

# CASH FLOW STATEMENT

## made for the period .....

(entity stamp)

(direct method)

calculation unit .....

Line	Specification	Data for the year	
<b>A.</b>	<b>Cash flow from operating activities</b>		
<b>I.</b>	<b>Income</b>		
1.	Sale		
2.	Other proceeds from operating activities		
<b>II.</b>	<b>Expenditures</b>		
1.	Deliveries and services		
2.	Net remunerations		
3.	Social and health insurance and other benefits		
4.	Taxes and fees of a public-law nature		
5.	Other operating expenditures		
<b>III.</b>	<b>Net cash flow from operating activities (I-II)</b>		
<b>B.</b>	<b>Cash flow from investment activities</b>		
<b>I.</b>	<b>Income</b>		
1.	Disposal of intangible assets and property, plant and equipment		
2.	Disposal of investments in real estate and intangible assets		
3.	From financial assets, including:		
	a) in related entities		
	b) in other entities		
	- disposal of financial assets		
	- dividends and shares in profits		
	- repayment of long-term loans		
	- interest		
	- other inflows from financial assets		
4.	Other investment inflows		
<b>II.</b>	<b>Expenditures</b>		
1.	Acquisition of intangible assets and property, plant and equipment		
2.	Investment in investments in real estate and intangible assets		
3.	For financial assets, including:		
	a) in related entities		
	b) in other entities		
	- acquisition of financial assets		
	- long-term loans granted		
4.	Other investment expenditures		
<b>III.</b>	<b>Net cash flow from investment activities (I-II)</b>		
<b>C.</b>	<b>Cash flow from financial activities</b>		
<b>I.</b>	<b>Inflows</b>		
1.	Net inflows from issuing shares (issue of shares) and other capital instruments and additional capital contributions		
2.	Credits and loans		
3.	Issue of debt securities		
4.	Other financial inflows		
<b>II.</b>	<b>Expenditures</b>		
1.	Acquisition of own shares (stock)		
2.	Dividends and other payments to owners		
3.	Other than distributions to owners, expenditure on the distribution of profit		
4.	Repayment of loans and borrowings		
5.	Acquisition of debt securities		
6.	Due to other financial liabilities		
7.	Payments of liabilities under financial leasing agreements		
8.	Interest		
9.	Other financial expenditures		
<b>III.</b>	<b>Net cash flow from financial activities (I-II)</b>		
<b>D.</b>	<b>Net cash flow, total (A.III+/-B.III+/-C.III)</b>		
<b>E.</b>	<b>Balance sheet change in cash, including:</b>		
	- change in cash balance from foreign exchange differences		
<b>F.</b>	<b>Cash at the beginning of the period</b>		
<b>G.</b>	<b>Cash at the end of the period (F+/-D), including:</b>		
	- with limited means of disposal		

.....  
(Date and signature of the person entrusted with keeping  
the books of account)

.....  
(Date and signature of the head of the unit, and if the unit is managed  
by a multi-person body, all members of this body)