

Name of financial leasing company:

Registered office:

Registration number:

CASH FLOW STATEMENT

from _____ to _____ 20____

- in 000 RSD -

ITEM	ADP	Amount	
		Current year	Previous year
1	2	3	4
A. CASH FLOWS FROM OPERATING ACTIVITIES			
I Cash inflows from operating activities (3002 to 3007)	3001		
1. Inflows from financial lease investments	3002		
2. Inflows from operating lease investments	3003		
3. Inflows from the sale of intangible assets, property, plant and equipment given under rent and operating lease	3004		
4. Inflows from advance payments	3005		
5. Inflows from interests	3006		
6. Inflows from other operating activities	3007		
II Cash outflows from operating activities (3009 to 3015)	3008		
7. Outflows from leasing activities	3009		
8. Outflows on the purchase of intangible assets, property, plant and equipment given under operating lease	3010		
9. Outflows on advance payments	3011		
10. Outflows on interests	3012		
11. Outflows on gross salaries, salary compensations and other personal expenses	3013		
12. Outflows on taxes, contributions and other duties charged to expenditure	3014		
13. Outflows on other operating expenses	3015		
14. Decrease in financial assets and increase in financial liabilities	3016		
15. Increase in financial assets and decrease in financial liabilities	3017		
III Net cash inflow from operating activities before profit tax (3001 – 3008 + 3016 – 3017)	3018		
IV Net cash outflow from operating activities before profit tax (3008 – 3001 + 3017 – 3016)	3019		
16. Profit tax paid	3020		
V Net cash inflow from operating activities (3018 – 3019 – 3020)	3021		
VI Net cash outflow from operating activities (3019 – 3018 + 3020)	3022		
B. CASH FLOWS FROM INVESTING ACTIVITIES			
I Cash inflows from investing activities (3024 to 3029)	3023		
1. Inflow from investment in investment securities	3024		
2. Inflow from sale of investments in subsidiaries, associates and joint ventures	3025		
3. Inflow from sale of intangible assets, property, plant, equipment and other assets	3026		
4. Inflow from sale of investment property	3027		
5. Inflow from dividends and profit sharing	3028		
6. Other inflow from investing activities	3029		
II Cash outflow on investing activities (3031 to 3035)	3030		
7. Outflow on investment into investment securities	3031		

ITEM	ADP	Amount	
		Current year	Previous year
1	2	3	4
8. Outflow on purchase of investments into subsidiaries, associates and joint ventures	3032		
9. Outflow on the purchase of intangible assets, property, plant and equipment	3033		
10. Outflow on the purchase of investment property	3034		
11. Other outflow on investing activities	3035		
III Net cash inflows from investing activities (3023 – 3030)	3036		
IV Net cash outflows on investing activities (3030 – 3023)	3037		
V. CASH FLOWS FROM FINANCING ACTIVITIES			
I Cash inflows from financing activities (3039 to 3042)	3038		
1. Inflow from capital increase	3039		
2. Inflow from loans taken	3040		
3. Inflow from sale of own shares and stakes	3041		
4. Other inflow from financing activities	3042		
II Cash outflow for financing activities (3044 to 3047)	3043		
5. Outflow for purchase of own shares and stakes	3044		
6. Outflow for loan repayment	3045		
7. Dividends paid and share in profit	3046		
8. Other outflow for financing activities	3047		
III Net cash inflow from financing activities (3038-3043)	3048		
IV Net cash outflow for financing activities (3043-3038)	3049		
G. TOTAL CASH INFLOW (3001 + 3016 + 3023 + 3038)	3050		
D. TOTAL CASH OUTFLOW (3008 + 3017 + 3020 + 3030 + 3043)	3051		
DJ. NET CASH INCREASE (3050 – 3051)	3052		
E. NET CASH DECREASE (3051 – 3050)	3053		
Ž. CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE ACCOUNTING PERIOD	3054		
Z. EXCHANGE RATE GAINS	3055		
I. EXCHANGE RATE LOSSES	3056		
J. CASH AND CASH EQUIVALENTS AT PERIOD-END (3052 – 3053 + 3054 + 3055 – 3056)	3057		

In _____	S.P.	Legal representative
on _____ 20__		_____