

Name of financial leasing company:

Registered office:

Registration number:

## CASH FLOW STATEMENT

for the period from \_\_\_\_\_ to \_\_\_\_\_ 20\_\_\_\_\_

- in 000 RSD -

ITEM	ADP	Amount	
		Current year	Previous year
1	2	3	4
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Cash inflows from operating activities (3002 + 3003 + 3004 + 3005)	3001		
Inflows from placements in financial leasing	3002		
Inflows and advances received in respect of a financial leasing transaction	3003		
Inflows from rental and sale and other advances received	3004		
Other inflows from regular operation	3005		
Cash outflows from operating activities (3007 + 3008 + 3009 + 3010 + 3011 + 3012)	3006		
Payment of obligations and advances made in respect of a financial leasing transaction	3007		
Payment of other obligations arising from operation and advances made	3008		
Salaries, benefits and other personal expenses	3009		
Profit tax	3010		
Payments under other public revenue	3011		
Other outflows from regular operation	3012		
<b>Net cash inflows from operating activities (3001 - 3006)</b>	<b>3013</b>		
<b>Net cash outflows from operating activities (3006 - 3001)</b>	<b>3014</b>		
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Cash inflows from investing activities (3016 + 3017 + 3018 + 3019 + 3020 + 3021)	3015		
Sale of shares and interests	3016		
Sale of intangible assets, property, plant, equipment and other assets	3017		
Sale of financial instruments	3018		
Other inflows from investing activities	3019		
Interest received from investing activities	3020		
Dividends received and share in profit	3021		
Cash outflows from investing activities (3023 + 3024 + 3025 + 3026)	3022		
Purchase of shares and interests	3023		
Purchase of intangible assets, property, plant, equipment and other assets	3024		
Purchase of financial instruments	3025		
Other outflows from investing activities	3026		
<b>Net cash inflows from investing activities (3015 - 3022)</b>	<b>3027</b>		
<b>Net cash outflows from investing activities (3022 - 3015)</b>	<b>3028</b>		
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Cash inflows from financing activities (3030 + 3031 + 3032 + 3033)	3029		
Increase in core capital	3030		
Long- and short-term credits and loans to the lessor	3031		
Long- and short-term loans of the lessor	3032		
Other inflows from financing activities	3033		
Cash outflows from financing activities (3035 + 3036 + 3037 + 3038 + 3039)	3034		

ITEM	ADP	Amount	
		Current year	Previous year
1	2	3	4
Repurchase of own shares and interests	3035		
Long- and short-term credits and loans to the lessor	3036		
Long- and short-term loans of the lessor	3037		
Dividends paid and share in profit	3038		
Other outflows from financing activities	3039		
<b>Net cash inflows from financing activities (3029 - 3034)</b>	3040		
<b>Net cash outflows from financing activities (3034 - 3029)</b>	3041		
<b>TOTAL CASH INFLOWS (3001 + 3015 + 3029)</b>	3042		
<b>TOTAL CASH OUTFLOWS (3006 + 3022 + 3034)</b>	3043		
<b>NET CASH INFLOWS (3042 - 3043)</b>	3044		
<b>NET CASH OUTFLOWS (3043 - 3042)</b>	3045		
<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE ACCOUNTING PERIOD</b>	3046		
<b>EXCHANGE RATE GAINS FROM REVALUATION OF CASH</b>	3047		
<b>EXCHANGE RATE LOSSES FROM REVALUATION OF CASH</b>	3048		
<b>CASH AND CASH EQUIVALENTS AT THE END OF THE ACCOUNTING PERIOD (3044 - 3045 + 3046 + 3047 - 3048)</b>	3049		

In \_\_\_\_\_

S.P.

Legal representative

on \_\_\_\_\_ 20\_\_

\_\_\_\_\_

This form is mandatory pursuant to the Decision on the content and layout of financial reporting forms of financial leasing providers (RS Official Gazette No 87/2014 и 135/2014).