

To be filled by management company			
Registration number	<input type="text"/>	Activity code	TIN <input type="text"/>
Name of fund:			
Fund registration number			
Name of management company:			

CASH FLOW STATEMENT
for the period ending on _____

(in RSD thousand)

ITEM		ADP	Current year	Previous year
1		2	3	4
A.	CASH FLOWS FROM OPERATING ACTIVITIES			
I	Cash flows from operating activities (from 3002 to 3008)	3001		
1.	Inflows from the sale of securities and investment units of open-end	3002		
2.	Inflows from the sale of real estate	3003		
3.	Inflows from interest	3004		
4.	Inflows from dividends	3005		
5.	Inflows from real estate lease	3006		
6.	Net inflows from deposits	3007		
7.	Other inflows	3008		
II	Cash outflows from operating activities (from 3010 to 3016)	3009		
1.	Outflows from the purchase of securities and investment units of open- end investment funds	3010		
2.	Outflows from the purchase, sale and transfer of securities	3011		
3.	Outflows from the purchase of real estate	3012		
4.	Outflows from current real estate maintenance	3013		
5.	Net outflows from deposits	3014		
6.	Outflows from fees to management company	3015		
7.	Other outflows	3016		
III	Net cash inflow from operating activities (3001 - 3009)	3017		
IV	Net cash outflow from operating activities (3009 - 3001)	3018		
B. I	CASH FLOWS FROM FINANCING ACTIVITIES	3019		
	Cash inflows from financing activities (from 3020 to 3023)			
1.	Inflows from members' contributions	3020		
2.	Inflows from employers' contributions	3021		
3.	Inflows from other funds on the basis of change in membership	3022		
4.	Other inflows	3023		
II	Cash outflows from financing activities (from 3025 to 3029)	3024		

1.	Outflows from scheduled withdrawals by members	3025		
2.	Outflows from payments to insurance companies	3026		
3.	Outflows from one-off withdrawals by members	3027		
4.	Outflows from payments to other funds on the basis of change in membership	3028		
5.	Other outflows	3029		
III	Net cash inflows from financing activities (3019 - 3024)	3030		
IV	Net cash outflows from financing activities (3024 - 3019)	3031		
C.	TOTAL NET CASH INFLOWS (3017 + 3030)	3032		
D.	TOTAL NET CASH OUTFLOWS (3018 + 3031)	3033		
E.	NET INCREASE IN CASH (3032 - 3033)	3034		
F.	NET DECREASE IN CASH (3033- 3032)	3035		
G.	CASH AT THE BEGINNING OF THE YEAR (Note:)	3036		
H.	Exchange rate gains from calculation of cash	3037		
I.	Exchange rate losses from calculation of cash	3038		
J.	CASH AT END-PERIOD (Note:) (3034-3035+3036+3037-3038)	3039		

In _____
On _____

Legal representative of the management company

This form is mandatory pursuant to the Decision on the content and layout of financial statement forms for voluntary pension funds (RS Official Gazette No 93/2020).

