AikBank ad Beograd

MONTHLY CASH FLOW REPORT
for the period 01.01.2026 - 30.06.2026

in RSD thousand

	Item	30.06.2026
A.	CASH FLOW FROM OPERATING ACTIVITIES	
I.	**Cash inflow from operating activities (1 to 4)**	**23,311,257**
1	Interest	18,542,389
2	Fees	4,461,416
3	Other operating income	307,452
4	Dividends and profit sharing	0
II.	**Cash outflow from operating activities (5 to 9)**	**16,341,728**
5	Interest	6,296,084
6	Fees	1,058,428
7	Gross salaries, salary compensations and other personal expenses	4,111,062
8	Taxes, contributions and other duties charged to income	130,342
9	Other operating expenses	4,745,812
III.	**Net cash inflow from operating activities before an increase or decrease in financial assets and financial liabilities (I - II)**	**6,969,529**
IV.	**Net cash outflow for operating activities before an increase or decrease in financial assets and financial liabilities (II - I)**	0
V.	**Decrease in financial asseets and increase in financial liabilities (10 to 15)**	**13,396,276**
10	Decrease in loans and receivables from banks, other financial organisations, central bank and clients	11,667,364
11	Decrease in receivables under securities and other financial assets not intended for investment	1,728,912
12	Decrease in receivables under hedging derivatives and change in fair value of hedged items	0
13	Increase in deposits and other liabilities to banks, other financial organisations, central bank and clients	0
14	Increase in other liabilities	0
15	Increase in liabilities under hedging derivatives and change in fair value of hedged items	0
VI.	**Increase in financial asset and decrease in financial liabilities (16 to 21)**	**6,469,064**
16	Increase in loans and receivables from banks, other financial organisations, central bank and clients	0
17	Increase in receivables under securities and other financial assets not intended for investment	0
18	Increase in receivables under hedging derivatives and change in fair value of hedged items	0
19	Decrease in deposits and other liabilities to banks, other financial organisations, central bank and clients	6,469,064
20	Decrease in other financial liabilities	0
21	Decrease in liabilities under hedging derivatives and change in fair value of hedged items	0
VII.	**Net cash inflow from operating activities before profit tax (III - IV + V - VI)**	**13,896,741**
VIII.	**Net cash outflow from operating activities before profit tax (IV - III + VI - V)**	0
22	Profit tax paid	176,786
23	Dividends paid	8,996,820
IX.	**Net cash inflow from operating activities (VII - VIII - 22 - 23)**	4,723,135
X.	**Net cash outflow from operating activities (VIII - VII + 22 + 23)**	0
B.	CASH FLOW FROM INVESTING ACTIVITIES	
I.	**Cash inflow from investing activities (1 to 5)**	**14,401,300**
1	Investment in investment securities	14,052,373
2	Sale of investments into subsidiaries and associated companies and joint ventures	0
3	Sale of intangible investments, property, plants and equipment	213,284
4	Sale of investment property	133,611
5	Other inflow from investment	2,032
II.	**Cash outflow for investing activities (6 to 10)**	**16,151,092**
6	Investment into investment securities	15,169,761
7	Purchase of investments into subsidiaries and associated companies and joint ventures	0
8	Purchase of intangible investments, property, plants and equipment	978,887
9	Purchase of investment property	2,444
10	Other outflow for investment activities	0
III.	**Net cash inflow from investment activities (I - II)**	0
IV.	**Net cash outflow for investment activities (II - I)**	1,749,792
C.	CASH FLOW FROM FINANCING ACTIVITIES	
I.	**Cash inflow from financing activities (од 1 до 6)**	131,520
1	Capital increase	0
2	Subordinated liabilities	0
3	Loans taken	131,520
4	Issuance of securities	0
5	Sale of own shares	0
6	Other inflow from financing activities	0
II.	**Outflow for financing activities (7 to 11)**	1,067,522
7	Purchase of own shares	0
8	Subordinated liabilities	763,216
9	Loans taken	0
10	Issuance of securities	0
11	Other outflow for financing activities	304,306
III.	**Net cash inflow from financing activities (I - II)**	0
IV.	**Net cash outflow for financing activities (II - I)**	936,002
D.	TOTAL CASH INFLOW (A.I. + A.V. + B.I. + C.I.)	51,240,353
E.	TOTAL CASH OUTFLOW (A.II. + A.VI. + A.22. + A.23. + B.II. + C.II.)	49,203,012
F.	NET INCREASE IN CASH (D. - E.)	2,037,341
G.	NET DECREASE IN CASH (E. - D.)	0
H.	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	70,132,413
I.	EXCHANGE RATE GAINS	151,460
J.	EXCHANGE RATE LOSSES	94,855
K.	CASH AND CASH EQUIVALENTS AT END-PERIOD (F. - G. + H. + I. - J.)	72,226,359