

07534183

Registration number:

Head office: Dalmatinska 22, 11000 Belgrade

6419

Activity Code:

100003148

TIN

STATEMENT OF CASH FLOWS
U periodu od 01.01.do 30.06.2020

"E X P O B A N K " Ad

| POSITION | | ADP code | | | | Amount | |
|--------------|---|----------|----------|----------|----------|----------------|------------------|
| | | | | | | current year | previous year |
| 1 | | 2 | | | | 3 | 4 |
| A. | CASH FLOWS FROM OPERATING ACTIVITIES | | | | | | |
| I. | Cash inflows from operating activities (from 3002 to 3005) | 3 | 0 | 0 | 1 | 344.368 | 538.468 |
| 1. | Inflow from interest | 3 | 0 | 0 | 2 | 247.515 | 333.208 |
| 2. | Inflow from fees | 3 | 0 | 0 | 3 | 68.113 | 64.603 |
| 3. | Inflow from other operating activities | 3 | 0 | 0 | 4 | 28.740 | 140.657 |
| 4. | Inflow from dividends and profit sharing | 3 | 0 | 0 | 5 | 0 | 0 |
| II. | Cash outflows from operating activities (from 3007 to 3011) | 3 | 0 | 0 | 6 | 383.524 | 399.590 |
| 5. | Outflow from interest | 3 | 0 | 0 | 7 | 59.749 | 78.913 |
| 6. | Outflow from fees | 3 | 0 | 0 | 8 | 9.464 | 10.318 |
| 7. | Gross wages, compensations of wages and other personal expenses | 3 | 0 | 0 | 9 | 150.978 | 167.404 |
| 8. | Taxes, contributions and other duties charged to income | 3 | 0 | 1 | 0 | 34.626 | 35.277 |
| 9. | Other operating expenses | 3 | 0 | 1 | 1 | 128.707 | 107.678 |
| III. | Net cash inflow from operating activities before increase or decrease in lending and deposits (3001 - 3006) | 3 | 0 | 1 | 2 | 0 | 138.878 |
| IV. | Net cash outflow from operating activities before increase or decrease in lending and deposits (3006 - 3001) | 3 | 0 | 1 | 3 | 39.156 | 0 |
| V. | Decrease in lending and increase in deposits and other liabilities (from 3015 to 3020) | 3 | 0 | 1 | 4 | 853.697 | 1.342.762 |
| 10. | Decrease in loans and advances to banks, other financial institutions, central banks and customers | 3 | 0 | 1 | 5 | 853.697 | 702.944 |
| 11. | Reduction of financial assets that are initially recognized at fair value through profit or loss, financial assets held for trading and other securities that are not intended for investment | 3 | 0 | 1 | 6 | 0 | 0 |
| 12. | Decrease in receivables from financial derivatives held for hedging and fair value adjustments of items that are the subject of hedging | 3 | 0 | 1 | 7 | 0 | 0 |
| 13. | Increase in deposits and other liabilities to banks, other financial institutions, central banks and customers | 3 | 0 | 1 | 8 | 0 | 639.818 |
| 14. | The increase in financial liabilities are initially recognized at fair value through profit or loss and financial liabilities held for trading | 3 | 0 | 1 | 9 | 0 | 0 |
| 15. | Increase in liabilities arising from financial derivatives held for hedging and fair value adjustments of items that are the subject of hedging | 3 | 0 | 2 | 0 | 0 | 0 |
| VI. | Increase in loans and decrease in deposits and other liabilities (from 3022 to 3027) | 3 | 0 | 2 | 1 | 740.335 | 1.103.532 |
| 16. | Increase in loans and advances to banks, other financial institutions, central banks and customers | 3 | 0 | 2 | 2 | 0 | 0 |
| 17. | Increase in financial assets that are initially recognized at fair value through profit or loss, financial assets held for trading and other securities that are not intended for investment | 3 | 0 | 2 | 3 | 675.041 | 1.103.532 |
| 18. | Increase in receivables from financial derivatives held for hedging and fair value adjustments of items that are the subject of hedging | 3 | 0 | 2 | 4 | 0 | 0 |
