

To be filled by legal entity - entrepreneur

Basic identification number	0	7	0	1	4	6	9	4	Activity code	7	2	1	9	TIN	1	0	0	0	0	8	3	1	0
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Name: INSTITUT MIHAJLO PUPIN DOO, BEOGRAD (ZVEZDARA)

Registered office: BEOGRAD (ZVEZDARA),VOLGINA 15

CONSOLIDATED CASH FLOW STATEMENT
in the period from 01.01. to 31.12.2022.

- in 000 RSD -

ITEM	ADP	Amount	
		Current year	Previous year
1	2	3	4
A. CASH FLOWS FROM OPERATING ACTIVITIES			
I. Cash inflows from operating activities (from 1 to 4)	3001	5.978.321	4.593.989
1. Inflows from sales and prepayments - domestic	3002	5.609.757	4.309.428
2. Inflows from sales and prepayments - foreign	3003	367.643	269.905
3. Interests provided by operating activities	3004	921	1.109
4. Other inflows from operating activities	3005		13.547
II. Cash outflows from operating activities (from 1 to 8)	3006	6.124.421	4.866.403
1. Trade payables and prepayments - domestic	3007	3.153.127	2.440.626
2. Trade payables and prepayments - foreign	3008	626.732	316.785
3. Salaries, wages and other personal indemnities	3009	1.919.560	1.820.033
4. Interests paid - domestic	3010	14.026	12.331
5. Interests paid - foreign	3011		
6. Tax on profit	3012	48.990	50.141
7. Outflows from other public revenues	3013	350.464	197.783
8. Other outflows from operating activities	3014	11.522	28.704
III. Net cash inflows from operating activities (I-II)	3015		
IV. Net cash outflows from operating activities (II-I)	3016	146.100	272.414
B. CASH FLOWS FROM INVESTING ACTIVITIES			
I. Cash inflows from investing activities (from 1 to 5)	3017	4.814	9.828
1. Sale of shares and stakes	3018	2.910	
2. Sale of intangible assets, immovables, plant, equipment and biological resources	3019		1.062
3. Other financial investments	3020	1.687	168

ITEM	ADP	Amount	
		Current year	Previous year
1	2	3	2
4. Interests from investing activities	3021	217	262
5. Inflows from dividends	3022		8.336
II. Cash outflows from investing activities (from 1 to 3)	3023		24.822
1. Purchase of shares and stakes	3024		
2. Purchase of intangible assets, immovables, plants, equipment and biological resources	3025		24.428
3. Other financial investments	3026		394
III. Net cash inflows from investing activities (I-II)	3027	4.814	
IV. Net cash outflows from investing activities (II-I)	3028		14.994
V. CASH FLOWS FROM FINANCING ACTIVITIES	3029		
I. Cash inflows from financing activities (1 to 7)		36.699	125.341
1. Capital increase	3030		
2. Long-term credits - domestic	3031	21.492	
3. Long-term credits - foreign	3032		
4. Short-term credits - domestic	3033	15.207	125.341
5. Short-term credits - foreign	3034		
6. Other long-term liabilities	3035		
7. Other short-term liabilities	3036		
II. Cash outflows from financing activities (from 1 to 8)	3037	39.853	254.441
1. Treasury shares and stakes	3038		
2. Long-term credits - domestic	3039	5.174	
3. Long-term credits - foreign	3040		
4. Short-term credits - domestic	3041		217.574
5. Short-term credits - foreign	3042		
6. Other liabilities	3043		
7. Financial leasing	3044	21.183	13.270
8. Dividends paid	3045	13.496	23.597
III. Net cash inflows from financing activities (I-II)	3046		
IV. Net cash outflows from financing activities (II-I)	3047	3.154	129.100
G. TOTAL CASH INFLOWS (3001 + 3017 + 3029)	3048	6.019.834	4.729.158
D. TOTAL CASH OUTFLOWS (3006 + 3023 + 3037)	3049	6.164.274	5.145.666
Đ. NET CASH INFLOWS (3048 - 3049) ≥ 0	3050		
E. NET CASH OUTFLOWS (3049 - 3048) ≥ 0	3051	144.440	416.508
Ž. CASH AT THE BEGINNING OF THE ACCOUNTING PERIOD	3052	1.148.796	1.566.956
Z. POSITIVE EFFECTS ON EXCHANGE RATE CHANGES FROM CASH CALCULATION	3053	2.165	539
I. NEGATIVE EFFECTS ON EXCHANGE RATE CHANGES FROM CASH CALCULATION	3054	5.469	2.191
J. CASH AT THE END OF THE ACCOUNTING PERIOD (3050 - 3051 + 3052 + 3053 - 3054)	3055	1.001.052	1.148.796

In BELGRADE

on 18.04. 20 23.



Legal representative


This form is mandatory pursuant to the Decision on the content and layout of financial statement forms for legal entities, cooperatives and entrepreneurs (RS Official Gazette No 89/2020).