

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 31.12.2024.

- 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	3.332.305	3.209.821
1. Inflows from sales and prepayments - domestic	3002	2.857.500	2.904.639
2. Inflows from sales and prepayments - foreign	3003	473.483	301.597
3. Interests provided by operating activities	3004	1.064	3.355
4. Other inflows from operating activities	3005	258	230
II. Cash outflows from operating activities (from 1 to 8)	3006	3.419.328	3.400.956
1. Trade payables and prepayments - domestic	3007	2.312.980	2.211.032
2. Trade payables and prepayments - foreign	3008	178.013	258.179
3. Salaries, wages and other personal indemnities	3009	774.029	792.836
4. Interests paid - domestic	3010	37.618	22.089
5. Interests paid - foreign	3011		
6. Tax on profit	3012	15.799	12.696
7. Outflows from other public revenues	3013	72.973	103.242
8. Other outflows from operating activities	3014	27.916	882
III. Net cash inflows from operating activities (I-II)	3015		
IV. Net cash outflows from operating activities (II-I)	3016	87.023	191.135
B. CASH FLOWS FROM INVESTING ACTIVITIES			
I. Cash inflows from investing activities (from 1 to 5)	3017	69.590	9.872
1. Sale of shares and stakes	3018		
2. Sale of intangible assets, immovables, plant, equipment and biological resources	3019		
3. Other financial investments	3020	69.586	102

ITEM	ADP	Amount	
		Current year	Previous year
1	2	3	2
4. Interests from investing activities	3021	4	6
5. Inflows from dividends	3022		9,764
II. Cash outflows from investing activities (from 1 to 3)	3023		
1. Purchase of shares and stakes	3024		
2. Purchase of intangible assets, immovables, plants, equipment and biological resources	3025		
3. Other financial investments	3026		
III. Net cash inflows from investing activities (I-II)	3027	69,590	9,872
IV. Net cash outflows from investing activities (II-I)	3028		
V. CASH FLOWS FROM FINANCING ACTIVITIES	3029	184,328	252,527
I. Cash inflows from financing activities (1 to 7)			
1. Capital increase	3030		
2. Long-term credits - domestic	3031	85,406	204,284
3. Long-term credits - foreign	3032		
4. Short-term credits - domestic	3033	98,922	48,243
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	29,975	16,814
1. Treasury shares and stakes	3038		
2. Long-term credits - domestic	3039		
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	1,389	1,148
8. Dividends paid	3045	28,586	15,666
III. Net cash inflows from financing activities (I-II)	3046	154,353	235,713
IV. Net cash outflows from financing activities (II-I)	3047		
G. TOTAL CASH INFLOWS (3001 + 3017 + 3029)	3048	3,586,223	3,472,220
D. TOTAL CASH OUTFLOWS (3006 + 3023 + 3037)	3049	3,449,303	3,417,770
Đ. NET CASH INFLOWS (3048 - 3049) ≥ 0	3050	136,920	54,450
E. NET CASH OUTFLOWS (3049 - 3048) ≥ 0	3051		
Ž. CASH AT THE BEGINNING OF THE ACCOUNTING PERIOD	3052	682,797	629,590
Z. POSITIVE EFFECTS ON EXCHANGE RATE CHANGES FROM CASH CALCULATION	3053	1,563	992
I. NEGATIVE EFFECTS ON EXCHANGE RATE CHANGES FROM CASH CALCULATION	3054	7,458	2,235
J. CASH AT THE END OF THE ACCOUNTING PERIOD (3050 - 3051 + 3052 + 3053 - 3054)	3055	813,822	682,797

In Belgrade,

On 28th february 2025.



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).