

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

CASH FLOW STATEMENT
in period of 01.01.2022 to 30.06.2022.

in RSD thousand

| ITEM | Current year |
|--|-------------------|
| A. CASH FLOW FROM OPERATING ACTIVITIES | 2,959,201 |
| I Cash inflow from operating activities (1 to 4) | 0 |
| 1 Interest | 0 |
| 2 Fees | 351,189 |
| 3 Other operating income | 3,458,439 |
| 4 Dividends and profit sharing | 5,903,072 |
| II Cash outflow from operating activities (5 to 9) | 0 |
| 5 Interest | 0 |
| 6 Fees | 0 |
| 7 Gross salaries, salary compensations and other personal expenses | 0 |
| 8 Taxes, contributions and other duties charged to income | 32,677 |
| 9 Other operating expenses | 146,292 |
| Net cash inflow from operating activities before an increase or decrease in financial assets and financial liabilities (I - II) | 84,433 |
| III Net cash outflow for operating activities before an increase or decrease in financial assets and financial liabilities (II - I) | 0 |
| V Decrease in financial assets and increase in financial liabilities (10 to 15) | 8,787 |
| 10 Decrease in loans and receivables from banks, other financial organisations, central bank and clients | 320,411 |
| 11 Decrease in receivables under securities and other financial assets not intended for investment | 66,392 |
| 12 Decrease in receivables under hedging derivatives and change in fair value of hedged items | 13,330,893 |
| Increase in deposits and other liabilities to banks, other financial organisations, central bank and clients | 0 |
| 13 | 0 |
| 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) | 222,624 |
| 16 Increase in loans and receivables from banks, other financial organisations, central bank and clients | 10,871,758 |
| 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 | 0 |
| 19 | 0 |
| 20 Decrease in other financial liabilities | 165,048 |
| 21 Decrease in liabilities under hedging derivatives and change in fair value of hedged items | 24,637 |
| 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) | 61 |
| 22 Profit tax paid | 853 |
| 23 Dividends paid | 131,314 |
| IX Net cash inflow from operating activities (VII - VIII - 22 - 23) | 11,416,295 |
| X Net cash outflow from operating activities (VIII - VII + 22 + 23) | 0 |
| B. CASH FLOW FROM INVESTING ACTIVITIES | 4,632,407 |
| I Cash inflow from investing activities (1 to 5) | 0 |
| 1 Investment in investment securities | 178,873 |
| 2 Prilivi od prodaje investicija u zavisna i pridružena društva i zajedničke poduhvate | 2,898,914 |
| 3 Sale of intangible investments, property, plants and equipment | 2,232 |
| 4 Sale of investment property | 0 |
| 5 Other inflow from investment | 0 |
| II Cash outflow for investing activities (6 to 10) | 1,914,598 |
| 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) | 351 |
| C. CASH FLOW FROM FINANCING ACTIVITIES | 0 |
| I Cash inflow from financing activities (1 to 6) | 161,346 |
| 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) | 199,578 |
| 7 Purchase of own shares | 0 |
| 8 Subordinated liabilities | 0 |
| 9 Loans taken | 199,578 |
| 10 Issuance of securities | 0 |
| 11 Other outflow for financing activities | 0 |
| III Net cash inflow from financing activities (I - II) | 0 |
| IV Net cash outflow for financing activities (II - I) | 38,232 |
| D TOTAL CASH INFLOW (A.I. + A.V. + B.I. + C.I.) | 6,580,766 |
| E TOTAL CASH OUTFLOW (A.II. + A.VI. + A.22. + A.23. + B.II. + C.II.) | 5,745,234 |
| F NET INCREASE IN CASH (D. - E.) | 835,532 |
| G NET DECREASE IN CASH (E. - D.) | 0 |
| H CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR | 2,346,917 |
| I EXCHANGE RATE GAINS | -193,468 |
| J EXCHANGE RATE LOSSES | 29,780 |
| K CASH AND CASH EQUIVALENTS AT END-PERIOD (F. - G. + H. + I. - J.) | 2,959,201 |

Person responsible for
preparing the report
Dijana Čučuk

The legal representative of
the Bank
Valentina Keiša