

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 30.09.2022.

in RSD thousand

ITEM	Current year
A. CASH FLOW FROM OPERATING ACTIVITIES	0
I Cash inflow from operating activities (1 to 4)	4,524,902
1 Interest	237,458
2 Fees	285,130
3 Other operating income	4,002,314
4 Dividends and profit sharing	0
II Cash outflow from operating activities (5 to 9)	3,910,751
5 Interest	0
6 Fees	0
7 Gross salaries, salary compensations and other personal expenses	29,015
8 Taxes, contributions and other duties charged to income	9,570
9 Other operating expenses	3,872,166
Net cash inflow from operating activities before an increase or decrease in financial assets and financial liabilities (I - II)	614,151
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)	3,619,389
10 Decrease in loans and receivables from banks, other financial organisations, central bank and clients	905,809
11 Decrease in receivables under securities and other financial assets not intended for investment	1,294,900
12 Decrease in receivables under hedging derivatives and change in fair value of hedged items	0
13 Increase in deposits and other liabilities to banks, other financial organisations, central bank and clients	1,418,680
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)	3,428,522
16 Increase in loans and receivables from banks, other financial organisations, central bank and clients	3,042,915
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
19 Decrease in deposits and other liabilities to banks, other financial organisations, central bank and clients	385,607
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)	805,018
VIII Net cash outflow from operating activities before profit tax (IV - III + VI - V)	0
22 Profit tax paid	0
23 Dividends paid	0
IX Net cash inflow from operating activities (VII - VIII - 22 - 23)	805,018
X Net cash outflow from operating activities (VIII - VII + 22 + 23)	0
B. CASH FLOW FROM INVESTING ACTIVITIES	0
I Cash inflow from investing activities (1 to 5)	11,435
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	11,435
4 Sale of investment property	0
5 Other inflow from investment	0
II Cash outflow for investing activities (6 to 10)	15,224
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	15,224
9 Purchase of investment property	0
10 Other outflow for investment activities	0
III Net cash inflow from investment activities (I - II)	0
IV Net cash outflow for investment activities (II - I)	3,789
C. CASH FLOW FROM FINANCING ACTIVITIES	0
I Cash inflow from financing activities (1 to 6)	97,849
1 Capital increase	0
2 Subordinated liabilities	43,181
3 Loans taken	54,668
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)	199,620
7 Purchase of own shares	0
8 Subordinated liabilities	0
9 Loans taken	199,620
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)	101,771
D TOTAL CASH INFLOW (A.I. + A.V. + B.I. + C.I.)	8,253,575
E TOTAL CASH OUTFLOW (A.II. + A.VI. + A.22. + A.23. + B.II. + C.II.)	7,554,117
F NET INCREASE IN CASH (D. - E.)	699,458
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	0
J EXCHANGE RATE LOSSES	292,408
K CASH AND CASH EQUIVALENTS AT END-PERIOD (F. - G. + H. + I. - J.)	2,753,967

Person responsible for
preparing the report
Dijana Čučuk

The legal representative of
the Bank
Valentina Keiša

