

Identification data:

JP "Komunalac" d.d. Gradačac

(Naziv pravnog lica)

Collecting, purifying and supplying water

(Djelatnost)

Gradačac, H.K. Gradaševića 114

(Sjedište i adresa pravnog lica)

4 2 0 9 0 5 2 3 9 0 0 0 2

Identification number for direct taxes

2 0 9 0 5 2 3 9 0 0 0 2

Identification number for indirect taxes

4 1 0 0 0

Activity code according to KD BiH 2006

3 6 0 0

Activity code according to KD BiH 2010

0 3 6

Municipality code

Transaction accounts (bank name and account number)

Raiffeisen Bank d.d. Sarajevo

(Banka)

1 6 1 0 2 5 0 0 1 2 6 5 0 0 1 1

Sparkasse Bank d.d. Sarajevo

(Banka)

1 9 9 5 0 2 0 0 0 6 8 0 3 1 5 8

NLB Banka d.d. Tuzla

(Bank)

1 3 2 1 9 0 0 3 0 9 1 1 0 9 3 0

For legal entities leading bookkeeping according to
account plan for economic companies

CASH FLOW STATEMENT

DIRECT METHOD for the 2018. year, ending with 31.12.2018. year

KM

No.	I T E M	Note	AOP Mark	AMOUNT	
				Current year	Previous year
1	2	3		4	5
A.	CASH FLOW FROM BUSINESS ACTIVITIES				
I.	Cash inflow from business activities (302 to 304)		301	3.948.218	3.370.182
1.	Inflow from customers and advance payments received	3.1.1.	302	3.866.461	3.302.355
2.	Inflow from premiums, subventions, grants, etc	3.1.3.	303	55.898	14.554
3.	Other inflow from business activities	-	304	25.859	53.273
II.	Cash outflow from business activities (306 to 310)		305	3.141.734	3.029.079
1.	Outflow on basis of salaries, alaryreimbursementsan	3.2.3.	306	768.124	1.027.116
2.	Outflow from the basis of salary, salaries and other employee benefits	3.2.1.	307	1.834.464	1.484.402
3.	Outflow from interests paid	-	308	-	-
4.	Outflow from taxes and other duties	-	309	490.453	425.013
5.	Other outflow from business activities	-	310	48.693	92.548
III.	Net cash inflow from business activities (301-305)		311	806.484	341.103
IV.	Net cash outflow from business activities (305-301)		312	-	-
B.	CASH FLOW FROM INVESTMENT ACTIVITIES				
I.	Cash inflow from investment activities (314 to 319)		313	17.872	4.170
1.	Inflow on basis of short-term financial placements	-	314	3.049	4.170
2.	Inflow on basis of sale of stocks and shares	-	315	-	-
3.	Inflow on basis of fixed assets sale	-	316	-	-
4.	Inflow on basis of interests	-	317	-	-
5.	Inflow on basis of dividends and participation in profits	-	318	-	-
6.	Inflow on basis of other long-term financial placements	-	319	14.823	-
II.	Cash outflow from investment activities (321 to 324)		320	1.193.797	49.819
1.	Outflow on basis of short-term financial placements	-	321	2.437	4.732
2.	Outflow on basis of purchase of stocks and shares	-	322	-	-
3.	Outflow on basis of purchase of fixed assets	3.2.2.	323	1.191.360	45.087
4.	Outflow on basis of other long-term financial placements	-	324	-	-
III.	Net cash inflow from investment activities(313-320)		325	-	-
IV.	Net cash outflow from investment activities(320-313)		326	1.175.925	45.649

1	2	3		4	5
C.	CASH FLOWS FROM FINANCIAL ACTIVITIES				
I.	Cash flow from financial activities (328 do 331)		327	335.882	-
1.	Inflow from the basis of increase in core capital	-	328	-	-
2.	Inflow from the basis of long-term loans	3.1.2.	329	335.811	-
3.	Inflow from the basis of short-term loans	-	330	71	-
4.	Inflow from other long-term and short-term liabilities	-	331	-	-
II.	Cash outflows from financial activities (333 do 338)		332	228.538	17
1.	Outflow on the basis of redemption of treasury shares and shares	-	333	-	-
2.	Outflow from the basis of long-term loans	-	334	228.467	-
3.	Outflow from the basis of short-term loans	-	335	71	17
4.	Outflow from the Basis of Financial Leasing	-	336	-	-
5.	Outflow from the basis of paid dividends	-	337	-	-
6.	Outflow from other long-term and short-term liabilities	-	338	-	-
III.	Net inflow of cash from financial activities (327-332)		339	107.344	-
IV.	Net cash outflows from financial activities (332-327)		340	-	17
D.	TOTAL CASH INFLOW (301+313+327)		341	4.301.972	3.374.352
E.	TOTAL CASH OUTFLOW (305+320+332)		342	4.564.069	3.078.915
F.	NET CASH INFLOW (341-342)		343	-	295.437
G.	NET CASH OUTFLOW (342-341)		344	262.097	-
H.	Cash at the beginning of the reporting period		345	720.961	425.524
I.	Positive exchange rate differences from cash conversion		346	-	-
J.	Negative exchange differences from the basis of cash revaluation		347	-	-
K.	Cash at the end of the reporting period (345 + 343-344 + 346-347)		348	458.864	720.961

Certified accountant

Mina Mašić

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M. P.

DIRECTOR

mr.sc. Damir Okanović