07534183 6419 Registration number:

Head office: Dalmatinska 22, 11000 Belgrade

Activity Code:

100003148	
TIN	

"EXPOBANK" Ad

STATEMENT OF CASH FLOWS 01.01.2018-31.03.2018

A. CASH FLOWS FROM OPERATING ACTIVITIES 1. Cash inflows from operating activities (from 3002 to 3005) 3 0 0 1 253.441 2.514.022	"E X P O B A N K " Ad 01.01.2018-31.03.2018 Amount							
A CASH FLOWS FROM OPERATING ACTIVITIES 1. Cash inflows from operating activities (from 3002 to 3005) 1. Inflow from operating activities (from 3002 to 3005) 2. Inflow from operating activities 2. Inflow from other operating activities 3. 0 0 0 0 2 151 694 2. Inflow from other operating activities 3. Inflow from other operating activities 4. Inflow from other operating activities 4. Inflow from other operating activities (from 3007 to 3011) 3. Inflow from other operating activities (from 3007 to 3011) 3. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	POSITION		ADP					
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1.			3	0	0	1	253.441	2.514.022
2. Inflow from fees 3. Inflow from other operating activities 3. Inflow from other operating activities 4. Inflow from other operating activities (from 3007 to 3011) 3. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			3	0	0	2	151 694	221 348
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4. Inflow from dividends and profit sharing	2.	I I I I I I I I I I I I I I I I I I I	Ť	Ť	Ť	Ť	07.077	00.020
Section Sect	3.	Inflow from other operating activities	3	0	0	4	64.370	2.242.349
5.	4.	Inflow from dividends and profit sharing	3	0	0	5	0	0
6.	II.	Cash outflows from operating activities (from 3007 to 3011)	3	0	_	_	196.117	230.580
7. Gross wages. compensations of wages and other personal expenses 3 0 0 2 88.149 127.823 8. Taxes, contributions and other duties charged to income 3 0 1 2 21.341 33.074 9 Other operating expenses 3 0 1 2 40.911 0 0 III. Net cash inflow from operating activities before increase or decrease in lending and deposits (3001 - 3006) IV. Net cash outflow from operating activities before increase or decrease in lending and deposits (3008 - 3001) V. Decrease in lending and increase in deposits and other liabilities (from 3016 to 3020) 10. Decrease in lending and increase in deposits and other liabilities (from 3016 to 3020) 11. Decrease in lending and developes to banks, other financial institutions, constant and outstomers 12. Decrease in freelivables from financial derivatives held for hedging and fair value 12. Decrease in receivables from financial derivatives held for hedging and fair value 12. Decrease in receivables from financial derivatives held for hedging and fair value 13. Increase in deposits and other liabilities to banks, other financial institutions, control banks and customers 14. The increase in financial liabilities are initially recognized at fair value through profit or loss and financial liabilities are initially recognized at fair value through profit or loss and financial liabilities held for trading 15. value		Outflow from interest	_	_				
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IV. Net cash outflow from operating activities before increase or decrease in lending and deposits (2006 - 3001)	III.	· •	3	0	1	2	57.324	2.283.442
Pecrease in lending and chicroses in deposits and other liabilities (from 30 to 1 to 3020)	D/	• • •	_	_	1		0	
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17. or loss, financial assets held for trading and other securities that are not intended 3 0 2 3 264.189 0 for investment 18. Increase in receivables from financial derivatives held for hedging and fair value adjustments of items that are the subject of hedging 19. Decrease in deposits and other liabilities to banks, other financial institutions, central banks and customers 20. Reducing financial liabilities are initially recognized at fair value through profit or loss and financial liabilities held for trading 21. Reduction of liabilities arising from financial derivatives held for hedging and fair value adjustments of items that are the subject of hedging VII. Net cash inflow from operating activities before income tax (3012 - 3013 + 3014 - 3021) VIII. Net cash outflow from operating activities before income tax (3013 - 3014 - 3021 - 3014) 22. Income tax paid Dividends paid			Ě	Ľ	μ_			
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central banks and customers 20. Reducing financial liabilities are initially recognized at fair value through profit or loss and financial liabilities held for trading 21. Reduction of liabilities arising from financial derivatives held for hedging and fair value adjustments of items that are the subject of hedging VII. Net cash inflow from operating activities before income tax (3012 - 3013 + 3014 - 3021) Net cash outflow from operating activities before income tax (3013-3012 + 3012 + 3021 - 3014) 22. Income tax paid Dividends paid	18.		3	0	2	4	0	0
or loss and financial liabilities held for trading 21. Reduction of liabilities arising from financial derivatives held for hedging and fair value adjustments of items that are the subject of hedging VII. Net cash inflow from operating activities before income tax (3012 - 3013 + 3014 - 3021) VIII. Net cash outflow from operating activities before income tax (3013-3012+3021-3014) 22. Income tax paid Dividends paid	19.		3	0	2	5	0	1.881.646
And fair value adjustments of items that are the subject of hedging 3 0 2 7 0 0	20.		3	0	2	6	0	0
VII. Net cash inflow from operating activities before income tax (3012 - 3013 + 3014 - 3021) 3 0 2 8 280.493 2.552.307 VIII. Net cash outflow from operating activities before income tax (3013 - 3012 + 3021 - 3014) 3 0 2 9 0 0 0 22. Income tax paid 3 0 3 0 0 0 0 0 0 23. Dividends paid 3 0 3 1 0 0 0 0	21.		3	0	2	7	0	0
VIII. Net cash outflow from operating activities before income tax (3013-3012+3021-3014) 3 0 2 9 0 0 22. Income tax paid 3 0 3 0 3 0 0 0 23. Dividends paid 3 0 3 1 0 0	VII.	Net cash inflow from operating activities before income tax (3012 - 3013 +	3	0	2	8	280.493	2.552.307
23. Dividends paid 3 0 3 1 0 0	VIII.						0	0
							0	0
IX. Net cash inflow from operating activities (3028 - 3029 - 3030 - 3031) 3 0 3 2 280.493 2.552.307		·	_				-	0
	IX.	Net cash inflow from operating activities (3028 - 3029 - 3030 - 3031)	3	0	3	2	280.493	2.552.307

