

Name: Adriatic Bank a.d. Beograd Head office: Далматинска 22, 11000 Београд

CASH FLOW STATEMENT for period 01.01.2024 - 30.06.2024

(in RSD thousand)

Cash Inflow from operating activities (from 3007 to 3011) 3 0 0 1 1.309.245 673.								(in RSD thousand,
A. CASH FLOWS FROM OPERATING ACTIVITIES 1 1 2 2 3 4		ITEM		ADP code		de	Current year amount	Previous year amount
A			\perp					
Cash inflows from operating activities (from 3002 to 3005)		· · · · · · · · · · · · · · · · · · ·	\perp	_	2		3	4
1. Inflow from interest			+	L	L			
2			_					673.359
3		1 1 11 11 11 11 11 11 11 11 11 11 11 11	1.					411.393
A			_					251.093
II. Cash outflows from operating activities (from 3007 to 3011) 3 0 0 6 690.066 485.			- 1				12.774	10.873
5. Outflow from interest 3 0 0 7 123.444 86. 6. Outflow from fees 3 0 0 9 377.655 12. 7. Gross wage, compensations of wages and other personal expenses 3 0 0 9 317.183 20. 8. Faxes, contributions and other duties charged to income 3 0 1 1 210.650 166. Net cash inflow from operating activities before increase or decrease in lending and deposits (3001-3006) 3 0 1 1 210.650 166. Net cash inflow from operating activities before increase or decrease in lending and deposits (3006-3006) 3 0 1 3 0 1 2 619.185 188. Net cash outflow from operating activities before increase or decrease in lending and deposits (3006-3006) 3 0 1 3 0 0 0 1 2 619.185 188. Net cash inflow from operating activities before increase or decrease in lending and deposits (3006-3006) 3 0 1 3 0 0 0 0 1 2 619.185 188. Net cash inflow from operating activities before increase or decrease in lending and deposits and other liabilities to banks, other financial institutions, central banks and customers 3 0 1 1 4 2.643.703 1.008 0 <td></td> <td>·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(</td>		·						(
6. Outflow from fees 7. Gross wages, compensations of wages and other personal expenses 8. Taxes, contributions and other duties charged to income 9. Other operating expenses 10. Other operating expenses 11. 210.650 11. 11. 11. 210.650 16. Net cash inflow from operating activities before increase or decrease in lending and deposits (3001-1). 210.650 18. Net cash inflow from operating activities before increase or decrease in lending and deposits (3001-1). 210.650 18. Net cash inflow from operating activities before increase or decrease in lending and deposits (3006-1). 3006) 19. Vet Decrease in lending and increase in deposits and other liabilities (from 3015 to 3020) 20. Decrease in lending and increase in deposits and other liabilities (from 3015 to 3020) 30. 1. 1. 2. 2.643.703 10.008. 10. Central banks and customers 10. Reduction of financial assets that are initially recognized at fair value through profit or loss, financial adjustments of tems that are the subject of hedging and fair value adjustments of tems that are the subject of hedging and fair value through profit or loss and 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 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 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 are initially recognized at fair value through profit or loss, financial derivatives held for hedging and lore researcing the data are the subject of hedging and lore researcing the data are the subject of hedging and lore researcing the data are the subject of hedging and lore researcing the data are liabilities are initially recognized at fair value through profit or loss, financial a	_							
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8. Taxes, contributions and other duties charged to income							27.765	12.210
9 Other operating expenses Net cash inflow from operating activities before increase or decrease in lending and deposits (3001 - 111 210.650 166. Net cash inflow from operating activities before increase or decrease in lending and deposits (3000 - 3 0 0 1 2 619.185 188. Net cash outflow from operating activities before increase or decrease in lending and deposits (3000 - 3 0 0 1 3 0 1 3 0 0 0 0		<u> </u>						208.983
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V. Decrease in lending and increase in deposits and other liabilities (from 3015 to 3020) Decrease in loans and advances to banks, other financial institutions, central banks and customers 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 11. assets held for trading and other securities that are not intended for investment 12. adjustments of items that are the subject of hedging and fair value 13. central banks and customers 14. adjustments of items that are the subject of hedging and fair value algustments of items that are the subject of hedging and fair value algustments of items that are the subject of hedging and fair value algustments of items that are the subject of hedging and fair value through algustments of items that are the subject of hedging and fair value algustments of items that are the subject of hedging and fair value algustments of items that are the subject of hedging and fair value algustments of items that are the subject of hedging and fair value algustments of items that are the subject of hedging and fair value algustments of items that are the subject of hedging and fair value algustments of items and advances to banks, other financial institutions, algustments of items and advances to banks, other financial institutions, algustments of items and advances to banks, other financial financial fair value through profit or loss, financial assets held for trading and other securities that are not intended for investment algustments of items that are the subject of hedging and fair value adjustments of items that are the subject of hedging and fair value adjustments of items that are the subject of hedging and fair value through profit or loss, financial liabilities are initially recognized at fair value through profit or loss and financial liabilities held for trading and fair value adjustments of items that are the subject of hedging and fair va	N	Net cash outflow from operating activities before increase or decrease in lending and deposits (3006 -			Г			
