

STATEMENT OF CASH FLOWS

from 01.01. to 30.09.2014.

(in RSD thousand)

ITEM	ADP code	Amount	
		01.01. - 30.09.2014.	01.01. - 31.12.2013.
1	2	3	4
A. CASH FLOWS FROM OPERATING ACTIVITIES			
I. Cash inflows from operating activities (from 302 to 305)	301	12.551.161	20.123.036
1. Interest	302	8.358.765	12.670.126
2. Fees	303	2.217.061	2.617.247
3. Other operating income	304	1.975.178	4.835.565
4. Dividends and profit sharing	305	157	98
II. Cash outflows from operating activities (from 307 to 311)	306	8.907.003	14.745.520
5. Interest	307	4.021.332	6.185.330
6. Fees	308	529.626	585.620
7. Gross wages, compensations of wages and other personal expenses	309	1.209.454	1.977.231
8. Taxes, contributions and other duties charged to income	310	239.649	375.989
9. Other operating expenses	311	2.906.942	5.621.350
III. Net cash inflow from operating activities before increase or decrease in lending and deposits (301 minus 306)	312	3.644.158	5.377.516
IV. Net cash outflow from operating activities before increase or decrease in lending and deposits (306 minus 301)	313	0	0
V. Decrease in lending and increase in deposits received (from 315 to 317)	314	12.889.605	18.398.877
10. Decrease in credits and lending to banks and clients	315	0	13.811.687
11. Decrease in securities at fair value through income statement, tradable investment and short-term securities held to maturity	316	0	2.780.810
12. Increase in deposits received from banks and clients	317	12.889.605	1.806.380
VI. Increase in lending and decrease in deposits received (from 319 to 321)	318	6.858.827	0
13. Increase in credits and lending to banks and clients	319	6.349.711	0
14. Increase in securities at fair value through income statement, tradable investment and short-term securities held to maturity	320	509.116	0
15. Decrease in deposits from banks and clients	321	0	0
VII. Net cash inflow from operating activities before profit tax (312 minus 313 plus 314 minus 318)	322	9.674.936	23.776.393
VIII. Net cash outflow from operating activities before profit tax (313 plus 318 minus 312 minus 314)	323	0	0
16. Profit tax paid	324	407.181	791.717
17. Dividends paid	325	0	0
IX. Net cash inflow from operating activities (322 minus 323 minus 324 minus 325)	326	9.267.755	22.984.676
X. Net cash outflow from operating activities (323 minus 322 plus 324 plus 325)	327	0	0
B. CASH FLOWS FROM INVESTING ACTIVITIES			
I. Cash inflows from investing activities (from 329 to 333)	328	0	0
1. Long-term investment in securities	329	0	0
2. Sale of equity investments	330	0	0
3. Sale of intangible investment and fixed assets	331	0	0
4. Sale of investment property	332	0	0
5. Other inflows from investing activities	333	0	0