



Komercijalna banka ad - Beograd
Beograd - Svetog Save 14

CASH FLOW STATEMENT
in the period of 01.01.2008. to 30.06.2008.

in 000 RSD

	Position	30.06.08.	31.12.07.
	1	2	3
A.	CASH FLOW FROM OPERATING ACTIVITIES		
I.	Cash flow from operating activities (from 302 to 306)	6.758.383	11.216.693
	1. Interest inflow	5.023.827	7.753.248
	2. Fee inflow	1.687.866	3.205.342
	3. Other operating revenues inflows	43.850	174.154
	4. Dividends and equity shares inflow	2.840	83.949
II.	Cash outflows from operating activities (from 308 to 313)	4.744.160	8.859.446
	6. Interest outflow	1.485.491	2.359.708
	7. Fee outflow	136.130	214.647
	8. Gross salaries, salaries compensations and other personal expenses	1.432.094	2.921.257
	9. Revenue tax, benefits and compensations outflow	300.389	597.627
	10. Other expenses outflows	1.390.056	2.766.207
III.	Net inflow from operating activities before a movement in loans and deposits (301 less 307)	2.014.223	2.357.247
IV.	Net outflow from operating activities before a movement in loans and deposits (301 less 307)	-	0
V.	Decrease in loans and increase in deposits (from 317 to 321)	2.492.629	41.790.174
	12. Decrease in loans and advances to banks and other financial organisations	209.753	0
	13. Increase in loans and advances to clients	-	0
	14. Decrease in securities and advances held for trade and short-term securities held to maturity	-	109.219
	15. Increase in deposits from banks and other financial organisations	1.741.550	425.160
	16. Increase in deposits from clients	541.326	41.255.795
VI.	Increase in advances and decrease in deposits (from 323 to 327)	1.358.783	41.839.411
	17. Increase in loans and advances to banks and other financial organisations	-	2.423.532
	18. Increase in loans and advances to clients	1.350.581	39.415.879
	19. Increase in securities and advances held for trade and short-term securities held to maturity	8.202	0
	20. Decrease in deposits from banks and other financial organisations	-	0
	21. Decrease in deposits from clients	-	0
VII.	Net inflow from operating activities before income tax (314 plus 316 less 322 > 0)	3.148.069	2.308.010
VIII.	Net outflow from operating activities before income tax (314 less 315 plus 316 less 322 < 0)	-	0
	22. Paid income tax	105.748	26.803
	23. Paid-out dividends	257.673	97.330
IX.	Net inflow from operating activities (328 less 330 less 331 < 0)	2.784.648	2.183.877
X.	Net outflow from operating activities (328 less 329 less 330 less 331 < 0)	-	0

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in 000 RSD

	Position	30.06.08.	31.12.07.
	1	2	3
B.	CASH FLOW FROM INVESTING ACTIVITIES		
I.	Cash inflows from investing activities (from 335 to 337)	69.466	195.343
	1. Inflows from long-term securities	10.500	22.144
	2. Inflows from equity shares trade	55.151	0
	3. Inflows from the trade of intangible investments and fixed assets	3.815	173.199
II.	Outflows from investing activities (from 339 to 341)	291.549	1.559.910
	4. Outflows from investments in long-term securities	-	0
	5. Outflows from buying of equity shares and participating interests	-	924.027
	6. Outflows from buying intangible investments and fixed assets	291.549	635.883
III.	Net cash inflow from investing activities (334 less 338)	-	0
IV.	Net outflow from investing activities (338 less 334)	222.083	1.364.567
C.	CASH FLOW FROM FINANCING ACTIVITIES		
I.	Inflows from financing activities (from 345 to 348)	3.884.048	524.746
	1. Inflow from increase in shareholders equity	3.884.048	524.746
	2. Inflow from long-term loans and subordinated debt	-	0
	3. Net inflow from short-term loans	-	0
	4. Net inflow from securities	-	0
II.	Inflow from financing activities (from 350 to 353)	44.886	191.062
	5. Outflow from purchase of treasury securities	-	0
	6. Outflows from repayment of long-term loans and subordinated debts	44.886	191.062
	7. Net outflows from short-term loans	-	0
	8. Net outflows from securities	-	0
III.	Net inflow from financing activities (344 less 349)	3.839.162	333.684
IV.	Net outflow from financing activities (349 less 344)	-	0
D.	TOTAL NET CASH INFLOWS (301 plus 316 plus 334 plus 344)	13.204.526	53.726.956
E.	TOTAL NET OUTFLOWS (307 plus 322 plus 330 plus 331 plus 338 plus 349)	6.802.799	52.573.962
F.	NET CASH INCREASE (356 less 357)	6.401.727	1.152.994
G.	NET CASH DECREASE (357 less 356)	-	0
H.	CASH AMMOUNT AT THE BEGINNING OF THE YEAR	9.657.029	8.026.663
I.	FOREIGN EXCHANGE REVENUES	12.577.030	16.017.081
J.	FOREIGN EXCHANGE EXPENSES	11.250.141	15.539.709
K.	CASH AT THE END OF THE PERIOD (358 less 359 plus 360 plus 361 less 362)	17.385.645	9.657.029