

Matični broj **20439866**

PIB **105701111**

Šifra delatnosti 6419

Naziv banke **API bank a.d.**

Sedište **Bulevar Vojvode Bojovića 6-8, Beograd**

BALANCE SHEET as of 31 December 2022

in RSD thousand

A	ASSETS	Current year
A.I	Cash and assets held with the central bank	5,009,080
A.II	Pledged financial assets	0
A.III	Receivables under derivatives	0
A.IV	Securities	354,233
A.V	Loans and receivables from banks and other financial organisations	2,740,530
A.VI	Loans and receivables from clients	5,150,291
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	46,734
A.XII	Property, plant and equipment	119,405
A.XIII	Investment property	0
A.XIV	Current tax assets	0
A.XV	Deferred tax assets	12,680
A.XVI	Non-current assets held for sale and discontinued operations	234,645
A.XVII	Other assets	173,520
	TOTAL ASSETS (from A.I to A.XVII)	13,841,118
P	LIABILITIES	
PO	LIABILITIES	
PO.I	Liabilities under derivatives	0
PO.II	Liabilities under derivatives	289,338
PO.III	Deposits and other financial liabilities to clients	11,232,939
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	119,350
PO.VIII	Provisions	25,640
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	173,146
PO.XIII	TOTAL LIABILITIES (from PO.I to PO.XII)	11,841,266
	CAPITAL	
PO.XIV	Share capital	0
PO.XV	Own shares	4,632,407
PO.XVI	Own shares	264,306
PO.XVII	Loss	2,898,914
PO.XVIII	Reserves	2,053
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	1,999,852
PO.XXI	TOTAL CAPITAL SHORTFALL (PK.XIV - PK.XV + PK.XVI - PK.XVII + PK.XVIII - PK.XIX + PK.XX) < 0	
PO.XXII	TOTAL LIABILITIES (PO.XIII + PK.XXI - PK.XXII)	13,841,118
PO.XXIII	OFF-BALANCE SHEET ITEMS	
	Jobs on behalf of and on behalf of third parties	0
	Future commitments	1,633,143
	Received guarantees for liabilities	0
	Derivatives	0
	Other off-balance sheet items	8,619,418
	TOTAL OFFBALANCE	10,252,561

in Belgrade
20.03.2023.

Person responsible for preparing the report
Dijana Čučuk

The legal representative of the Bank
Valentina Keiša