

Registration number: 07601093

Activity Code: 6419

Tax identification number: 100895809

HALKBANK a.d.BEOGRAD

BELGRADE

CASH FLOW STATEMENT
in the period from 01.01. to 30.06.2017

(in thousands of dinars)

ITEM	ADP code	Amount	
		01.01.- 30.06.2017.	01.01.- 30.06.2016.
1	2	3	4
A. CASH FLOW FROM OPERATING ACTIVITIES			
I Cash inflow from operating activities (from 3002 to 3005)	3 0 0 1	1,171,000	962,481
1. Inflow from interest	3 0 0 2	838,882	652,158
2. Inflow from fees	3 0 0 3	330,023	306,934
3. Inflow from other operating income	3 0 0 4	1,879	1,198
4. Inflow from dividends and profit sharing	3 0 0 5	216	2,191
II Cash outflow from operating activities (from 3007 to 3011)	3 0 0 6	897,837	870,833
5. Outflow from interest	3 0 0 7	106,480	164,681
6. Outflow from fees	3 0 0 8	48,153	38,306
7. Outflow from gross salaries, salary compensations and other personal expenses	3 0 0 9	319,089	269,739
8. Outflow from taxes, contributions and other duties charged to income	3 0 1 0	73,916	52,663
9. Outflow from other operating expenses	3 0 1 1	350,199	345,444
III Net cash inflow from operating activities before an increase or decrease in lending and deposits (3001 - 3006)	3 0 1 2	273,163	91,648
IV Net cash outflow from operating activities before an increase or decrease in lending and deposits (3006 - 3001)	3 0 1 3	0	0
V Decrease in lending and increase in deposits received and other liabilities (from 3015 to 3020)	3 0 1 4	2,641,427	2,640,914
10. Decrease in loans and receivables from banks, other financial organisations, central bank and clients	3 0 1 5	0	0
11. Decrease in financial assets initially recognised at fair value through income statement, financial assets held for trading and other securities not intended for investment	3 0 1 6	0	0
12. Decrease in receivables arising from hedging derivatives and change in fair value of hedged items	3 0 1 7	0	0
13. Increase in deposits and other liabilities to banks, other financial organisations, central bank and clients	3 0 1 8	2,641,427	2,640,914
14. Increase in financial liabilities initially recognised at fair value through income statement and financial liabilities held for trading	3 0 1 9	0	0
15. Increase in liabilities arising from hedging derivatives and change in fair value of hedged items	3 0 2 0	0	0
VI Increase in lending and decrease in deposits received and other liabilities (from 3022 to 3027)	3 0 2 1	2,605,702	1,062,940
16. Increase in loans and receivables from banks, other financial organisations, central bank and clients	3 0 2 2	2,604,893	277,172
17. Increase in financial assets initially recognised at fair value through income statement, financial assets held for trading and other securities not intended for investment	3 0 2 3	809	785,768
18. Increase in receivables arising from hedging derivatives and change in fair value of hedged items	3 0 2 4	0	0
19. Decrease in deposits and other liabilities to banks, other financial organisations, central banks and clients	3 0 2 5	0	0
20. Decrease in financial liabilities initially recognised at fair value through income statement and financial assets held for trading	3 0 2 6	0	0
21. Decrease in 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	308,888	1,669,622
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	308,888	1,669,622
X Net cash outflow for operating activities (3029 - 3028 + 3030 + 3031)	3 0 3 3	0	0

ITEM	ADP code				Amount	
					01.01.- 30.06.2017.	01.01.- 30.06.2016.
1	2				3	4
B. CASH FLOW FROM INVESTING ACTIVITIES						
I Cash inflow from investing activities (from 3035 to 3039)	3	0	3	4	2,578,027	986,518
1. Inflow from investments in investment securities	3	0	3	5	2,567,533	960,303
2. Inflow from sale of investments in subsidiaries and associates and joint ventures	3	0	3	6	0	20,109
3. Inflow from sale of intangible assets, property, plant and equipment	3	0	3	7	10,494	6,106
4. Inflows from sale of investment property	3	0	3	8	0	0
5. Other inflows from investing activities	3	0	3	9	0	0
II Cash outflow for investing activities (from 3041 to 3045)	3	0	4	0	2,298,794	83,206
6. Outflow from investments in investment securities	3	0	4	1	2,223,933	0
7. Outflow from purchase of investments in subsidiaries and associates and joint ventures	3	0	4	2	0	0
8. Outflow from purchase of intangible assets, property, plant and equipment	3	0	4	3	74,861	83,206
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	279,233	903,312
IV Net cash outflow for investing activities (3040 - 3034)	3	0	4	7	0	0
C. CASH FLOW FROM FINANCING ACTIVITIES						
I Cash inflow from financing activities (from 3049 to 3054)	3	0	4	8	0	0
1. Inflow from capital increase	3	0	4	9	0	0
2. Inflow from subordinated liabilities	3	0	5	0	0	0
3. Inflow from loans	3	0	5	1	0	0
4. Inflow from issuance of own 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 for financing activities (from 3056 to 3060)	3	0	5	5	590,448	2,696,853
7. Outflow from purchase of own shares	3	0	5	6	0	0
8. Outflow from subordinated liabilities	3	0	5	7	0	1,842,216
9. Outflow from loans	3	0	5	8	590,448	854,637
10. Outflow from issuance of own securities	3	0	5	9	0	0
11. Other outflow for financing activities	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 for financing activities (3055 - 3048)	3	0	6	2	590,448	2,696,853
D. TOTAL CASH INFLOW (3001 + 3014 + 3034 + 3048)	3	0	6	3	6,390,454	4,589,913
E. TOTAL CASH OUTFLOW (3006 + 3021 + 3030 + 3031 + 3040 + 3055)	3	0	6	4	6,392,781	4,713,832
F. NET INCREASE IN CASH (3063-3064)	3	0	6	5	0	0
G. NET DECREASE IN CASH (3064-3063)	3	0	6	6	2,327	123,919
H. CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	3	0	6	7	2,883,213	2,509,121
I. POSITIVE FOREIGN EXCHANGE DIFFERENCES	3	0	6	8	31,060	67,819
J. NEGATIVE FOREIGN EXCHANGE DIFFERENCES	3	0	6	9	74,640	60,879
K. CASH AND CASH EQUIVALENTS AT END-PERIOD (3065-3066+3067+3068-3069)	3	0	7	0	2,837,306	2,392,142