

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 31.03.2021

ITEM		in RSD thousand
A	ASSETS	Current year
A.I	Cash and assets held with the central bank	1,996,056
A.II	Pledged financial assets	294,000
A.III	Receivables under derivatives	0
A.IV	Securities	1,520,796
A.V	Loans and receivables from banks and other financial organisations	1,402,839
A.VI	Loans and receivables from clients	5,637,305
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	49,698
A.XII	Property, plant and equipment	191,523
A.XIII	Investment property	0
A.XIV	Current tax assets	0
A.XV	Deferred tax assets	8,046
A.XVI	Non-current assets held for sale and discontinued operations	335,104
A.XVII	Other assets	118,016
A.XVIII	TOTAL ASSETS (from A.I to A.XVII)	11,553,383
P	LIABILITIES	
PO	LIABILITIES	
PO.I	Liabilities under derivatives	0
PO.II	Deposits and other liabilities to banks, other financial organisations and central	781,474
PO.III	Deposits and other financial liabilities to clients	8,578,525
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	103,163
PO.VIII	Provisions	19,914
PO.IX	Liabilities under assets held for sale and discontinued operations	0
PO.X	Current tax liabilities	0
PO.XI	Deferred tax liabilities	2,542
PO.XII	Other liabilities	204,321
PO.XIII	TOTAL LIABILITIES (from PO.I to PO.XII)	9,689,939
	CAPITAL	
PK.XIV	Share capital	4,632,407
PK.XV	Own shares	0
PK.XVI	Profit	0
PK.XVII	Loss	2,786,778
PK.XVIII	Reserves	17,815
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	1,863,444
PK.XXI	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)	11,553,383
	OFF-BALANCE SHEET ITEMS	
	Jobs on behalf of and on behalf of third parties	0
	Future commitments	1,459,071
	Received guarantees for liabilities	0
	Derivatives	0
	Other off-balance sheet items	12,266,074
	TOTAL OFFBALANCE	13,725,145

In Belgrade,
30/04/2021

Person responsible for
preparing the report

Suzana Jeknić

The legal representative of
the Bank
Marija Stepina