

Matični broj 20439866
 PIB 105701111
 Šifra delatnosti 6419
 Naziv banke API bank a.d.
 Sedište Bulevar Vojvode Bojovića 6-8, Beograd

INCOME STATEMENT for the period 01.01.2023-31.03.2023

in RSD thousand

ITEM	Current year
I.a Interest income	369,277
I.b Interest expenses	82,504
I.1 Net interest gains (I.a-I.b)	286,773
I.2 Net interest losses (I.b.- I.a.)	0
II.a Income from fees and commissions	461,284
II.b Expenses on fees and commissions	76,782
II.1 Net gains from fees and commissions (II.a- II.b)	384,502
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	0
IV.2 Net losses on reclassification of financial instruments	0
V.1 Net gains from derecognition of the financial instruments measured at fair value	0
V.2 Net losses on derecognition of the financial instruments measured at fair value	0
VI.1 Net gains from hedging	0
VI.2 Net losses on hedging	0
VII.1 Net exchange rate gains and gains from agreed currency clause	506,284
VII.2 Net exchange rate losses and losses on agreed currency clause	0
VIII.1 Net income from reduction in impairment of financial assets not measured at fair value through income statement	0
VIII.2 Net expenses on impairment of financial assets not measured at fair value through income statement	218,677
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	0
X.1 Net losses on derecognition of the financial instruments measured at amortised cost	0
X.2 Net losses on derecognition of investments in associated companies and joint ventures	0
XI Other operating income	7,066
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	965,948
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	0
XIII Salaries, salary compensations and other personal expenses	289,797
XIV Depreciation costs	73,090
XV.1 Other income	14,140
XV.2 Other expenses	356,788
XVI.1 PROFIT BEFORE TAX (XII.1-XII.2-XIII-XIV+XV.1-XV.2)>=0	260,413
XVI.2 LOSSES BEFORE TAX (XII.1-XII.2-XIII-XIV+XV.1-XV.2)<0	0
XVII Profit tax	0
XVIII.1 Gains from deferred taxes	3,917
XVIII.2 Losses on deferred taxes	24
XIX.1 PROFIT AFTER TAX (XVI.1-XVI.2-XVII+XVIII.1-XVIII.2)>=0	264,306
XIX.2 LOSSES AFTER TAX (XVI.1-XVI.2-XVII+XVIII.1-XVIII.2)<0	0
XX.1 Net profit from discontinued operations	0
XX.2 Net losses on discontinued operations	0
XXI.1 RESULT FOR THE PERIOD – PROFIT (XIX.1-XIX.2+XX.1-XX.2)>=0	264,306
XXI.1 RESULT FOR THE PERIOD – LOSSES (XIX.1-XIX.2+XX.1-XX.2)<0	0

in Belgrade
 20.03.2023.

Person responsible for preparing the report
 Dijana Čučuk

The legal representative of the Bank
 Valentina Keiša