

To be filled in by the broker-dealer company

Registration number	Activity code	Tax	
Business name:			
Registered office:			

THE CASH FLOW REPORT OF A BROKER-DEALER COMPANY

For the period from _____ to _____

- in 000 RSD -

ITEM	ADP	Amount	
		Current year	Previous year
1	2	3	4
A. CASH FLOW FROM OPERATING ACTIVITY			
I CASH INFLOW FROM BUSINESS ACTIVITY (3002+3003+3004+3005+3006+3007+3008+3009+3010)	3001		
1. Inflows from fees and commissions from receiving and executing client orders	3002		
2. Inflows from fees for client portfolio management	3003		
3. Inflows from investment advice fees	3004		
4. Inflows from fees for investment advice	3005		
5. Inflows from fees for agent-of-issue services	3006		
6. Inflows from fees for MTF management	3007		
7. Inflows from fees for ancillary services	3008		
8. Inflows from securities (dealer/principal transactions)	3009		
9. Other inflow	3010		
II CASH OUTFLOW FROM OPERATING ACTIVITIES (3012+3013+3014+3015)	3011		
1. Outflows incurred by expenses from the provision of investment and other services	3012		
2. Outflows from the sale of securities (dealer/principal transactions)	3013		
3. Outflows from other operating expenses	3014		
4. Other outflows	3015		
III NET CASH INFLOW FROM OPERATING ACTIVITIES (3001-3011) ≥ 0	3016		
IV NET CASH OUTFLOW FROM OPERATING ACTIVITIES (3011-3001) ≥ 0	3017		
B. FLOW FROM INVESTMENT ACTIVITY			
I CASH INFLOW FROM INVESTMENT ACTIVITIES (3019+3020+3021+3022)	3018		
1. Inflow from sale of tangible assets and intangible assets	3019		
2. Inflow from sales of shares and holdings	3020		
3. Inflow from dividends, i.e. profit from investments in shares and holdings	3021		
4. Other inflow	3022		
II CASH OUTFLOW FROM INVESTMENT ACTIVITY (3024+3025+3026)	3023		
1. Outflow from the sale of tangible and intangible assets	3024		

- in 000 RSD -

ITEM	ADP	Amount	
		Current year	Previous year
2	3	5	6
2. Outflows from the purchase of securities (dealer/principal transactions)	3025		
3. Other outflows	3026		
III NET CASH INFLOW FROM INVESTMENT ACTIVITIES (3018-3023) ≥ 0	3027		
IV NET CASH OUTFLOW FROM INVESTMENT ACTIVITIES (3023-3018) ≥ 0	3028		
V. CASH FLOW FROM FINANCING ACTIVITY			
I CASH INFLOW FROM FINANCING ACTIVITIES (3030+3031+3032+3033+3034)	3029		
1. Inflow from share issues	3030		
2. Inflow from debt security issues	3031		
3. Inflow from long-term loans	3032		
4. Inflow from short-term loans	3033		
5. Other Inflow	3034		
II CASH OUTFLOW FROM FINANCING ACTIVITIES (3036+3037+3038+3039+3040+3041)	3035		
1. Outflow from purchase of own shares	3036		
2. Outflow for repayments of long-term credits	3037		
3. Outflow for repayments of short-term credits	3038		
4. Outflow for dividends	3039		
5. Outflow for interests	3040		
6. Other outflows	3041		
III NET CASH INFLOW FROM FINANCING ACTIVITIES (3029-3035) ≥ 0	3042		
IV NET CASH OUTFLOW FROM FINANCING ACTIVITIES (3035-3029) ≥ 0	3043		
G. NET CASH INFLOW (3016+3027+3042-3017-3028-3043) ≥ 0	3044		
D. NET CASH OUTFLOW (3017+3028+3043-3016-3027-3042) ≥ 0	3045		
Đ. CASH AT THE BEGINNING OF THE ACCOUNTING PERIOD	3046		
E. FOREIGN EXCHANGE GAINS FROM RESTATEMENT OF CASH	3047		
Ž. FOREIGN EXCHANGE LOSS FROM RESTATEMENT OF CASH	3048		
Z. CASH AT THE END OF ACCOUNTING PERIOD (ADP 0022)=(3046+3044-3045+3047-3048)	3049		

In _____

Legal representative

S.P.

on _____ 20 _____

This form is mandatory pursuant to the Rulebook on the chart of accounts and financial statements for broker-dealer companies (Official Gazette of RS, 139/2020 and 75/2021).