

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 **30.09.2020**

ITEM	in RSD thousand
A ASSETS	Current year
A.I Cash and assets held with the central bank	2,330,552
A.II Pledged financial assets	0
A.III Receivables under derivatives	0
A.IV Securities	1,812,895
A.V Loans and receivables from banks and other financial organisations	1,310,804
A.VI Loans and receivables from clients	4,260,777
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	45,435
A.XII Property, plant and equipment	146,826
A.XIII Investment property	19,414
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	94,217
A.XVIII TOTAL ASSETS (from A.I to A.XVII)	10,403,559
P LIABILITIES	
PO LIABILITIES	
PO.I Liabilities under derivatives	0
PO.II Deposits and other liabilities to banks, other financial organisations and central bank	258,178
PO.III Deposits and other financial liabilities to clients	7,759,697
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	98,670
PO.VIII Provisions	19,809
PO.IX Liabilities under assets held for sale and discontinued operations	0
PO.X Current tax liabilities	0
PO.XI Deferred tax liabilities	2,790
PO.XII Other liabilities	176,340
PO.XIII TOTAL LIABILITIES (from PO.I to PO.XII)	8,315,484
CAPITAL	
PK.XIV Share capital	4,632,407
PK.XV Own shares	0
PK.XVI Profit	0
PK.XVII Loss	2,564,260
PK.XVIII Reserves	19,928
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	2,088,075
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)	10,403,559
OFF-BALANCE SHEET ITEMS	
Jobs on behalf of and on behalf of third parties	0
Future commitments	890,081
Received guarantees for liabilities	0
Derivatives	0
Other off-balance sheet items	11,054,721
TOTAL OFFBALANCE	11,944,802

In Belgrade,
31.10.2020

Person responsible for
preparing the report

Suzana Jeknić

The legal representative
of the Bank
Marija Stepina