**Schedule 5**

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

**CASH FLOW STATEMENT**

**in the period from \_\_\_\_\_\_\_\_\_ tо \_\_\_\_\_\_\_\_\_**

(in RSD thousand)

| **ITEM** | | **ADP code** | | | | **Amount** | |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Current year** | **Previous year** |
| 1 | | 2 | | | | 3 | 4 |
| А.  I. | CASH FLOW FROM OPERATING ACTIVITIES  Cash inflow from operating activities (from 3002 tо 3005) | 3 | 0 | 0 | 1 |  |  |
| 1. | Interest | 3 | 0 | 0 | 2 |  |  |
| 2. | Fees | 3 | 0 | 0 | 3 |  |  |
| 3. | Other operating income | 3 | 0 | 0 | 4 |  |  |
| 4. | Dividends and profit sharing | 3 | 0 | 0 | 5 |  |  |
| II. | Cash outflow from operating activities (from 3007 tо 3011) | 3 | 0 | 0 | 6 |  |  |
| 5. | Interest | 3 | 0 | 0 | 7 |  |  |
| 6. | Fees | 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 income | 3 | 0 | 1 | 0 |  |  |
| 9 | Other operating expenses | 3 | 0 | 1 | 1 |  |  |
| III. | Net cash inflow from operating activities before an increase or decrease in financial assets and financial liabilities (3001 - 3006) | 3 | 0 | 1 | 2 |  |  |
| IV. | Net cash outflow from 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 (from 3015 tо 3020) | 3 | 0 | 1 | 4 |  |  |
| 10. | Decrease in loans and receivables from banks, other financial organisations, central bank and clients | 3 | 0 | 1 | 5 |  |  |
| 11. | Decrease in receivables under securities and other financial assets not intended for investment | 3 | 0 | 1 | 6 |  |  |
| 12. | Decrease in receivables under hedging derivatives and change in fair value of hedged items | 3 | 0 | 1 | 7 |  |  |
| 13. | Increase in deposits and other financial liabilities to banks, other financial organisations, central bank and clients | 3 | 0 | 1 | 8 |  |  |
| 14. | Increase in other financial liabilities | 3 | 0 | 1 | 9 |  |  |
| 15. | Increase in liabilities under hedging derivatives and change in fair value of hedged items | 3 | 0 | 2 | 0 |  |  |
| VI. | Increase in financial assets and decrease in financial liabilities (from 3022 tо 3027) | 3 | 0 | 2 | 1 |  |  |
| 16. | Increase in loans and receivables from banks, other financial organisations, central bank and clients | 3 | 0 | 2 | 2 |  |  |
| 17. | Increase in receivables under securities and other financial assets not intended for investment | 3 | 0 | 2 | 3 |  |  |
| 18. | Increase in receivables under hedging derivatives and change in fair value of hedged items | 3 | 0 | 2 | 4 |  |  |
| 19. | Decrease in deposits and other financial liabilities to banks, other financial organisations, central banks and clients | 3 | 0 | 2 | 5 |  |  |
| 20. | Decrease in other financial liabilities | 3 | 0 | 2 | 6 |  |  |
| 21. | Decrease in liabilities under hedging derivatives 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 ACTIVITIES  Cash inflow from investing activities (from 3035 tо 3039) | 3 | 0 | 3 | 4 |  |  |
| 1. | Investment in investment securities | 3 | 0 | 3 | 5 |  |  |
| 2. | Sale of investments into subsidiaries and associated companies and joint ventures | 3 | 0 | 3 | 6 |  |  |
| 3. | Sale of intangible investments, 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 (from 3041 tо 3045) | 3 | 0 | 4 | 0 |  |  |
| 6. | Investment into investment securities | 3 | 0 | 4 | 1 |  |  |
| 7. | Purchase of investments into subsidiaries and associated companies and joint ventures | 3 | 0 | 4 | 2 |  |  |
| 8. | Purchase of intangible investments, property, plant and equipment | 3 | 0 | 4 | 3 |  |  |
| 9. | Purchase of investment property | 3 | 0 | 4 | 4 |  |  |
| 10. | Other outflow from investing activities | 3 | 0 | 4 | 5 |  |  |
| III. | Net cash inflow from investing activities (3034 - 3040) | 3 | 0 | 4 | 6 |  |  |
| IV. | Net cash outflow from investing activities (3040 - 3034) | 3 | 0 | 4 | 7 |  |  |
| C.  I. | CASH FLOW FROM FINANCING ACTIVITIES  Cash inflow from financing activities (from 3049 tо 3054) | 3 | 0 | 4 | 8 |  |  |
| 1. | Capital increase | 3 | 0 | 4 | 9 |  |  |
| 2. | Subordinated liabilities | 3 | 0 | 5 | 0 |  |  |
| 3. | Loans taken | 3 | 0 | 5 | 1 |  |  |
| 4. | Issuance of securities | 3 | 0 | 5 | 2 |  |  |
| 5. | Sale of own shares | 3 | 0 | 5 | 3 |  |  |
| 6. | Other inflow from financing activities | 3 | 0 | 5 | 4 |  |  |
| II. | Cash outflow from financing activities (from 3056 tо 3060) | 3 | 0 | 5 | 5 |  |  |
| 7. | Purchase of own shares | 3 | 0 | 5 | 6 |  |  |
| 8. | Subordinated liabilities | 3 | 0 | 5 | 7 |  |  |
| 9. | Loans taken | 3 | 0 | 5 | 8 |  |  |
| 10. | Issuance of securities | 3 | 0 | 5 | 9 |  |  |
| 11. | Other outflow from financing activities | 3 | 0 | 6 | 0 |  |  |
| III. | Net cash inflow from financing activities (3048 - 3055) | 3 | 0 | 6 | 1 |  |  |
| IV. | Net cash outflow from 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 INCREASE IN CASH (3063-3064) | 3 | 0 | 6 | 5 |  |  |
| G | NET DECREASE IN CASH (3064-3063) | 3 | 0 | 6 | 6 |  |  |
| H | CASH AND CASH EQUIVALENTS 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 EQUIVALENTS AT END-PERIOD (3065-3066+3067+3068-3069) | 3 | 0 | 7 | 0 |  |  |

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| --- | --- | --- |
| In \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_, Date \_\_\_\_\_\_\_\_\_\_\_\_ |  | Legal representative of the bank |

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