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16. central banks and customers 17. Increase in financial assets that are initially recognized at fair value through profit or loss, financial assets sheld for trading and other securities that are not intended for investment 18. adjustments of items that are the subject of hedging and fair value 19. Decrease in deposits and other liabilities to banks, other financial institutions, central banks and customers 19. Reducing financial liabilities are initially recognized at fair value through profit 20. or loss and financial liabilities are initially recognized at fair value through grofit 21. Reduction of liabilities arising from financial derivatives held for hedging 22. and fair value adjustments of items that are the subject of hedging 30			т	T	T	П		
17. assets held for trading and other securities that are not intended for investment 18. Increase in receivables from financial derivatives held for hedging and fair value adjustments of items that are the subject of hedging 18. Decrease in deposits and other liabilities to banks, other financial institutions, 19. central banks and customers 10. Reducting financial liabilities are initially recognized at fair value through profit 10. or loss and financial liabilities held for trading 11. Reduction of liabilities arising from financial derivatives held for hedging 12. and fair value adjustments of items that are the subject of hedging 13. O 2 7 O 2 8 14. O 315. 15. Reduction of liabilities arising from financial derivatives held for hedging 21. Net cash inflow from operating activities before income tax (3012-3013+3014-3021) 18. O 2 5 19. O 315. 19. O 315. 10. O 3 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			3	0	2	2	0	0
17. assets held for trading and other securities that are not intended for investment 18. Increase in receivables from financial derivatives held for hedging and fair value adjustments of items that are the subject of hedging 18. Decrease in deposits and other liabilities to banks, other financial institutions, 19. central banks and customers 10. Reducting financial liabilities are initially recognized at fair value through profit 10. or loss and financial liabilities held for trading 11. Reduction of liabilities arising from financial derivatives held for hedging 12. and fair value adjustments of items that are the subject of hedging 13. O 2 7 O 2 8 14. O 315. 15. Reduction of liabilities arising from financial derivatives held for hedging 21. Net cash inflow from operating activities before income tax (3012-3013+3014-3021) 18. O 2 5 19. O 315. 19. O 315. 10. O 3 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	li I	ncrease in financial assets that are initially recognized at fair value through profit or loss, financial	1	T	T	Ħ		
18. adjustments of items that are the subject of hedging Decrease in deposits and other liabilities to banks, other financial institutions, central banks and customers Reducing financial liabilities are initially recognized at fair value through profit or loss and financial liabilities held for trading Reduction of liabilities arising from financial derivatives held for hedging and fair value adjustments of items that are the subject of hedging VIII. Net cash inflow from operating activities before income tax (3012 - 3013 + 3014 - 3021) Reduction of liabilities arising from financial derivatives held for hedging and fair value adjustments of items that are the subject of hedging VIII. Net cash inflow from operating activities before income tax (3012 - 3013 + 3014 - 3021) 22. Income tax paid			3	0	2	3	740.463	1
Decrease in deposits and other liabilities to banks, other financial institutions, 19. central banks and customers Reducing financial liabilities are initially recognized at fair value through profit 20. or loss and financial liabilities held for trading Reduction of liabilities arising from financial derivatives held for hedging 21. and fair value adjustments of items that are the subject of hedging 30	Ir	ncrease in receivables from financial derivatives held for hedging and fair value	$^{+}$	T	t	T		
19. central banks and customers Reducing financial liabilities are initially recognized at fair value through profit or loss and financial liabilities held for trading 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) 3 0 2 8 2.421.219 881. VIII. Net cash outflow from operating activities before income tax (3013-3012+3021-3014) 3 0 2 0 0 2 0 0 3 0 0 0 0			3	0	2	4	0	1
19. central banks and customers Reducing financial liabilities are initially recognized at fair value through profit 20. or loss and financial liabilities held for trading Reduction of liabilities held for trading 21. and fair value adjustments of items that are the subject of hedging 21. 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		· · · · · · · · · · · · · · · · · · ·	+	t	t	H		
Reducting financial liabilities are initially recognized at fair value through profit 20. or loss and financial liabilities held for trading Reduction of liabilities arising from financial derivatives held for hedging 21. and fair value adjustments of items that are the subject of hedging 30 0 2 7 VIII. Net cash inflow from operating activities before income tax (3013-3014-3021) 30 0 2 8 2.421.219 881. VIII. Net cash outflow from operating activities before income tax (3013-3012+3021-3014) 30 0 2 9 20. Income tax paid			3	0	2	5	0	315.387
20. or loss and financial liabilities held for trading Reduction of liabilities arising from financial derivatives held for hedging 21. 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	F	Reducing financial liabilities are initially recognized at fair value through profit	$^{+}$	t	t	Ħ		
Reduction of liabilities arising from financial derivatives held for hedging 21. and fair value adjustments of items that are the subject of hedging 3 0 2 7 0	1 1		3	lo	12	6	101 206	
21. and fair value adjustments of items that are the subject of hedging 3 0 2 7 0 VII. Net cash inflow from operating activities before income tax (3012 - 3013 + 3014 - 3021) 3 0 2 8 2.421.219 881. VIII. Net cash outflow from operating activities before income tax (3013-3012+3021-3014) 3 0 2 9 0 22. Income tax paid 3 0 3 0 0 0		-	+	Ť	t	Ė		
VII. Net cash inflow from operating activities before income tax (3012 - 3013 + 3014 -3021) 3 0 2 8 2.421.219 881. VIII. Net cash outflow from operating activities before income tax (3013-3012+3021-3014) 3 0 2 9 0 22. Income tax paid 3 0 3 0 0 0	1 1		3	lo	12	7	0	(
VIII. Net cash outflow from operating activities before income tax (3013-3012+3021-3014) 3 0 2 9 0 22. Income tax paid 3 0 3 0 0 0 0							2,421 219	881.332
22. Income tax paid 3 0 3 0 0 0								001.532
							<u>.</u>	
		•						
		•						881.332
X. Net cash outflow from operating activities (3029 - 3028 + 3030 + 3031) 3 0 3 0 0								001.552

