

Registration number **20439866**
 Tax identification number **105701111**
 Activity code **6419**
 Name **API bank a.d.**

Head office **Bulevar Vojvode Bojovića 6-8, Beograd**

BALANCE SHEET

as at 30.06.2020

ITEM	in RSD thousand
A	ASSETS
	Current year
A.I	Cash and assets held with the central bank 2,345,229
A.II	Pledged financial assets 0
A.III	Receivables under derivatives 0
A.IV	Securities 1,195,807
A.V	Loans and receivables from banks and other financial organisations 1,723,607
A.VI	Loans and receivables from clients 3,966,102
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 44,169
A.XII	Property, plant and equipment 110,674
A.XIII	Investment property 19,479
A.XIV	Current tax assets 0
A.XV	Deferred tax assets 6,123
A.XVI	Non-current assets held for sale and discontinued operations 376,516
A.XVII	Other assets 100,034
A.XVIII	TOTAL ASSETS (from A.I to A.XVII) 9,887,740
P	LIABILITIES
PO	LIABILITIES
PO.I	Liabilities under derivatives 0
PO.II	Deposits and other liabilities to banks, other financial organisations and central bank 518,477
PO.III	Deposits and other financial liabilities to clients 7,554,928
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 115,931
PO.VIII	Provisions 18,918
PO.IX	Liabilities under assets held for sale and discontinued operations 0
PO.X	Current tax liabilities 0
PO.XI	Deferred tax liabilities 2,846
PO.XII	Other liabilities 167,999
PO.XIII	TOTAL LIABILITIES (from PO.I to PO.XII) 8,379,099
	CAPITAL
PK.XIV	Share capital 3,912,407
PK.XV	Own shares 0
PK.XVI	Profit 0
PK.XVII	Loss 2,422,591
PK.XVIII	Reserves 18,825
PK.XIX	Unrealized losses 0
PK.XX	Non-controlling participation 0
PK.XXI	TOTAL CAPITAL (PK.XIV - PK.XV + PK.XVI - PK.XVII + PK.XVIII - PK.XIX + PK.XX) ≥ 0 1,508,641
PK.XXII	TOTAL CAPITAL SHORTFALL (PK.XIV - PK.XV + PK.XVI - PK.XVII + PK.XVIII - PK.XIX + PK.XX) < 0 0
	TOTAL LIABILITIES (PO.XIII + PK.XXI - PK.XXII) 9,887,740
	OFF-BALANCE SHEET ITEMS
	Jobs on behalf of and on behalf of third parties 0
	Future commitments 790,195
	Received guarantees for liabilities 0
	Derivatives 0
	Other off-balance sheet items 10,707,947
	TOTAL OFFBALANCE 11,498,142

In Belgrade,
31.07.2020

Person responsible for
preparing the report

Andjelka Stanković

The legal representative of
the Bank

Marija Stepina