



KOMERCIJALNA BANKA AD BEOGRAD

CASH FLOW STATEMENT in the period of 01.01.2009. to 31.12.2009. godine

(u 000 RSD)

s.n.	POSITION	31.12.2009.	31.12.2008.
1	2	3	4
A.	CASH FLOW FROM OPERATING		
I	Cash flow from operating activities (from 1 to 4)	18.324.463	13.917.597
1.	Interest inflow	14.178.423	10.706.414
2.	Fee inflow	4.043.802	3.106.258
3.	Other operating revenues inflows	95.769	101.717
4.	Dividends and equity shares inflow	6.469	3.208
II	Cash outflows from operating activities (from 5 do 9)	15.753.382	11.433.503
5.	Interest outflow	7.931.984	4.167.666
6.	Fee outflow	495.990	298.792
7.	Gross salaries, salaries compensations and other personal expenses	3.450.301	3.401.058
8.	Revenue tax, benefits and compensations outflow	718.201	689.804
9.	Other expenses outflows	3.156.906	2.876.183
III	Net inflow from operating activities before a movement in loans and deposits (I minus II)	2.571.081	2.484.094
IV	Net outflow from operating activities before a movement in loans and deposits ja (II minus I)	-	-
V	Decrease in advances and increase in deposits (from 10 to 12)	30.588.713	21.554.205
10.	Decrease in loans and advances to banks and commitents	-	8.668.354
11.	Decrease in securities, advances held for trade and short-term securities held	-	8.601
12.	Increase in deposits from banks and commitents	30.588.713	12.877.250
VI	Increase in advances and decrease in deposits (od 13 do 15)	30.644.121	0
13.	Increase in loans and advances to banks and commitents	30.352.177	-
14.	Increase in securities, advances held for trade and short-term securities held to maturity	291.944	-
15.	Decrease in deposits from banks and commitents	-	-
VII	Net inflow from operating activities before income tax (AIII minus AIV plus AV minus AVI)	2.515.673	24.038.299
VIII	Net outflow from operating activities before income tax (AIV plus AVI minus AIII minus AV)	-	-
16.	Paid income tax	32.822	204.213
17.	Paid-out dividends	46.956	257.726
IX.	Net inflow from operating activities (AVII minus AVIII minus 16 minus 17)	2.435.895	23.576.360
X	Net outflow from operating activities (AVIII minus AVII plus 16 plus 17)	-	-





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1	2	3	4
B.	CASH FLOW FROM INVESTING ACTIVITIES		
I	Prilivi gotovine iz aktivnosti investiranja (from 1 to 3)	182.673	82.023
1.	Inflows from long-term securities	140.444	10.500
2.	Inflows from equity shares trade	9.972	56.661
3.	Inflows from the trade of intangible investments and fixed assets	32.257	14.862
II	Outflows from investing activities (from 4 to 6)	420.111	875.380
4.	Outflows from investments in long-term securities	-	-
5.	Outflows from selling of equity shares and participating interests	6.811	121.510
6.	Outflows from buying intangible investments and fixed assets	413.300	753.870
III	Net cash inflow from investing activities (I minus II)	-	-
IV	Net outflow from investing activities (II minus I)	237.438	793.357
V	CASH FLOW FROM FINANCING ACTIVITIES		
I	Inflows from financing activities (od 1 do 4)	1.562.297	5.310.277
1.	Inflow from increase in shareholders equity	-	3.884.048
2.	Inflow from long-term loans and subordinated debt	1.562.297	-
3.	Net inflow from short-term loans	-	1.426.229
4.	Net inflow from securities	-	-
II	Inflow from financing activities (from 5 to 8)	1.359.779	1.092
5.	Outflow from purchase of treasury securities	-	-
6.	Outflows from repayment of long-term loans and subordinated debts	-	1.092
7.	Net outflows from short-term loans	1.359.779	-
8.	Net outflows from securities	-	-
III	Net inflow from financing activities (I minus II)	202.518	5.309.185
IV	Net outflow from financing activities minus I)	-	-
G.	TOTAL NET CASH INFLOWS (AI plus AV plus BI plus VI)	50.658.146	40.864.102
D.	TOTAL NET OUTFLOWS (All plus A VI plus 16 plus 17 plus BII plus VII)	48.257.171	12.771.914
Đ.	NET CASH INCREASE (G minus D)	2.400.975	28.092.188
E.	NET CASH DECREASE (D minus G)	-	-
ž.	CASH AMMOUNT AT THE BEGINNING OF THE YEAR	29.744.775	5.257.086
Z.	FOREIGN EXCHANGE REVENUES	3.124.799	47.691.996
I.	FOREIGN EXCHANGE EXPENSES	7.883.392	51.296.495
J.	CASH AT THE END OF THE PERIOD (Đ minus E plus ž plus Z minus I)	27.387.157	29.744.775

