

07534183	6419	100003148
Registration number:	Activity Code:	TIN
Name: "E X P O B A N K " AD		
Head office: Dalmatinska 22, 11000 Beograd		

STATEMENT OF CASH FLOWS
01.01.2022-31.12.2022.

POSITION		ADP code	Amount	
			current year	previous year
1		2	3	4
A.	CASH FLOWS FROM OPERATING ACTIVITIES			
I.	Cash inflows from operating activities (from 3002 to 3005)	3 0 0 1	1.208.502	870.340
1.	Inflow from interest	3 0 0 2	594.818	544.329
2.	Inflow from fees	3 0 0 3	522.437	142.056
3.	Inflow from other operating activities	3 0 0 4	91.247	183.955
4.	Inflow from dividends and profit sharing	3 0 0 5	0	0
II.	Cash outflows from operating activities (from 3007 to 3011)	3 0 0 6	922.203	791.834
5.	Outflow from interest	3 0 0 7	168.158	152.874
6.	Outflow from fees	3 0 0 8	26.180	20.617
7.	Gross wages, compensations of wages and other personal expenses	3 0 0 9	356.261	317.340
8.	Taxes, contributions and other duties charged to income	3 0 1 0	75.101	76.969
9.	Other operating expenses	3 0 1 1	296.503	224.034
III.	Net cash inflow from operating activities before increase or decrease in lending and deposits (3001 - 3006)	3 0 1 2	286.299	78.506
IV.	Net cash outflow from operating activities before increase or decrease in lending and deposits (3006 - 3001)	3 0 1 3	0	0
V.	Decrease in lending and increase in deposits and other liabilities (from 3015 to 3020)	3 0 1 4	536.086	2.441.033
10.	Decrease in loans and advances to banks, other financial institutions, central banks and customers	3 0 1 5	406.093	724.633
11.	Reduction of financial assets that are initially recognized at fair value through profit or loss, financial assets held for trading and other securities that are not intended for investment	3 0 1 6	0	0
12.	Decrease in receivables from financial derivatives held for hedging and fair value adjustments of items that are the subject of hedging	3 0 1 7	0	0
13.	Increase in deposits and other liabilities to banks, other financial institutions, central banks and customers	3 0 1 8	129.993	1.716.400
14.	The increase in financial liabilities are initially recognized at fair value through profit or loss and financial liabilities held for trading	3 0 1 9	0	0
15.	Increase in liabilities arising from financial derivatives held for hedging and fair value adjustments of items that are the subject of hedging	3 0 2 0	0	0
VI.	Increase in loans and decrease in deposits and other liabilities (from 3022 to 3027)	3 0 2 1	218.742	856.262
16.	Increase in loans and advances to banks, other financial institutions, central banks and customers	3 0 2 2	0	0
17.	Increase in financial assets that are initially recognized at fair value through profit or loss, financial assets held for trading and other securities that are not intended for investment	3 0 2 3	218.742	856.262
18.	Increase in receivables from financial derivatives held for hedging and fair value adjustments of items that are the subject of hedging	3 0 2 4	0	0
19.	Decrease in deposits and other liabilities to banks, other financial institutions, central banks and customers	3 0 2 5	0	0
20.	Reducing financial liabilities are initially recognized at fair value through profit or loss and financial liabilities held for trading	3 0 2 6	0	0
21.	Reduction of liabilities arising from financial derivatives held for hedging and fair value adjustments of items that are the subject of hedging	3 0 2 7	0	0

VII.	Net cash inflow from operating activities before income tax (3012 - 3013 + 3014 -3021)	3	0	2	8	603.643	1.663.277
VIII.	Net cash outflow from operating activities before income tax (3013-3012+3021-3014)	3	0	2	9	0	0
22.	Income tax paid	3	0	3	0	0	0
23.	Dividends paid	3	0	3	1	0	0
IX.	Net cash inflow from operating activities (3028 - 3029 - 3030 - 3031)	3	0	3	2	603.643	1.663.277
X.	Net cash outflow from operating activities (3029 - 3028 + 3030 + 3031)	3	0	3	3	0	0
B.	CASH FLOWS FROM INVESTING ACTIVITIES						
I.	Cash flow from investing activities (from 3035 to 3039)	3	0	3	4	5.565	92.217
1.	Proceeds from investments in investment securities	3	0	3	5	5.565	92.217
2.	Proceeds from sales of investments in subsidiaries and associates and joint ventures	3	0	3	6	0	0
3.	Proceeds from sale of intangible assets, property, plant and equipment	3	0	3	7	0	0
4.	Proceeds from sale of investment property	3	0	3	8	0	0
5.	Other inflows from investing activities	3	0	3	9	0	0
II.	Cash outflows from investing activities (from 3041 to 3045)	3	0	4	0	267.371	200.792
6.	Outflows from investments in investment securities	3	0	4	1	0	0
7.	Purchase of investments in subsidiaries and associates and joint ventures	3	0	4	2	0	0
8.	Purchase of intangible assets, property, plant and equipment	3	0	4	3	51.689	97.013
9.	Purchases of investment property	3	0	4	4	0	0
10.	Other outflows from investing activities	3	0	4	5	215.682	103.779
III.	Net cash inflow from investing activities (3034 - 3040)	3	0	4	6	0	0
IV.	Net cash outflow from investing activities (3040 - 3034)	3	0	4	7	261.806	108.575
C.	CASH FLOWS FROM FINANCING ACTIVITIES						0
I.	Cash flow from financing activities (from 3049 to 3054)	3	0	4	8	0	0
1.	Proceeds from capital increase	3	0	4	9	0	0
2.	Cash inflows from subordinated liabilities	3	0	5	0	0	0
3.	Proceeds from borrowings	3	0	5	1	0	0
4.	Proceeds from issued treasury securities	3	0	5	2	0	0
5.	Proceeds from sale of treasury shares	3	0	5	3	0	0
6.	Other inflows from financing activities	3	0	5	4	0	0
II.	Cash used in financing activities (from 3056 to 3060)	3	0	5	5	676.449	994.438
7.	Outflow from redemption of own shares	3	0	5	6	0	0
8.	Cash outflow from subordinated liabilities	3	0	5	7	0	0
9.	Cash outflows from borrowings	3	0	5	8	676.449	994.438
10.	Outflows issued its own securities	3	0	5	9	0	0
11.	Outflows issued its own securities	3	0	6	0	0	0
III.	Net cash inflow from financing activities (3048-3055)	3	0	6	1	0	0
IV.	Net cash outflow from financing activities (3055-3048)	3	0	6	2	676.449	994.438
G.	TOTAL CASH FLOW (3001 + 3014 + 3034 + 3048)	3	0	6	3	1.750.153	3.403.590
D	TOTAL CASH OUTFLOW (3006 + 3021 + 3030 + 3031 + 3040 + 3055)	3	0	6	4	2.084.765	2.843.326
Đ	NET INCREASE IN CASH (3063 - 3064)	3	0	6	5	0	560.264
E	NET DECREASE IN CASH (3064 - 3063)	3	0	6	6	334.612	0
Ž	CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	3	0	6	7	1.654.541	1.098.801
Z	EXCHANGE RATE GAINS	3	0	6	8	2.051.383	203.822
I	EXCHANGE RATE LOSSES	3	0	6	9	2.079.913	208.346
J	CASH AND CASH EQUIVALENTS AT END OF PERIOD (3065-3066+3067+3068-3069)	3	0	7	0	1.291.399	1.654.541