

To be filled by legal entity - entrepreneur

3484/21
30.06.2021
УЖИЦЕ

Registration number **20069244**

Activity code **6512**

Tax identification number **103982111**

SERBIAN EXPORT CREDIT AND INSURANCE AGENCY

Registered office: Užice, Ljube Stojanovića 5

CASH FLOW STATEMENT

for the period from January 1st 2020 to December 31st 2020

- in 000 RS

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	583289	529205
1. Inflows from sales and prepayments	3002	973	2922
2. Interests from operating activities	3003	173620	207185
3. Other inflows provided by operating activities	3004	408696	319098
II. Cash outflows in operating activities (from 1 to 5)	3005	747715	554085
1. Trade payables and prepayments	3006	462386	276423
2. Salaries, wages and other personal indemnities	3007	250771	261755
3. Interest paid	3008	18039	679
4. Tax on profit	3009	500	
5. Outflows from other public revenues	3010	16019	15228
III. Net cash inflows from operating activities (I-II)	3011		
IV. Net cash outflows from operating activities (I-II)	3012	164426	24880
B. CASH FLOWS FROM INVESTING ACTIVITIES			
I. Cash inflows from investing activities (from 1 to 5)	3013	7642138	10800017
1. Sale of shares and stakes (net inflows)	3014	456504	248416
2. Sale of intangible assets, immovables, plant, equipment and biological resources	3015		
3. Other financial investments (net inflows)	3016	7100194	10456843
4. Interests from investing activities	3017	85440	94758
5. Inflows from dividends	3018		
II. Cash outflows from investing activities (from 1 to 3)	3019	7954859	10683519

ITEM	ADP	Amount	
		Current year	Previous year
1	2	3	2
1. Purchase of shares and stakes (net outflows)	3020	1225147	249388
2. Purchase of intangible assets, immovables, plants, equipment and biological	3021		
3. Other financial investments (net payment)	3022	6729712	10434131
III. Net cash inflows from investing activities (I-II)	3023		116498
IV. Net cash outflows from investing activities (II-I)	3024	312721	
V. CASH FLOWS FROM FINANCING ACTIVITIES	3025	1235253	176726
I. Cash inflows from financing activities (1 to 5)			
1. Capital increase	3026	1000000	
2. Long-term loans (net inflows)	3027		
3. Short-term loans (net inflows)	3028	235253	176726
4. Other long-term liabilities	3029		
5. Other short-term liabilities	3030		
II. Cash outflows from financing activities (from 1 to 6)	3031	273846	233325
1. Treasury shares and stakes	3032		
2. Long-term loans (outflow)	3033	59329	
3. Short-term loans (outflow)	3034	176393	176268
4. Other liabilities (outflow)	3035		
5. Financial leasing	3036		
6. Dividends paid	3037	38125	57057
III. Net cash inflows financing activities (I-II)	3038	961407	
IV. Net cash outflows from financing activities (I-II)	3039		56599
G. TOTAL CASH INFLOWS (3001 + 3013 + 3025)	3040	9460680	11505948
D. TOTAL CASH OUTFLOWS (3005 + 3019 + 3031)	3041	8976420	11470929
Đ. NET CASH INFLOWS (3040 - 3041)	3042	484260	35019
E. NET CASH OUTFLOWS (3041 - 3040)	3043		
Ž. CASH AT THE BEGINNING OF THE ACCOUNTING PERIOD	3044	492196	460749
Z. POSITIVE EFFECTS ON EXCHANGE RATE CHANGES FROM CASH CALCULATION	3045	12	43968
I. NEGATIVE EFFECTS ON EXCHANGE RATE CHANGES FROM CASH CALCULATION	3046	15	47540
J. CASH AT THE END OF THE ACCOUNTING PERIOD (3042 - 3043 + 3044 + 3045 - 3046)	3047	976453	492196

In Užice

on June 22nd 2021

S.P.



Legal representative

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This form is mandatory pursuant to the Rulebook on the content and layout of financial statement forms for legal entities, cooperatives and entrepreneurs ("Official Gazette of the Republic of Serbia", Nos. 95/2014 and 144/2014).