

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

INCOME STATEMENT as of
na dan 30.06.2022.

in RSD thousand

ITEM		Current year
I.a	Interest income	2,959,201
I.b	Interest expenses	0
I.1	Net interest gains (I.a-I.b)	0
I.2	Net interest losses (I.b.- I.a.)	351,189
II.a	Income from fees and commissions	3,458,439
II.b	Expenses on fees and commissions	5,903,072
II.1	Net gains from fees and commissions (II.a- II.b)	0
II.2	Net losses on fees and commissions (II.b -II.a)	0
III.1	Net gains from change in fair value of financial instruments	0
III.2	Net losses on change in fair value of financial instruments	0
IV.1	Net losses on change in fair value of financial instruments	32,677
IV.2	Net losses on reclassification of financial instruments	146,292
V.1	Net gains from derecognition of the financial instruments measured at fair value	84,433
V.2	Net losses on derecognition of the financial instruments measured at fair value	0
VI.1	Net gains from hedging	8,787
VI.2	Net losses on hedging	320,411
VII.1	Net exchange rate gains and gains from agreed currency clause	66,392
VII.2	Net exchange rate losses and losses on agreed currency clause	13,330,893
VIII.1	Net income from reduction in impairment of financial assets not measured at fair value through income statement	
VIII.2	Net expenses on impairment of financial assets not measured at fair value through income statement	0
IX.1	Net gains from derecognition of the financial instruments measured at amortised cost	0
IX.2	Net losses on derecognition of the financial instruments measured at amortised cost	222,624
X.1	Net losses on derecognition of the financial instruments measured at amortised cost	10,871,758
X.2	Net losses on derecognition of investments in associated companies and joint ventures	0
XI	Other operating income	0
XII.1	TOTAL NET OPERATING INCOME (I.1-I.2+II.1-II.2+III.1-III.2+IV.1-IV.2+V.1-V.2+VI.1-VI.2+VII.1-VII.2+VIII.1-VIII.2+IX.1-IX.2+X.1-X.2+XI)>=0	0
XII.2	TOTAL NET OPERATING EXPENSES (I.1-I.2+II.1-II.2+III.1-III.2+IV.1-IV.2+V.1-V.2+VI.1-VI.2+VII.1-VII.2+VIII.1-VIII.2+IX.1-IX.2+X.1-X.2+XI)<0	165,048
XIII	Salaries, salary compensations and other personal expenses	24,637
XIV	Depreciation costs	0
XV.1	Other income	61
XV.2	Other expenses	853
XVI.1	PROFIT BEFORE TAX (XII.1-XII.2-XIII-XIV+XV.1-XV.2)>=0	131,314
XVI.2	LOSSES BEFORE TAX (XII.1-XII.2-XIII-XIV+XV.1-XV.2)<0	11,416,295
XVII	Profit tax	0
XVIII.1	Gains from deferred taxes	4,632,407
XVIII.2	Losses on deferred taxes	0
XIX.1	PROFIT AFTER TAX (XVI.1-XVI.2-XVII+XVIII.1-XVIII.2)>=0	178,873
XIX.2	LOSSES AFTER TAX (XVI.1-XVI.2-XVII+XVIII.1-XVIII.2)<0	2,898,914
XX.1	Net profit from discontinued operations	2,232
XX.2	Net losses on discontinued operations	0
XXI.1	RESULT FOR THE PERIOD – PROFIT (XIX.1-XIX.2+XX.1-XX.2)>=0	1,914,598
XXI.1	RESULT FOR THE PERIOD – LOSSES (XIX.1-XIX.2+XX.1-XX.2)<0	0

Person responsible for
preparing the report
Dijana Čučuk

The legal representative of
the Bank
Valentina Keiša