

**Filled in by the management company**

Registration number \_\_\_\_\_ Activity code: \_\_\_\_\_ TIN: \_\_\_\_\_

Name: \_\_\_\_\_

Head office: \_\_\_\_\_

**CASH FLOW STATEMENT**  
In the period from \_\_\_\_\_ until \_\_\_\_\_ 20\_\_

(in RSD thousand)

ITEM	ADP	Amount	
		Current year	Previous year
1	2	3	4
<b>A.</b>			
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>			
<b>I. Cash inflow from operating activities (3002 to 3005)</b>	3001		
1. Inflow of contribution fees	3002		
2. Inflow of management fees	3003		
3. Inflow from fees for services to funds members	3004		
5. Other inflow from operating activities	3005		
<b>II. Cash outflow from operating activities (3007 to 3012)</b>	3006		
1. Fund management expenses	3007		
2. Salaries, compensations and other expenses related to employees	3008		
3. Taxes, contributions and other duties charged against income	3009		
4. Other outflow from operating activities	3010		
5. Paid profit tax	3011		
6. Paid dividends	3012		
<b>III. Net cash inflow from operating activities (3001-3006)</b>	3013		
<b>IV. Net cash outflow from operating activities (3006-3001)</b>	3014		
<b>B.</b>			
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	3015		
<b>I. Cash inflow from investing activities (3016 to 3020)</b>			
1. Inflow from investment in financial assets, other than deposits	3016		
2. Inflow from sale of intangible assets, property and equipment	3017		
3. Interest	3018		
4. Deposits	3019		
5. Other inflow from investing activities	3020		
<b>II. Cash outflow from investing activities (3022 to 3025)</b>	3021		
1. Outflow from investment in financial assets, other than deposits	3022		
2. Outflow for the purchase of intangible assets, property and equipment	3023		
3. Outflows under deposits	3024		
4. Other inflow from investing activities	3025		
<b>III. Net cash inflow from investing activities (3015-3021)</b>	3026		
<b>IV. Net cash outflow from investing activities (3021-3015)</b>	3027		
<b>V.</b>			
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>	3028		
<b>I. Cash inflow from financing activities (3029 to 3033)</b>			
1. Increase in capital	3029		
2. Long-term loans and subordinated liabilities	3030		
3. Short-term borrowings	3031		
4. Issued securities	3032		
5. Other inflow from financing activities	3033		

ITEM	АОП	Amount	
		Current year	Previous year
1	2	3	4
<b>II. Cash outflow from financing activities (3035 to 3040)</b>	3034		
1. Purchase of own shares	3035		
2. Payment of long-term loans and subordinated liabilities	3036		
3. Short-term borrowings	3037		
4. Issued securities	3038		
5. Interest	3039		
6. Other outflow from financing activities	3040		
<b>III. Net cash inflow from financing activities (3028-3034)</b>	3041		
<b>IV. Net cash outflow from financing activities (3034- 3028)</b>	3042		
<b>G. TOTAL NET CASH INFLOW (3013+3026+ 3041)</b>	3043		
<b>D. TOTAL NET CASH OUTFLOW (3014+3027+ +3042)</b>	3044		
<b>Đ. NET CASH INCREASE (3043-3044)</b>	3045		
<b>E. NET CASH DECREASE (3044-3043)</b>	3046		
<b>Ž. CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR (Note: )</b>	3047		
<b>Z. EXCHANGE RATE GAINS FROM CASH RECALCULATION</b>	3048		
<b>I. EXCHANGE RATE LOSSES FROM CASH RECALCULATION</b>	3049		
<b>J. CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD (Note: ) (3045- 3046+ 3047+ 3048-3049)</b>	3050		

In _____  on _____	Legal representative of the management company  _____
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This form is mandatory pursuant to the Decision on the content and layout of financial statement forms for voluntary pension fund management companies (RS Official Gazette No 93/2020).