

CASH FLOW STATEMENT for the period 01.01.2023.-30.09.2023.

in RSD thousand

ITEM		Current year
A.	CASH FLOW FROM OPERATING ACTIVITIES	
I.	Cash inflow from operating activities (1 to 4)	3,747,950
1	Interest	457,489
2	Fees	543,891
3	Other operating income	2,746,570
4	Dividends and profit sharing	0
II.	Cash outflow from operating activities (5 to 9)	2,501,154
5	Interest	4
6	Fees	0
7	Gross salaries, salary compensations and other personal expenses	28,511
8	Taxes, contributions and other duties charged to income	15,743
9	Other operating expenses	2,456,896
III.	Net cash inflow from operating activities before an increase or decrease in financial assets and financial liabilities (I - II)	1,246,796
IV.	Net cash outflow for operating activities before an increase or decrease in financial assets and financial liabilities (II - I)	0
V.	Decrease in financial asseets and increase in financial liabilities (10 to 15)	2,260,990
10	Decrease in loans and receivables from banks, other financial organisations, central bank and clients	1,906,757
11	Decrease in receivables under securities and other financial assets not intended for investment	354,233
12	Decrease in receivables under hedging derivatives and change in fair value of hedged items	0
13	Increase in deposits and other liabilities to banks, other financial organisations, central bank and clients	0
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 asset and decrease in financial liabilities (16 to 21)	3,753,429
16	Increase in loans and receivables from banks, other financial organisations, central bank and clients	2,000,000
17	Increase in receivables under securities and other financial assets not intended for investment	0
18	Increase in receivables under hedging derivatives and change in fair value of hedged items	0
19	Decrease in deposits and other liabilities to banks, other financial organisations, central bank and clients	1,753,429
20	Decrease in other financial liabilities	0
21	Decrease in liabilities under hedging derivatives and change in fair value of hedged items	0
VII.	Net cash inflow from operating activities before profit tax (III - IV + V - VI)	0
VIII.	Net cash outflow from operating activities before profit tax (IV - III + VI - V)	245,643
22	Profit tax paid	0
23	Dividends paid	0
IX.	Net cash inflow from operating activities (VII - VIII - 22 - 23)	0
X.	Net cash outflow from operating activities (VIII - VII + 22 + 23)	245,643
B.	CASH FLOW FROM INVESTING ACTIVITIES	0
I.	Cash inflow from investing activities (1 to 5)	212,914
1	Investment in investment securities	0
2	Prilivi od prodaje investicija u zavisna i pridružena društva i zajedničke poduhvate	0
3	Sale of intangible investments, property, plants and equipment	212,914
4	Sale of investment property	0
5	Other inflow from investment	0
II.	Cash outflow for investing activities (6 to 10)	11,757
6	Investment into investment securities	57
7	Purchase of investments into subsidiaries and associated companies and joint ventures	0
8	Purchase of intangible investments, property, plants and equipment	11,700
9	Purchase of investment property	0
10	Other outflow for investment activities	0
III.	Net cash inflow from investment activities (I - II)	201,157
IV.	Net cash outflow for investment activities (II - I)	0
B.	CASH FLOW FROM FINANCING ACTIVITIES	0
I.	Cash inflow from financing activities (1 to 6)	116,057
1	Capital increase	116,057
2	Subordinated liabilities	0
3	Loans taken	0
4	Issuance of securities	0
5	Sale of own shares	0
6	Other inflow from financing activities	0
II.	Outflow for financing activities (7 to 11)	30,202
7	Purchase of own shares	0
8	Subordinated liabilities	30,202
9	Loans taken	0
10	Issuance of securities	0
11	Other outflow for financing activities	0
III.	Net cash inflow from financing activities (I - II)	85,855
IV.	Net cash outflow for financing activities (II - I)	0
Г.	TOTAL CASH INFLOW (A.I. + A.V. + B.I. + C.I.)	6,337,911
Д.	TOTAL CASH OUTFLOW (A.II. + A.VI. + A.22. + A.23. + B.II. + C.II.)	6,296,542
Ђ.	NET INCREASE IN CASH (D. - E.)	41,369
Е.	NET DECREASE IN CASH (E. - D.)	0
Ж.	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	1,911,166
З.	EXCHANGE RATE GAINS	0
И.	EXCHANGE RATE LOSSES	358,534
Ј.	CASH AND CASH EQUIVALENTS AT END-PERIOD (F. - G. + H. + I. - J.)	1,594,001