Mirabank Belgrade

MONTHLY CASH FLOW REPORT

Annex 9 Form TG

in the period from 01.01. to 31.12.2020.

I.Cash1Inflor2Inflor3Inflor4Inflor5Outfl6Outfl7Outfl8Outfl9Outfl10Decr10Decr11Decr12Decr13Incre14Incre15Incre16Incre17Incre18Incre19Decr10Decr14Incre15Incre16Incre17Incre18Incre19Decr20Decr21Decr21Net ofVII.Net ofVII.Net ofVIII.Net ofVIII.Net of	Item SH FLOWS FROM OPERATING ACTIVITIES sh inflow from operating activities (from 1 to 4) ow from interest ow from fees and commissions ow from other operating activities ow from dividends and equity investments sh outflow for operating activities (from 5 to 9) tflow from interest tflow from fees and commissions tflow from gross salaries, benefits and other personal expenses tflow from other operating expenses t cash inflow from operating activities before increase or decrease in financial assets and liabilities (I - II) t cash outflow from operating activities before increase or decrease in financial assets and liabilities (II - I) trease in financial assets and increase in financial organisations, Central Bank and customers crease in receivables from securities, derivatives and other financial assets that are not intended for estment crease in deposits and other financial liabilities to banks, other financial organisations, Central Bank and tensor	Amount 157.257 107.552 42.801 6.904 - 363.413 50.789 6.349 167.959 26.378 111.938 - 206.156 90.699
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16Incre17Incre18Incre19Decr20Decr21DecrVII.Net etVIII.Net et	rease in commitments from hedging derivative instruments and changes in fair value of hedging items	-
17 Incre 18 Incre 19 Decr 20 Decr 21 Decr VII. Net of VII. Net of	rease in financial assets and decrease in financial liabilities (from 16 to 21)	181.140
18 Incre 19 Decr 20 Decr 21 Decr VII. Net o VII. Net o	rease in loans and receivables to banks and other financial organisations, Central Bank and customers	181.140
19 Decr 20 Decr 21 Decr VII. Net o VII. Net o	rease in receivables from securities, derivatives and other financial assets that are not intended for investment	-
20 Decr 21 Decr VII. Net o VIII. Net o	rease in receivables from hedging derivative instruments and changes in fair value of hedging items	
21 Decr VII. Net o VIII. Net o	crease in deposits and other financial liabilities to banks, other financial organisations, Central	-
VII. Net o	crease in other financial liabilities	
VIII. Net o	crease in commitments from hedging derivative instruments and changes in fair value of hedging items	-
VIII. Net o	t cash inflow from operating activities before income tax (III - IV + V - VI)	
	t cash outflow from operating activities before income tax (IV - III + VI - V)	296.597
	ome tax paid	
	idends paid	
	t cash inflow from operating activities (VII - VIII - 22 - 23)	
	t cash outflow from operating activities (VIII - VII + 22 + 23)	296.597
	SH FLOWS FROM INVESTING ACTIVITIES	
	sh inflow from investing activities (from 1 to 5)	495.663
	ow from investment in investment securities	495.663
	ow from sale of investments in subsidiaries, associates and joint ventures	155.003
	ow from sale of intengible assets, property, plants and equipment	
	ow from sale of investment property per inflow from investing activities	306.103
	ner inflow from investing activities	301.953
	ner inflow from investing activities sh outflow from investing activities (from 6 to 10)	201.923
	ner inflow from investing activities h outflow from investing activities (from 6 to 10) tflow from investment in investment securities	4.150
	ner inflow from investing activities Sh outflow from investing activities (from 6 to 10) tflow from investment in investment securities tflow from purchase of investments in subsidiaries, associates and joint ventures	4.150
	her inflow from investing activities Sh outflow from investing activities (from 6 to 10) tflow from investment in investment securities tflow from purchase of investments in subsidiaries, associates and joint ventures tflow from purchase of intangible assets, property, plants and equipment	
	her inflow from investing activities Sh outflow from investing activities (from 6 to 10) tflow from investment in investment securities tflow from purchase of investments in subsidiaries, associates and joint ventures tflow from purchase of intangible assets, property, plants and equipment tflow from purchase of investment property	
III. Net of IV. Net of	her inflow from investing activities Sh outflow from investing activities (from 6 to 10) tflow from investment in investment securities tflow from purchase of investments in subsidiaries, associates and joint ventures tflow from purchase of intangible assets, property, plants and equipment	189.560

Item	Item	Amount
v.	CASH FLOWS FROM FINANCING ACTIVITIES	
Ι.	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	-
П.	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	-
- 111.	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.)	743.619
D.	TOTAL CASH OUTFLOW (A.II. + A.VI. + A.22. + A.23. + B.II. + V.II.)	850.656
Ð.	NET INCREASE IN CASH (G - D)	-
Ε.	NET DECREASE IN CASH (D - G)	107.037
Ž.	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	1.110.747
Ζ.	FOREIGN EXCHANGE RATE GAINS	75.113
١.	FOREIGN EXCHANGE RATE LOSSES	75.307
J.	CASH AND CASH EQUIVALENTS AT THE END OF PERIOD(Ð E. + Ž. + Z I.)	1.003.516