

AikBank ad Beograd

MONTHLY CASH FLOW REPORT
for the period 01.01.2026 - 31.03.2026

in RSD thousand

Item	31.03.2026
A. CASH FLOW FROM OPERATING ACTIVITIES	
I. Cash inflow from operating activities (1 to 4)	12,240,284
1 Interest	10,015,234
2 Fees	2,173,561
3 Other operating income	51,489
4 Dividends and profit sharing	0
II. Cash outflow from operating activities (5 to 9)	7,901,043
5 Interest	3,197,846
6 Fees	532,787
7 Gross salaries, salary compensations and other personal expenses	1,813,496
8 Taxes, contributions and other duties charged to income	35,757
9 Other operating expenses	2,321,157
III. Net cash inflow from operating activities before an increase or decrease in financial assets and financial liabilities (I - II)	4,339,241
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 assets and increase in financial liabilities (10 to 15)	23,135,918
10 Decrease in loans and receivables from banks, other financial organisations, central bank and clients	22,952,378
11 Decrease in receivables under securities and other financial assets not intended for investment	183,540
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)	7,937,706
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	7,937,706
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)	19,537,453
VIII. Net cash outflow from operating activities before profit tax (IV - III + VI - V)	0
22 Profit tax paid	0
23 Dividends paid	8,996,793
IX. Net cash inflow from operating activities (VII - VIII - 22 - 23)	10,540,660
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)	13,219,934
1 Investment in investment securities	13,107,978
2 Sale of investments into subsidiaries and associated companies and joint ventures	0
3 Sale of intangible investments, property, plants and equipment	40,823
4 Sale of investment property	70,450
5 Other inflow from investment	683
II. Cash outflow for investing activities (6 to 10)	15,698,824
6 Investment into investment securities	15,285,225
7 Purchase of investments into subsidiaries and associated companies and joint ventures	0
8 Purchase of intangible investments, property, plants and equipment	411,155
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)	2,478,890
C. CASH FLOW FROM FINANCING ACTIVITIES	
I. Cash inflow from financing activities (од 1 до 6)	1,672,687
1 Capital increase	0
2 Subordinated liabilities	0
3 Loans taken	1,672,687
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)	914,087
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	150,871
III. Net cash inflow from financing activities (I - II)	758,600
IV. Net cash outflow for financing activities (II - I)	0
D. TOTAL CASH INFLOW (A.I. + A.V. + B.I. + C.I.)	50,268,823
E. TOTAL CASH OUTFLOW (A.II. + A.VI. + A.22. + A.23. + B.II. + C.II.)	41,448,453
F. NET INCREASE IN CASH (D. - E.)	8,820,370
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	95,524
J. EXCHANGE RATE LOSSES	35,653
K. CASH AND CASH EQUIVALENTS AT END-PERIOD (F. - G. + H. + I. - J.)	79,012,654