



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 01.01.2018. to 31.03.2018.

(in 000 RSD)

No.	ITEM	31.03.2018.	31.12.2017.
1	2	3	4
A.	CASH FLOW FROM BUSINESS ACTIVITIES		
	I. Cash inflow from business activities (from 1 to 4)	5.984.759	23.708.278
	1. Inflow from interest	4.112.855	15.548.877
	2. Inflow from fees	1.643.617	6.685.133
	3. Inflow from other business activities	226.610	1.465.131
	4. Inflow from dividends and profit sharing	1.677	9.137
	II. Cash outflow from business activities (from 5 to 9)	2.785.341	14.476.414
	5. Outflow for interest	248.965	2.077.828
	6. Outflow for fees	414.692	1.604.753
	7. Outflow for gross salaries, allowances and other personnel expenses	730.759	4.720.871
	8. Outflow for taxes, contributions and other levies charged against income	165.575	872.611
	9. Outflow for other operating expenses	1.225.350	5.200.351
	III. Net cash inflow from business activities prior to the increase or decrease in loans and deposits (I - II)	3.199.418	9.231.864
	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)	13.150.391	8.861.801
	10. Decrease in loans and receivables from banks, other financial organizations, central bank and customers	13.150.391	-
	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	-	8.861.801
	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	-	-
	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)	3.569.480	18.262.489
	16. Increase in loans and receivables from banks, other financial organizations, central banks and customers	-	4.081.054
	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	2.106.332	-
	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	1.456.083	14.181.435
	20. Decrease in financial liabilities initially recognized at fair value in the profit and loss account and financial liabilities intended for trade	7.065	-
	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)	12.780.329	-
	VIII. Net outflow of cash from business activities before profit tax (IV - III + VI - V)	-	168.824
	22. Paid profit tax	-	-
	23. Paid dividends	-	-
	IX. Net inflow of cash from business activities (VII - VIII - 22 - 23)	12.780.329	-
	X. Net outflow of cash from business activities (VIII - VII + 22 +23)	-	168.824

(in 000 RSD)

R.br.	ITEM	31.03.2018.	31.12.2017.
1	2	3	4
B.	CASH FLOW FROM INVESTMENT ACTIVITIES		
	I. Cash inflow from investment activities (from 1 to 5)	17.049.758	54.583.075
	1. Inflow from investment in investment securities	17.049.758	54.463.556
	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		637
	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)	26.342.315	51.054.260
	6. Outflow for investment in investment securities	26.186.916	50.603.633
	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	155.399	450.627
	9. Outflow for purchase of investment property	-	-
	10. Other outflow from investment activities	-	-
	III. Net inflow of cash from investment activities (I - II)	-	3.528.815
	IV. Net outflow of cash from investment activities (II - I)	9.292.557	-
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	I. Inflow of cash from financing activities (from 1 to 6)	23.841.927	87.369.782
	1. Inflow from capital increase	-	-
	2. Inflow of cash from subordinated liabilities	-	-
	3. Inflow from borrowings	23.841.927	87.369.782
	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)	25.319.443	98.614.492
	7. Outflow for repurchase of treasury shares	-	-
	8. Outflow of cash for subordinated liabilities		5.923.635
	9. Outflow of cash for borrowings	25.319.443	92.690.857
	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)	1.477.516	11.244.710
D.	TOTAL CASH INFLOW (AI + AV + BI + VI)	60.026.835	221.020.998
E.	TOTAL CASH OUTFLOW (AII + AVI + A22 + A23 + BII + VII)	58.016.579	222.512.099
F.	NET INCREASE IN CASH	2.010.256	-
G.	NET DECREASE IN CASH	-	7.884.719
H.	CASH AND CASH EQUIVALENTS AT THE START OF THE YEAR	26.314.898	34.945.610
I.	FX GAINS	-	-
J.	FX LOSS	80.996	745.993
K.	CASH AND CASH EQUIVALENTS AT THE END OF PERIOD	28.244.158	26.314.898