



# KOMERCIJALNA BANKA AD BEOGRAD

## CASH FLOW STATEMENT in the period of 01.01.2010. to 31.03.2010.

( u 000 RSD )

s.n.	POSITION	31.03.2010.	31.12.2009
1	2	3	4
<b>A.</b>	<b>CASH FLOW FROM OPERATING</b>		
<b>I</b>	<b>Cash flow from operating activities ( from 1 to 4 )</b>	<b>4.449.876</b>	<b>18.324.463</b>
1.	Interest inflow	3.474.983	14.178.423
2.	Fee inflow	961.721	4.043.802
3.	Other operating revenues inflows	13.043	95.769
4.	Dividends and equity shares inflow	129	6.469
<b>II</b>	<b>Cash outflows from operating activities (from 5 do 9 )</b>	<b>3.223.440</b>	<b>15.753.382</b>
5.	Interest outflow	1.299.096	7.931.984
6.	Fee outflow	115.559	495.990
7.	Gross salaries, salaries compensations and other personal expenses	705.787	3.450.301
8.	Revenue tax, benefits and compensations outflow	160.719	718.201
9.	Other expenses outflows	942.279	3.156.906
<b>III</b>	<b>Net inflow from operating activities before a movement in loans and deposits ( I minus II )</b>	<b>1.226.436</b>	<b>2.571.081</b>
<b>IV</b>	<b>Net outflow from operating activities before a movement in loans and deposits ja ( II minus I )</b>	-	-
<b>V</b>	<b>Decrease in advances and increase in deposits ( from 10 to 12 )</b>	<b>6.086.076</b>	<b>30.588.713</b>
10.	Decrease in loans and advances to banks and commitents	-	-
11.	Decrease in securities, advances held for trade and short-term securities held	362.608	-
12.	Increase in deposits from banks and commitents	5.723.468	30.588.713
<b>VI</b>	<b>Increase in advances and decrease in deposits (od 13 do 15)</b>	<b>20.553.391</b>	<b>30.644.121</b>
13.	Increase in loans and advances to banks and commitents	20.553.391	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	-	-
<b>VII</b>	<b>Net inflow from operating activities before income tax ( AIII minus AIV plus AV minus AVI )</b>	-	<b>2.515.673</b>
<b>VIII</b>	<b>Net outflow from operating activities before income tax ( AIV plus AVI minus AIII minus AV )</b>	<b>13.240.879</b>	-
16.	Paid income tax	-	32.822
17.	Paid-out dividends	-	46.956
<b>IX.</b>	<b>Net inflow from operating activities ( AVII minus AVIII minus 16 minus 17 )</b>	-	<b>2.435.895</b>
<b>X</b>	<b>Net outflow from operating activities ( AVIII minus AVII plus 16 plus 17 )</b>	<b>13.240.879</b>	-





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1	2	3	4
<b>B.</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
<b>I</b>	<b>Prilivi gotovine iz aktivnosti investiranja ( from 1 to 3)</b>	<b>2.071</b>	<b>182.673</b>
1.	Inflows from long-term securities	-	140.444
2.	Inflows from equity shares trade	-	9.972
3.	Inflows from the trade of intangible investments and fixed assets	2.071	32.257
<b>II</b>	<b>Outflows from investing activities (from 4 to 6)</b>	<b>87.969</b>	<b>420.111</b>
4.	Outflows from investments in long-term securities	-	-
5.	Outflows from selling of equity shares and participating interests	-	6.811
6.	Outflows from buying intangible investments and fixed assets	87.969	413.300
<b>III</b>	<b>Net cash inflow from investing activities ( I minus II )</b>	<b>-</b>	<b>-</b>
<b>IV</b>	<b>Net outflow from investing activities ( II minus I )</b>	<b>85.898</b>	<b>237.438</b>
<b>V</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
<b>I</b>	<b>Inflows from financing activities ( od 1 do 4 )</b>	<b>12.458.233</b>	<b>1.562.297</b>
1.	Inflow from increase in shareholders equity	11.400.020	-
2.	Inflow from long-term loans and subordinated debt	1.058.213	1.562.297
3.	Net inflow from short-term loans	-	-
4.	Net inflow from securities	-	-
<b>II</b>	<b>Inflow from financing activities ( from 5 to 8 )</b>	<b>46.274</b>	<b>1.359.779</b>
5.	Outflow from purchase of treasury securities	-	-
6.	Outflows from repayment of long-term loans and subordinated debts	-	-
7.	Net outflows from short-term loans	46.274	1.359.779
8.	Net outflows from securities	-	-
<b>III</b>	<b>Net inflow from financing activities ( I minus II )</b>	<b>12.411.959</b>	<b>202.518</b>
<b>IV</b>	<b>Net outflow from financing activities minus I )</b>	<b>-</b>	<b>-</b>
<b>G.</b>	<b>TOTAL NET CASH INFLOWS ( AI plus AV plus BI plus VI )</b>	<b>22.996.256</b>	<b>50.658.146</b>
<b>D.</b>	<b>TOTAL NET OUTFLOWS (AII plus A VI plus 16 plus 17 plus BII plus VII )</b>	<b>23.911.074</b>	<b>48.257.171</b>
<b>Đ.</b>	<b>NET CASH INCREASE ( G minus D )</b>	<b>-</b>	<b>2.400.975</b>
<b>E.</b>	<b>NET CASH DECREASE ( D minus G )</b>	<b>914.818</b>	<b>-</b>
<b>ž.</b>	<b>CASH AMMOUNT AT THE BEGINNING OF THE YEAR</b>	<b>27.387.157</b>	<b>29.744.775</b>
<b>Z.</b>	<b>FOREIGN EXCHANGE REVENUES</b>	<b>3.062.363</b>	<b>3.124.799</b>
<b>I.</b>	<b>FOREIGN EXCHANGE EXPENSES</b>	<b>5.884.481</b>	<b>7.883.392</b>
<b>J.</b>	<b>CASH AT THE END OF THE PERIOD (Đ minus E plus ž plus Z minus I )</b>	<b>23.650.221</b>	<b>27.387.157</b>

