

To be filled by the Central Securities Depository and Clearing House

Registration number																					Activity code																					TIN																				
Name:																																																														
Registered office:																																																														

**CASH FLOW STATEMENT
OF CENTRAL SECURITIES DEPOSITORY AND CLEARING HOUSE
in the period from _____ to _____
20__**

-in 000 RSD-

ITEM	ADP	Amount	
		Current year	Previous year
1	2	3	4
A. CASH FLOWS FROM OPERATING ACTIVITIES			
I. Cash inflows from operating activities (from 1 to 3)	3001		
1. Inflows from sales and prepayments	3002		
2. Interests from operating activities	3003		
3. Other inflows provided by operating activities	3004		
II. Cash outflows in operating activities (from 1 to 8)	3005		
1. Trade payables and prepayments – domestic	3006		
2. Trade payables and prepayments – foreign	3007		
3. Salaries, wages and other personal indemnities	3008		
4. Interests paid – domestic	3009		
5. Interests paid – foreign	3010		
6. Tax on profit	3011		
7. Outflows from other public revenues	3012		
8. Other outflows from operating activities	3013		
III. Net cash inflows from operating activities (I - II)	3014		
IV. Net cash outflows from operating activities (II - I)	3015		
B. CASH FLOWS FROM INVESTING ACTIVITIES			
I. Cash inflows from investing activities (from 1 to 4)	3016		
1. Sale of intangible assets, immovables and equipment	3017		
2. Other financial investments	3018		
3. Interests from investing activities	3019		
4. Inflows from dividends	3020		
II. Cash outflows from investing activities (from 1 to 2)	3021		
1. Purchase of intangible assets, immovables and equipment	3022		
2. Other financial investments	3023		
III. Net cash inflows from investing activities (I - II)	3024		
IV. Net cash outflows from investing activities (II - I)	3025		
V. CASH FLOWS FROM FINANCING ACTIVITIES			
I. Cash inflows from financing activities (from 1 to 7)	3026		
1. Capital increase	3027		
2. Long-term credits - domestic	3028		
3. Long-term credits - foreign	3029		
4. Short-term credits - domestic	3030		
5. Short-term credits - foreign	3031		
6. Other long-term liabilities	3032		

ITEM	ADP	Amount	
		Current year	Previous year
1	2	3	4
7. Other short-term liabilities	3033		
II. Cash outflows from financing activities (from 1 to 6)	3034		
1. Long-term credits - domestic	3035		
2. Long-term credits - foreign	3036		
3. Short-term credits - domestic	3037		
4. Short-term credits - foreign	3038		
5. Other liabilities	3039		
6. Dividends paid	3040		
III. Net cash inflows from financing activities (I - II)	3041		
IV. Net cash outflows from financing activities (II - I)	3042		
G. TOTAL CASH INFLOWS (3001 + 3016 + 3026)	3043		
D. TOTAL CASH OUTFLOWS (3005 + 3021 + 3034)	3044		
Đ. NET CASH INFLOWS (3043 - 3044) ≥ 0	3045		
E. NET CASH OUTFLOWS (3044 - 3043) ≥ 0	3046		
Ž. CASH AT THE BEGINNING OF THE ACCOUNTING PERIOD	3047		
Z. POSITIVE EFFECTS ON EXCHANGE RATE CHANGES FROM CASH	3048		
I. NEGATIVE EFFECTS ON EXCHANGE RATE CHANGES FROM CASH	3049		
J. CASH AT THE END OF THE ACCOUNTING PERIOD (3045-3046+3047+3048-3049)	3050		

In _____

Legal representative

Date __20__

Form prescribed based on Rulebook on Accounting framework and financial statements for Central Securities Depository and Clearing House ("Official Gazette of the Republic of Serbia", N°. 139/2020 and 75/2021).