

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

## BALANCE SHEET

as at 30.09.2019

in RSD thousand

ITEM		Current year
<b>A</b>	<b>ASSETS</b>	
A.I	Cash and assets held with the central bank	1,602,942
A.II	Pledged financial assets	0
A.III	Receivables under derivatives	0
A.IV	Securities	2,367,446
A.V	Loans and receivables from banks and other financial organisations	1,547,930
A.VI	Loans and receivables from clients	3,864,920
A.VII	Change in fair value of hedged items	2
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	51,976
A.XII	Property, plant and equipment	32,808
A.XIII	Investment property	19,676
A.XIV	Current tax assets	0
A.XV	Deferred tax assets	7,076
A.XVI	Non-current assets held for sale and discontinued operations	376,516
A.XVII	Other assets	125,303
	<b>TOTAL ASSETS (from A.I to A.XVII)</b>	<b>9,996,595</b>
<b>P</b>	<b>LIABILITIES</b>	
<b>PO</b>	<b>LIABILITIES</b>	
PO.I	Liabilities under derivatives	
PO.II	Deposits and other liabilities to banks, other financial organisations and central bank	40,399
PO.III	Deposits and other financial liabilities to clients	8,225,262
PO.IV	Liabilities under hedging derivatives	0
PO.V	Change in fair value of hedged items	0
PO.VI	Liabilities under securities	0
PO.VII	Subordinated liabilities	129,644
PO.VIII	Provisions	12,593
PO.IX	Liabilities under assets held for sale and discontinued operations	0
PO.X	Current tax liabilities	0
PO.XI	Deferred tax liabilities	3,337
PO.XII	Other liabilities	43,541
<b>PO.XIII</b>	<b>TOTAL LIABILITIES (from PO.I to PO.XII)</b>	<b>8,454,776</b>
	<b>CAPITAL</b>	
PK.XIV	Share capital	3,672,407
PK.XV	Own shares	0
PK.XVI	Profit	0
PK.XVII	Loss	2,145,954
PK.XVIII	Reserves	15,366
PK.XIX	Unrealized losses	0
PK.XX	Non-controlling participation	
	<b>TOTAL CAPITAL (PK.XIV - PK.XV + PK.XVI - PK.XVII + PK.XVIII - PK.XIX + PK.XX) ≥ 0</b>	<b>1,541,819</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>9,996,595</b>
	<b>OFF-BALANCE SHEET ITEMS</b>	
	Jobs on behalf of and on behalf of third parties	0
	Future commitments	1,250,738
	Received guarantees for liabilities	0
	Derivatives	0
	Other off-balance sheet items	11,779,511
	<b>TOTAL OFFBALANCE</b>	<b>13,030,249</b>

In Belgrade,  
10.10.2019.

Person responsible for  
preparing the report

Andjelka Stanković

The legal representative of  
the Bank  
Marija Stepina