



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 30.06.2018.

(in 000 RSD)

No.	ITEM	30.06.2018.	31.12.2017.
1	2	3	4
A.	CASH FLOW FROM BUSINESS ACTIVITIES		
	I. Cash inflow from business activities (from 1 to 4)	11.399.593	23.708.278
	1. Inflow from interest	7.576.115	15.548.877
	2. Inflow from fees	3.459.497	6.685.133
	3. Inflow from other business activities	361.510	1.465.131
	4. Inflow from dividends and profit sharing	2.471	9.137
	II. Cash outflow from business activities (from 5 to 9)	5.925.884	14.476.414
	5. Outflow for interest	428.437	2.077.828
	6. Outflow for fees	881.090	1.604.753
	7. Outflow for gross salaries, allowances and other personnel expenses	1.837.097	4.720.871
	8. Outflow for taxes, contributions and other levies charged against income	388.007	872.611
	9. Outflow for other operating expenses	2.391.253	5.200.351
	III. Net cash inflow from business activities prior to the increase or decrease in loans and deposits (I - II)	5.473.709	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)	17.655.919	8.861.801
	10. Decrease in loans and receivables from banks, other financial organizations, central bank and customers	5.909.887	-
	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	11.746.032	-
	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)	425.173	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	418.108	-
	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	-	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)	22.704.455	-
	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)	22.704.455	-
	X. Net outflow of cash from business activities (VIII - VII + 22 +23)	-	168.824

(in 000 RSD)

R.br.	ITEM	30.06.2018.	31.12.2017.
1	2	3	4
B.	CASH FLOW FROM INVESTMENT ACTIVITIES		
	I. Cash inflow from investment activities (from 1 to 5)	28.666.302	54.583.075
	1. Inflow from investment in investment securities	28.666.302	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)	41.304.810	51.054.260
	6. Outflow for investment in investment securities	41.105.971	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	195.531	450.627
	9. Outflow for purchase of investment property	-	-
	10. Other outflow from investment activities	3.308	-
	III. Net inflow of cash from investment activities (I - II)	-	3.528.815
	IV. Net outflow of cash from investment activities (II - I)	12.638.508	-
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	I. Inflow of cash from financing activities (from 1 to 6)	42.768.545	87.369.782
	1. Inflow from capital increase	-	-
	2. Inflow of cash from subordinated liabilities	-	-
	3. Inflow from borrowings	42.768.545	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)	45.969.979	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	45.969.979	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)	3.201.434	11.244.710
D.	TOTAL CASH INFLOW (AI + AV + BI + VI)	100.490.359	221.020.998
E.	TOTAL CASH OUTFLOW (AII + AVI + A22 + A23 + BII + VII)	93.625.846	222.512.099
F.	NET INCREASE IN CASH	6.864.513	-
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	22.927	-
J.	FX LOSS	-	745.993
K.	CASH AND CASH EQUIVALENTS AT THE END OF PERIOD	33.202.338	26.314.898