

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 30.09.2021.

(in RSD thousand)

ITEM	ADP code	Amount					
		01.01.-30.09.2021	01.01.-30.09.2020				
1	2	3	4				
A.	CASH FLOW FROM OPERATING ACTIVITIES						
I.	Cash inflow from operating activities (from 3002 to 3005)	3	0	0	1	3,651,456	2,694,047
1	Inflow from interest	3	0	0	2	2,615,340	1,998,724
2	Inflow from fees	3	0	0	3	1,025,880	685,042
3	Inflow from other operating income	3	0	0	4	9,682	10,281
4	Inflow from dividends and profit sharing	3	0	0	5	554	0
II.	Cash outflow from operating activities (from 3007 to 3011)	3	0	0	6	2,280,742	1,868,684
5	Outflow from interest	3	0	0	7	422,591	335,437
6	Outflow from fees	3	0	0	8	222,564	149,580
7	Outflow from gross salaries, salary compensations and other personal expenses	3	0	0	9	801,258	705,420
8	Outflow from taxes, contributions and other duties charged to expenses	3	0	1	0	161,155	130,245
9	Outflow from other operating expenses	3	0	1	1	673,174	548,002
III.	Net cash inflow from operating activities before an increase or decrease of financial assets and financial liabilities (3001 - 3006)	3	0	1	2	1,370,714	825,363
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	8,916,253	10,156,544
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	1,524	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	8,914,729	10,156,544
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	3,356,800	6,211,308
16	Increase of loans and receivables from banks, other financial organisations, central bank and clients	3	0	2	2	3,356,800	6,211,308
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	6,930,167	4,770,599
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	7,682	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	6,922,485	4,770,599
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.-30.09.2021	01.01.-30.09.2020				
1	2	3	4				
B.	CASH FLOW FROM INVESTING ACTIVITIES	3	0	3	4	1,503,263	2,152,942
I.	Cash inflow from investing activities (from 3035 to 3039)	3	0	3	5	1,418,727	2,137,227
1	Inflow from investments in investment securities	3	0	3	5	1,418,727	2,137,227
2	Inflow from sale of investments in subsidiaries and associates and joint ventures	3	0	3	6	0	0
3	Inflows from sale of intangible assets, property, plant and equipment	3	0	3	7	82,302	15,715
4	Inflows from sale of investment property	3	0	3	8	2,234	0
5	Other inflows from investing activities	3	0	3	9	0	0
II.	Cash outflow from investing activities (from 3041 to 3045)	3	0	4	0	5,606,235	2,625,374
6	Outflow from investments in investment securities	3	0	4	1	5,343,070	2,254,747
7	Outflow from purchase of investments in subsidiaries and associates and joint ventures	3	0	4	2	0	0
8	Outflow for purchase of intangible assets, property, plant and equipment	3	0	4	3	263,165	370,627
9	Outflow from purchase of investment property	3	0	4	4	0	0
10	Other outflow for 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 for investing activities (3040 - 3034)	3	0	4	7	4,102,972	472,432
C.	CASH FLOW FROM FINANCING ACTIVITIES	3	0	4	8	3,790,747	920,618
I.	Cash inflow from financing activities (from 3049 to 3054)	3	0	4	8	3,790,747	920,618
1	Inflow from capital increase	3	0	4	9	3,526,446	0
2	Inflow from subordinated liabilities	3	0	5	0	0	0
3	Inflow from loans	3	0	5	1	264,301	920,618
4	Inflow from issued securities	3	0	5	2	0	0
5	Inflow from sale of own shares	3	0	5	3	0	0
6	Other inflow from financing activities	3	0	5	4	0	0
II.	Cash outflow from financing activities (from 3056 to 3060)	3	0	5	5	2,141,023	1,481,112
7	Outflow from purchase of own shares	3	0	5	6	0	0
8	Outflow from subordinated liabilities	3	0	5	7	0	0
9	Outflow from loans	3	0	5	8	2,002,678	1,348,385
10	Outflow from issued securities	3	0	5	9	0	0
11	Other outflow for financing activities	3	0	6	0	138,345	132,727
III.	Net cash inflow from financing activities (3048 - 3055)	3	0	6	1	1,649,724	0
IV.	Net cash outflow for financing activities (3055 - 3048)	3	0	6	2	0	560,494
D.	TOTAL CASH INFLOW (3001 + 3014 + 3034 + 3048)	3	0	6	3	17,861,719	15,924,151
E.	TOTAL CASH OUTFLOW (3006 + 3021 + 3030 + 3031 + 3040 + 3055)	3	0	6	4	13,392,482	12,186,478
F.	NET INCREASE IN CASH (3063 - 3064)	3	0	6	5	4,469,237	3,737,673
G.	NET DECREASE IN CASH (3064 - 3063)	3	0	6	6	0	0
H.	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	3	0	6	7	7,161,621	5,631,661
I.	POSITIVE FOREIGN EXCHANGE DIFFERENCES	3	0	6	8	133,004	78,988
J.	NEGATIVE FOREIGN EXCHANGE DIFFERENCES	3	0	6	9	108,566	95,768
K.	CASH AND CASH EQUIVALENTS AT END-PERIOD (3065-3066+3067+3068-3069)	3	0	7	0	11,655,296	9,352,554