| 19. | Decrease in deposits and other liabilities to banks, other financial institutions, central banks and customers | 3 | 0 | 2 | 5 | 65.294 | 0 |
| 20. | Reducing financial liabilities are initially recognized at fair value through profit or loss and financial liabilities held for trading | 3 | 0 | 2 | 6 | 0 | 0 |
| 21. | Reduction of liabilities arising from financial derivatives held for hedging and fair value adjustments of items that are the subject of hedging | 3 | 0 | 2 | 7 | 0 | 0 |
| VII. | Net cash inflow from operating activities before income tax (3012 - 3013 + 3014 - 3021) | 3 | 0 | 2 | 8 | 74.206 | 378.108 |
| 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 | 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 | 74.206 | 378.108 |
| X. | Net cash outflow from operating activities (3029 - 3028 + 3030 + 3031) | 3 | 0 | 3 | 3 | 0 | 0 |
| B. | CASH FLOWS FROM INVESTING ACTIVITIES | | | | | 33.241 | 0 |
| I. | Cash flow from investing activities (from 3035 to 3039) | 3 | 0 | 3 | 4 | 0 | 0 |
| 1. | Proceeds from investments in investment securities | 3 | 0 | 3 | 5 | 33.241 | 0 |
| 2. | Proceeds from sales of investments in subsidiaries and associates and joint ventures | 3 | 0 | 3 | 6 | 0 | 0 |
| 3. | Proceeds from sale of intangible assets, property, plant and equipment | 3 | 0 | 3 | 7 | 0 | 0 |
| 4. | Proceeds 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 outflows from investing activities (from 3041 to 3045) | 3 | 0 | 4 | 0 | 8.952 | 68.941 |
| 6. | Outflows from investments in investment securities | 3 | 0 | 4 | 1 | 0 | 0 |
| 7. | Purchase of investments in subsidiaries and associates and joint ventures | 3 | 0 | 4 | 2 | 0 | 0 |
| 8. | Purchase of intangible assets, property, plant and equipment | 3 | 0 | 4 | 3 | 5.471 | 65.460 |
| 9. | Purchases of investment property | 3 | 0 | 4 | 4 | 0 | 0 |
| 10. | Other outflows from investing activities | 3 | 0 | 4 | 5 | 3.481 | 3.481 |
| III. | Net cash inflow from investing activities (3034 - 3040) | 3 | 0 | 4 | 6 | 24.289 | 0 |
| IV. | Net cash outflow from investing activities (3040 - 3034) | 3 | 0 | 4 | 7 | 0 | 68.941 |
| C. | CASH FLOWS FROM FINANCING ACTIVITIES | | | | | 0 | 0 |
| I. | Cash flow from financing activities (from 3049 to 3054) | 3 | 0 | 4 | 8 | 0 | 0 |
| 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 | 0 | 5 | 4 | 0 | 0 |
| II. | Cash used in financing activities (from 3056 to 3060) | 3 | 0 | 5 | 5 | 528.653 | 9.899 |
| 7. | Outflow from redemption of own shares | 3 | 0 | 5 | 6 | 0 | 0 |
| 8. | Cash outflow from subordinated liabilities | 3 | 0 | 5 | 7 | 0 | 0 |
| 9. | Cash outflows from borrowings | 3 | 0 | 5 | 8 | 528.653 | 9.899 |
| 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 | 0 | 6 | 2 | 528.653 | 9.899 |
| G. | TOTAL CASH FLOW (3001 + 3014 + 3034 + 3048) | 3 | 0 | 6 | 3 | 1.231.306 | 1.881.230 |
| D | TOTAL CASH OUTFLOW (3006 + 3021 + 3030 + 3031 + 3040 + 3055) | 3 | 0 | 6 | 4 | 1.661.464 | 1.581.962 |
| Đ | NET INCREASE IN CASH (3063 - 3064) | 3 | 0 | 6 | 5 | 0 | 299.268 |
| E | NET DECREASE IN CASH (3064 - 3063) | 3 | 0 | 6 | 6 | 430.158 | 0 |
| Ž | CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR | 3 | 0 | 6 | 7 | 1.341.189 | 971.278 |
| Z | EXCHANGE RATE GAINS | 3 | 0 | 6 | 8 | 100.242 | 219.070 |
| I | EXCHANGE RATE LOSSES | 3 | 0 | 6 | 9 | 99.754 | 184.228 |
| J | CASH AND CASH EQUIVALENTS AT END OF PERIOD (3065-3066+3067+3068-3069) | 3 | 0 | 7 | 0 | 911.519 | 1.305.388 |