

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					

CONSOLIDATED CASH FLOW STATEMENT
in the period from 01.01. 31.12.2024.

- 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	7.042.871	7.243.481
1. Inflows from sales and prepayments - domestic	3002	6.474.487	6.851.114
2. Inflows from sales and prepayments - foreign	3003	551.471	380.229
3. Interests provided by operating activities	3004	16.468	11.485
4. Other inflows from operating activities	3005	445	653
II. Cash outflows from operating activities (from 1 to 8)	3006	7.137.722	7.082.981
1. Trade payables and prepayments - domestic	3007	4.211.245	4.051.778
2. Trade payables and prepayments - foreign	3008	285.524	415.368
3. Salaries, wages and other personal indemnities	3009	2.064.412	2.055.872
4. Interests paid - domestic	3010	54.247	45.518
5. Interests paid - foreign	3011	280	30
6. Tax on profit	3012	49.680	44.555
7. Outflows from other public revenues	3013	423.540	447.626
8. Other outflows from operating activities	3014	48.794	22.234
III. Net cash inflows from operating activities (I-II)	3015		160.500
IV. Net cash outflows from operating activities (II-I)	3016	94.851	
B. CASH FLOWS FROM INVESTING ACTIVITIES			
I. Cash inflows from investing activities (from 1 to 5)	3017	135.920	2.111
1. Sale of shares and stakes	3018		
2. Sale of intangible assets, immovables, plant, equipment and biological resources	3019		
3. Other financial investments	3020	135.773	1.924

ITEM	ADP	Amount	
		Current year	Previous year
1	2	3	2
4. Interests from investing activities	3021	147	187
5. Inflows from dividends	3022		
II. Cash outflows from investing activities (from 1 to 3)	3023	92.000	20.000
1. Purchase of shares and stakes	3024		
2. Purchase of intangible assets, immovables, plants, equipment and biological resources	3025		
3. Other financial investments	3026	92.000	20.000
III. Net cash inflows from investing activities (I-II)	3027	43.920	
IV. Net cash outflows from investing activities (II-I)	3028		17.889
V. CASH FLOWS FROM FINANCING ACTIVITIES	3029		
I. Cash inflows from financing activities (1 to 7)		185.828	355.946
1. Capital increase	3030		
2. Long-term credits - domestic	3031	85.406	304.133
3. Long-term credits - foreign	3032		
4. Short-term credits - domestic	3033	100.422	51.813
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	183.456	187.857
1. Treasury shares and stakes	3038		
2. Long-term credits - domestic	3039		
3. Long-term credits - foreign	3040		
4. Short-term credits - domestic	3041	143.028	163.791
5. Short-term credits - foreign	3042		
6. Other liabilities	3043		
7. Financial leasing	3044	11.842	8.400
8. Dividends paid	3045	28.586	15.666
III. Net cash inflows from financing activities (I-II)	3046	2.372	168.089
IV. Net cash outflows from financing activities (II-I)	3047		
G. TOTAL CASH INFLOWS (3001 + 3017 + 3029)	3048	7.364.619	7.601.538
D. TOTAL CASH OUTFLOWS (3006 + 3023 + 3037)	3049	7.413.178	7.290.838
Đ. NET CASH INFLOWS (3048 - 3049) ≥ 0	3050		310.700
E. NET CASH OUTFLOWS (3049 - 3048) ≥ 0	3051	48.559	
Ž. CASH AT THE BEGINNING OF THE ACCOUNTING PERIOD	3052	1.309.780	1.001.052
Z. POSITIVE EFFECTS ON EXCHANGE RATE CHANGES FROM CASH CALCULATION	3053	1.736	1.292
I. NEGATIVE EFFECTS ON EXCHANGE RATE CHANGES FROM CASH CALCULATION	3054	9.173	3.264
J. CASH AT THE END OF THE ACCOUNTING PERIOD (3050 - 3051 + 3052 + 3053 - 3054)	3055	1.253.784	1.309.780

In Belgrade,

On 15th april 2025.



Legal representative

[Handwritten 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).