

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 31.12.2023.

- 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	3.209,821	3.562,630
1. Inflows from sales and prepayments - domestic	3002	2.904,639	3.301,165
2. Inflows from sales and prepayments - foreign	3003	301,597	261,228
3. Interests provided by operating activities	3004	3,355	237
4. Other inflows from operating activities	3005	230	
II. Cash outflows from operating activities (from 1 to 8)	3006	3.400,956	3.619,838
1. Trade payables and prepayments - domestic	3007	2.211,032	2.214,000
2. Trade payables and prepayments - foreign	3008	258,179	509,699
3. Salaries, wages and other personal indemnities	3009	792,836	762,378
4. Interests paid - domestic	3010	22,089	4,796
5. Interests paid - foreign	3011		
6. Tax on profit	3012	12,696	13,170
7. Outflows from other public revenues	3013	103,242	104,493
8. Other outflows from operating activities	3014	882	11,302
III. Net cash inflows from operating activities (I-II)	3015		
IV. Net cash outflows from operating activities (II-I)	3016	191,135	57,208
B. CASH FLOWS FROM INVESTING ACTIVITIES			
I. Cash inflows from investing activities (from 1 to 5)	3017	9,872	21,917
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	102	

ITEM	ADP	Amount	
		Current year	Previous year
1	2	3	2
4. Interests from investing activities	3021	6	7
5. Inflows from dividends	3022	9,764	19,000
II. Cash outflows from investing activities (from 1 to 3)	3023		66,000
1. Purchase of shares and stakes	3024		
2. Purchase of intangible assets, immovables, plants, equipment and biological resources	3025		
3. Other financial investments	3026		66,000
III. Net cash inflows from investing activities (I-II)	3027	9,872	
IV. Net cash outflows from investing activities (II-I)	3028		44,083
V. CASH FLOWS FROM FINANCING ACTIVITIES	3029	252,527	95,516
I. Cash inflows from financing activities (1 to 7)			
1. Capital increase	3030		
2. Long-term credits - domestic	3031	204,284	
3. Long-term credits - foreign	3032		
4. Short-term credits - domestic	3033	48,243	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	16,814	19,965
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		
5. Short-term credits - foreign	3042		
6. Other liabilities	3043		
7. Financial leasing	3044	1,148	1,295
8. Dividends paid	3045	15,666	13,496
III. Net cash inflows from financing activities (I-II)	3046	235,713	75,551
IV. Net cash outflows from financing activities (II-I)	3047		
G. TOTAL CASH INFLOWS (3001 + 3017 + 3029)	3048	3,472,220	3,680,063
D. TOTAL CASH OUTFLOWS (3006 + 3023 + 3037)	3049	3,417,770	3,705,803
Đ. NET CASH INFLOWS (3048 - 3049) ≥ 0	3050	54,450	
E. NET CASH OUTFLOWS (3049 - 3048) ≥ 0	3051		25,740
Ž. CASH AT THE BEGINNING OF THE ACCOUNTING PERIOD	3052	629,590	656,939
Z. POSITIVE EFFECTS ON EXCHANGE RATE CHANGES FROM CASH CALCULATION	3053	992	1,226
I. NEGATIVE EFFECTS ON EXCHANGE RATE CHANGES FROM CASH CALCULATION	3054	2,235	2,835
J. CASH AT THE END OF THE ACCOUNTING PERIOD (3050 - 3051 + 3052 + 3053 - 3054)	3055	682,797	629,590

In Belgrade,

On 29th february 2024



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).