

UniCredit Bank Serbia JSC, Belgrade, Rajiceva 27-29 (business name and seat of the bank)

CASH FLOW STATEMENT in the period from $\underline{01.01}$. to $\underline{30.09.2024}$.

(in DCD thousand)

A. CASH FLOW FROM OPERATING ACTIVITIES 1. Interest 3 0 0 0 1 2 36.188.153 30.493.6 1. Interest 3 0 0 0 2 2 24.402.352 2. Feas 3 0 0 0 4 988.183 189.2 3. Other operating activities (from 3002 to 3005) 3. Other operating income 3 0 0 0 0 9 898.183 189.2 3. Other operating income 3 0 0 0 0 9 898.183 189.2 3. Other operating income 3 0 0 0 0 9 898.183 189.2 3. Other operating income 3 0 0 0 0 1 9 898.183 189.2 3. Other operating income 3 0 0 0 0 1 9 898.183 189.2 3. Other operating income 3 0 0 0 0 1 9 898.183 189.2 3. Other operating income 3 0 0 0 0 1 9 898.183 189.2 3. Other operating income 3 0 0 0 0 1 9 898.183 189.2 3. Other operating income 3 0 0 0 0 1 9 898.183 189.2 3. Other operating income inc							·	(in RSD thousand)	
A. CASH FLOW FROM OPERATING ACTIVITIES A. CASH FLOW FROM OPERATING ACTIVITIES A. CASH Increase and properating activities (from 3002 to 3005) 1. Interest 2. Fees 3. 0 to 0 to 2,340,2552 2. Fees 3. 0 to 0 to 9 paraling income 3. 0 to 0 to 9,551,253 3. Ober operating income 3. 0 to 0 to 9,551,253 4. Dividends and profit sharing 3. Dividends and profit sharing 4. Dividends and profit sharing 4. Dividends and profit sharing 5. Interest 6. Fees 6. Fees 6. Fees 6. Fees 6. Fees 6. Fees 6. Taxop, contributions and other duclies charged to income 8. Dividends and profit sharing 9. Dividends and profit sharing 9. Dividends and profit sharing 1. Sharing and sha		ITEM	Δ	nρ	cc	aha			
A. CASH FLOW FROM OPERATING ACTIVITIES 1. Cash inflow from operating activities (from 3002 to 3005) 3. Olar operating income 3. 0 0 1 3.6188,153 3.0489.8 3. Olher operating income 3. 0 0 1 3.80,808.8 3. Olher operating income 3. 0 0 1 5 3.80,808.8 3. Olher operating income 3. 0 0 6 7.715.8 4. Dividence and profit sharing 3. 0 0 6 1.93,277.8 1. Cash outflow from operating activities (from 3007 to 3011) 3. 0 0 6 1.93,277.8 1. Cash outflow from operating activities (from 3007 to 3011) 3. 0 0 0 6 1.73,278.8 3. 0 0 1 6 1.73,278.8 3. 0 0 8 3.42,1197 3.02,98.8 5. Inflorest 3. 0 0 0 6 1.93,277.8 5. Inflorest 3. 0 0 0 6 1.93,277.8 5. Inflorest 3. 0 0 0 8 3.42,1197 3.02,98.8 6. Face 7. Gross salatins, salary compensations and other personal expenses 8. Taxes, contributions and other duties charged to income 9. Other operating expenses 8. Taxes, contributions and other duties charged to income 9. Other operating expenses 9. Other operating expenses 9. Other operating expenses 9. Cash outflow from operating activities before an increase or decrease in financial assets and financial labelities (501 - 3005) 10. Decrease in financial assets and increase in financial assets and financial inabilities (500 - 3001) 11. Increase in loans and receivables from banks, other financial organisations, central bank and clients 12. Decrease in receivables under executities and other financial labelities (from 3021 to 3021) 12. Decrease in receivables under executities and other financial labelities (from 3022 to 3027) 13. Increase in deposits and other financial labelities (from 3022 to 3027) 14. Increase in inflaminal labelities or banks, other financial organisations, central bank and clients 15. Increase in inflaminal labelities and other financial labelities (from 3021 to 3027) 16. Increase in inflaminal labelities or banks, other financial organisations, central bank and clients 17. Increase in inflaminal labelities 18. Olive the depth of the financial labelities (from 3021 to 3027) 18. Oliv		· · · · · · · · · · · · · · · · · · ·		DI.	-	ue	01.0130.09.2024.	01.0130.09.2023.	
