

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 31.12.2022.

(in RSD thousand)

ITEM	ADP code	Amount	
		01.01.-31.12.2022	01.01.-31.12.2021
1	2	3	4
A.	CASH FLOW FROM OPERATING ACTIVITIES		
I.	Cash inflow from operating activities (from 3002 to 3005)	3 0 0 1	6,112,981 4,832,014
1	Inflow from interest	3 0 0 2	3,947,637 3,307,350
2	Inflow from fees	3 0 0 3	2,153,924 1,510,907
3	Inflow from other operating income	3 0 0 4	10,901 13,135
4	Inflow from dividends and profit sharing	3 0 0 5	519 622
II.	Cash outflow from operating activities (from 3007 to 3011)	3 0 0 6	3,810,345 3,076,435
5	Outflow from interest	3 0 0 7	794,632 587,498
6	Outflow from fees	3 0 0 8	570,108 336,113
7	Outflow from gross salaries, salary compensations and other personal expenses	3 0 0 9	1,376,237 1,044,406
8	Outflow from taxes, contributions and other duties charged to expenses	3 0 1 0	56,204 215,398
9	Outflow from other operating expenses	3 0 1 1	1,013,164 893,020
III.	Net cash inflow from operating activities before an increase or decrease of financial assets and financial liabilities (3001 - 3006)	3 0 1 2	2,302,636 1,755,579
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	5,960,314 10,517,294
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	4,322 1,524
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	5,955,992 10,515,770
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	14,254,806 6,999,509
16	Increase of loans and receivables from banks, other financial organisations, central bank and clients	3 0 2 2	14,254,806 6,999,509
17	Increase of receivables based on securities and other financial assets not intended for investment	3 0 2 3	0 0
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 5,273,364
VIII.	Net cash outflow from operating activities before profit tax (3013 - 3012 + 3021 - 3014)	3 0 2 9	5,991,856 0
22	Profit tax paid	3 0 3 0	123,586 7,682
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 5,265,682
X.	Net cash outflow for operating activities (3029 - 3028 + 3030 + 3031)	3 0 3 3	6,115,442 0

(in RSD thousand)

ITEM	ADP code	Amount					
		01.01.-31.12.2022	01.01.-31.12.2021				
1	2	3	4				
B.	CASH FLOW FROM INVESTING ACTIVITIES	3	0	3	4	557,424	1,510,809
I.	Cash inflow from investing activities (from 3035 to 3039)	3	0	3	5	400,000	1,426,020
1	Inflow from investments in investment securities	3	0	3	5	400,000	1,426,020
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	68,613	82,555
4	Inflows from sale of investment property	3	0	3	8	88,811	2,234
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	804,342	6,013,810
6	Outflow from investments in investment securities	3	0	4	1	0	5,343,070
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	804,342	670,740
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	246,918	4,503,001
C.	CASH FLOW FROM FINANCING ACTIVITIES	3	0	4	8	6,693,348	4,787,670
I.	Cash inflow from financing activities (from 3049 to 3054)	3	0	4	8	6,693,348	4,787,670
1	Inflow from capital increase	3	0	4	9	5,863,620	3,526,446
2	Inflow from subordinated liabilities	3	0	5	0	0	0
3	Inflow from loans	3	0	5	1	829,728	1,261,224
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	1,683,303	2,717,923
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	1,479,433	2,530,977
10	Outflow from issued securities	3	0	5	9	0	0
11	Other outflow for financing activities	3	0	6	0	203,870	186,946
III.	Net cash inflow from financing activities (3048 - 3055)	3	0	6	1	5,010,045	2,069,747
IV.	Net cash outflow for financing activities (3055 - 3048)	3	0	6	2	0	0
D.	TOTAL CASH INFLOW (3001 + 3014 + 3034 + 3048)	3	0	6	3	19,324,067	21,647,787
E.	TOTAL CASH OUTFLOW (3006 + 3021 + 3030 + 3031 + 3040 + 3055)	3	0	6	4	20,676,382	18,815,359
F.	NET INCREASE IN CASH (3063 - 3064)	3	0	6	5	0	2,832,428
G.	NET DECREASE IN CASH (3064 - 3063)	3	0	6	6	1,352,315	0
H.	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	3	0	6	7	10,069,676	7,161,621
I.	POSITIVE FOREIGN EXCHANGE DIFFERENCES	3	0	6	8	369,349	211,462
J.	NEGATIVE FOREIGN EXCHANGE DIFFERENCES	3	0	6	9	348,838	135,835
K.	CASH AND CASH EQUIVALENTS AT END-PERIOD (3065-3066+3067+3068-3069)	3	0	7	0	8,737,872	10,069,676