

Registration number **20439866**
Tax identification number **105701111**
Nace code **6419**
Bank name **API bank a.d.**
Place **Bulevad Vojvode Bojovića 6-8, Belgrade**

BALANCE SHEET as of 30.06.2022.

in RSD thousand

A	ASSETS	Current year	
A.I	Cash and assets held with the central bank		2,959,201
A.II	Pledged financial assets		0
A.III	Receivables under derivatives		0
A.IV	Securities		351,189
A.V	Loans and receivables from banks and other financial organisations		3,458,439
A.VI	Loans and receivables from clients		5,903,072
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		32,677
A.XII	Property, plant and equipment		146,292
A.XIII	Investment property		84,433
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		66,392
	TOTAL ASSETS (from A.I to A.XVII)		13,330,893
P	LIABILITIES		
PO	LIABILITIES		0
PO.I	Liabilities under derivatives		0
PO.II	Liabilities under derivatives		222,624
PO.III	Deposits and other financial liabilities to clients		10,871,758
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		165,048
PO.VIII	Provisions		24,637
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		131,314
PO.XIII	TOTAL LIABILITIES (from PO.I to PO.XII)		11,416,295
	CAPITAL		
PO.XIV	Share capital		4,632,407
PO.XV	Own shares		0
PO.XVI	Own shares		178,873
PO.XVII	Loss		2,898,914
PO.XVIII	Reserves		2,232
PO.XIX	Unrealized losses		0
	Non-controlling participation		0
PO.XX	TOTAL CAPITAL (PK.XIV - PK.XV + PK.XVI - PK.XVII + PK.XVIII - PK.XIX + PK.XX) ≥ 0		1,914,598
PO.XXI	TOTAL CAPITAL SHORTFALL (PK.XIV - PK.XV + PK.XVI - PK.XVII + PK.XVIII - PK.XIX + PK.XX) < 0		0
PO.XXII	TOTAL LIABILITIES (PO.XIII + PK.XXI - PK.XXII)		13,330,893
PO.XXIII	OFF-BALANCE SHEET ITEMS		
	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		11,826,396
	TOTAL OFFBALANCE		13,373,186

Person responsible for
preparing the report
Dijana Čučuk

The legal representative of
the Bank
Valentina Keiša