

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 31.03.2020.

(in RSD thousand)

	ITEM	ADP code				Amount	
						01.01.- 31.03.2020	01.01.- 31.03.2019
	1	2				3	4
A.	CASH FLOW FROM OPERATING ACTIVITIES	3	0	0	1	1,084,376	874,914
I.	Cash inflow from operating activities (from 3002 to 3005)						
1	Inflow from interest	3	0	0	2	856,129	661,094
2	Inflow from fees	3	0	0	3	223,140	212,673
3	Inflow from other operating income	3	0	0	4	5,107	1,147
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	638,905	589,105
5	Outflow from interest	3	0	0	7	120,287	83,154
6	Outflow from fees	3	0	0	8	48,006	34,109
7	Outflow from gross salaries, salary compensations and other personal expenses	3	0	0	9	218,965	197,292
8	Outflow from taxes, contributions and other duties charged to expenses	3	0	1	0	44,829	46,339
9	Outflow from other operating expenses	3	0	1	1	206,818	228,211
III.	Net cash inflow from operating activities before an increase or decrease of financial assets and financial liabilities (3001 - 3006)	3	0	1	2	445,471	285,809
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	1,810,752	415,560
10	Decrease of loans and receivables from banks, other financial organisations, central bank and clients	3	0	1	5	1,810,752	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	0	415,560
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	811,085	881,339
16	Increase of loans and receivables from banks, other financial organisations, central bank and clients	3	0	2	2	0	881,339
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	811,085	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	1,445,138	0
VIII.	Net cash outflow from operating activities before profit tax (3013 - 3012 + 3021 - 3014)	3	0	2	9	0	179,970
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	1,445,138	0
X.	Net cash outflow for operating activities (3029 - 3028 + 3030 + 3031)	3	0	3	3	0	179,970

(in RSD thousand)

ITEM	ADP code	Amount					
		01.01.- 31.03.2020	01.01.- 31.03.2019				
1	2	3	4				
B.	CASH FLOW FROM INVESTING ACTIVITIES						
I.	Cash inflow from investing activities (from 3035 to 3039)	3	0	3	4	281,255	1,300,000
1	Inflow from investments in investment securities	3	0	3	5	265,540	1,300,000
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	15,715	0
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	1,799,065	1,648,218
6	Outflow from investments in investment securities	3	0	4	1	1,723,749	1,600,491
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	75,316	47,727
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	1,517,810	348,218
C.	CASH FLOW FROM FINANCING ACTIVITIES						
I.	Cash inflow from financing activities (from 3049 to 3054)	3	0	4	8	703,627	688,477
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	703,627	688,477
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	321,372	228,310
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	278,965	228,310
10	Outflow from issued securities	3	0	5	9	0	0
11	Other outflow for financing activities	3	0	6	0	42,407	0
III.	Net cash inflow from financing activities (3048 - 3055)	3	0	6	1	382,255	460,167
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	3,880,010	3,278,951
E.	TOTAL CASH OUTFLOW (3006 + 3021 + 3030 + 3031 + 3040 + 3055)	3	0	6	4	3,570,427	3,346,972
F.	NET INCREASE IN CASH (3063 - 3064)	3	0	6	5	309,583	0
G.	NET DECREASE IN CASH (3064 - 3063)	3	0	6	6	0	68,021
H.	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	3	0	6	7	5,631,661	5,145,155
I.	POSITIVE FOREIGN EXCHANGE DIFFERENCES	3	0	6	8	35,109	28,047
J.	NEGATIVE FOREIGN EXCHANGE DIFFERENCES	3	0	6	9	34,402	29,465
K.	CASH AND CASH EQUIVALENTS AT END-PERIOD (3065-3066+3067+3068-3069)	3	0	7	0	5,941,951	5,075,716