

Registration number: 07601093

Activity Code: 6419

Tax identification number: 100895809

HALKBANK a.d.BEOGRAD

BELGRADE

CASH FLOW STATEMENT
in the period from 01.01. to 30.09.2017

(in thousands of dinars)

ITEM	ADP code	Amount	
		01.01.- 30.09.2017.	01.01.- 30.09.2016.
1	2	3	4
A. CASH FLOW FROM OPERATING ACTIVITIES			
I Cash inflow from operating activities (from 3002 to 3005)	3 0 0 1	1,750,690	1,498,081
1. Inflow from interest	3 0 0 2	1,227,719	1,009,362
2. Inflow from fees	3 0 0 3	519,505	483,457
3. Inflow from other operating income	3 0 0 4	3,024	2,390
4. Inflow from dividends and profit sharing	3 0 0 5	442	2,872
II Cash outflow from operating activities (from 3007 to 3011)	3 0 0 6	1,379,059	1,320,249
5. Outflow from interest	3 0 0 7	159,692	210,969
6. Outflow from fees	3 0 0 8	92,190	59,208
7. Outflow from gross salaries, salary compensations and other personal expenses	3 0 0 9	487,873	475,146
8. Outflow from taxes, contributions and other duties charged to income	3 0 1 0	112,381	91,472
9. Outflow from other operating expenses	3 0 1 1	526,923	483,454
III Net cash inflow from operating activities before an increase or decrease in lending and deposits (3001 - 3006)	3 0 1 2	371,631	177,832
IV Net cash outflow from operating activities before an increase or decrease in lending and deposits (3006 - 3001)	3 0 1 3	0	0
V Decrease in lending and increase in deposits received and other liabilities (from 3015 to 3020)	3 0 1 4	3,391,759	4,088,707
10. Decrease in loans and receivables from banks, other financial organisations, central bank and clients	3 0 1 5	0	0
11. Decrease in financial assets initially recognised at fair value through income statement, financial assets held for trading and other securities not intended for investment	3 0 1 6	0	0
12. Decrease in receivables arising from hedging derivatives and change in fair value of hedged items	3 0 1 7	0	0
13. Increase in deposits and other liabilities to banks, other financial organisations, central bank and clients	3 0 1 8	3,391,759	4,088,707
14. Increase in financial liabilities initially recognised at fair value through income statement and financial liabilities held for trading	3 0 1 9	0	0
15. Increase in liabilities arising from hedging derivatives and change in fair value of hedged items	3 0 2 0	0	0
VI Increase in lending and decrease in deposits received and other liabilities (from 3022 to 3027)	3 0 2 1	3,686,654	3,146,953
16. Increase in loans and receivables from banks, other financial organisations, central bank and clients	3 0 2 2	3,685,845	1,997,255
17. Increase in financial assets initially recognised at fair value through income statement, financial assets held for trading and other securities not intended for investment	3 0 2 3	809	1,149,698
18. Increase in receivables arising from hedging derivatives and change in fair value of hedged items	3 0 2 4	0	0
19. Decrease in deposits and other liabilities to banks, other financial organisations, central banks and clients	3 0 2 5	0	0
20. Decrease in financial liabilities initially recognised at fair value through income statement and financial assets held for trading	3 0 2 6	0	0
21. Decrease in liabilities arising from hedging derivatives and change in fair value of hedged items	3 0 2 7	0	0
VII Net cash inflow from operating activities before profit tax (3012 - 3013 + 3014 - 3021)	3 0 2 8	76,736	1,119,586
VIII Net cash outflow from operating activities before profit tax (3013 - 3012 + 3021 - 3014)	3 0 2 9	0	0
22. Profit tax paid	3 0 3 0	0	0
23. Dividends paid	3 0 3 1	0	0
IX Net cash inflow from operating activities (3028 - 3029 - 3030 - 3031)	3 0 3 2	76,736	1,119,586
X Net cash outflow for operating activities (3029 - 3028 + 3030 + 3031)	3 0 3 3	0	0

ITEM	ADP code				Amount	
					01.01.- 30.09.2017.	01.01.- 30.09.2016.
1	2				3	4
B. CASH FLOW FROM INVESTING ACTIVITIES						
I Cash inflow from investing activities (from 3035 to 3039)	3	0	3	4	2,957,352	1,430,037
1. Inflow from investments in investment securities	3	0	3	5	2,928,819	1,403,792
2. Inflow from sale of investments in subsidiaries and associates and joint ventures	3	0	3	6	0	20,109
3. Inflow from sale of intangible assets, property, plant and equipment	3	0	3	7	28,533	6,136
4. Inflows from sale of investment property	3	0	3	8	0	0
5. Other inflows from investing activities	3	0	3	9	0	0
II Cash outflow for investing activities (from 3041 to 3045)	3	0	4	0	3,288,707	101,457
6. Outflow from investments in investment securities	3	0	4	1	3,179,549	0
7. Outflow from purchase of investments in subsidiaries and associates and joint ventures	3	0	4	2	0	0
8. Outflow from purchase of intangible assets, property, plant and equipment	3	0	4	3	109,158	101,457
9. Outflow from purchase of investment property	3	0	4	4	0	0
10. Other outflow for investing activities	3	0	4	5	0	0
III Net cash inflow from investing activities (3034 - 3040)	3	0	4	6	0	1,328,580
IV Net cash outflow for investing activities (3040 - 3034)	3	0	4	7	331,355	0
C. CASH FLOW FROM FINANCING ACTIVITIES						
I Cash inflow from financing activities (from 3049 to 3054)	3	0	4	8	989,482	0
1. Inflow from capital increase	3	0	4	9	0	0
2. Inflow from subordinated liabilities	3	0	5	0	0	0
3. Inflow from loans	3	0	5	1	989,482	0
4. Inflow from issuance of own securities	3	0	5	2	0	0
5. Inflow from sale of own shares	3	0	5	3	0	0
6. Other inflow from financing activities	3	0	5	4	0	0
II Cash outflow for financing activities (from 3056 to 3060)	3	0	5	5	0	2,846,226
7. Outflow from purchase of own shares	3	0	5	6	0	0
8. Outflow from subordinated liabilities	3	0	5	7	0	1,842,216
9. Outflow from loans	3	0	5	8	0	1,004,010
10. Outflow from issuance of own securities	3	0	5	9	0	0
11. Other outflow for financing activities	3	0	6	0	0	0
III Net cash inflow from financing activities (3048 - 3055)	3	0	6	1	989,482	0
IV Net cash outflow for financing activities (3055 - 3048)	3	0	6	2	0	2,846,226
D. TOTAL CASH INFLOW (3001 + 3014 + 3034 + 3048)	3	0	6	3	9,089,283	7,016,825
E. TOTAL CASH OUTFLOW (3006 + 3021 + 3030 + 3031 + 3040 + 3055)	3	0	6	4	8,354,420	7,414,885
F. NET INCREASE IN CASH (3063-3064)	3	0	6	5	734,863	0
G. NET DECREASE IN CASH (3064-3063)	3	0	6	6	0	398,060
H. CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	3	0	6	7	2,883,213	2,509,121
I. POSITIVE FOREIGN EXCHANGE DIFFERENCES	3	0	6	8	57,515	81,427
J. NEGATIVE FOREIGN EXCHANGE DIFFERENCES	3	0	6	9	132,986	75,144
K. CASH AND CASH EQUIVALENTS AT END-PERIOD (3065-3066+3067+3068-3069)	3	0	7	0	3,542,605	2,117,344