

To be filled by bank

Registration number		Activity code		TIN	
Name:					
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 3011)	3006		
5.	Interest	3007		
6.	Fees	3008		
7.	Gross salaries, salary compensations and other personal expenses	3009		
8.	Taxes, contributions and other duties charged to income	3010		
9.	Other operating expenses	3011		
III.	Net cash inflow from operating activities before an increase or decrease in financial assets and financial liabilities (3001 - 3006)	3012		
IV.	Net cash outflow from operating activities before an increase or decrease in financial assets and financial liabilities (3006 - 3001)	3013		
V.	Decrease in financial assets and increase in financial liabilities (from 3015 to 3020)	3014		
10.	Decrease in loans and receivables from banks, other financial organisations, central bank and clients	3015		
11.	Decrease in receivables under securities and other financial assets not intended for investment	3016		
12.	Decrease in receivables under hedging derivatives and change in fair value of hedged items	3017		
13.	Increase in deposits and other financial liabilities to banks and other financial organizations, central bank and other depositors	3018		
14.	Increase in other financial liabilities	3019		
15.	Increase in liabilities under hedging derivatives and change in fair value of hedged items	3020		
VI.	Increase in financial assets and decrease in financial liabilities (from 3022 to 3027)	3021		
16.	Increase in loans and receivables from banks, other financial organisations, central bank and clients	3022		

ITEM		ADP	Amount	
			Current year	Previous year
1		2	3	4
17.	Increase in receivables under securities and other financial assets not intended for investment	3023		
18.	Increase in receivables under hedging derivatives and change in fair value of hedged items	3024		
19.	Decrease in deposits and other financial liabilities to banks, other financial organisations, central banks and clients	3025		
20.	Decrease in other financial liabilities	3026		
21.	Decrease in liabilities under hedging derivatives and change in fair value of hedged items	3027		
VII.	Net cash inflow from operating activities before profit tax (3012 - 3013 + 3014 - 3021)	3028		
VIII.	Net cash outflow from operating activities before profit tax (3013 - 3012 + 3021 - 3014)	3029		
22.	Profit tax paid	3030		
23.	Dividends paid	3031		
IX.	Net cash inflow from operating activities (3028 - 3029 - 3030 - 3031)	3032		
X.	Net cash outflow from operating activities (3029 - 3028 + 3030 + 3031)	3033		
B. CASH FLOW FROM INVESTING ACTIVITIES				
I.	Cash inflow from investing activities (from 3035 to 3039)	3034		
1.	Investment in investment securities	3035		
2.	Sale of investments into subsidiaries and associated companies and joint ventures	3036		
3.	Sale of intangible investments, property, plant and equipment	3037		
4.	Sale of investment property	3038		
5.	Other inflow from investing activities	3039		
II.	Cash outflow from investing activities (from 3041 to 3045)	3040		
6.	Investment into investment securities	3041		
7.	Purchase of investments into subsidiaries and associated companies and joint ventures	3042		
8.	Purchase of intangible investments, property, plant and equipment	3043		
9.	Purchase of investment property	3044		
10.	Other outflow from investing activities	3045		
III.	Net cash inflow from investing activities (3034 - 3040)	3046		
IV.	Net cash outflow from investing activities (3040 - 3034)	3047		
C. CASH FLOW FROM FINANCING ACTIVITIES				
I.	Cash inflow from financing activities (from 3049 to 3054)	3048		
1.	Capital increase	3049		
2.	Subordinated liabilities	3050		

ITEM		ADP	Amount	
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1		2	3	4
3.	Loans taken	3051		
4.	Issuance of securities	3052		
5.	Sale of own shares	3053		
6.	Other inflow from financing activities	3054		
II.	Cash outflow from financing activities (from 3056 to 3060)	3055		
7.	Purchase of own shares	3056		
8.	Subordinated liabilities	3057		
9.	Loans taken	3058		
10.	Issuance of securities	3059		
11.	Other outflow from financing activities	3060		
III.	Net cash inflow from financing activities (3048 - 3055)	3061		
IV.	Net cash outflow from financing activities (3055 - 3048)	3062		
D.	TOTAL CASH INFLOW (3001 + 3014 + 3034 + 3048)	3063		
E.	TOTAL CASH OUTFLOW (3006 + 3021 + 3030 + 3031 + 3040 + 3055)	3064		
F.	NET INCREASE IN CASH (3063 - 3064)	3065		
G.	NET DECREASE IN CASH (3064 - 3063)	3066		
H.	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	3067		
I.	EXCHANGE RATE GAINS	3068		
J.	EXCHANGE RATE LOSSES	3069		
K.	CASH AND CASH EQUIVALENTS AT END-PERIOD (3065-3066+3067+3068-3069)	3070		

In _____	S.P.	Legal bank representative
on _____		_____

This form is mandatory pursuant to the Decision on the forms and content of items contained in the financial statements forms for banks (RS Official Gazette No 93/2020)