

Filled in by the management company		
Registration number	Activity code:	TIN:
Name:		
Head office:		

CASH FLOW STATEMENT

In the period from _____ until _____ 20__

(in RSD thousand)

ITEM		ADP	Amount	
			Current year	Previous year
1	2	3	4	
A.				
CASH FLOW FROM OPERATING ACTIVITIES				
I. Cash inflow from operating activities (3002 to 3005)	3001			
1. Inflow of contribution fees	3002			
2. Inflow of management fees	3003			
3. Inflow from fees for services to funds members	3004			
4. Other inflow from operating activities	3005			
II. Cash outflow from operating activities (3007 to 3012)	3006			
1. Fund management expenses	3007			
2. Salaries, compensations and other expenses related to employees	3008			
3. Taxes, contributions and other duties charged against income	3009			
4. Other outflow from operating activities	3010			
5. Paid profit tax	3011			
6. Paid dividends	3012			
III. Net cash inflow from operating activities (3001-3006)	3013			
IV. Net cash outflow from operating activities (3006-3001)	3014			
B.				
CASH FLOWS FROM INVESTING ACTIVITIES	3015			
I. Cash inflow from investing activities (3016 to 3020)				
1. Inflow from investment in financial assets, other than deposits	3016			
2. Inflow from sale of intangible assets, property and equipment	3017			
3. Interest	3018			
4. Deposits	3019			
5. Other inflow from investing activities	3020			
II. Cash outflow from investing activities (3022 to 3025)	3021			
1. Outflow from investment in financial assets, other than deposits	3022			
2. Outflow for the purchase of intangible assets, property and equipment	3023			
3. Outflows under deposits	3024			
4. Other inflow from investing activities	3025			
III. Net cash inflow from investing activities (3015-3021)	3026			
IV. Net cash outflow from investing activities (3021-3015)	3027			
V.				
CASH FLOW FROM FINANCING ACTIVITIES	3028			
I. Cash inflow from financing activities (3029 to 3033)				
1. Increase in capital	3029			
2. Long-term loans and subordinated liabilities	3030			
3. Short-term borrowings	3031			
4. Issued securities	3032			
5. Other inflow from financing activities	3033			

ITEM		АОП	Amount	
			Current year	Previous year
1	2	3	4	
II. Cash outflow from financing activities (3035 to 3040)	3034			
1. Purchase of own shares	3035			
2. Payment of long-term loans and subordinated liabilities	3036			
3. Short-term borrowings	3037			
4. Issued securities	3038			
5. Interest	3039			
6. Other outflow from financing activities	3040			
III. Net cash inflow from financing activities (3028-3034)	3041			
IV. Net cash outflow from financing activities (3034- 3028)	3042			
G. TOTAL NET CASH INFLOW (3013+3026+ 3041)	3043			
D. TOTAL NET CASH OUTFLOW (3014+3027+ +3042)	3044			
Đ. NET CASH INCREASE (3043-3044)	3045			
E. NET CASH DECREASE (3044-3043)	3046			
Ž. CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR (Note:)	3047			
Z. EXCHANGE RATE GAINS FROM CASH RECALCULATION	3048			
I. EXCHANGE RATE LOSSES FROM CASH RECALCULATION	3049			
J. CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD (Note:) (3045- 3046+ 3047+ 3048-3049)	3050			

In _____ on _____	Legal representative of the management company _____
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This form is mandatory pursuant to the Decision on the content and layout of financial statement forms for voluntary pension fund management companies (RS Official Gazette No 93/2020).