

To be filled by legal entity - entrepreneur

Basic
identification
number

07014694

Activity
code

7219

TIN

100008310

Name: INSTITUT MIHAJLO PUPIN DOO BEOGRAD (ZVEZDARA)

Registered office: Beograd - Zvezdara, Volgina 15

CONSOLIDATED CASH FLOW STATEMENT

in the period from 01.01. to 31.12.2021.

- in 000 RSD -

ITEM	ADP	Amount	
		Current year	Previous year
I	2	3	4
A. CASH FLOWS FROM OPERATING ACTIVITIES			
I. Cash inflows from operating activities (from 1 to 4)			
1. Inflows from sales and prepayments - domestic	3001	4 593 989	6 487 049
2. Inflows from sales and prepayments - foreign	3002	4 309 428	5 777 260
3. Interests provided by operating activities	3003	269 905	705 970
4. Other inflows from operating activities	3004	1 109	1 986
5. Other inflows from operating activities	3005	13 547	1 833
II. Cash outflows from operating activities (from 1 to 8)			
1. Trade payables and prepayments - domestic	3006	4 866 403	5 871 348
2. Trade payables and prepayments - foreign	3007	2 440 626	3 062 580
3. Salaries, wages and other personal indemnities	3008	316 785	568 887
4. Interests paid - domestic	3009	1 820 033	1 739 367
5. Interests paid - foreign	3010	12 331	11 143
6. Tax on profit	3011		
7. Outflows from other public revenues	3012	50 141	77 661
8. Other outflows from operating activities	3013	197 783	345 944
III. Net cash inflows from operating activities (I-II)	3014	28 704	65 766
IV. Net cash outflows from operating activities (II-I)	3015		615 701
B. CASH FLOWS FROM INVESTING ACTIVITIES			
I. Cash inflows from investing activities (from 1 to 5)			
1. Sale of shares and stakes	3016	9 828	5 001
2. Sale of intangible assets, immovables, plant, equipment and biological resources	3017		
3. Other financial investments	3018	1 062	
4. Interests from investing activities	3019	168	1 570
5. Inflows from dividends	3020	262	302
II. Cash outflows from investing activities (from 1 to 3)			
1. Purchase of shares and stakes	3021	8 336	3 129
2. Purchase of intangible assets, immovables, plants, equipment and biological resources	3022	24 822	51 349
3. Purchase of intangible assets, immovables, plants, equipment and biological resources	3023		
4. Purchase of intangible assets, immovables, plants, equipment and biological resources	3024		
5. Purchase of intangible assets, immovables, plants, equipment and biological resources	3025	24 428	51 349

ITEM	ADP	Amount	
		Current year	Previous year
1	2	3	4
3 Other financial investments	3026	394	
III Net cash inflows from investing activities (I-II)	3027		
IV Net cash outflows from investing activities (II-I)	3028	14.994	46.348
V CASH FLOWS FROM FINANCING ACTIVITIES			
I Cash inflows from financing activities (1 to 7)	3029	125.341	104.783
1 Capital increase	3030		
2 Long-term credits - domestic	3031		100.210
3 Long-term credits - foreign	3032		
4 Short-term credits - domestic	3033	125.341	4.573
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	254.441	287.737
1 Treasury shares and stakes	3038		
2 Long-term credits - domestic	3039		
3 Long-term credits - foreign	3040		
4 Short-term credits - domestic	3041	217.574	253.746
5 Short-term credits - foreign	3042		
6 Other liabilities	3043		
7 Financial leasing	3044	13.270	11.289
8 Dividends paid	3045	23.597	22.702
III Net cash inflows from financing activities (I-II)	3046		
IV Net cash outflows from financing activities (II-I)	3047	129.100	182.954
G TOTAL CASH INFLOWS (3001 + 3017 + 3029)	3048	4.729.158	6.596.833
D TOTAL CASH OUTFLOWS (3006 + 3023 + 3037)	3049	5.145.666	6.210.434
B NET CASH INFLOWS (3048 - 3049) > 0	3050		386.399
E NET CASH OUTFLOWS (3049 - 3048) > 0	3051	416.508	
Z CASH AT THE BEGINNING OF THE ACCOUNTING PERIOD	3052	1.566.956	1.181.481
Z POSITIVE EFFECTS ON EXCHANGE RATE CHANGES FROM CASH CALCULATION	3053	539	1.041
I NEGATIVE EFFECTS ON EXCHANGE RATE CHANGES FROM CASH CALCULATION	3054	2.191	1.967
J CASH AT THE END OF THE ACCOUNTING PERIOD (3050 - 3051 + 3052 + 3053 - 3054)	3055	1.148.796	1.566.956

In Belgrade,
on 14.04. 2022.



Legal representative
[Signature]

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).