# Schedule 5

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| --- |
| Completed by bank |
| Registration number: | Activity code: | TIN: |
| **Name** |
| **Head office** |

**STATEMENT OF CASH FLOWS**

**in the period from \_\_\_\_\_\_\_\_\_ until \_\_\_\_\_\_\_\_\_\_\_**

(RSD thousand)

| **ITEM** | **ADP Code** | **Amount** |
| --- | --- | --- |
| **Current year** | **Previous year** |
| 1 | 2 | 3 | 4 |
| AI | CASH FLOWS FROM OPERATING ACTIVITIESCash inflow from operating activities (3002 to 3005) | 3 | 0 | 0 | 1 |  |    |
| 1 | Interest  | 3 | 0 | 0 | 2 |    |    |
| 2 | Fees and commissions | 3 | 0 | 0 | 3 |    |    |
| 3 | Other operating income | 3 | 0 | 0 | 4 |    |    |
| 4 | Cash inflow from dividends and profit sharing | 3 | 0 | 0 | 5 |    |    |
| II | Cash outflow from operating activities (3007 to 3011) | 3 | 0 | 0 | 6 |    |    |
| 5 | Interest  | 3 | 0 | 0 | 7 |    |    |
| 6 | Fees and commissions | 3 | 0 | 0 | 8 |    |    |
| 7 | Gross salaries, salary compensations and other personal expenses  | 3 | 0 | 0 | 9 |    |    |
| 8 | Taxes, contributions, and other duties charged to expenses  | 3 | 0 | 1 | 0 |  |  |
| 9 | Other operating expenses | 3 | 0 | 1 | 1 |  |  |
| III | Net cash inflow for operating activities before an increase or decrease in financial assets and financial liabilities (3001 - 3006) | 3 | 0 | 1 | 2 |    |    |
| IV | Net cash outflow for operating activities before an increase or decrease in financial assets and financial liabilities (3006 - 3001) | 3 | 0 | 1 | 3 |    |    |
| V | Decrease in financial assets and increase in financial liabilities (3015 to 3020) | 3 | 0 | 1 | 4 |    |    |
| 10 | Decrease in loans and other receivables from banks and other financial organisations, the central bank, and clients | 3 | 0 | 1 | 5 |    |    |
| 11 | Decrease in receivables arising from securities and other financial assets not held for investing | 3 | 0 | 1 | 6 |    |    |
| 12 | Decrease in receivables arising from derivatives held for hedging and change in fair value of hedged items  | 3 | 0 | 1 | 7 |    |    |
| 13 | Increase in deposits and other financial liabilities towards banks, other financial organisations, the central bank, and clients | 3 | 0 | 1 | 8 |  |  |
| 14 | Increase in other financial liabilities  | 3 | 0 | 1 | 9 |  |  |
| 15 | Increase in liabilities arising from derivatives held for hedging and change in fair value of hedged items | 3 | 0 | 2 | 0 |  |  |
| VI | Increase in financial assets and decrease in financial liabilities (3022 to 3027) | 3 | 0 | 2 | 1 |    |    |
| 16 | Increase in loans and other receivables from banks and other financial organisations, the central bank, and clients | 3 | 0 | 2 | 2 |    |    |
| 17 | Increase in receivables arising from securities and other financial assets not held for investing | 3 | 0 | 2 | 3 |    |    |
| 18 | Increase in receivables arising from derivatives held for hedging and change in fair value of hedged items | 3 | 0 | 2 | 4 |    |    |
| 19 | Decrease in deposits and other financial liabilities towards banks and other financial organisations, the central bank, and clients  | 3 | 0 | 2 | 5 |  |  |
| 20 | Decrease in other financial liabilities  | 3 | 0 | 2 | 6 |  |  |
| 21 | Decrease in liabilities arising from derivatives held for hedging and change in fair value of hedged items | 3 | 0 | 2 | 7 |  |  |
| VII | Net cash inflow from operating activities before profit tax (3012 - 3013 + 3014 - 3021)  | 3 | 0 | 2 | 8 |    |    |
