

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 30.09.2018.

(in RSD thousand)

ITEM	ADP code	Amount	
		01.01.-30.09.2018	01.01.-30.09.2017
1	2	3	4
A. CASH FLOW FROM OPERATING ACTIVITIES			
I. Cash inflow from operating activities (from 3002 to 3005)	3 0 0 1	2,117,083	1,747,459
1 Inflow from interest	3 0 0 2	1,484,714	1,224,760
2 Inflow from fees	3 0 0 3	628,590	519,233
3 Inflow from other operating income	3 0 0 4	3,256	3,024
4 Inflow from dividends and profit sharing	3 0 0 5	523	442
II. Cash outflow from operating activities (from 3007 to 3011)	3 0 0 6	1,672,741	1,379,059
5 Outflow from interest	3 0 0 7	189,648	159,692
6 Outflow from fees	3 0 0 8	101,369	92,190
7 Outflow from gross salaries, salary compensations and other personal expenses	3 0 0 9	565,189	487,873
8 Outflow from taxes, contributions and other duties charged to expenses	3 0 1 0	138,654	112,381
9 Outflow from other operating expenses	3 0 1 1	677,881	526,923
III. Net cash inflow from operating activities before an increase or decrease of financial assets and financial liabilities (3001 - 3006)	3 0 1 2	444,342	368,400
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	5,486,036	3,391,759
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	5,486,036	3,391,759
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	7,839,772	3,695,358
16 Increase of loans and receivables from banks, other financial organisations, central bank and clients	3 0 2 2	7,839,772	3,694,549
17 Increase of receivables based on securities and other financial assets not intended for investment	3 0 2 3	0	809
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	0	64,801
VIII. Net cash outflow from operating activities before profit tax (3013 - 3012 + 3021 - 3014)	3 0 2 9	1,909,394	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	0	64,801
X. Net cash outflow for operating activities (3029 - 3028 + 3030 + 3031)	3 0 3 3	1,909,394	0

(in RSD thousand)

ITEM	ADP code	Amount	
		01.01.-30.09.2018	01.01.-30.09.2017
1	2	3	4
B.	CASH FLOW FROM INVESTING ACTIVITIES		
I.	Cash inflow from investing activities (from 3035 to 3039)	3	0
1	Inflow from investments in investment securities	3	0
2	Inflow from sale of investments in subsidiaries and associates and joint ventures	3	0
3	Inflows from sale of intangible assets, property, plant and equipment	3	0
4	Inflows from sale of investment property	3	0
5	Other inflows from investing activities	3	0
II.	Cash outflow from investing activities (from 3041 to 3045)	3	0
6	Outflow from investments in investment securities	3	0
7	Outflow from purchase of investments in subsidiaries and associates and joint ventures	3	0
8	Outflow for purchase of intangible assets, property, plant and equipment	3	0
9	Outflow from purchase of investment property	3	0
10	Other outflow for investing activities	3	0
III.	Net cash inflow from investing activities (3034 - 3040)	3	0
IV.	Net cash outflow for investing activities (3040 - 3034)	3	0
C.	CASH FLOW FROM FINANCING ACTIVITIES		
I.	Cash inflow from financing activities (from 3049 to 3054)	3	0
1	Inflow from capital increase	3	0
2	Inflow from subordinated liabilities	3	0
3	Inflow from loans	3	0
4	Inflow from issued securities	3	0
5	Inflow from sale of own shares	3	0
6	Other inflow from financing activities	3	0
II.	Cash outflow from financing activities (from 3056 to 3060)	3	0
7	Outflow from purchase of own shares	3	0
8	Outflow from subordinated liabilities	3	0
9	Outflow from loans	3	0
10	Outflow from issued securities	3	0
11	Other outflow for financing activities	3	0
III.	Net cash inflow from financing activities (3048 - 3055)	3	0
IV.	Net cash outflow for financing activities (3055 - 3048)	3	0
D.	TOTAL CASH INFLOW (3001 + 3014 + 3034 + 3048)	3	0
E.	TOTAL CASH OUTFLOW (3006 + 3021 + 3030 + 3031 + 3040 + 3055)	3	0
F.	NET INCREASE IN CASH (3063 - 3064)	3	0
G.	NET DECREASE IN CASH (3064 - 3063)	3	0
H.	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	3	0
I.	POSITIVE FOREIGN EXCHANGE DIFFERENCES	3	0
J.	NEGATIVE FOREIGN EXCHANGE DIFFERENCES	3	0
K.	CASH AND CASH EQUIVALENTS AT END-PERIOD (3065-3066+3067+3068-3069)	3	0