

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 31.12.2021

ITEM	in RSD thousand
A ASSETS	Current year
A.I Cash and assets held with the central bank	2,346,917
A.II Pledged financial assets	0
A.III Receivables under derivatives	0
A.IV Securities	1,646,241
A.V Loans and receivables from banks and other financial organisations	1,174,251
A.VI Loans and receivables from clients	6,452,015
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	39,327
A.XII Property, plant and equipment	177,851
A.XIII Investment property	82,602
A.XIV Current tax assets	0
A.XV Deferred tax assets	8,787
A.XVI Non-current assets held for sale and discontinued operations	320,411
A.XVII Other assets	94,805
A.XVIII TOTAL ASSETS (from A.I to A.XVII)	12,343,207
P LIABILITIES	
PO LIABILITIES	
PO.I Liabilities under derivatives	0
PO.II Deposits and other liabilities to banks, other financial organisations and central bank	162,676
PO.III Deposits and other financial liabilities to clients	10,143,946
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	108,615
PO.VIII Provisions	26,005
PO.IX Liabilities under assets held for sale and discontinued operations	0
PO.X Current tax liabilities	61
PO.XI Deferred tax liabilities	1,022
PO.XII Other liabilities	160,328
PO.XIII TOTAL LIABILITIES (from PO.I to PO.XII)	10,602,653
CAPITAL	
PK.XIV Share capital	4,632,407
PK.XV Own shares	0
PK.XVI Profit	0
PK.XVII Loss	2,898,913
PK.XVIII Reserves	7,060
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	1,740,554
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)	12,343,207
OFF-BALANCE SHEET ITEMS	
Jobs on behalf of and on behalf of third parties	0
Future commitments	0
Received guarantees for liabilities	1,828,137
Derivatives	0
Other off-balance sheet items	0
TOTAL OFFBALANCE	11,254,220

In Belgrade,
16.03.2022

Person responsible for
preparing the report

The legal representative of
the Bank
Valery Ovsyannikov