

To be filled by the Stock Exchange		
Registration number	Activity code	Tax identification number
Name:		
Registered office:		

CASH FLOW REPORT OF THE STOCK EXCHANGE

in the period from _____ to _____ 20__

- in 000 RSD -

ITEM	ADP	Amount	
		Current year	Previous year
1	2	3	4
A. CASH FLOW FROM OPERATING ACTIVITY			
I. INFLOW CASH FROM BUSIENSS ACTIVITIES (3002+3003+3004+3005+3006)	3001		
1. Inflow from membership fees	3002		
2. Inflow from fees on listing services	3003		
3. Inflow from fees on open market services	3004		
4. Inflow from fees on MTF Belex services	3005		
5. Other inflow from carrying out activities	3006		
II. CASH OUTFLOW FROM BUSINESS ACTIVITIES (3008+3009+3010)	3007		
1. Outflow from salary expenses	3008		
2. Outflow from other business activity expenses	3009		
3. Other outflows	3010		
III. NET INFLOW OF CASH FROM BUSINESS ACTIVITIES (3001-3007)	3011		
IV. NET CASH OUTFLOW FROM BUSINESS ACTIVITIES (3007-3001)	3012		
B. FLOW FROM INVESTMENT ACTIVITY			
I. CASH INFLOW FROM INVESTMENT ACTIVITIES (3014+3015+3016)	3013		
1. Inflow from the sale of tangible assets and intangible assets	3014		
2. Inflow from the sale of long-term financial investments	3015		
3. Other inflow	3016		
II. CASH OUTFLOW FROM INVESTMENT ACTIVITY (3018+3019+3020)	3017		
1. Outflow from the sale of tangible and intangible assets	3018		
2. Outflow from long-term financial investments	3019		
3. Other outflows	3020		
III. NET CASH INFLOW FROM INVESMENT ACTIVITIES (3013- 3017)	3021		
IV. NET CASH OUTFLOW FROM INVESTMENT ACTIVITIES (3017-3013)	3022		
V. CASH FLOW FROM FINANCING ACTIVITIES			
I. CASH INFLOWS FROM FINANCING ACTIVITIES (3024+3025+3026+3027)	3023		
1. Inflow from share issues	3024		
2. Inflow from long-term loans	3025		

ITEM	ADP	Amount	
		Current year	Previous year
1	2	3	4
3. Inflow from short-term loans	3026		
4. Other inflow	3027		
II. CASH OUTFLOW FROM FINANCING ACTIVITIES (3029+3030+3031+3032+3033)	3028		
1. Outflow from purchase of own shares	3029		
2. Outflow for repayments of long-term credits	3030		
3. Outflow for repayments of short-term credits	3031		
4. Outflow for dividends	3032		
5. Other outflows	3033		
III. NET CASH INFLOW FROM FINANCING ACTIVITIES (3023-3028)	3034		
IV. NET CASH OUTFLOW FROM FINANCING ACTIVITIES (3028-3023)	3035		
G. NET CASH INFLOW (3011+3021+3034-3012-3022-3035)	3036		
D. NET CASH OUTFLOW (3012+3022+3035-3011-3021-3034)	3037		
Đ. CASH AT THE BEGINING OF THE PERIOD	3038		
E. FOREIGN EXCHANGE GAINS FROM RESTATEMENT OF CASH	3039		
Ž. FOREIGN EXCHANGE LOSSES FROM RESTATEMENT OF CASH	3040		
Z. CASH AT THE END OF THE ACCOUNTING PERIOD (ADP 0026) (3036-3037+3038+3039-3040)	3041		

In _____ on _____ 20____	S.P.	Legal representative _____
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This form is mandatory pursuant to the Rulebook on the chart of accounts and financial statements for stock exchanges (RS Official Gazette No 15/14, 137/14, 143/2014-corr. and 25/2018).