# Annex 4

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| Registration number: | Activity code: | TIN: |
| **Business name:** | | |
| **Registered office:** | | |

**CASH FLOW STATEMENT**

**from \_\_\_\_\_\_\_\_\_ to \_\_\_\_\_\_\_\_\_**

(RSD thousand)

| **ITEM** | | **ADP** | | | | **Amount** | |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Current year** | **Previsou year** |
| 1 | | 2 | | | | 3 | 4 |
| А | CASH FLOWS FROM OPERATING ACTIVITIES |  |  |  |  |  |  |
| I | Cash inflows from operating activities (од 3002 до 3007) | 3 | 0 | 0 | 1 |  |  |
| 1. | Inflows from financial lease investments | 3 | 0 | 0 | 2 |  |  |
| 2. | Inflows from operating lease investments | 3 | 0 | 0 | 3 |  |  |
| 3. | Inflows from the sale of intangible assets, property, plant and equipment given under rent and operating lease | 3 | 0 | 0 | 4 |  |  |
| 4. | Inflows from advance payments | 3 | 0 | 0 | 5 |  |  |
| 5. | Inflows from interests | 3 | 0 | 0 | 6 |  |  |
| 6. | Inflows from other operating activities | 3 | 0 | 0 | 7 |  |  |
| II | Cash outflows from operating activities (од 3009 до 3015) | 3 | 0 | 0 | 8 |  |  |
| 7. | Outflows from leasing activities | 3 | 0 | 0 | 9 |  |  |
| 8. | Outflows on the purchase of intangible assets, property, plant and equipment given under operating lease | 3 | 0 | 1 | 0 |  |  |
| 9. | Outflows on advance payments | 3 | 0 | 1 | 1 |  |  |
| 10. | Outflows on interests | 3 | 0 | 1 | 2 |  |  |
| 11. | Outflows on gross salaries, salary compensations and other personal expenses | 3 | 0 | 1 | 3 |  |  |
| 12. | Outflows on taxes, contributions and other duties charged to expenditure | 3 | 0 | 1 | 4 |  |  |
| 13. | Outflows on other operating expenses | 3 | 0 | 1 | 5 |  |  |
| 14. | Decrease in financial assets and increase in financial liabilities | 3 | 0 | 1 | 6 |  |  |
| 15. | Increase in financial assets and decrease in financial liabilities | 3 | 0 | 1 | 7 |  |  |
| III | Net cash inflow from operating activities before profit tax (3001 – 3008 + 3016 – 3017) | 3 | 0 | 1 | 8 |  |  |
| IV | Net cash outflow from operating activities before profit tax (3008 – 3001 + 3017 – 3016) | 3 | 0 | 1 | 9 |  |  |
| 16. | Profit tax paid | 3 | 0 | 2 | 0 |  |  |
| V | Net cash inflow from operating activities (3018 – 3019 – 3020) | 3 | 0 | 2 | 1 |  |  |
| VI | Net cash outflow from operating activities (3019 – 3018 + 3020) | 3 | 0 | 2 | 2 |  |  |
| Б | CASH FLOWS FROM INVESTING ACTIVITIES |  |  |  |  |  |  |
| I | Cash inflows from investing activities (од 3024 до 3029) | 3 | 0 | 2 | 3 |  |  |
| 1. | Inflow from investment in investment securities | 3 | 0 | 2 | 4 |  |  |
| 2. | Inflow from sale of investments in subsidiaries, associates and joint ventures | 3 | 0 | 2 | 5 |  |  |
| 3. | Inflow from sale of intangible assets, property, plant, equipment and other assets | 3 | 0 | 2 | 6 |  |  |
| 4. | Inflow from sale of investment property | 3 | 0 | 2 | 7 |  |  |
| 5. | Inflow from dividends and profit sharing | 3 | 0 | 2 | 8 |  |  |
| 6. | Other inflow from investing activities | 3 | 0 | 2 | 9 |  |  |
| II | Cash outflow on investing activities (од 3031 до 3035) | 3 | 0 | 3 | 0 |  |  |
| 7. | Outflow on investment into investment securities | 3 | 0 | 3 | 1 |  |  |
| 8. | Outflow on purchase of investments into subsidiaries, associates and joint ventures | 3 | 0 | 3 | 2 |  |  |
| 9. | Outflow on the purchase of intangible assets, property, plant and equipment | 3 | 0 | 3 | 3 |  |  |
| 10. | Outflow on the purchase of investment property | 3 | 0 | 3 | 4 |  |  |
| 11. | Other outflow on investing activities | 3 | 0 | 3 | 5 |  |  |
| III | Net cash inflows from investing activities (3023 – 3030) | 3 | 0 | 3 | 6 |  |  |
| IV | Net cash outflows on investing activities (3030 – 3023) | 3 | 0 | 3 | 7 |  |  |
| В | CASH FLOWS FROM FINANCING ACTIVITIES |  |  |  |  |  |  |
| I | Cash inflows from financing activities (од 3039 до 3042) | 3 | 0 | 3 | 8 |  |  |
| 1. | Inflow from capital increase | 3 | 0 | 3 | 9 |  |  |
| 2. | Inflow from loans taken | 3 | 0 | 4 | 0 |  |  |
| 3. | Inflow from sale of own shares and stakes | 3 | 0 | 4 | 1 |  |  |
| 4. | Other inflow from financing activities | 3 | 0 | 4 | 2 |  |  |
| II | Cash outflow for financing activities (од 3044 до 3047) | 3 | 0 | 4 | 3 |  |  |
| 5. | Outflow for purchase of own shares and stakes | 3 | 0 | 4 | 4 |  |  |
| 6. | Outflow for loan repayment | 3 | 0 | 4 | 5 |  |  |
| 7. | Dividends paid and share in profit | 3 | 0 | 4 | 6 |  |  |
| 8. | Other outflow for financing activities | 3 | 0 | 4 | 7 |  |  |
| III | Net cash inflow from financing activities (3038-3043) | 3 | 0 | 4 | 8 |  |  |
| IV | Net cash outflow for financing activities (3043-3038) | 3 | 0 | 4 | 9 |  |  |
| Г | TOTAL CASH INFLOW (3001 + 3016 + 3023 + 3038) | 3 | 0 | 5 | 0 |  |  |
| Д | TOTAL CASH OUTFLOW (3008 + 3017 + 3020 + 3030 + 3043) | 3 | 0 | 5 | 1 |  |  |
| Ђ | NET CASH INCREASE (3050 – 3051) | 3 | 0 | 5 | 2 |  |  |
| Е | NET CASH DECREASE (3051 – 3050) | 3 | 0 | 5 | 3 |  |  |
| Ж | CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE ACCOUNTING PERIOD | 3 | 0 | 5 | 4 |  |  |
| З | EXCHANGE RATE GAINS | 3 | 0 | 5 | 5 |  |  |
| И | EXCHANGE RATE LOSSES | 3 | 0 | 5 | 6 |  |  |
| Ј | CASH AND CASH EQUIVALENTS AT PERIOD-END (3052 – 3053 + 3054 + 3055 – 3056) | 3 | 0 | 5 | 7 |  |  |

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| --- | --- | --- |
| In \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, on \_\_\_\_\_\_\_\_\_\_\_\_ |  | Legal representative of the financial lessor  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |