



KOMERCIJALNA BANKA AD BEOGRAD

Pursuant to Article 61, Paragraph 6 of the Law on Banks, we hereby release the unaudited cash flow statement for the period from 01.01.2017. to 31.03.2017.

(in 000 RSD)

No.	ITEM	31.03.2017.	31.12.2016.
1	2	3	4
A.	CASH FLOW FROM BUSINESS ACTIVITIES		
	I. Cash inflow from business activities (from 1 to 4)	6.859.926	24.168.618
	1. Inflow from interest	4.680.608	17.682.430
	2. Inflow from fees	1.530.202	6.248.817
	3. Inflow from other business activities	647.366	221.659
	4. Inflow from dividends and profit sharing	1.750	15.712
	II. Cash outflow from business activities (from 5 to 9)	3.514.356	16.181.571
	5. Outflow for interest	465.398	4.299.376
	6. Outflow for fees	345.108	1.434.203
	7. Outflow for gross salaries, allowances and other personnel expenses	1.112.538	4.399.017
	8. Outflow for taxes, contributions and other levies charged against income	193.411	805.896
	9. Outflow for other operating expenses	1.397.901	5.243.079
	III. Net cash inflow from business activities prior to the increase or decrease in loans and deposits (I - II)	3.345.570	7.987.047
	IV. Net outflow of cash from business activities prior to the increase or decrease in loans and deposits (II - I)	-	-
	V. Decrease in loans and increase in deposits and other liabilities (from 10 to 15)	19.002.256	35.586.694
	10. Decrease in loans and receivables from banks, other financial organizations, central bank and customers	16.633.755	-
	11. Decrease in financial assets initially recognized at fair value in profit and loss account, financial assets intended for trade and other securities not intended for investment	2.368.501	12.275.923
	12. Decrease in receivables from financial derivatives intended for protection against risk and change in fair value of items that are subject to protection against risk	-	-
	13. Increase in deposits and other liabilities to banks, other financial organizations, central bank and customers	-	23.310.771
	14. Increase in financial liabilities initially recognized at fair value in the profit and loss account and financial liabilities intended for trade	-	-
	15. Increase in liabilities for financial derivatives intended for protection against risk and change in fair value of items that are subject to protection against risk	-	-
	VI. Increase in loans and decrease in received deposits and other liabilities (from 16 to 21)	20.451.817	15.390.102
	16. Increase in loans and receivables from banks, other financial organizations, central banks and customers	-	15.390.102
	17. Increase in financial assets initially recognized at fair value in profit and loss account, financial assets intended for trade and other securities not intended for investment	-	-
	18. Increase in receivables from financial derivatives intended for protection against risk and change in fair value of items subjected to protection against risk	-	-
	19. Decrease in deposits and other liabilities to banks, other financial organizations, central banks and customers	20.451.817	-
	20. Decrease in financial liabilities initially recognized at fair value in the profit and loss account and financial liabilities intended for trade	-	-
	21. Decrease in liabilities from financial derivatives intended for protection against risk and a change in fair value of items subject to protection against risk	-	-
	VII. Net inflow of cash from business activities before profit tax (III - IV + V - VI)	1.896.009	28.183.639
	VIII. Net outflow of cash from business activities before profit tax (IV - III + VI - V)	-	-
	22. Paid profit tax	-	-
	23. Paid dividends	-	119.477
	IX. Net inflow of cash from business activities (VII - VIII - 22 - 23)	1.896.009	28.064.162
	X. Net outflow of cash from business activities (VIII - VII + 22 +23)	-	-

(in 000 RSD)

R.br.	ITEM	31.03.2017.	31.12.2016.
1	2	3	4
B.	CASH FLOW FROM INVESTMENT ACTIVITIES		
	I. Cash inflow from investment activities (from 1 to 5)	15.805.556	38.321.634
	1. Inflow from investment in investment securities	15.686.615	38.321.128
	2. Inflow from the sale of investment in subsidiaries and affiliates and joint ventures	-	-
	3. Inflow from the sale of intangible assets, property, plant and equipment	59	506
	4. Inflow from the sale of investment property	118.882	-
	5. Other inflow from investment activities	-	-
	II. Cash outflow from investment activities (from 6 to 10)	16.345.975	55.450.645
	6. Outflow for investment in investment securities	16.287.994	54.924.710
	7. Outflow for the purchase of investment in subsidiaries and affiliates and joint ventures	-	-
	8. Outflow for the purchase of intangible investment, property, plant and equipment	57.981	525.935
	9. Outflow for purchase of investment property	-	-
	10. Other outflow from investment activities	-	-
	III. Net inflow of cash from investment activities (I - II)	-	-
	IV. Net outflow of cash from investment activities (II - I)	540.419	17.129.011
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	I. Inflow of cash from financing activities (from 1 to 6)	25.953.821	122.944.052
	1. Inflow from capital increase	-	-
	2. Inflow of cash from subordinated liabilities	-	-
	3. Inflow from borrowings	25.953.821	122.944.052
	4. Inflow from issued treasury securities	-	-
	5. Inflow from the sale of treasury shares	-	-
	6. Other inflow from financing activities	-	-
	II. Cash outflow from financing activities (from 3056 to 3060)	27.117.813	135.370.304
	7. Outflow for repurchase of treasury shares	-	-
	8. Outflow of cash for subordinated liabilities	-	-
	9. Outflow of cash for borrowings	27.117.813	135.370.304
	10. Outflow for issued treasury securities	-	-
	11. Other outflow for financing activities	-	-
	III. Net inflow of cash from financing activities (I-II)	-	-
	IV. Net outflow of cash from financing activities (I-II)	1.163.992	12.426.252
D.	TOTAL CASH INFLOW (AI + AV + BI + VI)	67.621.559	221.020.998
E.	TOTAL CASH OUTFLOW (AII + AVI + A22 + A23 + BII + VII)	67.429.961	222.512.099
F.	NET INCREASE IN CASH	191.598	-
G.	NET DECREASE IN CASH	-	1.491.101
H.	CASH AND CASH EQUIVALENTS AT THE START OF THE YEAR	34.945.610	36.227.664
I.	FX GAINS	56.128	209.047
J.	FX LOSS	-	-
K.	CASH AND CASH EQUIVALENTS AT THE END OF PERIOD	35.193.336	34.945.610