

CASH FLOW STATEMENT
in the period from 01.01. to 31.03.2021

(in RSD thousand)

ITEM	ADP code	Current year amount	Previous year amount
1	2	3	4
A. CASH FLOW FROM OPERATING ACTIVITIES			
I. Cash inflow from operating activities (1 to 4)	3001	4.615.643	3.977.340
1. Interest	3002	3.718.899	3.135.561
2. Fees	3003	800.016	761.493
3. Other operating income	3004	88.902	74.260
4. Dividends and profit sharing	3005	7.825	6.026
II. Cash outflow from operating activities (5 to 9)	3006	2.186.721	1.647.913
5. Interest	3007	504.146	519.281
6. Fees	3008	313.418	280.758
7. Gross salaries, salary compensations and other personal expenses	3009	422.821	379.397
8. Taxes, contributions and other duties charged to income	3010	116.235	111.825
9. Other operating expenses	3011	830.101	356.652
III. Net cash inflow from operating activities before an increase or decrease in lending and deposits (I - II)	3012	2.428.921	2.329.428
IV. Net cash outflow for operating activities before an increase or decrease in lending and deposits (II - I)	3013	0	0
V. Decrease in lending and increase in deposits received and other liabilities (10 to 15)	3014	8.254.147	17.620.376
10. Decrease in loans and receivables from banks, other financial organisations, central bank and clients	3015	0	0
11. Decrease in financial assets initially recognised at fair value through income statement, financial assets held for trading and other securities not intended for investment	3016	0	0
12. Decrease in receivables arising from hedging derivatives and change in fair value of hedged items	3017	0	0
13. Increase in deposits and other liabilities to banks, other financial organisations, central bank and clients	3018	8.254.147	17.620.376
14. Increase in financial liabilities initially recognised at fair value through income statement and financial liabilities held for trading	3019	0	0
15. Increase in liabilities arising from hedging derivatives and change in fair value of hedged items	3020	0	0
VI. Increase in lending and decrease in deposits received and other liabilities (16 to 21)	3021	12.591.150	17.470.002
16. Increase in lending and receivables from banks, other financial organisations, central bank and clients	3022	10.757.815	10.423.875
17. Increase in financial assets initially recognised at fair value through income statement, financial assets held for trading and other securities not held for investment	3023	1.833.335	7.046.127
18. Increase in receivables arising from hedging derivatives and change in fair value of hedged items	3024	0	0
19. Decrease in deposits and other liabilities to banks, other financial organisations, central bank and clients	3025	0	0
20. Decrease in financial assets initially recognised at fair value through income statement and financial assets held for trading	3026	0	0
21. Decrease in liabilities arising from hedging derivatives and change in fair value of hedged items	3027	0	0
VII. Net cash inflow from operating activities before profit tax (III - IV + V - VI)	3028	0	2.479.801
VIII. Net cash outflow from operating activities before profit tax (IV - III + VI - V)	3029	1.908.081	0
22. Profit tax paid	3030	0	62.565
23. Dividends paid	3031	0	0
IX. Net cash inflow from operating activities (VII - VIII - 22 - 23)	3032	0	2.417.236
X. Net cash outflow from operating activities (VIII - VII + 22 + 23)	3033	1.908.081	0
B. CASH FLOW FROM INVESTING ACTIVITIES			
I. Cash inflow from investing activities (1 to 5)	3034	225.540	235.037
1. Investment into investment securities	3035	225.540	235.037
2. Sale of investments into subsidiaries and associated companies and joint ventures	3036	0	0
3. Sale of intangible investments, property, plants and equipment	3037	0	0
4. Sale of investment property	3038	0	0
5. Other inflow from investment	3039	0	0
II. Cash outflow for investing activities (6 to 10)	3040	402.767	231.180
6. Investment into investment securities	3041	0	0
7. Purchase of investments into subsidiaries and associated companies and joint ventures	3042	0	0
8. Purchase of intangible investments, property, plants and equipment	3043	402.767	231.180
9. Purchase of investment property	3044	0	0
10. Other outflow for investment activities	3045	0	0
III. Net cash inflow from investment activities (I - II)	3046	0	3.856
IV. Net cash outflow for investment activities (II - I)	3047	177.227	0
C. CASH FLOW FROM FINANCING ACTIVITIES			
I. Cash inflow from financing activities (od 1 do 6)	3048	6.548.121	7.323.352
1. Capital increase	3049	2.349.060	0
2. Subordinated liabilities	3050	0	0
3. Loans taken	3051	4.199.061	7.323.352
4. Issuance of own securities	3052	0	0
5. Sale of own shares	3053	0	0
6. Other inflow from financing activities	3054	0	0
II. Outflow for financing activities (7 to 11)	3055	4.129.184	366.358
7. Purchase of own shares	3056	0	0
8. Subordinated liabilities	3057	84.040	87.216
9. Loans taken	3058	0	0
10. Issuance of own securities	3059	0	0
11. Other outflow for financing activities	3060	4.045.144	279.142
III. Net cash inflow from financing activities (I - II)	3061	2.418.937	6.956.994
IV. Net cash outflow for financing activities (II - I)	3062	0	0
D. TOTAL CASH INFLOW (A.I. + A.V. + B.I. + C.I.)	3063	19.643.451	29.156.105
E. TOTAL CASH OUTFLOW (A.II. + A.VI. + A.22. + A.23. + B.II. + C.II.)	3064	19.309.822	19.778.018
F. NET INCREASE IN CASH (D. - E.)	3065	333.629	9.378.087
G. NET DECREASE IN CASH (E. - D.)	3066	0	0
H. CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	3067	20.751.615	9.763.167
I. EXCHANGE RATE GAINS	3068	1.121.474	3.526.500
J. EXCHANGE RATE LOSSES	3069	1.017.664	3.376.606
K. CASH AND CASH EQUIVALENTS AT END-PERIOD (F. - G. + H. + I. - J.)	3070	20.751.615	9.763.168