X.	Net cash outflow from operating activities (3029 - 3028 + 3030 + 3031)	3	0	3	3	0	0
B.	CASH FLOWS FROM INVESTING ACTIVITIES	3	0	2	4	0	0
l.	Cash flow from investing activities (from 3035 to 3039)	3				0	U
1.	Proceeds from investments in investment securities	3	0	3	5	0	0
2.	Proceeds from sales of investments in subsidiaries and associates and	3	0	3	6	0	0
	joint ventures						
3.	Proceeds from sale of intangible assets, property, plant and equipment	3		3		0	0
4.	Proceeds from sale of investment property	3		3		0	0
5.	Other inflows from investing activities	3		3		0	0
II.	Cash outflows from investing activities (from 3041 to 3045)	3	0	4		69.018	7.456
6.	Outflows from investments in investment securities	3	0	4		37.010	0
7.	Purchase of investments in subsidiaries and associates and joint ventures	3		4		0	0
8.	Purchase of intangible assets, property, plant and equipment	3		4		32.008	4.497
9.	Purchases of investment property	3		4		0	0
10.	Other outflows from investing activities	3		4		0	2.959
III.	Net cash inflow from investing activities (3034 - 3040)	3		4		0	0
IV.	Net cash outflow from investing activities (3040 - 3034)	3	0	4	7	69.018	7.456
C.	CASH FLOWS FROM FINANCING ACTIVITIES	3	0	4	8	0	0
l.	Cash flow from financing activities (from 3049 to 3054)	ာ	U	4	٥	0	U
1.	Proceeds from capital increase	3	0	4	9	0	0
2.	Cash inflows from subordinated liabilities	3	0	5	0	0	0
3.	Proceeds from borrowings	3	0	5	1	0	0
4.	Proceeds from issued treasury securities	3	0	5	2	0	0
5.	Proceeds from sale of treasury shares	3	0	5	3	0	0
6.	Other inflows from financing activities	3		5		0	0
II.	Cash used in financing activities (from 3056 to 3060)	3		5		60.688	2.780.698
7.	Outflow from redemption of own shares	3		5		0	0
8.	Cash outflow from subordinated liabilities	3	0	5	7	0	617.362
9.	Cash outflows from borrowings	3	0	5	8	60.688	2.163.336
10.	Outflows issued its own securities	3	0	5	9	0	0
11.	Outflows issued its own securities	3	0	6	0	0	0
III.	Net cash inflow from financing activities (3048-3055)	3	0	6	1	0	0
IV.	Net cash outflow from financing activities (3055-3048)	3		6		60.688	2.780.698
G.	TOTAL CASH FLOW (3001 + 3014 + 3034 + 3048)	3		6		2.366.442	4.664.533
D	TOTAL CASH OUTFLOW (3006 + 3021 + 3030 + 3031 + 3040 + 3055)	3		6		2.215.655	4.900.380
Ð	NET INCREASE IN CASH (3063 - 3064)	3		6		150.787	0
E	NET DECREASE IN CASH (3064 - 3063)	3		6		0	235.847
Ž	CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	3		6		963.349	2.105.915
Z	EXCHANGE RATE GAINS	3		6		269.451	120.045
<u>_</u>	EXCHANGE RATE LOSSES	3		6		250.495	154.590
J	CASH AND CASH EQUIVALENTS AT END OF PERIOD (3065- 3066+3067+3068-3069)	3		7		1.133.092	1.835.523

In Belgrade,	Person responsible for preparing the financial statement	Legal representative of the Bank