

To be filled by the Stock Exchanges

Registration number	Activity code	TIN	
Name:			
Registered office:			

CASH FLOW REPORT OF THE STOCK EXCHANGE
in the period from ____ to ____ 20__

- in 000 RSD

ITEM	ADP	Amount	
		Current year	Previous year
1	2	3	4
A. CASH FLOWS FROM OPERATING ACTIVITIES			
I. Cash inflows from operating activities (from 1 to 5)	3001		
1. Inflow from membership fees	3002		
2. Inflow from fees on listing services	3003		
3. Inflow from fees on open market services	3004		
4. Inflow from fees on MTF Belex services	3005		
5. Other inflow from carrying out activities	3006		
II. Cash outflow from operating activities (from 1 to 8)	3007		
1. Trade payables and prepayments - domestic	3008		
2. Trade payables and prepayments - foreign	3009		
3. Salaries, wages and other personal indemnities	3010		
4. Interests paid - domestic	3011		
5. Interests paid - foreign	3012		
6. Tax on profit	3013		
7. Outflows from other public revenues	3014		
8. Other outflows from operating activities	3015		
III. Net cash inflows from operating activities (I-II)	3016		
IV. Net cash outflows from operating activities (II-I)	3017		
B. CASH FLOWS FROM INVESTING ACTIVITIES			
I. Cash inflows from investing activities (from 1 to 5)	3018		
1. Sale of intangible assets, immovables and equipment	3019		
2. Sale of shares and stakes	3020		
3. Other financial investments	3021		
4. Interests from investing activities	3022		
5. Inflows from dividends	3023		
II. Cash outflows from investing activities (from 1 to 3)	3024		
1. Purchase of shares and stakes	3025		
2. Purchase of intangible assets, immovables and	3026		
3. Other financial investments	3027		
III. Net cash inflows from investing activities (I-II)	3028		
IV. Net cash outflows from investing activities (II-I)	3029		
V. CASH FLOWS FROM FINANCING ACTIVITIES			
I. Cash inflows from financing activities (from 1 to 7)	3030		
1. Capital increase	3031		

ITEM	ADP	Amount	
		Current year	Previous year
1	2	3	4
2. Long-term loans - domestic	3032		
3. Long-term loans - foreign	3033		
4. Short-term loans- domestic	3034		
5. Short-term loans- foreign	3035		
6. Other long-term liabilities	3036		
7. Other short-term liabilities	3037		
II. Cash outflows from financing activities (from 1 to 7)	3038		
1. Treasury shares	3039		
2. Long-term loans - domestic	3040		
3. Long-term loans - foreign	3041		
4. Short-term loans- domestic	3042		
5. Short-term loans- foreign	3043		
6. Other liabilities	3044		
7. Dividends paid	3045		
III. Net cash inflows from financing activities (I - II)	3046		
IV. Net cash outflows from financing activities (II - I)	3047		
G. TOTAL CASH INFLOWS (3001 + 3018+ 3030)	3048		
D. TOTAL CASH OUTFLOWS (3007 + 3024 + 3038)	3049		
Đ. NET CASH INFLOWS (3048 - 3049) ≥ 0	3050		
E. NET CASH OUTFLOWS (3049 - 3048) ≥ 0	3051		
Ž. CASH AT THE BEGINNING OF THE ACCOUNTING PERIOD	3052		
Z. POSITIVE EFFECTS ON EXCHANGE RATE CHANGES FROM CASH CALCULATION	3053		
I. NEGATIVE EFFECTS ON EXCHANGE RATE CHANGES FROM CASH CALCULATION	3054		
J. CASH AT THE END OF THE ACCOUNTING PERIOD (3050 - 3051+ 3052 + 3053 - 3054)	3055		

In _____ on _____ 20____	S.P.	Legal representative _____
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This form is mandatory pursuant to the Rulebook on the chart of accounts and financial statements for stock exchange ("RS Official Gazette No. 139/2020 и 75/2021).