488
Fees			
3.	3004	49.509	57.215
Other operating income			
4.	3005	4.826	7.206
Dividends and profit sharing			
II.	3006	2.997.618	3.980.967
Cash outflow from operating activities (5 to 9)			
5.	3007	1.265.396	1.219.499
Interest			
6.	3008	293.665	400.595
Fees			
7.	3009	305.225	788.659
Gross salaries, salary compensations and other personal expenses			
8.	3010	117.663	264.648
Taxes, contributions and other duties charged to income			
9.	3011	1.015.670	1.307.566
Other operating expenses			
III.	3012	3.069.214	2.812.203
Net cash inflow from operating activities before an increase or decrease in lending and deposits (I - II)			
IV.	3013	-	-
Net cash outflow for operating activities before an increase or decrease in lending and deposits (II - I)			
V.	3014	8.660.928	9.673.462
Increase in lending and increase in deposits received and other liabilities (10 to 15)			
10.	3015	4.466.764	-
Decrease in loans and receivables from banks, other financial organisations, central bank and clients			
11.	3016	-	-
Decrease in financial assets initially recognised at fair value through income statement, financial assets held for trading and other securities not intended for investment			
12.	3017	-	-
Decrease in receivables arising from hedging derivatives and change in fair value of hedged items			
13.	3018	4.194.165	9.673.462
Increase in deposits and other liabilities to banks, other financial organisations, central bank and clients			
14.	3019	-	-
Increase in financial liabilities initially recognised at fair value through income statement and financial liabilities held for trading			
15.	3020	-	-
Increase in liabilities arising from hedging derivatives and change in fair value of hedged items			
VI.	3021	2.222.342	11.064.480
Increase in lending and decrease in deposits received and other liabilities (16 to 21)			
16.	3022	0	10.672.323
Increase in lending and receivables from banks, other financial organisations, central bank and clients			
17.	3023	2.222.342	392.157
Increase in financial assets initially recognised at fair value through income statement, financial assets held for trading and other securities not held for investment			
18.	3024	-	-
Increase in receivables arising from hedging derivatives and change in fair value of hedged items			
19.	3025	-	-
Decrease in deposits and other liabilities to banks, other financial organisations, central bank and clients			
20.	3026	-	-
Decrease in financial assets initially recognised at fair value through income statement and financial assets held for trading			
21.	3027	-	-
Decrease in liabilities arising from hedging derivatives and change in fair value of hedged items			
VII.	3028	9.507.800	1.421.185
Net cash inflow from operating activities before profit tax (III - IV + V - VI)			
VIII.	3029	-	-
Net cash outflow from operating activities before profit tax (IV - III + VI - V)			
22.	3030	21	8.042
Profit tax paid			
23.	3031	-	-
Dividends paid			
IX.	3032	9.507.779	1.429.227
Net cash inflow from operating activities (VII - VIII - 22 - 23)			
X.	3033	-	-
Net cash outflow from operating activities (VIII - VII + 22 + 23)			
B.	3034	-	-
CASH FLOW FROM INVESTING ACTIVITIES			
I.		13.950	266.626
Cash inflow from investing activities (1 to 5)			
1.	3035	13.950	266.626
Investment into investment securities			
2.	3036	-	-
Sale of investments into subsidiaries and associated companies and joint ventures			
3.	3037	-	-
Sale of intangible investments, property, plants and equipment			
4.	3038	-	-
Sale of investment property			
5.	3039	-	-
Other inflow from investment			
II.	3040	53.402	388.188
Cash outflow for investing activities (6 to 10)			
6.	3041	-	-
Investment into investment securities			
7.	3042	-	-
Purchase of investments into subsidiaries and associated companies and joint ventures			
8.	3043	53.402	388.188
Purchase of intangible investments, property, plants and equipment			
9.	3044	-	-
Purchase of investment property			
10.	3045	-	-
Other outflow for investment activities			
III.	3046	-	-
Net cash inflow from investment activities (I - II)			
IV.	3047	39.452	121.562
Net cash outflow for investment activities (II - I)			
C.		-	-
CASH FLOW FROM FINANCING ACTIVITIES			
I.	3048	421.967	433.767
Cash inflow from financing activities (04 1 do 6)			
1.	3049	-	-
Capital increase			
2.	3050	8.376	-
Subordinated liabilities			
3.	3051	242.832	-
Loans taken			
4.	3052	-	-
Issuance of own securities			
5.	3053	-	-
Sale of own shares			
6.	3054	170.759	433.767
Other inflow from financing activities			
II.	3055	-	1.481.703
Outflow for financing activities (7 to 11)			
7.	3056	-	-
Purchase of own shares			
8.	3057	-	3.124
Subordinated liabilities			
9.	3058	-	1.478.579
Loans taken			
10.	3059	-	-
Issuance of own securities			
11.	3060	-	-
Other outflow for financing activities			
III.	3061	421.967	-
Net cash inflow from financing activities (I - II)			
IV.	3062	-	1.047.936
Net cash outflow for financing activities (II - I)			
D.	3063	15.163.676	17.167.025
TOTAL CASH INFLOW (A.I. + A.V. + B.I. + C.I.)			
E.	3064	5.273.383	16.907.296
TOTAL CASH OUTFLOW (A.II. + A.VI. + A.22. + A.23. + B.II. + C.II.)			
F.	3065	9.890.293	259.729
NET INCREASE IN CASH (D. - E.)			
G.	3066	-	-
NET DECREASE IN CASH (E. - D.)			
H.	3067	33.743.961	26.403.498
CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR			
I.	3068	444.695	2.133.576
EXCHANGE RATE GAINS			
J.	3069	413.137	2.070.543
EXCHANGE RATE LOSSES			
K.	3070	43.665.812	26.726.259
CASH AND CASH EQUIVALENTS AT END-PERIOD (F. - G. + H. + I. - J.)			