

STATEMENT OF CASH FLOWS
STIK-KREDIT AD
FOR THE YEAR ENDED 31 DECEMBER 2017
(All amounts are in thousands of BGN)

	1q2019		
	Inflows	Inflows	Net
<i>A. Cash flows from primary activity</i>			
1. Cash flows related to commercial counterparties	51	185	-134
2. Cash flows related to salaries and wages		79	-79
Cash flows related to interest, commissions, dividends		6	-6
3. Paid/reimbursed income taxes		10	-10
4. Other cash flows from primary activity	6394	4234	1160
<i>Total for Section A</i>	6445	5514	931
<i>B. Cash flows from investment activity</i>			
1. Cash flows related to long-term assets			0
Other cash flow from investment activity	1211	823	388
<i>Total for Section B</i>	1211	823	388
<i>C. Cash flows from financial activity</i>			
1. Cash flows from issued shares			
2. Cash flows from capital increase return to shareholders			
3. Cash flows from received loans and from granted loans			
4. Cash flows from interest			
5. Other cash flows from financial activity			
<i>Total for Section C</i>	0	0	0
D. Change in cash for the period	7656	6337	1319
E. Cash at the beginning of period			468
F. Cash at the end of the period			1787

Prepared by:
Hristina Todorova