

**To be completed by investment fund management company**

Registration number	Activity code	Tax ID number
Business name:		
Registered office:		

**CASH FLOW REPORT  
OF INVESTMENT FUND MANAGEMENT COMPANY**

For the period from \_\_\_\_\_ to \_\_\_\_\_

In 1,000 dinars

ITEM	AOP	Amount	
		Current year	Previous year
1	2	3	4
<b>A. CASH FLOW FROM OPERATING ACTIVITY</b>			
I. INFLOW OF CASH FROM BUSINESS ACTIVITIES (3002+3003+3004+3005+3006)	3001		
1. Inflows from fund management fees	3002		
2. Inflows from fees for purchase of investment units	3003		
3. Inflows from fees for redemption of investment units	3004		
4. Inflows from fees for client portfolio management	3005		
5. Inflows from carrying out activities of an investment adviser	3006		
6. Other inflow	3007		
II. CASH OUTFLOW FROM BUSINESS ACTIVITIES (3009+3010+3011)	3008		
1. Outflow from fund management expenses	3009		
2. Outflow from other business activity expenses	3010		
3. Other outflows	3011		
III. NET CASH INFLOW FROM BUSINESS ACTIVITIES (3001 - 3008)	3012		
IV. NET CASH OUTFLOW FROM BUSINESS ACTIVITIES (3008 - -3001)	3013		
<b>B. FLOW FROM INVESTMENT ACTIVITY</b>			
I CASH INFLOW FROM INVESTMENT ACTIVITIES (3015+3016+3017)	3014		
1. Inflow from the sale of tangible assets and intangible assets	3015		
2. Inflow from the sale of long-term financial investments	3016		
3. Other inflow	3017		
II CASH OUTFLOW FROM INVESTMENT ACTIVITY (3019+3020+3021)	3018		
1. Outflow from the sale of tangible and intangible assets	3019		
2. Outflow from long-term financial investments	3020		
3 Other outflows	3021		
III NET CASH INFLOW FROM INVESMENT ACTIVITIES (3014 - 3018)	3022		
IV NET CASH OUTFLOW FROM INVESTMENT ACTIVITIES (3018-3014)	3023		

ITEM	ADP	Amount	
		Current year	Previous year
1	2	3	4
<b>V. CASH INFLOWS FROM FINANCING ACTIVITIES</b>			
I. CASH INFLOW FROM FINANCING ACTIVITIES (3025+3026+3027+3028)	3024		
1. Inflow from share premiums	3025		
2 Inflow from long-term loans	3026		
3 Inflow from short-term loans	3027		
4 Other inflow	3028		
II. CASH OUTFLOW FROM FINANCING ACTIVITIES (3030+3031+3032+3033+3034)	3029		
1 Outflow from purchase of own shares	3030		
2 Outflow for repayments of long-term credits	3031		
3 Outflow for repayments of short-term credits	3032		
4 Outflow for dividends	3033		
5 Other outflows	3034		
III. NET CASH INFLOW FROM FINANCING ACTIVITIES (3024-3029)	3035		
IV. NET CASH OUTFLOW FROM FINANCING ACTIVITIES (3029-3024)	3036		
<b>G. NET CASH INFLOW</b> (3012+3022+3035-3013-3023-3036)	3037		
<b>D. NET CASH OUTFLOW</b> (3013+3023+3036-3012-3022-3035)	3038		
<b>Đ. CASH AT THE BEGINING OF THE ACCOUNTING PERIOD</b>	3039		
<b>E. FOREIGN EXCHANGE GAINS FROM RESTATEMENT OF CASH</b>	3040		
<b>Ž. FOREIGN EXCHANGE LOSS FROM RESTATEMENT OF CASH</b>	3041		
<b>Z. CASH AT THE END OF THE ACCOUNTING PERIOD</b> (ADP 0026) (3037-3038+3039+3040-3041)	3042		

In \_\_\_\_\_

\_\_\_\_\_ (date)

Legal representative

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This form is mandatory pursuant to the Rulebook on the chart of accounts and financial statements for investment fund management companies (Official Gazette of RS, No 15/14, 137/14, 143/14 - corr., 25/2018).