

**MONTHLY CASH FLOW REPORT**

in the period from 01.01. to 30.09.2016.

in RSD thousand

Item	Item	Amount
<b>A.</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>	
<b>I.</b>	<b>Cash inflow from operating activities (1 to 4)</b>	70.891
1	Interest	54.574
2	Fees	16.317
3	Other operating income	-
4	Dividends and profit sharing	-
<b>II.</b>	<b>Cash outflow from operating activities (5 to 9)</b>	340.035
5	Interest	3.679
6	Fees	1.987
7	Gross salaries, salary compensations and other personal expenses	169.579
8	Taxes, contributions and other duties charged to income	25.337
9	Other operating expenses	139.453
<b>III.</b>	<b>Net cash inflow from operating activities before an increase or decrease in lending and deposits (I - II)</b>	-
<b>IV.</b>	<b>Net cash outflow for operating activities before an increase or decrease in lending and deposits (II - I)</b>	269.144
<b>V.</b>	<b>Decrease in lending and increase in deposits received and other liabilities (10 to 15)</b>	3.163.851
10	Decrease in loans and receivables from banks, other financial organisations, central bank and clients	-
11	Decrease in financial assets initially recognised at fair value through income statement, financial assets held for trading and other securities not intended for investment	-
12	Decrease in receivables arising from hedging derivatives and change in fair value of hedged items	-
13	Increase in deposits and other liabilities to banks, other financial organisations, central bank and clients	3.163.851
14	Increase in financial liabilities initially recognised at fair value through income statement and financial liabilities held for trading	-
15	Increase in liabilities arising from hedging derivatives and change in fair value of hedged items	-
<b>VI.</b>	<b>Increase in lending and decrease in deposits received and other liabilities (16 to 21)</b>	3.411.249
16	Increase in lending and receivables from banks, other financial organisations, central bank and clients	3.411.249
17	Increase in financial assets initially recognised at fair value through income statement, financial assets held for trading and other securities not held for investment	-
18	Increase in receivables arising from hedging derivatives and change in fair value of hedged items	-
19	Decrease in deposits and other liabilities to banks, other financial organisations, central bank and clients	-
20	Decrease in financial assets initially recognised at fair value through income statement and financial assets held for trading	-
21	Decrease in liabilities arising from hedging derivatives and change in fair value of hedged items	-
<b>VII.</b>	<b>Net cash inflow from operating activities before profit tax (III - IV + V - VI)</b>	-
<b>VIII.</b>	<b>Net cash outflow from operating activities before profit tax (IV - III + VI - V)</b>	516.542
22	Profit tax paid	-
23	Dividends paid	-
<b>IX.</b>	<b>Net cash inflow from operating activities (VII - VIII - 22 - 23)</b>	-
<b>X.</b>	<b>Net cash outflow from operating activities (VIII - VII + 22 + 23)</b>	516.542
<b>B.</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>	
<b>I.</b>	<b>Cash inflow from investing activities (1 to 5)</b>	-
1	Investment into investment securities	-
2	Sale of investments into subsidiaries and associated companies and joint ventures	-
3	Sale of intangible investments, property, plants and equipment	-
4	Sale of investment property	-
5	Other inflow from investment	-
<b>II.</b>	<b>Cash outflow for investing activities (6 to 10)</b>	2.058.544
6	Investment into investment securities	2.022.900
7	Purchase of investments into subsidiaries and associated companies and joint ventures	-
8	Purchase of intangible investments, property, plants and equipment	35.644
9	Purchase of investment property	-
10	Other outflow for investment activities	-
<b>III.</b>	<b>Net cash inflow from investment activities (I - II)</b>	-
<b>IV.</b>	<b>Net cash outflow for investment activities (II - I)</b>	2.058.544

Item	Item	Износ
<b>B.</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>	
<b>I.</b>	<b>Cash inflow from financing activities (од 1 до 6)</b>	1.840.500
1	Capital increase	1.840.500
2	Subordinated liabilities	-
3	Loans taken	-
4	Issuance of own securities	-
5	Sale of own shares	-
6	Other inflow from financing activities	-
<b>II.</b>	<b>Outflow for financing activities (7 to 11)</b>	-
7	Purchase of own shares	-
8	Subordinated liabilities	-
9	Loans taken	-
10	Issuance of own securities	-
11	Other outflow for financing activities	-
<b>III.</b>	<b>Net cash inflow from financing activities (I - II)</b>	1.840.500
<b>IV.</b>	<b>Net cash outflow for financing activities (II - I)</b>	-
<b>Г.</b>	<b>TOTAL CASH INFLOW (A.I. + A.V. + B.I. + C.I.)</b>	5.075.242
<b>Д.</b>	<b>TOTAL CASH OUTFLOW (A.II. + A.VI. + A.22. + A.23. + B.II. + C.II.)</b>	5.809.828
<b>Ђ.</b>	<b>NET INCREASE IN CASH (D. - E.)</b>	-
<b>Е.</b>	<b>NET DECREASE IN CASH (E. - D.)</b>	734.586
<b>Ж.</b>	<b>CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR</b>	1.279.286
<b>З.</b>	<b>EXCHANGE RATE GAINS</b>	8.884
<b>И.</b>	<b>EXCHANGE RATE LOSSES</b>	4.429
<b>Ј.</b>	<b>CASH AND CASH EQUIVALENTS AT END-PERIOD (F. - G. + H. + I. - J.)</b>	549.155