

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

CASH FLOW STATEMENT
 for the period 01.01.2022.-31.03.2022.

ITEM		in RSD thousand
		Current year
A.	CASH FLOW FROM OPERATING ACTIVITIES	0
I	Cash inflow from operating activities (1 to 4)	1,035,700
1	Interest	48,838
2	Fees	52,600
3	Other operating income	934,262
4	Dividends and profit sharing	0
II	Cash outflow from operating activities (5 to 9)	979,140
5	Interest	0
6	Fees	0
7	Gross salaries, salary compensations and other personal expenses	976,379
8	Taxes, contributions and other duties charged to income	2,761
9	Other operating expenses	0
	Net cash inflow from operating activities before an increase or decrease in financial assets and financial liabilities (I - II)	56,560
III		
	Net cash outflow for operating activities before an increase or decrease in financial assets and financial liabilities (II - I)	0
IV		
V	Decrease in financial assets and increase in financial liabilities (10 to 15)	1,209,172
10	Decrease in loans and receivables from banks, other financial organisations, central bank and clients	185,766
11	Decrease in receivables under securities and other financial assets not intended for investment	830,087
12	Decrease in receivables under hedging derivatives and change in fair value of hedged items	0
	Increase in deposits and other liabilities to banks, other financial organisations, central bank and clients	193,319
13		
14	Increase in other financial liabilities	0
15	Increase in liabilities under hedging derivatives and change in fair value of hedged items	0
VI	Increase in financial asset and decrease in financial liabilities (16 to 21)	1,860,915
16	Increase in loans and receivables from banks, other financial organisations, central bank and clients	1,322,419
17	Increase in receivables under securities and other financial assets not intended for investment	0
18	Increase in receivables under hedging derivatives and change in fair value of hedged items	0
	Decrease in deposits and other liabilities to banks, other financial organisations, central bank and clients	538,496
19		
20	Decrease in other financial liabilities	0
21	Decrease in liabilities under hedging derivatives and change in fair value of hedged items	0
VII	Net cash inflow from operating activities before profit tax (III - IV + V - VI)	0
VIII	Net cash outflow from operating activities before profit tax (IV - III + VI - V)	595,183
22	Profit tax paid	0
23	Dividends paid	0
IX	Net cash inflow from operating activities (VII - VIII - 22 - 23)	0
X	Net cash outflow from operating activities (VIII - VII + 22 + 23)	595,183
B.	CASH FLOW FROM INVESTING ACTIVITIES	0
I	Cash inflow from investing activities (1 to 5)	4,045
1	Investment in investment securities	0
2	Prilivi od prodaje investicija u zavisna i pridružena društva i zajedničke poduhvate	0
3	Sale of intangible investments, property, plants and equipment	4,045
4	Sale of investment property	0
5	Other inflow from investment	0
II	Cash outflow for investing activities (6 to 10)	0
6	Investment into investment securities	0
7	Purchase of investments into subsidiaries and associated companies and joint ventures	0
8	Purchase of intangible investments, property, plants and equipment	0
9	Purchase of investment property	0
10	Other outflow for investment activities	0
III	Net cash inflow from investment activities (I - II)	4,045
IV	Net cash outflow for investment activities (II - I)	0
C.	CASH FLOW FROM FINANCING ACTIVITIES	0
I	Cash inflow from financing activities (1 to 6)	450,294
1	Capital increase	0
2	Subordinated liabilities	0
3	Loans taken	450,294
4	Issuance of securities	0
5	Sale of own shares	0
6	Other inflow from financing activities	0
II	Outflow for financing activities (7 to 11)	18,190
7	Purchase of own shares	0
8	Subordinated liabilities	18,190
9	Loans taken	0
10	Issuance of securities	0
11	Other outflow for financing activities	0
III	Net cash inflow from financing activities (I - II)	423,104
IV	Net cash outflow for financing activities (II - I)	0
D	TOTAL CASH INFLOW (A.I. + A.V. + B.I. + C.I.)	2,699,211
E	TOTAL CASH OUTFLOW (A.II. + A.VI. + A.22. + A.23. + B.II. + C.II.)	2,858,245
F	NET INCREASE IN CASH (D. - E.)	0
G	NET DECREASE IN CASH (E. - D.)	159,034
H	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	2,346,917
I	EXCHANGE RATE GAINS	0
J	EXCHANGE RATE LOSSES	65,903
K	CASH AND CASH EQUIVALENTS AT END-PERIOD (F. - G. + H. + I. - J.)	2,121,980

Person responsible for
 preparing the report
 Dijana Čučuk

The legal representative of
 the Bank
 Valentina Keiša