

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 30.06.2020.

(in RSD thousand)

	ITEM	ADP code				Amount	
						01.01.- 30.06.2020	01.01.- 30.06.2019
	1	2				3	4
A.	CASH FLOW FROM OPERATING ACTIVITIES	3	0	0	1	1,908,031	1,725,520
I.	Cash inflow from operating activities (from 3002 to 3005)						
1	Inflow from interest	3	0	0	2	1,472,349	1,278,300
2	Inflow from fees	3	0	0	3	428,526	442,832
3	Inflow from other operating income	3	0	0	4	7,156	2,858
4	Inflow from dividends and profit sharing	3	0	0	5	0	1,530
II.	Cash outflow from operating activities (from 3007 to 3011)	3	0	0	6	1,232,400	1,113,754
5	Outflow from interest	3	0	0	7	220,061	170,209
6	Outflow from fees	3	0	0	8	99,290	69,981
7	Outflow from gross salaries, salary compensations and other personal expenses	3	0	0	9	446,627	417,481
8	Outflow from taxes, contributions and other duties charged to expenses	3	0	1	0	95,127	87,202
9	Outflow from other operating expenses	3	0	1	1	371,295	368,881
III.	Net cash inflow from operating activities before an increase or decrease of financial assets and financial liabilities (3001 - 3006)	3	0	1	2	675,631	611,766
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	6,877,618	5,799,665
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	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	6,877,618	5,799,665
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	5,830,145	4,755,824
16	Increase of loans and receivables from banks, other financial organisations, central bank and clients	3	0	2	2	5,830,145	4,755,824
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	1,723,104	1,655,607
VIII.	Net cash outflow from operating activities before profit tax (3013 - 3012 + 3021 - 3014)	3	0	2	9	0	0
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	1,723,104	1,655,607
X.	Net cash outflow for operating activities (3029 - 3028 + 3030 + 3031)	3	0	3	3	0	0

(in RSD thousand)

ITEM	ADP code	Amount	
		01.01.- 30.06.2020	01.01.- 30.06.2019
1	2	3	4
B.	CASH FLOW FROM INVESTING ACTIVITIES		
I.	Cash inflow from investing activities (from 3035 to 3039)	3	4
1	Inflow from investments in investment securities	3	5
2	Inflow from sale of investments in subsidiaries and associates and joint ventures	3	6
3	Inflows from sale of intangible assets, property, plant and equipment	3	7
4	Inflows from sale of investment property	3	8
5	Other inflows from investing activities	3	9
II.	Cash outflow from investing activities (from 3041 to 3045)	3	0
6	Outflow from investments in investment securities	3	1
7	Outflow from purchase of investments in subsidiaries and associates and joint ventures	3	2
8	Outflow for purchase of intangible assets, property, plant and equipment	3	3
9	Outflow from purchase of investment property	3	4
10	Other outflow for investing activities	3	5
III.	Net cash inflow from investing activities (3034 - 3040)	3	6
IV.	Net cash outflow for investing activities (3040 - 3034)	3	7
C.	CASH FLOW FROM FINANCING ACTIVITIES		
I.	Cash inflow from financing activities (from 3049 to 3054)	3	8
1	Inflow from capital increase	3	9
2	Inflow from subordinated liabilities	3	0
3	Inflow from loans	3	1
4	Inflow from issued securities	3	2
5	Inflow from sale of own shares	3	3
6	Other inflow from financing activities	3	4
II.	Cash outflow from financing activities (from 3056 to 3060)	3	5
7	Outflow from purchase of own shares	3	6
8	Outflow from subordinated liabilities	3	7
9	Outflow from loans	3	8
10	Outflow from issued securities	3	9
11	Other outflow for financing activities	3	0
III.	Net cash inflow from financing activities (3048 - 3055)	3	1
IV.	Net cash outflow for financing activities (3055 - 3048)	3	2
D.	TOTAL CASH INFLOW (3001 + 3014 + 3034 + 3048)	3	3
E.	TOTAL CASH OUTFLOW (3006 + 3021 + 3030 + 3031 + 3040 + 3055)	3	4
F.	NET INCREASE IN CASH (3063 - 3064)	3	5
G.	NET DECREASE IN CASH (3064 - 3063)	3	6
H.	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	3	7
I.	POSITIVE FOREIGN EXCHANGE DIFFERENCES	3	8
J.	NEGATIVE FOREIGN EXCHANGE DIFFERENCES	3	9
K.	CASH AND CASH EQUIVALENTS AT END-PERIOD (3065-3066+3067+3068-3069)	3	0