

To be filled by legal entity - entrepreneur																							
Basic identification number										Activity code						TIN							
Name:																							
Registered office:																							

in the period from _____ to _____ 20_____

ITEM	ADP	Amount	
		Current year	Previous year
1	2	3	4
A. CASH FLOWS FROM OPERATING ACTIVITIES	3001		
I. Cash inflows from operating activities (from 1 to 3)			
1. Inflows from sales and prepayments	3002		
2. Interests from operating activities	3003		
3. Other inflows provided by operating activities	3004		
II. Cash outflows in operating activities (from 1 to 5)	3005		
1. Trade payables and prepayments	3006		
2. Salaries, wages and other personal indemnities	3007		
3. Interest paid	3008		
4. Tax on profit	3009		
5. Outflows from other public revenues	3010		
III. Net cash inflows from operating activities (I-II)	3011		
IV. Net cash outflows from operating activities (II-I)	3012		
B. CASH FLOWS FROM INVESTING ACTIVITIES	3013		
I. Cash inflows from investing activities (from 1 to 5)			
1. Sale of shares and stakes (net inflows)	3014		
2. Sale of intangible assets, immovables, plant, equipment and biological resources	3015		
3. Other financial investments (net inflows)	3016		
4. Interests from investing activities	3017		
5. Inflows from dividends	3018		
II. Cash outflows from investing activities (from 1 to 3)	3019		

ITEM	ADP	Amount	
		Current year	Previous year
	2	3	2
1. Purchase of shares and stakes (net outflows)	3020		
2. Purchase of intangible assets, immovables, plants, equipment and biological	3021		
3. Other financial investments (net payment)	3022		
III. Net cash inflows from investing activities (I-II)	3023		
IV. Net cash outflows from investing activities (II-I)	3024		
V. CASH FLOWS FROM FINANCING ACTIVITIES	3025		
I. Cash inflows from financing activities (1 to 5)			
1. Capital increase	3026		
2. Long-term loans (net inflows)	3027		
3. Short-term loans (net inflows)	3028		
4. Other long-term liabilities	3029		
5. Other short-term liabilities	3030		
II. Cash outflows from financing activities (from 1 to 6)	3031		
1. Treasury shares and stakes	3032		
2. Long-term loans (outflow)	3033		
3. Short-term loans (outflow)	3034		
4. Other liabilities (outflow)	3035		
5. Financial leasing	3036		
6. Dividends paid	3037		
III. Net cash inflows financing activities (I-II)	3038		
IV. Net cash outflows from financing activities (II-I)	3039		
G. TOTAL CASH INFLOWS (3001 + 3013 + 3025)	3040		
D. TOTAL CASH OUTFLOWS (3005 + 3019 + 3031)	3041		
Đ. NET CASH INFLOWS (3040 - 3041)	3042		
E. NET CASH OUTFLOWS (3041 - 3040)	3043		
Ž. CASH AT THE BEGINNING OF THE ACCOUNTING PERIOD	3044		
Z. POSITIVE EFFECTS ON EXCHANGE RATE CHANGES FROM CASH CALCULATION	3045		
I. NEGATIVE EFFECTS ON EXCHANGE RATE CHANGES FROM CASH CALCULATION	3046		
J. CASH AT THE END OF THE ACCOUNTING PERIOD (3042 - 3043 + 3044 + 3045 - 3046)	3047		

In _____ on _____ 20____ S.P.	Legal representative _____
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This form is mandatory pursuant to the Decision on the content and layout of financial statement forms for legal entities, cooperatives and entrepreneurs (RS Official Gazette No 95/2014 and 144/2014).