

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 30.09.2022.**

in RSD thousand

A	ASSETS	Current year	
A.I	Cash and assets held with the central bank		3,558,935
A.II	Pledged financial assets		0
A.III	Receivables under derivatives		0
A.IV	Securities		352,440
A.V	Loans and receivables from banks and other financial organisations		2,795,681
A.VI	Loans and receivables from clients		5,521,681
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		33,433
A.XII	Property, plant and equipment		132,193
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		106,292
	<b>TOTAL ASSETS (from A.I to A.XVII)</b>		<b>12,914,286</b>
P	LIABILITIES		
<b>PO</b>	<b>LIABILITIES</b>		<b>0</b>
PO.I	Liabilities under derivatives		0
PO.II	Liabilities under derivatives		205,279
PO.III	Deposits and other financial liabilities to clients		10,343,712
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		162,022
PO.VIII	Provisions		27,655
PO.IX	Liabilities under assets held for sale and discontinued operations		0
PO.X	Current tax liabilities		0
PO.XI	Deferred tax liabilities		853
PO.XII	Other liabilities		137,905
<b>PO.XIII</b>	<b>TOTAL LIABILITIES (from PO.I to PO.XII)</b>		<b>10,877,426</b>
	<b>CAPITAL</b>		
PO.XIV	Share capital		4,632,407
PO.XV	Own shares		0
PO.XVI	Own shares		301,354
PO.XVII	Loss		2,898,914
PO.XVIII	Reserves		2,013
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>2,036,860</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>0</b>
<b>PO.XXII</b>	<b>TOTAL LIABILITIES (PO.XIII + PK.XXI - PK.XXII)</b>		<b>12,914,286</b>
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		12,192,170
	<b>TOTAL OFFBALANCE</b>		<b>13,291,591</b>

Person responsible for  
preparing the report  
Dijana Čučuk

The legal representative of  
the Bank  
Valentina Keiša