Cash inflov/ from gorating activities (from 3002 to 3005) 3,818.153 30.408.05		1			2	_	3	4	
1. Interest 2 0 0 2 25.402.952 21.484.6 2. Feee	1	The second of th				1			
Section Sect								30.499.677	
30 0 de recerating income			_	-	-	_		21.484.612	
4. Dividends and profit sharing 3 0 0 5 19.327.78 15.696.2			_					8.825.820	
II. Cash outflow from operating activities (from 3007 to 3011) 3 0 0 5 19,327,788 5,826,56 5 Fees 3 0 0 8 3,421,197 3,029,8 5,826,56 5 Fees 3 0 0 8 3,421,197 3,029,8 5,826,56 5 Fees 3 0 0 8 3,421,197 3,029,8 7. Gross salaries, salary compensations and other personal expenses 3 0 0 8 3,421,197 3,029,8 7. Gross salaries, salary compensations and other presonal expenses 3 0 0 0 8 3,421,197 3,029,8 7. 3,029,8 3,029,8 7. 3,029,8 7. 3,029,8 7. 3,029,8 7. 3,029,8 7. 3,029,8 7. 3,029,8 7. 3,029,8 7. 3,029,8 7. 3,029,8 7. 3,029,8 7. 3,029,8 7. 3,029,8 7. 3,029,8 7. 3,029,8 7. 3,029,8 7. 3,029,8 3,02			_	-	-	-		189.245	
5. Interest			_	-	-	-		0	
Fees	2,000		_	-				15,696.234	
7. Gross salarias, salary compensations and other personal expenses			_	-	-	<u> </u>			
Taxes, contributions and other duties charged to income			_	_	-	_		3.029.857	
9 Other operating expenses III. Net cash inflow from operating activities before an increase or decrease in financial assets and financial isolatilities (3001 - 3008) III. Net cash inflow from operating activities before an increase or decrease in financial assets and financial isolatilities (3003 - 3001) IV. Net cash outflow from operating activities before an increase or decrease in financial assets and financial isolatilities (3006 - 3001) IV. Decrease in floancial assets and increase in financial isolatilities (from 3015 to 3020) IV. Decrease in floancial assets and increase in financial isolatilities (from 3015 to 3020) IV. Decrease in loans and receivables from banks, other financial organisations, central bank and clients IV. Decrease in receivables under securities and other financial assets not intended for investment IV. Decrease in receivables under securities and other financial assets and investment IV. Decrease in receivables under securities and other financial isolatilities to banks, other financial organisations, central bank and clients IV. Increase in opposits and other financial liabilities to banks, other financial organisations, central bank and clients IV. Increase in other financial liabilities (from 3021 to 3027) IV. Increase in indimination and the rediging derivatives and change in fair value of hedged items IV. Increase in floancial assets and decrease in financial isolatilities (from 3022 to 3027) IV. Increase in floancial assets and decrease in financial isolatilities (from 3022 to 3027) IV. Increase in floancial assets and other financial assets not intended for investment IV. Increase in receivables under hedging derivatives and change in fair value of hedged items IV. Increase in receivables under securities and other financial organisations, central bank and clients IV. Increase in receivables under hedging derivatives and change in fair value of hedged items IV. Increase in receivables under hedging derivatives and change in fair value of hedged items IV. Increase in receivabl				-	-	_		2.956.829	
Net cash inflow from operating activities before an increase or decrease in financial assets and financial 3 0 1 2 16.860.385 14.803.4			_	_	-	-		459.977	
	9		3	0	1	1	4.459.744	3.423.047	
No.	III.	liabilities (3001 - 3006)	3	0	1	2	16,860.385	14.803.443	
10. Decrease in loans and receivables from banks, other financial organisations, central bank and clients 3 0 1 5 0 0 1 1 1 1 1 1 1 1		liabilities (3006 - 3001)				1		0	
