

To be completed by the National Bank of Serbia

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Registration number

Activity code

Tax identification number

Registered office:

CASH FLOW STATEMENT

for the period from _____ to _____

-in 000 RSD-

ITEM		ADP	Amount	
			Current year	Previous year
1		2	3	4
A.	CASH FLOW FROM OPERATING ACTIVITIES			
I.	Cash inflow from operating activities (from 3002 to 3005)	3001		
1.	Interest	3002		
2.	Fees	3003		
3.	Other operating income	3004		
4.	Dividends and profit sharing	3005		
II.	Cash outflow from operating activities (from 3007 to 3009)	3006		
5.	Interest	3007		
6.	Fees	3008		
7.	Operating expenses	3009		
III.	Net cash inflow from operating activities before an increase or decrease in financial assets and financial liabilities (3001 - 3006)	3010		
IV.	Net cash outflow from operating activities before an increase or decrease in financial assets and financial liabilities (3006 - 3001)	3011		
V.	Decrease in financial assets and increase in financial liabilities (from 3013 to 3018)	3012		
8.	Decrease in loans and receivables from banks, other financial organisations, state and clients	3013		
9.	Decrease in receivables under securities and other financial assets not intended for investment	3014		
10.	Decrease in receivables under hedging derivatives and change in fair value of hedged items	3015		
11.	Increase in deposits and other financial liabilities to banks, other financial organisations, state and clients	3016		
12.	Increase in other financial liabilities	3017		
13.	Increase in liabilities under hedging derivatives and change in fair value of hedged items	3018		
VI.	Increase in financial assets and decrease in financial liabilities (from 3020 to 3025)	3019		
14.	Increase in loans and receivable from banks, other financial organisations, state and other clients	3020		
15.	Increase in receivables under securities and other financial assets not intended for investment	3021		
16.	Increase in receivables under hedging derivatives and change in fair value of hedged items	3022		
17.	Decrease in deposits and other financial liabilities to banks, other financial organisations, state and other clients	3023		
18.	Decrease in other financial liabilities	3024		

ITEM		ADP	Amount	
			Current year	Previous year
1		2	3	4
19.	Decrease in liabilities under hedging derivatives and change in fair value of hedged items	3025		
VII.	Net cash inflow from operating activities before profit tax (3010 - 3011 + 3012 - 3019)	3026		
VIII.	Net cash outflow from operating activities before profit tax (3011 - 3010 + 3019 - 3012)	3027		
20.	Profit tax paid	3028		
21.	Result-transfer to the budget of the Republic of Serbia	3029		
IX.	Net cash inflow from operating activities (3026 - 3027 - 3028 - 3029)	3030		
X.	Net cash outflow from operating activities (3029 + 3028 + 3027 - 3026)	3031		
B.	CASH FLOW FROM INVESTING ACTIVITIES			
I.	Cash inflow from investing activities (from 3033 to 3037)	3032		
1.	Investment in investment securities	3033		
2.	Sale of investment	3034		
3.	Sale of intangible assets, property, plant and equipment	3035		
4.	Sale of investment property	3036		
5.	Other inflow from investing activities	3037		
II.	Cash outflow from investing activities (from 3039 to 3043)	3038		
6.	Investment into investment securities	3039		
7.	Purchase of investment	3040		
8.	Purchase of intangible assets, property, plant and equipment	3041		
9.	Purchase of investment property	3042		
10.	Other outflow from investing activities	3043		
III.	Net cash inflow from investing activities (3032 - 3038)	3044		
IV.	Net cash outflow from investing activities (3038 - 3032)	3045		
V	CASH FLOW FROM FINANCING ACTIVITIES			
I.	Cash inflow from financing activities (from 3047 to 3049)	3046		
1.	Loans taken	3047		
2.	Issuance of securities	3048		
3.	Other inflow from financing activities	3049		
II.	Cash outflow from financing activities (from 3051 to 3053)	3050		
4.	Loans taken	3051		
5.	Issuance of securities	3052		
6.	Other outflow from financing activities	3053		
III.	Net cash inflow from financing activities (3046 - 3050)	3054		
IV.	Net cash outflow from financing activities (3050 - 3046)	3055		
G.	TOTAL CASH INFLOW (3001 + 3012 + 3032 + 3046)	3056		
D.	TOTAL CASH OUTFLOW (3006 + 3019 + 3028 + 3029 + 3038 + 3050)	3057		
Đ.	NET INCREASE IN CASH (3056 - 3057)	3058		
E.	NET DECREASE IN CASH (3057 - 3056)	3059		
Ž.	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	3060		
Z.	EXCHANGE RATE GAINS	3061		
I.	EXCHANGE RATE LOSSES	3062		
J.	CASH AND CASH EQUIVALENTS AT END - PERIOD (3058 - 3059 + 3060 + 3061 - 3062)	3063		

In _____

The Governor

on _____
