

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 31.12.2020

ITEM		in RSD thousand
A	ASSETS	Current year
A.I	Cash and assets held with the central bank	1,955,143
A.II	Pledged financial assets	
A.III	Receivables under derivatives	
A.IV	Securities	1,819,310
A.V	Loans and receivables from banks and other financial organisations	1,288,219
A.VI	Loans and receivables from clients	4,610,858
A.VII	Change in fair value of hedged items	
A.VIII	Receivables under hedging derivatives	
A.IX	Investments in associated companies and joint ventures	
A.X	Investments into subsidiaries	
A.XI	Intangible investments	51,701
A.XII	Property, plant and equipment	166,456
A.XIII	Investment property	
A.XIV	Current tax assets	
A.XV	Deferred tax assets	8,046
A.XVI	Non-current assets held for sale and discontinued operations	354,857
A.XVII	Other assets	105,424
A.XVIII	TOTAL ASSETS (from A.I to A.XVII)	10,360,014
P	LIABILITIES	
PO	LIABILITIES	
PO.I	Liabilities under derivatives	
PO.II	Deposits and other liabilities to banks, other financial organisations and central bank	51,560
PO.III	Deposits and other financial liabilities to clients	8,065,190
PO.IV	Liabilities under hedging derivatives	
PO.V	Change in fair value of hedged items	
PO.VI	Liabilities under securities	
PO.VII	Subordinated liabilities	99,458
PO.VIII	Provisions	18,319
PO.IX	Liabilities under assets held for sale and discontinued operations	
PO.X	Current tax liabilities	
PO.XI	Deferred tax liabilities	2,710
PO.XII	Other liabilities	171,197
PO.XIII	TOTAL LIABILITIES (from PO.I to PO.XII)	8,408,434
	CAPITAL	
PK.XIV	Share capital	4,632,407
PK.XV	Own shares	
PK.XVI	Profit	
PK.XVII	Loss	2,699,987
PK.XVIII	Reserves	19,160
PK.XIX	Unrealized losses	
PK.XX	Non-controlling participation	
PK.XXI	TOTAL CAPITAL (PK.XIV - PK.XV + PK.XVI - PK.XVII + PK.XVIII - PK.XIX + PK.XX) ≥ 0	1,951,580
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)	10,360,014
	OFF-BALANCE SHEET ITEMS	
	Jobs on behalf of and on behalf of third parties	0
	Future commitments	844,073
	Received guarantees for liabilities	0
	Derivatives	0
	Other off-balance sheet items	11,579,924
	TOTAL OFFBALANCE	12,423,997

In Belgrade,
28/02/2021

Person responsible for
preparing the report

Suzana Jeknić

The legal representative of
the Bank
Marija Stepina