

MONTHLY CASH FLOW REPORT
for the period 01.01.2021 - 31.03.2021

in RSD thousand

	Item	31.03.2021	31.03.2020
A.	CASH FLOW FROM OPERATING ACTIVITIES		
I.	Cash inflow from operating activities (1 to 4)	2,944,467	7,134,698
1	Interest	2,324,330	1,937,201
2	Fees	471,980	429,233
3	Other operating income	148,157	187,284
4	Dividends and profit sharing	0	4,580,980
II.	Cash outflow from operating activities (5 to 9)	1,548,485	1,460,861
5	Interest	336,873	359,579
6	Fees	126,393	127,406
7	Gross salaries, salary compensations and other personal expenses	315,642	336,636
8	Taxes, contributions and other duties charged to income	45,545	63,695
9	Other operating expenses	724,032	573,545
III.	Net cash inflow from operating activities before an increase or decrease in financial assets and financial liabilities (I - II)	1,395,982	5,673,837
IV.	Net cash outflow for operating activities before an increase or decrease in financial assets and financial liabilities (II - I)	0	0
V.	Decrease in financial assets and increase in financial liabilities (10 to 15)	8,498,970	13,505,694
10	Decrease in loans and receivables from banks, other financial organisations, central bank and clients	8,497,921	0
11	Decrease in receivables under securities and other financial assets not intended for investment	0	7,714,514
12	Decrease in receivables under hedging derivatives and change in fair value of hedged items	0	0
13	Increase in deposits and other liabilities to banks, other financial organisations, central bank and clients	1,049	5,791,180
14	Increase in other liabilities	0	0
15	Increase in liabilities under hedging derivatives and change in fair value of hedged items	0	0
VI.	Increase in financial asset and decrease in financial liabilities (16 to 21)	17,521,270	10,467,194
16	Increase in loans and receivables from banks, other financial organisations, central bank and clients	0	10,467,194
17	Increase in receivables under securities and other financial assets not intended for investment	119,367	0
18	Increase in receivables under hedging derivatives and change in fair value of hedged items	0	0
19	Decrease in deposits and other liabilities to banks, other financial organisations, central bank and clients	17,401,903	0
20	Decrease in other financial liabilities	0	0
21	Decrease in liabilities under hedging derivatives and change in fair value of hedged items	0	0
VII.	Net cash inflow from operating activities before profit tax (III - IV + V - VI)	0	8,712,337
VIII.	Net cash outflow from operating activities before profit tax (IV - III + VI - V)	7,626,318	0
22	Profit tax paid	315,776	179,543
23	Dividends paid	64	5,892,798
IX.	Net cash inflow from operating activities (VII - VIII - 22 - 23)	0	2,639,996
X.	Net cash outflow from operating activities (VIII - VII + 22 + 23)	7,942,158	0
B.	CASH FLOW FROM INVESTING ACTIVITIES		
I.	Cash inflow from investing activities (1 to 5)	3,299,146	9,158,787
1	Investment in investment securities	2,382,027	8,493,040
2	Sale of investments into subsidiaries and associated companies and joint ventures	0	0
3	Sale of intangible investments, property, plants and equipment	0	72,465
4	Sale of investment property	917,119	593,282
5	Other inflow from investment	0	0
II.	Cash outflow for investing activities (6 to 10)	1,220,603	9,471,185
6	Investment into investment securities	1,192,639	9,378,270
7	Purchase of investments into subsidiaries and associated companies and joint ventures	0	0
8	Purchase of intangible investments, property, plants and equipment	27,964	91,396
9	Purchase of investment property	0	1,519
10	Other outflow for investment activities	0	0
III.	Net cash inflow from investment activities (I - II)	2,078,543	0
IV.	Net cash outflow for investment activities (II - I)	0	312,398
C.	CASH FLOW FROM FINANCING ACTIVITIES		
I.	Cash inflow from financing activities (od 1 do 6)	841,040	875,796
1	Capital increase	0	0
2	Subordinated liabilities	0	0
3	Loans taken	841,040	875,796
4	Issuance of securities	0	0
5	Sale of own shares	0	0
6	Other inflow from financing activities	0	0
II.	Outflow for financing activities (7 to 11)	36,164	40,144
7	Purchase of own shares	0	0
8	Subordinated liabilities	0	0
9	Loans taken	0	0
10	Issuance of securities	0	0
11	Other outflow for financing activities	36,164	40,144
III.	Net cash inflow from financing activities (I - II)	804,876	835,652
IV.	Net cash outflow for financing activities (II - I)	0	0
D.	TOTAL CASH INFLOW (A.I. + A.V. + B.I. + C.I.)	15,583,623	30,674,975
E.	TOTAL CASH OUTFLOW (A.II. + A.VI. + A.22. + A.23. + B.II. + C.II.)	20,642,362	27,511,725
F.	NET INCREASE IN CASH (D. - E.)	0	3,163,250
G.	NET DECREASE IN CASH (E. - D.)	5,058,739	0
H.	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	29,568,780	23,149,827
I.	EXCHANGE RATE GAINS	57,964	24,555
J.	EXCHANGE RATE LOSSES	21,104	19,073
K.	CASH AND CASH EQUIVALENTS AT END-PERIOD (F. - G. + H. + I. - J.)	24,546,901	26,318,559

In Belgrade,
30.04.2021.Person responsible for preparing the report
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