

CASH FLOW STATEMENT
in the period from 01.01. to 31.12.2023.

(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	27.663.272	19.026.378
1.	3002	21.485.498	13.551.065
2.	3003	5.436.329	5.064.148
3.	3004	667.984	336.073
4.	3005	73.461	75.092
II.			
Cash outflow from operating activities (5 to 9)	3006	19.637.715	12.759.141
5.	3007	6.663.548	3.104.636
6.	3008	1.769.932	1.670.968
7.	3009	3.448.786	2.852.259
8.	3010	783.466	375.740
9.	3011	6.971.983	4.755.538
III.			
Net cash inflow from operating activities before an increase or decrease in lending and deposits (I - II)	3012	8.025.557	6.267.237
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	41.227.708	21.460.904
10.	3015	-	-
11.	3016	2.802.585	-
12.	3017	-	-
13.	3018	38.425.122	21.460.904
14.	3019	-	-
15.	3020	-	-
VI.			
Increase in lending and decrease in deposits received and other liabilities (16 to 21)	3021	21.765.740	26.436.682
16.	3022	21.765.740	22.560.431
17.	3023	-	3.876.251
18.	3024	-	-
19.	3025	-	-
20.	3026	-	-
21.	3027	-	-
VII.			
Net cash inflow from operating activities before profit tax (III - IV + V - VI)	3028	27.487.525	1.291.459
VIII.			
Net cash outflow from operating activities before profit tax (IV - III + VI - V)	3029	-	-
22.	3030	16.219	109.647
23.	3031	-	-
IX.			
Net cash inflow from operating activities (VII - VIII - 22 - 23)	3032	27.471.306	1.181.812
X.			
Net cash outflow from operating activities (VIII - VII + 22 + 23)	3033	-	-
B.			
CASH FLOW FROM INVESTING ACTIVITIES	3034		
I.			
Cash inflow from investing activities (1 to 5)		374.104	11.766
1.	3035	374.104	-
2.	3036	-	-
3.	3037	-	11.766
4.	3038	-	-
5.	3039	-	-
II.			
Cash outflow for investing activities (6 to 10)	3040	2.168.877	2.471.144
6.	3041	-	-
7.	3042	-	-
8.	3043	2.168.877	2.471.144
9.	3044	-	-
10.	3045	-	-
III.			
Net cash inflow from investment activities (I - II)	3046	-	-
IV.			
Net cash outflow for investment activities (II - I)	3047	1.794.772	2.459.378
C.			
CASH FLOW FROM FINANCING ACTIVITIES			
I.			
Cash inflow from financing activities (04 1 do 6)	3048	1.821.152	10.724.728
1.	3049	-	3.513.150
2.	3050	1.781.976	3.542.731
3.	3051	-	3.668.847
4.	3052	-	-
5.	3053	-	-
6.	3054	39.176	-
II.			
Outflow for financing activities (7 to 11)	3055	20.100.400	2.019.583
7.	3056	-	-
8.	3057	-	-
9.	3058	20.100.400	-
10.	3059	-	-
11.	3060	-	2.019.583
III.			
Net cash inflow from financing activities (I - II)	3061	-	8.705.145
IV.			
Net cash outflow for financing activities (II - I)	3062	18.279.248	-
D.			
TOTAL CASH INFLOW (A.I. + A.V. + B.I. + C.I.)	3063	71.086.236	51.223.776
E.			
TOTAL CASH OUTFLOW (A.II. + A.VI. + A.22. + A.23. + B.II. + C.II.)	3064	63.688.950	43.796.198
F.			
NET INCREASE IN CASH (D. - E.)	3065	7.397.285	7.427.578
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	5.014.705	10.540.018
J.			
EXCHANGE RATE LOSSES	3069	5.071.527	10.473.065
K.			
CASH AND CASH EQUIVALENTS AT END-PERIOD (F. - G. + H. + I. - J.)	3070	33.743.962	26.403.498