

Registration number **20439866**  
Tax identification number **105701111**  
Activity code **6419**  
Name **API bank a.d.**  
Head office **Balkanska 2, Beograd**

## BALANCE SHEET

as at 30.06.2019

in RSD thousand

ITEM		Current year
<b>A</b>	<b>ASSETS</b>	
A.I	Cash and assets held with the central bank	1,723,808
A.II	Pledged financial assets	0
A.III	Receivables under derivatives	0
A.IV	Securities	2,959,081
A.V	Loans and receivables from banks and other financial organisations	2,140,063
A.VI	Loans and receivables from clients	3,870,899
A.VII	Change in fair value of hedged items	0
A.VIII	Receivables under hedging derivatives	0
A.IX	Investments in associated companies and joint ventures	0
A.X	Investments into subsidiaries	0
A.XI	Intangible investments	51,185
A.XII	Property, plant and equipment	33,155
A.XIII	Investment property	19,741
A.XIV	Current tax assets	0
A.XV	Deferred tax assets	5,490
A.XVI	Non-current assets held for sale and discontinued operations	376,516
A.XVII	Other assets	106,315
	<b>TOTAL ASSETS (from A.I to A.XVII)</b>	<b>11,286,253</b>
<b>P</b>	<b>LIABILITIES</b>	<b>Current year</b>
<b>PO</b>	<b>LIABILITIES</b>	
PO.I	Liabilities under derivatives	0
PO.II	Deposits and other liabilities to banks, other financial organisations and central bank	23,721
PO.III	Deposits and other financial liabilities to clients	9,455,846
PO.IV	Liabilities under hedging derivatives	0
PO.V	Change in fair value of hedged items	36
PO.VI	Liabilities under securities	0
PO.VII	Subordinated liabilities	128,389
PO.VIII	Provisions	12,485
PO.IX	Liabilities under assets held for sale and discontinued operations	0
PO.X	Current tax liabilities	0
PO.XI	Deferred tax liabilities	2,161
PO.XII	Other liabilities	56,303
<b>PO.XIII</b>	<b>TOTAL LIABILITIES (from PO.I to PO.XII)</b>	<b>9,678,941</b>
	<b>CAPITAL</b>	
PK.XIV	Share capital	3,672,407
PK.XV	Own shares	0
PK.XVI	Profit	0
PK.XVII	Loss	2,084,279
PK.XVIII	Reserves	19,184
PK.XIX	Unrealized losses	0
PK.XX	Non-controlling participation	0
	<b>TOTAL CAPITAL (PK.XIV - PK.XV + PK.XVI - PK.XVII + PK.XVIII - PK.XIX + PK.XX) ≥ 0</b>	<b>1,607,312</b>
	<b>TOTAL CAPITAL SHORTFALL (PK.XIV - PK.XV + PK.XVI - PK.XVII + PK.XVIII - PK.XIX + PK.XX) &lt; 0</b>	<b>0</b>
<b>PK.XXII</b>	<b>TOTAL LIABILITIES (PO.XIII + PK.XXI - PK.XXII)</b>	<b>11,286,253</b>
	<b>OFF-BALANCE SHEET ITEMS</b>	<b>Current year</b>
	Jobs on behalf of and on behalf of third parties	
	Future commitments	1,580,890
	Received guarantees for liabilities	
	Derivatives	
	Other off-balance sheet items	11,575,136
	<b>TOTAL OFFBALANCE</b>	<b>13,156,026</b>

In Belgrade,  
10.07.2019.

Person responsible for  
preparing the report

Andjelka Stanković

The legal representative of  
the Bank  
Marija Stepina