

**To be filed by legal entity - entrepreneur**

Registration number:07014694

Activity code:7219

TIN:100008310

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. 2021.**

- in 000 RSD

ITEM	ADP	Amount	
		Current year	Previous year
1	2	3	4
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>	3001		
I. Cash inflows from operating activities (from 1 to 4)		2.906.784	4.164.629
1. Inflows from sales and prepayments - domestic	3002	2.736.652	3.611.262
2. Inflows from sales and prepayments - abroad	3003	165.020	552.870
3. Interests from operating activities	3004	132	33
4. Other inflows from operating activities	3005	4.980	464
II. Cash outflows from operating activities (from 1 to 8)	3006	3.010.865	4.008.697
1. Trade payables and prepayments - domestic	3007	1.976.600	2.573.401
2. Trade payables and prepayments - abroad	3008	224.573	394.682
3. Salaries, wages and other personal expenses	3009	749.040	758.459
4. Interest paid - domestic	3010	5.694	6.076
5. Interest paid - abroad	3011		
6. Corporate income tax	3012	10.687	30.136
7. Outflows from other public revenues	3013	32.702	145.943
8. Other outflow from operating activities	3014	11.570	
III. Net cash inflow from operating activities (I - II)	3015		155.932
IV. Net cash outflow from operating activities (II - I)	3016	104.082	
<b>B. CASH FLOWS FROM FINANCING ACTIVITIES</b>	3017		
I. Cash inflows from financing activities (from 1 to 5)		15.175	13.257
1. Share capital increase (net inflows)	3018		
2. Sales of intangible properties, immovable properties, plant, equipment and natural assets	3019		
3. Other financial liabilities	3020	131	113
4. Received interests from investments	3021	8	9
5. Dividends paid	3022	15.036	13.129
II. Cash outflows from investing activities (from 1 to 3)	3023	20.427	24.453
1. Purchase of shares and stakes (net outflows)	3024		
2. Purchase of intangible assets, immovable property, plants, equipment and natural resources	3025	20.427	24.453
3. Other financial investments (net payment)	3026		
III. Net cash inflow from investing activities (I - II)	3027		
IV. Net cash outflow from investing activities (II - I)	3028	5.252	11.196

1	2	3	4
<b>V. CASH FLOW FROM FINANCING ACTIVITIES</b>	3029		41.541
I. Cash inflows from financing activities (from 1 to 7)			
1. Share capital increase	3030		
2. Long-term loans - domestic	3031		41.541
3. Long-term loans - abroad	3032		
4. Short-term loans - domestic	3033		
5. Short-term loans - abroad	3034		
6. Other long-term liabilities	3035		
7. Other short-term liabilities	3036		
II. Cash outflows from financing activities (from 1 to 8)	3037	91.920	159.341
1. Treasury shares and stakes	3038		
2. Long-term loans - domestic	3039		
3. Long-term loans - abroad	3040		
4. Short-term loans - domestic	3041	65.696	134.055
5. Short-term loans - abroad	3042		
6. Other liabilities	3043		
7. Financial leasing	3044	2.627	2.584
8. Dividends paid	3045	23.597	22.702
III. Net cash inflow from financing activities (I - II)	3046		
IV. Net cash outflow from financing activities (II - I)	3047	91.920	117.800
<b>G. TOTAL CASH INFLOW (3001 + 3017 + 3029)</b>	3048	2.921.959	4.219.427
<b>D. TOTAL CASH OUTFLOW (3006 + 3023 + 3037)</b>	3049	3.123.213	4.192.491
<b>D. NET CASH INFLOW (3048 - 3049) ≥ 0</b>	3050		26.936
<b>E. NET CASH OUTFLOW (3049 - 3048) ≥ 0</b>	3051	201.254	
<b>Ž. CASH BALANCE AT THE BEGINNING OF THE ACCOUNTING PERIOD</b>	3052	858.191	832.326
<b>Z. POSITIVE EFFECTS OF EXCHANGE RATE CHANGES FROM CASH CALCULATION</b>	3053	365	433
<b>I. NEGATIVE EFFECTS OF EXCHANGE RATE CHANGES FROM CASH CALCULATION</b>	3054	363	1.504
<b>J. CASH BALANCE AT THE END OF THE ACCOUNTING PERIOD (3050 - 3051 + 3052 + 3053 - 3054)</b>	3055	656.939	858.191

In Belgrade

on 28.02.2022.



Legal representative

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