

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 30.09.2021

ITEM	in RSD thousand	
A	ASSETS	
	Current year	
A.I	Cash and assets held with the central bank	2,570,137
A.II	Pledged financial assets	450,000
A.III	Receivables under derivatives	0
A.IV	Securities	1,193,063
A.V	Loans and receivables from banks and other financial organisations	1,279,268
A.VI	Loans and receivables from clients	5,998,438
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	42,541
A.XII	Property, plant and equipment	191,959
A.XIII	Investment property	82,602
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	85,779
A.XVIII	TOTAL ASSETS (from A.I to A.XVII)	12,236,937
P	LIABILITIES	
PO	LIABILITIES	
PO.I	Liabilities under derivatives	0
PO.II	Deposits and other liabilities to banks, other financial organisations and central bank	662,851
PO.III	Deposits and other financial liabilities to clients	9,507,490
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	108,623
PO.VIII	Provisions	19,997
PO.IX	Liabilities under assets held for sale and discontinued operations	0
PO.X	Current tax liabilities	0
PO.XI	Deferred tax liabilities	1,537
PO.XII	Other liabilities	163,892
PO.XIII	TOTAL LIABILITIES (from PO.I to PO.XII)	10,464,390
	CAPITAL	
PK.XIV	Share capital	4,632,407
PK.XV	Own shares	0
PK.XVI	Profit	0
PK.XVII	Loss	2,870,577
PK.XVIII	Reserves	10,717
PK.XIX	Unrealized losses	0
PK.XX	Non-controlling participation	
PK.XXI	TOTAL CAPITAL (PK.XIV - PK.XV + PK.XVI - PK.XVII + PK.XVIII - PK.XIX + PK.XX) ≥ 0	1,772,547
PK.XXII	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)	12,236,937
	OFF-BALANCE SHEET ITEMS	
	Jobs on behalf of and on behalf of third parties	0
	Future commitments	2,163,156
	Received guarantees for liabilities	0
	Derivatives	0
	Other off-balance sheet items	12,521,894
	TOTAL OFFBALANCE	14,685,050

In Belgrade,
30.09.2021

Person responsible for
preparing the report
Suzana Jeknić

The legal representative of
the Bank
Valery Ovsyannikov