Registration number: 07601093 Activity code: 6419 TIN: 100895809

Name: HALKBANK A.D.

Head office: BELGRADE

CASH FLOW STATEMENT in the period from 01.01. to 31.03.2018.

(in RSD thousand)

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ITEM		ADP code					01.0131.03.2017
1		2				3	4
A.	CASH FLOW FROM OPERATING ACTIVITIES	3	0	0	1	646,568	572,726
l. 1	Cash inflow from operating activities (from 3002 to 3005) Inflow from interest	3	0	0	2	459,546	416,086
2	Inflow from fees	3	0	0	3	185,848	155,913
3	Inflow from other operating income	3	0	0	4	1,174	727
4	Inflow from dividends and profit sharing	3	0	0	5	0	0
II.	Cash outflow from operating activities (from 3007 to 3011)	3	0	0	6	484,903	443,060
5	Outflow from interest	3	0	0	7	55,053	48,347
6	Outflow from fees	3	0	0	8	29,800	21,416
7	Outflow from gross salaries, salary compensations and other personal expenses	3	0	0	9	170,266	156,463
8	Outflow from taxes, contributions and other duties charged to expenses	3	0	1	0	40,683	36,971
9	Outflow from other operating expenses	3	0	1	1	189,101	179,863
III.	Net cash inflow from operating activities before an increase or decrease of financial assets and financial liabilities (3001 - 3006)	3	0	1	2	161,665	129,666
IV.	Net cash outflow from operating activities before an increase or decrease of financial assets and financial liabilities (3006 - 3001)	3	0	1	3	0	0
V.	Decrease of financial assets and increase of financial liabilities (from 3015 to 3020)	3	0	1	4	848,900	681,178
10	Decrease of loans and receivables from banks, other financial organisations, central bank and clients	3	0	1	5	0	0
11	Decrease of receivables based on securities and other financial assets not intended for investment	3	0	1	6	0	0
12	Decrease of receivables arising from hedging derivatives and change in fair value of hedged items	3	0	1	7	0	0
13	Increase of deposits and other financial liabilities to banks, other financial organisations, central bank and clients	3	0	1	8	848,900	681,178
14	Increase of other financial liabilities	3	0	1	9	0	0
15	Increase of liabilities arising from hedging derivatives and change in fair value of hedged items	3	0	2	0	0	0
VI.	Increase of financial assets and decrease of financial liabilities (from 3022 to 3027)	3	0	2	1	1,950,016	657,300
16	Increase of loans and receivables from banks, other financial organisations, central bank and clients	3	0	2	2	1,950,016	656,491
17	Increase of receivables based on securities and other financial assets not intended for investment	3	0	2	3	0	809
18	Increase of receivables arising from hedging derivatives and change in fair value of hedged items	3	0	2	4	0	0
19	Decrease of deposits and other financial liabilities to banks, other financial organisations, central bank and clients	3	0	2	5	0	0
20	Decrease of other financial liabilities	3	0	2	6	0	0
21	Decrease of 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	0	153,544
VIII.	Net cash outflow from operating activities before profit tax (3013 - 3012 + 3021 - 3014)	3	0	2	9	939,451	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	0	153,544
X.	Net cash outflow for operating activities (3029 - 3028 + 3030 + 3031)	3	0	3	3	939,451	0

(in F									
ITEM			ADP	code		01.0131.03.2018	01.0131.03.2017		
	1		- :	2		3	4		
В. I.	CASH FLOW FROM INVESTING ACTIVITIES Cash inflow from investing activities (from 3035 to 3039)	3	0	3	4	418,159	1,142,146		
1	Inflow from investments in investment securities	3	0	3	5	418.159	1,134,637		
2	Inflow from sale of investments in subsidiaries and associates and joint ventures	3	0	3	6	0	0		
3	Inflows from sale of intangible assets, property, plant and equipment	3	0	3	7	0	7,509		
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 from investing activities (from 3041 to 3045)	3	0	4	0	1,038,839	1,161,463		
6	Outflow from investments in investment securities	3	0	4	1	954,425	1,123,930		
7	Outflow from purchase of investments in subsidiaries and associates and joint ventures	3	0	4	2	0	0		
8	Outflow for purchase of intangible assets, property, plant and equipment	3	0	4	3	84,414	37,533		
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	0		
IV.	Net cash outflow for investing activities (3040 - 3034)	3	0	4	7	620,680	19,317		
C.	CASH FLOW FROM FINANCING ACTIVITIES	3	0	4	8	2,934,818	0		
1.	Cash inflow from financing activities (from 3049 to 3054)	3	U	+	0	2,934,010	U		
1	Inflow from capital increase	3	0	4	9	2,364,120	0		
2	Inflow from subordinated liabilities	3	0	5	0	0	0		
3	Inflow from loans	3	0	5	1	570,698	0		
4	Inflow from issued 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 from financing activities (from 3056 to 3060)	3	0	5	5	278,864	177,944		
7	Outflow from purchase of own shares	3	0	5	6	0	0		
8	Outflow from subordinated liabilities	3	0	5	7	0	0		
9	Outflow from loans	3	0	5	8	278,864	177,944		
10	Outflow from issued 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	2,655,954	0		
IV.	Net cash outflow for financing activities (3055 - 3048)	3	0	6	2	0	177,944		
D.	TOTAL CASH INFLOW (3001 + 3014 + 3034 + 3048)	3	0	6	3	4,848,445	2,396,050		
E.	TOTAL CASH OUTFLOW (3006 + 3021 + 3030 + 3031 + 3040 + 3055)	3	0	6	4	3,752,622	2,439,767		
F.	NET INCREASE IN CASH (3063 - 3064)	3	0	6	5	1,095,823	0		
G.	NET DECREASE IN CASH (3064 - 3063)	3	0	6	6	0	43,717		
H.	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	3	0	6	7	3,302,734	2,883,213		
l.	POSITIVE FOREIGN EXCHANGE DIFFERENCES	3	0	6	8	26,482	20,420		
J.	NEGATIVE FOREIGN EXCHANGE DIFFERENCES	3	0	6	9	33,580	17,194		
K.	CASH AND CASH EQUIVALENTS AT END-PERIOD (3065- 3066+3067+3068-3069)	3	0	7	0	4,391,459	2,842,722		