

CASH FLOW STATEMENT

made for the period

(entity stamp)

(indirect method)

calculation unit:

| Line | Specification | Data for the year | |
|-------------|---|-------------------|--|
| | | | |
| A. | Cash flow from operating activities | | |
| I. | Net profit/loss | | |
| II. | Total adjustments | | |
| 1. | Depreciation | | |
| 2. | Profits (losses) related to foreign exchange differences | | |
| 3. | Interest and shares in profits (dividends) | | |
| 4. | Profit (loss) from investment activities | | |
| 5. | Change in the provision for outstanding claims | | |
| 6. | Change in inventories | | |
| 7. | Change in receivables | | |
| 8. | Change in short-term liabilities, except for loans and credits | | |
| 9. | Change in prepayments | | |
| 10. | Other adjustments | | |
| III. | Net cash flow from operating activities (I+/-II) | | |
| B. | Cash flow from investment activities | | |
| I. | Income | | |
| 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 income | | |
| II. | Expenditures | | |
| 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 | | |
| III. | Net cash flow from investment activities (I-II) | | |
| C. | Cash flow from financial activities | | |
| I. | Inflows | | |
| 1. | Net income 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 investment inflows | | |
| II. | Expenditures | | |
| 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. | Interests | | |
| 9. | Other investment expenditures | | |
| III. | Net cash flow from financial activities (I-II) | | |
| D. | Net cash flow, total (A.III+/-B.III+/-C.III) | | |
| E. | Balance sheet change in cash, including: | | |
| | - change in cash balance from foreign exchange differences | | |
| F. | Cash at the beginning of the period | | |
| G. | Cash at the end of the period (F+/-D), including: | | |
| | - 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)