11. Decrease in receivables under securities and other financial assets not intended for investment 3 0 1 6 2.100.477 6.517.2 12. Decrease in receivables under hedging derivatives and change in fair value of hedged items 3 0 1 7 0 13. Increase in deposits and other financial liabilities to banks, other financial organisations, central bank and 3 0 1 8 49.257.030 12.113.7 14. Increase in niabilities under hedging derivatives and change in fair value of hedged items 3 0 1 9 222.474 109.3 15. Increase in liabilities under hedging derivatives and change in fair value of hedged items 3 0 2 0 115.453 44.8 16. Increase in liabilities under hedging derivatives and change in fair value of hedged items 3 0 2 2 105.725.959 19.854.1 17. Increase in receivables under hedging derivatives and other financial organisations, central bank and clients 3 0 2 2 105.725.959 19.854.1 17. Increase in receivables under hedging derivatives and change in fair value of hedged items 3 0 2 4 0 0 18. Increase in receivables under hedging derivatives and change in fair value of hedged items 3 0 2 5 0 0 19. Decrease in liabilities under hedging derivatives and change in fair value of hedged items 3 0 2 6 0 0 0 0 0 0 0 0 0	V.	Decrease in financial assets and increase in financial liabilities (from 3015 to 3020)	3	0	1	4	51.695.434	18.785.289	
12. Decrease in receivables under hedging derivatives and change in fair value of hedged items 3 0 1 7 7 7 7 7 7 7 7 7					_	_		0	
Increase in deposits and other financial liabilities to banks, other financial organisations, central bank and 3 0 1 8 49.257.030 12.113.7								6.517.258	
Clients	12.		3	0	1	7	0	0	
15. Increase in liabilities under hedging derivatives and change in fair value of hedged items 3 0 2 1 10.57.25.959 19.854.11		clients			1	\perp	49.257.030	12.113.796	
VI. Increase in financial assets and decrease in financial liabilities (from 3022 to 3027) 3 0 2 1 105.725.959 19.854.13						_	222.474	109.353	
16. Increase in loans and receivables from banks, other financial organisations, central bank and clients 3 0 2 2 105.725.959 19.854.13 17. Increase in receivables under securities and other financial assets not intended for investment 3 0 2 3 0 18. Increase in receivables under hedging derivatives and change in fair value of hedged items 3 0 2 4 0 Decrease in indeposits and other financial liabilities to banks, other financial organisations, central banks and 3 0 2 5 0 Decrease in other financial liabilities 0 0 0 0 20. Decrease in other financial iabilities 0 0 0 0 VII. Net cash inflow from operating activities before profit tax (3012 - 3013 + 3014 - 3021) 3 0 2 8 0 0 13.734.51 VIII. Net cash inflow from operating activities before profit tax (3013 - 3012 + 3021 - 3014) 3 0 2 9 37.170.140 22. Profit tax paid 3 0 3 1 10.154.220 7.215.51 VIII. Net cash inflow from operating activities (3028 - 3029 - 3030 - 3031) 3 0 3 0 3 0 3 1 10.154.220 7.215.51 VIII. Net cash inflow from operating activities (3028 - 3029 - 3030 - 3031) 3 0							115.453	44.882	
17. Increase in receivables under securities and other financial assets not intended for investment 3 0 2 3 0	VI.	Increase in financial assets and decrease in financial liabilities (from 3022 to 3027)	3	0	2	1	105.725.959	19.854.136	
18. Increase in receivables under hedging derivatives and change in fair value of hedged items 3 0 2 4 0 0		Increase in loans and receivables from banks, other financial organisations, central bank and clients		200			105.725.959	19.854.136	
19. Decrease in deposits and other financial liabilities to banks, other financial organisations, central banks and clients 3 0 2 5 0 0								0	
Clients S	18.		3	0	2	4	0	0	
