

To be filled in by the insurance undertaking

To be filled in by the insurance undertaking			
Identification number		Activity code	TIN

Name:

Head office:

CASH FLOW STATEMENT

for the period from _____ till _____ 20__
(in RSD thousand)

	Item	ADP	Amount	
			Current year	Previous year
	1	2	3	4
A.	CASH FLOWS FROM OPERATING ACTIVITIES			
I	Cash inflows from operating activities (1 through 5)	3001		
	1. Insurance and coinsurance premiums and advances received	3002		
	2. Reinsurance and retrocession premiums	3003		
	3. Inflow from deductible	3004		
	4. Interests received from operating activities	3005		
	5. Other inflow from ordinary activities	3006		
II.	Cash outflows from operating activities (1 through 9)	3007		
	1. Compensation of claims and agreed insured amounts, participation in coinsurance claims and advances paid	3008		
	2. Compensation of claims and participation in reinsurance and retrocession claims	3009		
	3. Coinsurance, reinsurance and retrocession premiums	3010		
	4. Salaries, benefits and other personnel expenses	3011		
	5. Other underwriting expenses	3012		
	6. Interests paid	3013		
	7. Income tax	3014		
	8. Outflows relating to other public revenues	3015		
	9. Other cash outflow from ordinary activities	3016		
III.	Net cash inflow from operating activities (I - II)	3017		
IV.	Net cash outflow from operating activities (II - I)	3018		
B.	CASH FLOWS FROM INVESTING ACTIVITIES			
I	Cash inflows from investing activities (1 through 5)	3019		
	1. Sale of shares and interests (net inflow)	3020		
	2. Sale of intangible assets, property, plant, equipment and biological assets	3021		
	3. Other financial placements – deposits and investments (net inflows)	3022		
	4. Interest received from investing activities	3023		
	5. Dividends and shares in profit received	3024		
II.	Cash outflows from investing activities (1 through 3)	3025		
	1. Acquisition of shares and interests (net outflow)	3026		
	2. Acquisition of intangible assets, property, plant, equipment and biological assets	3027		
	3. Other financial placements – deposits and investments	3028		

	(net outflows)			
III.	Net cash inflow from investing activities (I - II)	3029		
IV.	Net cash outflows from investing activities (II - I)	3030		
C.	CASH FLOWS FROM FINANCING ACTIVITIES			
I	Cash inflows from financing activities (1 through 5)	3031		
	1. Increase in core capital	3032		
	2. Long-term loans (net inflows)	3033		
	3. Short-term loans (net inflows)	3034		
	4. Other long-term liabilities	3035		
	5. Other short-term liabilities	3036		
II.	Cash outflows from financing activities (1 through 7)	3037		
	1. Acquisition of own shares and interests	3038		
	2. Long-term loans (net outflows)	3039		
	3. Short-term loans (net outflows)	3040		
	4. Other long-term liabilities	3041		
	5. Other short-term liabilities	3042		
	6. Lease	3043		
	7. Dividends and shares in profit paid	3044		
III.	Net cash inflow from financing activities (I - II)	3045		
IV.	Net cash outflow from financing activities (II - I)	3046		
D.	TOTAL CASH INFLOW (3001 + 3019 + 3031)	3047		
E.	TOTAL CASH OUTFLOW (3007 + 3025 + 3037)	3048		
F.	NET CASH INFLOW (3047 - 3048)	3049		
G.	NET CASH OUTFLOW (3048 - 3047)	3050		
H.	CASH AT THE BEGINNING OF THE ACCOUNTING PERIOD	3051		
I.	EXCHANGE RATE GAINS FROM RECALCULATION OF CASH	3052		
J.	EXCHANGE RATE LOSSES FROM RECALCULATION OF CASH	3053		
K.	CASH AT THE END OF THE ACCOUNTING PERIOD (3049 - 3050 + 3051 + 3052 - 3053)	3054		

In _____,
on _____

Legal representative
