Mirabank Belgrade **Annex 9**

MONTHLY CASH FLOW REPORT

Form TG

in the period from 01.01. to 30.09.2026.

(In thousands of dinars)

Item	Item	Amount
A.	**CASH FLOWS FROM OPERATING ACTIVITIES**	
I.	**Cash inflow from operating activities (from 1 to 4)**	403,864
1	Inflow from interest	355,524
2	Inflow from fees and commissions	43,515
3	Inflow from other operating activities	4,825
4	Inflow from dividends and equity investments	-
II.	**Cash outflow for operating activities (from 5 to 9)**	412,418
5	Outflow from interest	44,502
6	Outflow from fees and commissions	10,378
7	Outflow from gross salaries, benefits and other personal expenses	190,428
8	Outflow from taxes, contributions and other duties charged to expenses	3,761
9	Outflow from other operating expenses	163,349
III.	**Net cash inflow froom 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)**	8,554
V.	**Decrease in financial assests and increase in financial liabilities (from 10 to 15)**	722,318
10	Decrease in loans and receivables to banks, other financial organisations, Central Bank and customers	-
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	722,318
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)**	4,383,257
16	Increase in loans and receivables to banks and other financial organisations, Central Bank and customers	4,383,257
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)**	-
VIII.	**Net cash outflow from operating activities before income tax (IV - III + VI - V)**	3,669,493
22	Income tax paid	-
23	Dividends paid	-
IX.	**Net cash inflow from operating activities (VII - VIII - 22 - 23)**	-
X.	**Net cash outflow from operating activities (VIII - VII + 22 + 23)**	3,669,493
B.	**CASH FLOWS FROM INVESTING ACTIVITIES**	-
I.	**Cash inflow from investing activities (from 1 to 5)**	714,186
1	Inflow from investment in investment securities	714,186
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)**	21,878
6	Outflow from investment in investment securities	-
7	Outflow from purchase of investments in subsidiaries, associates and joint ventures	-
8	Outflow from purchase of intangible assets, property, plants and equipment	21,878
9	Outflow from purchase of investment property	-
10	Other outflow from investing activities	-
III.	**Net cash inflow from investing activities (I - II)**	692,308
IV.	**Net cash outflow from investing activities (II - I)**	-

Item	Item	Износ
V.	**CASH FLOWS FROM FINANCING ACTIVITIES**	
I.	**Cash inflow from financing activities (from 1 to 6)**	2,934,975
1	Inflow from increase of the capital	2,934,975
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)**	2,934,975
IV.	**Net cash outflow from financing activities (II - I)**	-
G.	**TOTAL CASH INFLOW (A.I. + A.V. + B.I. + V.I.)**	**4,775,343**
D.	**TOTAL CASH OUTFLOW (A.II. + A.VI. + A.22. + A.23. + B.II. + V.II.)**	**4,817,553**
Đ.	**NET INCREASE IN CASH (G - D)**	-
E.	**NET DECREASE IN CASH (D - G)**	**42,210**
Ž.	**CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR**	**1,774,333**
Z.	**FOREIGN EXCHANGE RATE GAINS**	92,061
I.	**FOREIGN EXCHANGE RATE LOSSES**	91,887
J.	**CASH AND CASH EQUIVALENTS AT THE END OF PERIOD (Đ. - E. + Ž. + Z. - I.)**	**1,732,297**

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