21. Decrease in liabilities under hedging derivatives and change in fair value of hedged items 3 0 2 7 0		Decrease in deposits and other financial liabilities to banks, other financial organisations, central banks and clients	_				0	0	
VII. Net cash inflow from operating activities before profit tax (3012 - 3013 + 3014 - 3021) 3 0 2 8 8 0 13,734,515 VIII. Net cash outflow from operating activities before profit tax (3013 - 3012 + 3021 - 3014) 3 0 2 9 37,170,140 37,170,140 22. Profit tax paid 3 0 3 0 1 1 10,154,220 7,215,57 23. Dividends paid 3 0 3 1 1 10,154,220 7,215,57 IX. Net cash inflow from operating activities (3028 - 3029 - 3030 - 3031) 3 0 3 2 2 0 5,594,41 0 5,594,41 X. Net cash outflow from operating activities (3029 - 3028 + 3030 + 3031) 3 0 3 3 5 0,440,534 3 0 3 3 5 0,440,534 B. CASH FLOW FROM INVESTING ACTIVITIES 7 0 14,354,883			3	0	2	6	0	0	
Vill. Net cash outflow from operating activities before profit tax (3013 - 3012 + 3021 - 3014) 3 0 2 9 37.170.140 22. Profit tax paid 3 0 3 0 3 0 3.116.174 924.51 23. Dividends paid 3 0 3 1 10.154.220 7.215.51 IX. Net cash inflow from operating activities (3028 - 3029 - 3030 - 3031) 3 0 3 2 0 5.594.41 X. Net cash outflow from operating activities (3029 - 3028 + 3030 + 3031) 3 0 3 3 50.440.534 B. CASH FLOW FROM INVESTING ACTIVITIES 3 0 3 4 14.354.883 29.703.93 1. Investment in investment securities 3 0 3 4 14.354.883 29.702.63 2. Sale of investments into subsidiaries and associated companies and joint ventures 3 0 3 6 0 3. Sale of intangible investments, property, plant and equipment 3 0 3 7 0 1.22 4. Sale of intangible investment securities <t< td=""><td></td><td></td><td>3</td><td>0</td><td>2</td><td>7</td><td>0</td><td>0</td></t<>			3	0	2	7	0	0	
22. Profit tax paid 3 0 3 0 3 0 3 1 10.174 924.51 23. Dividends paid 3 0 3 1 10.154.220 7.215.51 IX. Net cash inflow from operating activities (3028 - 3029 - 3030 - 3031) 3 0 3 2 0 0 5.594.41 X. Net cash outflow from operating activities (3029 - 3028 + 3030 + 3031) 3 0 3 3 5 0.440.534 B. CASH FLOW FROM INVESTING ACTIVITIES 8 0 3 4 14.354.883 29.703.93 I. Cash inflow from investing activities (from 3035 to 3039) 3 0 3 5 14.354.883 29.703.93 1. Investment in investment securities 3 0 3 5 14.354.883 29.702.63 2. Sale of investments into subsidiaries and associated companies and joint ventures 3 0 3 6 0 0 3. Sale of investment property 3 0 3 8 0 0 0 4. Sale of investment property 3 0 3 8 0 0 0 5. Other inflow from investing activities (from 3041 to 3045) 3 0 4 0 11.291.130 14.774.80 6. Investment into investments ecurities 3 0 4 1 11.048.981 14.356.81 7. Purchase of investments, property, plant and equipment 3 0 4 2 0 0 11.291.130 14.774.80 8. Purchase of investments into subsi							0	13.734.596	
23. Dividends paid 3 0 3 1 10.154,220 7.215.5 IX. Net cash inflow from operating activities (3028 - 3029 - 3030 - 3031) 3 0 3 2 0 5.594.4 X. Net cash outflow from operating activities (3029 - 3028 + 3030 + 3031) 3 0 3 3 50.440.534 B. CASH FLOW FROM INVESTING ACTIVITIES							37.170.140	0	
IX. Net cash inflow from operating activities (3028 - 3029 - 3030 - 3031) 3 0 3 2 0 0 5.594.45 X. Net cash outflow from operating activities (3029 - 3028 + 3030 + 3031) 3 0 3 3 50.440.534 B CASH FLOW FROM INVESTING ACTIVITIES			_	_	-	-		924.585	
X. Net cash outflow from operating activities (3029 - 3028 + 3030 + 3031) 3 0 3 3 50.440.534 B CASH FLOW FROM INVESTING ACTIVITIES 3 0 3 4 14.354.883 29.703.93 1. Cash inflow from investing activities (from 3035 to 3039) 3 0 3 5 14.354.883 29.702.63 2. Sale of investments into subsidiaries and associated companies and joint ventures 3 0 3 6 0 0 3. Sale of intangible investments, property, plant and equipment 3 0 3 7 0 0 1.27 4. Sale of investment property 3 0 3 8 0 0 5. Other inflow from investing activities (from 3041 to 3045) 3 0 4 0 11.291.130 14.774.80 6. Investment into investment securities 3 0 4 1 11.048.981 14.356.83 7. Purchase of investments into subsidiaries and associated companies and joint ventures 3 0 4 1 11.048.981 14.356.83 8. Purchase of investments, property, plant and equipment 3 0 4 2 0 0 8. Purchase of investment property 3 0 4 5 0 0 9. Purchase of investment property 3 0 4 5 0 0 10. Other outflow from investing activities (3034 - 3040) 3 0 4 5 0 3 0 4 6 3.063.753 14.929.12			_	_	-	-		7.215.574	
