

Matični broj **20439866**  
 PIB **105701111**  
 Šifra delatnosti 6419  
 Naziv banke **API bank a.d.**  
 Sedište **Bulevar Vojvode Bojovića 6-8, Beograd**

**BALANCE SHEET**  
**as at 31.03.2022.**

in RSD thousand

<b>A</b>	<b>ASSETS</b>	<b>Current year</b>
A.I	Cash and assets held with the central bank	2,121,979
A.II	Pledged financial assets	0
A.III	Receivables under derivatives	0
A.IV	Securities	816,153
A.V	Loans and receivables from banks and other financial organisations	2,479,950
A.VI	Loans and receivables from clients	6,285,752
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	35,969
A.XII	Property, plant and equipment	164,817
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	108,927
	<b>TOTAL ASSETS (from A.I to A.XVII)</b>	<b>12,425,347</b>
<b>P</b>	<b>LIABILITIES</b>	
<b>PO</b>	<b>LIABILITIES</b>	
PO.I	Liabilities under derivatives	0
PO.II	Liabilities under derivatives	230,141
PO.III	Deposits and other financial liabilities to clients	10,188,563
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	90,425
PO.VIII	Provisions	24,398
PO.IX	Liabilities under assets held for sale and discontinued operations	0
PO.X	Current tax liabilities	61
PO.XI	Deferred tax liabilities	853
PO.XII	Other liabilities	148,992
<b>PO.XIII</b>	<b>TOTAL LIABILITIES (from PO.I to PO.XII)</b>	<b>10,683,433</b>
	<b>CAPITAL</b>	
PO.XIV	Share capital	4,632,407
PO.XV	Own shares	0
PO.XVI	Own shares	3,253
PO.XVII	Loss	2,898,914
PO.XVIII	Reserves	5,168
PO.XIX	Unrealized losses	0
	Non-controlling participation	0
<b>PO.XX</b>	<b>TOTAL CAPITAL (PK.XIV - PK.XV + PK.XVI - PK.XVII + PK.XVIII - PK.XIX + PK.XX) ≥ 0</b>	<b>1,741,914</b>
<b>PO.XXI</b>	<b>TOTAL CAPITAL SHORTFALL (PK.XIV - PK.XV + PK.XVI - PK.XVII + PK.XVIII - PK.XIX + PK.XX) &lt; 0</b>	
<b>PO.XXII</b>	<b>TOTAL LIABILITIES (PO.XIII + PK.XXI - PK.XXII)</b>	<b>12,425,347</b>
<b>PO.XXIII</b>	<b>OFF-BALANCE SHEET ITEMS</b>	
	Jobs on behalf of and on behalf of third parties	0
	Future commitments	1,546,790
	Received guarantees for liabilities	0
	Derivatives	0
	Other off-balance sheet items	11,495,806
	<b>TOTAL OFFBALANCE</b>	<b>13,042,596</b>

Person responsible for  
 preparing the report  
 Dijana Čučuk

The legal representative of  
 the Bank  
 Valentina Keiša