

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 31.12.2021.

(in RSD thousand)

ITEM	ADP code	Amount	
		01.01.-31.12.2021	01.01.-31.12.2020
1	2	3	4
A.			
I.			
	CASH FLOW FROM OPERATING ACTIVITIES		
	Cash inflow from operating activities (from 3002 to 3005)	3	0
		0	0
		1	
			4,832,014
			3,336,228
1	Inflow from interest	3	0
		0	2
			3,307,350
			2,336,690
2	Inflow from fees	3	0
		0	3
			1,510,907
			986,193
3	Inflow from other operating income	3	0
		0	4
			13,135
			13,345
4	Inflow from dividends and profit sharing	3	0
		0	5
			622
			0
II.	Cash outflow from operating activities (from 3007 to 3011)	3	0
		0	6
			3,076,435
			2,612,465
5	Outflow from interest	3	0
		0	7
			587,498
			461,902
6	Outflow from fees	3	0
		0	8
			336,113
			204,341
7	Outflow from gross salaries, salary compensations and other personal expenses	3	0
		0	9
			1,044,406
			1,017,402
8	Outflow from taxes, contributions and other duties charged to expenses	3	0
		1	0
			215,398
			205,930
9	Outflow from other operating expenses	3	0
		1	1
			893,020
			722,890
III.	Net cash inflow from operating activities before an increase or decrease of financial assets and financial liabilities (3001 - 3006)	3	0
		1	2
			1,755,579
			723,763
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
			10,517,294
			14,422,256
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
			10,515,770
			14,422,256
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
			6,999,509
			11,660,016
16	Increase of loans and receivables from banks, other financial organisations, central bank and clients	3	0
		2	2
			6,999,509
			11,660,016
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
			5,273,364
			3,486,003
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
			5,265,682
			3,486,003
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.-31.12.2021	01.01.-31.12.2020				
1	2	3	4				
B.	CASH FLOW FROM INVESTING ACTIVITIES	3	0	3	4	1,510,809	2,228,958
I.	Cash inflow from investing activities (from 3035 to 3039)	3	0	3	5	1,426,020	2,145,491
1	Inflow from investments in investment securities	3	0	3	5	1,426,020	2,145,491
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	82,555	83,467
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	6,013,810	3,258,361
6	Outflow from investments in investment securities	3	0	4	1	5,343,070	2,812,474
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	670,740	445,887
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	4,503,001	1,029,403
C.	CASH FLOW FROM FINANCING ACTIVITIES	3	0	4	8	4,787,670	1,361,815
I.	Cash inflow from financing activities (from 3049 to 3054)	3	0	4	8	4,787,670	1,361,815
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	1,261,224	1,361,815
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	2,717,923	2,267,599
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	2,530,977	2,022,973
10	Outflow from issued securities	3	0	5	9	0	0
11	Other outflow for financing activities	3	0	6	0	186,946	244,626
III.	Net cash inflow from financing activities (3048 - 3055)	3	0	6	1	2,069,747	0
IV.	Net cash outflow for financing activities (3055 - 3048)	3	0	6	2	0	905,784
D.	TOTAL CASH INFLOW (3001 + 3014 + 3034 + 3048)	3	0	6	3	21,647,787	21,349,257
E.	TOTAL CASH OUTFLOW (3006 + 3021 + 3030 + 3031 + 3040 + 3055)	3	0	6	4	18,815,359	19,798,441
F.	NET INCREASE IN CASH (3063 - 3064)	3	0	6	5	2,832,428	1,550,816
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	211,462	98,515
J.	NEGATIVE FOREIGN EXCHANGE DIFFERENCES	3	0	6	9	135,835	119,371
K.	CASH AND CASH EQUIVALENTS AT END-PERIOD (3065-3066+3067+3068-3069)	3	0	7	0	10,069,676	7,161,621