

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
Name: INSTITUT MIHAJLO PUPIN DOO, BEOGRAD (ZVEZDARA)																							
Registered office: BEOGRAD (ZVEZDARA), VOLGINA 15																							

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	3001	3.562.630	2.906.784
I. Cash inflows from operating activities (from 1 to 4)			
1. Inflows from sales and prepayments - domestic	3002	3.301.165	2.736.652
2. Inflows from sales and prepayments - foreign	3003	261.228	165.020
3. Interests provided by operating activities	3004	237	132
4. Other inflows from operating activities	3005		4.980
II. Cash outflows from operating activities (from 1 to 8)	3006	3.619.838	3.010.866
1. Trade payables and prepayments - domestic	3007	2.214.000	1.976.600
2. Trade payables and prepayments - foreign	3008	509.699	224.573
3. Salaries, wages and other personal indemnities	3009	762.378	749.040
4. Interests paid - domestic	3010	4.796	5.694
5. Interests paid - foreign	3011		
6. Tax on profit	3012	13.170	10.687
7. Outflows from other public revenues	3013	104.493	32.702
8. Other outflows from operating activities	3014	11.302	11.570
III. Net cash inflows from operating activities (I-II)	3015		
IV. Net cash outflows from operating activities (II-I)	3016	57.208	104.082
B. CASH FLOWS FROM INVESTING ACTIVITIES	3017	21.917	15.175
I. Cash inflows from investing activities (from 1 to 5)			
1. Sale of shares and stakes	3018	2.910	
2. Sale of intangible assets, immovables, plant, equipment and biological resources	3019		
3. Other financial investments	3020		131

ITEM	ADP	Amount	
		Current year	Previous year
1	2	3	2
4. Interests from investing activities	3021	7	8
5. Inflows from dividends	3022	19.000	15.036
II. Cash outflows from investing activities (from 1 to 3)	3023	66.000	20.427
1. Purchase of shares and stakes	3024		
2. Purchase of intangible assets, immovables, plants, equipment and biological resources	3025		20.427
3. Other financial investments	3026	66.000	
III. Net cash inflows from investing activities (I-II)	3027		
IV. Net cash outflows from investing activities (II-I)	3028	44.083	5.252
V. CASH FLOWS FROM FINANCING ACTIVITIES	3029	95.516	
I. Cash inflows from financing activities (1 to 7)			
1. Capital increase	3030		
2. Long-term credits - domestic	3031		
3. Long-term credits - foreign	3032		
4. Short-term credits - domestic	3033	95.516	
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	19.965	91.920
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		65.696
5. Short-term credits - foreign	3042		
6. Other liabilities	3043		
7. Financial leasing	3044	1.295	2.627
8. Dividends paid	3045	13.496	23.597
III. Net cash inflows from financing activities (I-II)	3046	75.551	
IV. Net cash outflows from financing activities (II-I)	3047		91.920
G. TOTAL CASH INFLOWS (3001 + 3017 + 3029)	3048	3.680.063	2.921.959
D. TOTAL CASH OUTFLOWS (3006 + 3023 + 3037)	3049	3.705.803	3.123.213
Đ. NET CASH INFLOWS (3048 - 3049) ≥ 0	3050		
E. NET CASH OUTFLOWS (3049 - 3048) ≥ 0	3051	25.740	201.254
Ž. CASH AT THE BEGINNING OF THE ACCOUNTING PERIOD	3052	656.939	858.191
Z. POSITIVE EFFECTS ON EXCHANGE RATE CHANGES FROM CASH CALCULATION	3053	1.226	365
I. NEGATIVE EFFECTS ON EXCHANGE RATE CHANGES FROM CASH CALCULATION	3054	2.835	363
J. CASH AT THE END OF THE ACCOUNTING PERIOD (3050 - 3051 + 3052 + 3053 - 3054)	3055	629.590	656.939

In BELGRADE

on 28.02 2023



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).