

**To be filled by legal entity - entrepreneur**

Basic identification number		Activity code		TIN	
Name:					
Registered office:					

**CASH FLOW STATEMENT**  
in the period from \_\_\_\_\_ to \_\_\_\_\_ 20\_\_\_\_

- in 000 RSD -

ITEM	ADP	Amount	
		Current year	Previous year
1	2	3	4
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES</b>			
I. Cash inflows from operating activities (from 1 to 4)	3001		
1. Inflows from sales and prepayments - domestic	3002		
2. Inflows from sales and prepayments - foreign	3003		
3. Interests provided by operating activities	3004		
4. Other inflows from operating activities	3005		
II. Cash outflows from operating activities (from 1 to 8)	3006		
1. Trade payables and prepayments - domestic	3007		
2. Trade payables and prepayments - foreign	3008		
3. Salaries, wages and other personal indemnities	3009		
4. Interests paid - domestic	3010		
5. Interests paid - foreign	3011		
6. Tax on profit	3012		
7. Outflows from other public revenues	3013		
8. Other outflows from operating activities	3014		
III. Net cash inflows from operating activities (I-II)	3015		
IV. Net cash outflows from operating activities (II-I)	3016		
<b>B. CASH FLOWS FROM INVESTING ACTIVITIES</b>			
I. Cash inflows from investing activities (from 1 to 5)	3017		
1. Sale of shares and stakes	3018		
2. Sale of intangible assets, immovables, plant, equipment and biological resources	3019		
3. Other financial investments	3020		

ITEM	ADP	Amount	
		Current year	Previous year
1	2	3	2
4. Interests from investing activities	3021		
5. Inflows from dividends	3022		
II. Cash outflows from investing activities (from 1 to 3)	3023		
1. Purchase of shares and stakes	3024		
2. Purchase of intangible assets, immovables, plants, equipment and biological resources	3025		
3. Other financial investments	3026		
III. Net cash inflows from investing activities (I-II)	3027		
IV. Net cash outflows from investing activities (II-I)	3028		
<b>V. CASH FLOWS FROM FINANCING ACTIVITIES</b>	3029		
I. Cash inflows from financing activities (1 to 7)			
1. Capital increase	3030		
2. Long-term credits - domestic	3031		
3. Long-term credits - foreign	3032		
4. Short-term credits - domestic	3033		
5. Short-term credits - foreign	3034		
6. Other long-term liabilities	3035		
7. Other short-term liabilities	3036		
II. Cash outflows from financing activities (from 1 to 8)	3037		
1. Treasury shares and stakes	3038		
2. Long-term credits - domestic	3039		
3. Long-term credits – foreign	3040		
4. Short-term credits - domestic	3041		
5. Short-term credits - foreign	3042		
6. Other liabilities	3043		
7. Financial leasing	3044		
8. Dividends paid	3045		
III. Net cash inflows from financing activities (I-II)	3046		
IV. Net cash outflows from financing activities (II-I)	3047		
<b>G. TOTAL CASH INFLOWS (3001 + 3017 + 3029)</b>	3048		
<b>D. TOTAL CASH OUTFLOWS (3006 + 3023 + 3037)</b>	3049		
<b>Đ. NET CASH INFLOWS (3048 - 3049) ≥ 0</b>	3050		
<b>E. NET CASH OUTFLOWS (3049 - 3048) ≥ 0</b>	3051		
<b>Ž. CASH AT THE BEGINNING OF THE ACCOUNTING PERIOD</b>	3052		
<b>Z. POSITIVE EFFECTS ON EXCHANGE RATE CHANGES FROM CASH CALCULATION</b>	3053		
<b>I. NEGATIVE EFFECTS ON EXCHANGE RATE CHANGES FROM CASH CALCULATION</b>	3054		
<b>J. CASH AT THE END OF THE ACCOUNTING PERIOD</b> (3050 - 3051 + 3052 + 3053 - 3054)	3055		

In \_\_\_\_\_ Legal representative  
on \_\_\_\_\_ 20 \_\_\_\_\_ S.P. \_\_\_\_\_

This form is mandatory pursuant to the Decision on the content and layout of financial statement forms for legal entities, cooperatives and entrepreneurs (RS Official Gazette No 89/2020).