B			_	_	-	-		5.594.437	
1. Cash inflow from investing activities (from 3035 to 3039)			3	0	3	3	50.440.534	0	
1. Investment in investment securities 3 0 3 5 14,354,883 29,702,69 2. Sale of investments into subsidiaries and associated companies and joint ventures 3 0 3 6 0 3. Sale of intangible investments, property, plant and equipment 3 0 3 7 0 12.20 4. Sale of investment property 3 0 3 8 0 0 5. Other inflow from investing activities (3034 - 3040) 3 9 0 0 11. Cash outflow from investing activities (70 m 3041 to 3045) 3 0 4 1 11,048,981 14,356,883 14,356,		at the second of			_		1 2 2 2 2 2 2 2 2 2 2	<u> </u>	
2. Sale of investments into subsidiaries and associated companies and joint ventures 3 0 3 6 0 0 3. Sale of intangible investments, property, plant and equipment 3 0 3 7 0 0 1.2° 4. Sale of investment property 3 0 3 8 0 0 5. Other inflow from investing activities 3 0 3 9 0 0 II. Cash outflow from investing activities (from 3041 to 3045) 3 0 4 0 11.291.130 14.774.80 6. Investment into investment securities 3 0 4 1 11.048.981 14.356.80 7. Purchase of investments into subsidiaries and associated companies and joint ventures 3 0 4 2 0 0 8. Purchase of intangible investments, property, plant and equipment 3 0 4 3 242.149 417.90 417.90 9. Purchase of investment property 3 0 4 4 0 0 0 10. Other outflow from investing activities 3 0 4 5 0 0 III. Net cash inflow from investing activities (3034 - 3040) 3 0 4 6 3.063.753 14.929.12								29.703.937	
3. Sale of intangible investments, property, plant and equipment 3 0 3 7 0 0 1.2° 4. Sale of investment property 3 0 3 8 0 0 5. Other inflow from investing activities 3 0 3 9 0 0 II. Cash outflow from investing activities (from 3041 to 3045) 3 0 4 0 11.291.130 14.774.80 6. Investment into investment securities 3 0 4 1 11.048.981 14.356.80 7. Purchase of investments into subsidiaries and associated companies and joint ventures 3 0 4 2 0 8. Purchase of intangible investments, property, plant and equipment 3 0 4 3 242.149 417.90 9. Purchase of investment property 3 0 4 4 0 0 10. Other outflow from investing activities 3 0 4 5 0 III. Net cash inflow from investing activities (3034 - 3040) 3 0 4 6 3.063.753 14.929.12								29.702.658	
4. Sale of investment property 5. Other inflow from investing activities 13 0 3 8 0 18 0 0 19 0 0 10 Cash outflow from investing activities (from 3041 to 3045) 10 Investment into investment securities 11 Investment into investment securities 12 0 0 13 0 4 1 11.048.981 14.356.89 14 1 11.048.981 14.356.89 15 Purchase of investments into subsidiaries and associated companies and joint ventures 18 Purchase of intangible investments, property, plant and equipment 19 0 Venchase of investment property 10 Other outflow from investing activities 11 0 Vet cash inflow from investing activities 12 0 0 0 13 0 4 5 0 0 14 0 0 0 15 0 0 0 16 0 0 0 0 0 0 17 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			_	_	-	-		0	
5. Other inflow from investing activities 3 0 3 9 0 II. Cash outflow from investing activities (from 3041 to 3045) 3 0 4 0 11.291.130 14.774.80 6. Investment into investment securities 3 0 4 1 11.048.981 14.356.83 7. Purchase of investments into subsidiaries and associated companies and joint ventures 3 0 4 2 0 8. Purchase of intangible investments, property, plant and equipment 3 0 4 3 242.149 417.90 9. Purchase of investment property 3 0 4 4 0 10. Other outflow from investing activities 3 0 4 5 0 III. Net cash inflow from investing activities (3034 - 3040) 3 0 4 6 3.063.753 14.929.12			_	-	-	+-		1.279	