| VIII | Net cash outflow from operating activities before profit tax (3013 - 3012 + 3021 - 3014)  | 3 | 0 | 2 | 9 |    |    |
| 22 | Profit tax paid | 3 | 0 | 3 | 0 |  |  |
| 23 | Dividends paid  | 3 | 0 | 3 | 1 |  |  |
| IX | Net cash inflow from operating activities (3028 - 3029 - 3030 - 3031) | 3 | 0 | 3 | 2 |  |  |
| X | Net cash outflow from operating activities (3029 - 3028 + 3030 + 3031) | 3 | 0 | 3 | 3 |  |  |
| B.I | CASH FLOW FROM INVESTING ACTIVITIESCash flow from investing activities (3035 to 3039) | 3 | 0 | 3 | 4 |    |    |
| 1 | Investment in investment securities  | 3 | 0 | 3 | 5 |    |    |
| 2 | Sale of investments in associated undertakings and joint ventures | 3 | 0 | 3 | 6 |  |  |
| 3 | Sale of intangible assets, property, plant and equipment | 3 | 0 | 3 | 7 |    |    |
| 4 | Sale of investment property | 3 | 0 | 3 | 8 |  |  |
| 5 | Other inflow from investing activities  | 3 | 0 | 3 | 9 |  |  |
| II | Cash outflow from investing activities (3041 to 3045) | 3 | 0 | 4 | 0 |    |    |
| 6 | Investment in investment securities  | 3 | 0 | 4 | 1 |    |    |
| 7 | Outflow for purchase of investment in associated undertakings and joint ventures | 3 | 0 | 4 | 2 |  |  |
| 8 | Outflow for purchase of intangible assets, property, plant and equipment | 3 | 0 | 4 | 3 |  |  |
| 9 | Outflow for purchase of investment property  | 3 | 0 | 4 | 4 |  |  |
| 10 | Other outflow for investing activities  | 3 | 0 | 4 | 5 |  |  |
| III | Net cash inflow from investing activities (3034 to 3040) | 3 | 0 | 4 | 6 |    |    |
| IV | Net cash outflow for investing activities (3040 to 3034) | 3 | 0 | 4 | 7 |    |    |
| CI | CASH FLOW FROM FINANCING ACTIVITIES Cash inflow from financing activities (3049 to 3054) | 3 | 0 | 4 | 8 |    |    |
| 1 | Inflow from capital increase  | 3 | 0 | 4 | 9 |  |  |
| 2 | Inflow from subordinated liabilities | 3 | 0 | 5 | 0 |  |  |
| 3 | Inflow from loans taken | 3 | 0 | 5 | 1 |    |    |
| 4 | Inflow from issued securities  | 3 | 0 | 5 | 2 |    |    |
| 5 | Inflow from sale of own shares  | 3 | 0 | 5 | 3 |  |  |
| 6 | Other inflow from financing activities | 3 | 0 | 5 | 4 |  |  |
| II | Cash outflow for investing activities (3056 to 3060) | 3 | 0 | 5 | 5 |    |    |
| 7 | Outflow for purchase of own shares | 3 | 0 | 5 | 6 |  |  |
| 8 | Outflow for subordinated liabilities | 3 | 0 | 5 | 7 |  |  |
| 9 | Outflow for loan payment  | 3 | 0 | 5 | 8 |    |    |
| 10 | Outflow for issued securities | 3 | 0 | 5 | 9 |    |    |
| 11 | Other outflow for financing activities  | 3 | 0 | 6 | 0 |    |    |
| III | Net cash inflow from financing activities (3048 -3055) | 3 | 0 | 6 | 1 |    |    |
| IV | Net cash outflow for financing activities (3055 -3048) | 3 | 0 | 6 | 2 |    |    |
| D | TOTAL CASH INFLOW (3001 + 3014 + 3034 + 3048) | 3 | 0 | 6 | 3 |    |    |
| E | TOTAL CASH OUTFLOW (3006 + 3021 + 3030 + 3031 + 3040 + 3055) | 3 | 0 | 6 | 4 |    |    |
| F | NET CASH INCREASE (3063 - 3064) | 3 | 0 | 6 | 5 |    |    |
| G | NET CASH DECREASE (3064 - 3063)  | 3 | 0 | 6 | 6 |    |    |
| H | CASH AND CASH EQUAIVALENTS AT THE BEGINNING OF THE YEAR  | 3 | 0 | 6 | 7 |    |    |
| I | EXCHANGE RATE GAINS | 3 | 0 | 6 | 8 |    |    |
| J | EXCHANGE RATE LOSSES | 3 | 0 | 6 | 9 |    |    |
| K | CASH AND CASH EQUAIVALENTS AT PERIOD-END (3065-3066+3067+3068-3069) | 3 | 0 | 7 | 0 |    |    |

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| In \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, On \_\_\_\_\_\_\_\_\_\_\_\_ |  | Bank legal representative \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ |