

MONTHLY CASH FLOW REPORT

in the period from 01.01. to 31.03.2018.

(In thousands of dinars)

Item	Item	31.03.2018.	31.03.2017.
A.	CASH FLOWS FROM OPERATING ACTIVITIES		
I.	Cash inflow from operating activities (from 1 to 4)	42.175	44.525
1	Inflow from interest	29.688	29.025
2	Inflow from fees and commissions	12.474	12.940
3	Inflow from other operating activities	13	2.560
4	Inflow from dividends and equity investments	-	-
II.	Cash outflow for operating activities (from 5 to 9)	138.378	152.861
5	Outflow from interest	9.498	2.293
6	Outflow from fees and commissions	856	736
7	Outflow from gross salaries, benefits and other personal expenses	56.778	59.333
8	Outflow from taxes, contributions and other duties charged to expenses	9.799	10.624
9	Outflow from other operating expenses	61.447	79.875
III.	Net cash inflow from operating activities before increase or decrease in financial assets and liabilities (I - II)	-	-
IV.	Net cash outflow from operating activities before increase or decrease in financial assets and liabilities (II - I)	96.203	108.336
V.	Decrease in financial assests and increase in financial liabilities (from 10 to 15)	474.697	224.661
10	Decrease in loans and receivables to banks, other financial organisations, Central Bank and customers	208.465	186.523
11	Decrease in receivables from securities, derivatives and other financial assets that are not intended for investment	-	-
12	Decrease in receivables from hedging derivative instruments and changes in fair value of hedging items	-	-
13	Increase in deposits and other financial liabilities to banks, other financial organisations, Central Bank and customers	266.232	38.138
14	Increase in other financial liabilities	-	-
15	Increase in commitments from hedging derivative instruments and changes in fair value of hedging items	-	-
VI.	Increase in financial assets and decrease in financial liabilities (from 16 to 21)	-	-
16	Increase in loans and receivables to banks and other financial organisations, Central Bank and customers	-	-
17	Increase in receivables from securities, derivatives and other financial assets that are not intended for investment	-	-
18	Increase in receivables from hedging derivative instruments and changes in fair value of hedging items	-	-
19	Decrease in deposits and other financial liabilities to banks, other financial organisations, Central	-	-
20	Decrease in other financial liabilities	-	-
21	Decrease in commitments from hedging derivative instruments and changes in fair value of hedging items	-	-
VII.	Net cash inflow from operating activities before income tax (III - IV + V - VI)	378.494	116.325
VIII.	Net cash outflow from operating activities before income tax (IV - III + VI - V)	-	-
22	Income tax paid	-	-
23	Dividends paid	-	-
IX.	Net cash inflow from operating activities (VII - VIII - 22 - 23)	378.494	116.325
X.	Net cash outflow from operating activities (VIII - VII + 22 + 23)	-	-
B.	CASH FLOWS FROM INVESTING ACTIVITIES	-	-
I.	Cash inflow from investing activities (from 1 to 5)	-	-
1	Inflow from investment in investment securities	-	-
2	Inflow from sale of investments in subsidiaries, associates and joint ventures	-	-
3	Inflow from sale of intangible assets, property, plants and equipment	-	-
4	Inflow from sale of investment property	-	-
5	Other inflow from investing activities	-	-
II.	Cash outflow from investing activities (from 6 to 10)	563.053	6.800
6	Outflow from investment in investment securities	559.175	-
7	Outflow from purchase of investments in subsidiaries, associates and joint ventures	-	-
8	Outflow from purchase of intangible assets, property, plants and equipment	3.878	6.800
9	Outflow from purchase of investment property	-	-
10	Other outflow from investing activities	-	-
III.	Net cash inflow from investing activities (I - II)	-	-
IV.	Net cash outflow from investing activities (II - I)	563.053	6.800

Item	Item	31.03.2018.	31.03.2017.
V.	CASH FLOWS FROM FINANCING ACTIVITIES		
I.	Cash inflow from financing activities (from 1 to 6)	-	-
1	Inflow from increase of the capital	-	-
2	Cash inflow from subordinated liabilities	-	-
3	Inflow from received loans	-	-
4	Inflow from securities issued	-	-
5	Inflow from sale of own shares	-	-
6	Other inflow from financing activities	-	-
II.	Cash outflow from financing activities (from 7 to 11)	-	-
7	Outflow from repurchase of own shares	-	-
8	Cash outflow from subordinated liabilities	-	-
9	Cash outflow from received loans	-	-
10	Outflow from securities issued	-	-
11	Other outflow from financing activities	-	-
III.	Net cash inflow from financing activities (I - II)	-	-
IV.	Net cash outflow from financing activities (II - I)	-	-
G.	TOTAL CASH INFLOW (A.I. + A.V. + B.I. + V.I.)	516.872	269.186
D.	TOTAL CASH OUTFLOW (A.II. + A.VI. + A.22. + A.23. + B.II. + V.II.)	701.431	159.661
Đ.	NET INCREASE IN CASH (G - D)	-	109.525
E.	NET DECREASE IN CASH (D - G)	184.559	-
Ž.	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	1.072.735	875.933
Z.	FOREIGN EXCHANGE RATE GAINS	28.031	2.784
I.	FOREIGN EXCHANGE RATE LOSSES	27.437	672
J.	CASH AND CASH EQUIVALENTS AT THE END OF PERIOD (Đ. - E. + Ž. + Z. - I.)	888.770	987.571