II. Cash outflow from investing activities (from 3041 to 3045) 3 0 4 0 11.291.130 14.774.80								0	
6. Investment into investment securities 3 0 4 1 1 11.048.981 14.356.83 7. Purchase of investments into subsidiaries and associated companies and joint ventures 3 0 4 2 0 8. Purchase of intangible investments, property, plant and equipment 3 0 4 3 242.149 417.90 9. Purchase of investment property 3 0 4 4 0 0 10. Other outflow from investing activities 3 0 4 5 0 3 III. Net cash inflow from investing activities (3034 - 3040) 3 0 4 6 3.063.753 14.929.12									
7. Purchase of investments into subsidiaries and associated companies and joint ventures 3 0 4 2 0 8. Purchase of intangible investments, property, plant and equipment 3 0 4 3 242.149 417.90 9. Purchase of investment property 3 0 4 4 0 10. Other outflow from investing activities 3 0 4 5 0 III. Net cash inflow from investing activities (3034 - 3040) 3 0 4 6 3.063.753									
8. Purchase of intangible investments, property, plant and equipment 3 0 4 3 242.149 417.90 9. Purchase of investment property 3 0 4 4 0 10. Other outflow from investing activities 3 0 4 5 0 III. Net cash inflow from investing activities (3034 - 3040) 3 0 4 6 3.063.753 14.929.12								14,550,625	
9. ' Purchase of investment property 3 0 4 4 0 10. Other outflow from investing activities 3 0 4 5 0 III. Net cash inflow from investing activities (3034 - 3040) 3 0 4 6 3.063.753								417.983	
10. Other outflow from investing activities 3 0 4 5 0 III. Net cash inflow from investing activities (3034 - 3040) 3 0 4 6 3 .063.753 14.929.12								0	
III. Net cash inflow from investing activities (3034 - 3040) 3 0 4 6 3.063.753 14.929.12	10.							0	
	III.		3	0	4	6		14.929.129	
13 U 41 / 1 U	IV.	Net cash outflow from investing activities (3040 - 3034)					0	0	

						Amount		
	ITEM		ADP code			01.0130.09.2024.	01.0130.09.2023.	
	1		2	2		3	4	
C.	CASH FLOW FROM FINANCING ACTIVITIES							
1.	Cash inflow from financing activities (from 3049 to 3054)	3	0	4	8	10.288.042	2.735.932	
1.	Capital increase	3	0	4	9	0	0	
2.	Subordinated liabilities	3	0	5	0	0	0	
3.	Loans taken	-	0	5	_	10.288.042	2.735.932	
4.	Issuance of securities	-		5	_	0	0	
5.	Sale of own shares	-	0	5	_	0	0	
6.	Other inflow from financing activities	3		5	_	0	0	
II.	Cash outflow from financing activities (from 3056 to 3060)	3	0	5	_	5.676.145	7.295.920	
7.	Purchase of own shares	3	_	5	_	0	0	
8.	Subordinated liabilities	3	-	5		0	0	
9.	Loans taken	3	0	5	-	5.304.724	6.940.828	
10.	Issuance of securities	3	_	5	_	0	0	
11.	Other outflow from financing activities	_	_	6	0	371.421	355.092	
III.	Net cash inflow from financing activities (3048 - 3055)	3	0	6	1	4.611.897	0	
IV.	Net cash outflow from financing activities (3055 - 3048)	3	0	6	2	0	4.559.988	
D.	TOTAL CASH INFLOW (3001 + 3014 + 3034 + 3048)	3	0	6	3	112.526.512	81.724.835	
E.	TOTAL CASH OUTFLOW (3006 + 3021 + 3030 + 3031 + 3040 + 3055)	3	0	6	4	155.291.396	65.761.257	
F.	NET INCREASE IN CASH (3063-3064)	3	0	6	5	0	15.963.578	
G.	NET DECREASE IN CASH (3064-3063)	3	0	6	6	42.764.884	0	
H.	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	3	_	6	7	100.875.615		
l.	EXCHANGE RATE GAINS	3	0	6	8	32.486	73.069	
J.	EXCHANGE RATE LOSSES /		0	6	9	0	0	
K.	CASH AND CASH EQUIVALENTS AT END-PERIOD (3065-3066+3067+3068-3069)	A	0	Z	0	58.143.217	55,159,870	

Person responsible for preparing the financial statement

In Belgrade, on <u>10.10.2024.</u> Legal representative of the Bank