

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

BALANCE SHEET
as at 31.03.2019

in RSD thousand

ITEM		Current year
A	ASSETS	
A.I	Cash and assets held with the central bank	1,956,834
A.II	Pledged financial assets	0
A.III	Receivables under derivatives	0
A.IV	Securities	3,550,914
A.V	Loans and receivables from banks and other financial organisations	1,805,703
A.VI	Loans and receivables from clients	3,693,968
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	47,655
A.XII	Property, plant and equipment	27,011
A.XIII	Investment property	19,807
A.XIV	Current tax assets	0
A.XV	Deferred tax assets	6,216
A.XVI	Non-current assets held for sale and discontinued operations	376,516
A.XVII	Other assets	109,048
	TOTAL ASSETS (from A.I to A.XVII)	11,593,672
P	LIABILITIES	Current year
PO	LIABILITIES	
PO.I	Liabilities under derivatives	0
PO.II	Deposits and other liabilities to banks, other financial organisations and central bank	10,638
PO.III	Deposits and other financial liabilities to clients	9,739,349
PO.IV	Liabilities under hedging derivatives	0
PO.V	Change in fair value of hedged items	101
PO.VI	Liabilities under securities	0
PO.VII	Subordinated liabilities	126,523
PO.VIII	Provisions	12,950
PO.IX	Liabilities under assets held for sale and discontinued operations	0
PO.X	Current tax liabilities	0
PO.XI	Deferred tax liabilities	1,183
PO.XII	Other liabilities	72,542
PO.XIII	TOTAL LIABILITIES (from PO.I to PO.XII)	9,963,286
	CAPITAL	
PK.XIV	Share capital	3,672,407
PK.XV	Own shares	0
PK.XVI	Profit	30,358
PK.XVII	Loss	2,082,695
PK.XVIII	Reserves	10,316
PK.XIX	Unrealized losses	0
PK.XX	Non-controlling participation	0
	TOTAL CAPITAL (PK.XIV - PK.XV + PK.XVI - PK.XVII + PK.XVIII - PK.XIX + PK.XX) ≥ 0	1,630,386
	TOTAL CAPITAL SHORTFALL (PK.XIV - PK.XV + PK.XVI - PK.XVII + PK.XVIII - PK.XIX + PK.XX) < 0	0
PK.XXII	TOTAL LIABILITIES (PO.XIII + PK.XXI - PK.XXII)	11,593,672
	OFF-BALANCE SHEET ITEMS	Current year
	Jobs on behalf of and on behalf of third parties	0
	Future commitments	1,767,529
	Received guarantees for liabilities	0
	Derivatives	0
	Other off-balance sheet items	11,341,707
	TOTAL OFFBALANCE	13,109,236

In Belgrade,
10.04.2019.

Person responsible for
preparing the report
Andjelka Stanković

The legal representative of
the Bank
Marija Stepina