

To be filled by management company

Registration number		Activity code		TIN	
Name of fund:					
Fund registration number					
Name of management company:					

CASH FLOW STATEMENT
for the period ending on _____

- in 000 RSD -

	ITEM	ADP	Current year	Previous year
	1	2	3	4
A.	CASH FLOWS FROM OPERATING ACTIVITIES			
I.	Cash flows from operating activities (from 3002 to 3008)	3001		
1	Inflows from the sale of securities and investment units of open-end investment funds	3002		
2	Inflows from the sale of real estate	3003		
3	Inflows from interest	3004		
4	Inflows from dividends	3005		
5	Inflows from real estate lease	3006		
6	Net inflows from deposits	3007		
7	Other inflows	3008		
II.	Cash outflows from operating activities (from 3010 to 3016)	3009		
1	Outflows from the purchase of securities and investment units of open-end investment funds	3010		
2	Outflows from the purchase, sale and transfer of securities	3011		
3	Outflows from the purchase of real estate	3012		
4	Outflows from current real estate maintenance	3013		
5	Net outflows from deposits	3014		
6	Outflows from fees to management company	3015		
7	Other outflows	3016		
III.	Net cash inflow from operating activities (3001 - 3009)	3017		
IV.	Net cash outflow from operating activities (3009 - 3001)	3018		
B.	CASH FLOWS FROM FINANCING ACTIVITIES			
I.	Cash inflows from financing activities (from 3020 to 3023)	3019		
1	Inflows from members' contributions	3020		
2	Inflows from employers' contributions	3021		
3	Inflows from other funds on the basis of change in membership	3022		
4	Other inflows	3023		
II.	Cash outflows from financing activities (from 3025 to 3029)	3024		
1	Outflows from scheduled withdrawals by members	3025		
2	Outflows from payments to insurance companies	3026		
3	Outflows from one-off withdrawals by members	3027		
4	Outflows from payments to other funds based on change in membership	3028		
5	Other outflows	3029		
III.	Net cash inflows from financing activities (3019- 3024)	3030		
IV.	Net cash outflows from financing activities (3024 - 3019)	3031		

ITEM		ADP	Current year	Previous year
1		2	3	4
V.	TOTAL NET CASH INFLOWS (3017 + 3030)	3032		
G.	TOTAL NET CASH OUTFLOWS (3018 + 3031)	3033		
D.	NET INCREASE IN CASH (3032 - 3033)	3034		
Đ.	NET DECREASE IN CASH (3033- 3032)	3035		
E.	CASH AT THE BEGINNING OF THE YEAR (Note:)	3036		
Ž.	Exchange rate gains from calculation of cash	3037		
Z.	Exchange rate losses from calculation of cash	3038		
I.	CASH AT END-PERIOD (Note:) (3034-3035+3036+3037-3038)	3039		

In _____ on _____	Legal representative of the management company _____
----------------------	--

This form is mandatory pursuant to the Decision on the content and layout of financial statement forms for voluntary pension funds (RS Official Gazette No 87/2014).