	ITEM	ADP code	Current year amount	Previous year amount 30.6.2023
			30.6.2024	
		2	3	4
В.	CASH FLOWS FROM INVESTING ACTIVITIES		0	0
I.	Cash flow from investing activities (from 3035 to 3039)	3 0 3 4		0
1.	Proceeds from investments in investment securities	3 0 3 5		0
2.	Proceeds from sales of investments in subsidiaries and associates and joint ventures	3 0 3 6		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
5.	Other inflows from investing activities	3 0 3 9		0
II.	Cash outflows from investing activities (from 3041 to 3045)	3 0 4 0	156.722	458.126
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		458.126
9.	Purchases of investment property	3 0 4 4	0	0
10.	Other outflows from 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 from investing activities (3040 - 3034)	3 0 4 7	85.537	458.126
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	0	0
7.	Outflow from redemption of own shares	3 0 5 6		0
8.	Cash outflow from subordinated liabilities	3 0 5 7	0	0
9.	Cash outflows from borrowings	3 0 5 8		0
10.	Outflows issued its own securities	3 0 5 9		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 (3045-3033)	3 0 6 2	0	0
G.	TOTAL CASH FLOW (3001 + 3014 + 3034 + 3048)	3 0 6 3	-	1.682.005
D.	TOTAL CASH OUTFLOW (3006 + 3021 + 3030 + 3031 + 3040 + 3055)	3 0 6 4		1.002.005
Đ	NET INCREASE IN CASH (3063 - 3064)	3 0 6 5	2.335.682	1.258.799
E	NET DECREASE IN CASH (3064 - 3063)	3 0 6 6		
Ž	CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	3 0 6 7		1,291,399
Z	EXCHANGE RATE GAINS	3 0 6 8		1.291.399
	EXCHANGE RATE LOSSES	3 0 6 8		176.832
		3 0 6 9		0
J	CASH AND CASH EQUIVALENTS AT END OF PERIOD (3065-3066+3067+3068-3069)	3 0 7 0	5.850.639	1.891.437