

Individual Cash Flow Statement for Q1 2024

In RON	31.03.2024	31.12.2023
Operating Activities:		
Gross Result	62.299	382.119
Adjustments for reconciling net result with net cash used in operating activities:		
Adjustment of tangible and intangible assets	229.760	901.452
Income from repurchase of own shares	-	-
Unrealized gains/losses from the evaluation of financial assets	2.241.062	1.361.379
Adjustment of short-term investments	-	-
Profit tax	-	-
Provisions for current and fixed assets	-	2.010.714
Provisions for risks and expenses	(221.417)	35.746
Interest expenses	499.351	4.006.402
Interest income	(1.884.066)	(4.862.811)
Dividend income	(12.905)	(605.066)
Relative gains from turbo certificate	(569.820)	(2.723.285)
Gains/losses from the sale of tangible assets	(70.000)	-
Income from exchange rate differences	-	5.305
Increase/(decrease) in operating cash flow before changes in working capital	274.263	511.956
Changes in working capital:		
(Increase)/Decrease in other receivables	(13.748.028)	830.918
Increase/(Decrease) in trade and other payables	(22.285.960)	54.804.446
Increase/(Decrease) in available-for-sale assets	-	-
Net cash flow generated from operating activities	(35.759.725)	56.147.320
Cash flows from operating activities:		
Profit tax paid	-	-
Interest received	1.884.066	4.824.070
Interest paid	(499.351)	(4.006.402)
Net cash flow generated from operating activities	(34.375.010)	56.964.988
Net cash flow generated from Investment Activities:		
Cash payments for the acquisition of tangible and intangible assets and investment properties	(470.606)	-
Cash payments for the acquisition of financial instruments	84.679.454	(877.376)
Cash receipts from the sale of land, buildings, installations, equipment, intangible assets, and other long-term assets	70000	-
Dividends received /(Dividends paid)	12.905	605.066
(Loans granted)/repaid to affiliates and clients' margin	(3.563.395)	(2.283.251)
Net position from sales receipts of turbo certificates and IG payments	886.093	2.723.285
Interest received	1.884.066	38.741
The effect of exchange rate fluctuations on loans and debts	-	30.637
Net cash flow generated by investing activities	83.498.518	237.101
Cash flows from financing activities:		
Loan through bond issuance	-	-
Payment for acquisition through leases	(147.121)	-
Receipts/payments for short-term bank loans	(10.065.236)	(981.828)
Net cash flow generated by financing activities	(10.212.357)	(981.828)
Total cash flows	38.911.151	56.220.261
Changes in cash and cash equivalents		
Cash and cash equivalents at the beginning of the period	53.640.372	51.929.064
Increase/(decrease) in cash and cash equivalents	38.911.151	56.220.261
The effect of exchange rate variations on the opening balance of cash and cash equivalents	-	-
Cash and cash equivalents at the end of the period	92.551.523	108.149.325
Of which:		
Cash held on behalf of clients	92.445.699	107.453.100
Cash held on behalf of the company	105.824	696.225