

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

CASH FLOW STATEMENT for the period 01.01.2022.-31.12.2022.

in RSD thousand

ITEM		Current year
A.	CASH FLOW FROM OPERATING ACTIVITIES	
I.	Cash inflow from operating activities (1 to 4)	6,553,286
1	Interest	396,717
2	Fees	461,157
3	Other operating income	5,695,412
4	Dividends and profit sharing	0
II.	Cash outflow from operating activities (5 to 9)	5,527,165
5	Interest	82,504
6	Fees	76,782
7	Gross salaries, salary compensations and other personal expenses	328,626
8	Taxes, contributions and other duties charged to income	9,484
9	Other operating expenses	5,477,577
III.	Net cash inflow from operating activities before an increase or decrease in financial assets and financial liabilities (I - II)	578,313
IV.	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)	4,278,904
10	Decrease in loans and receivables from banks, other financial organisations, central bank and clients	1,107,686
11	Decrease in receivables under securities and other financial assets not intended for investment	1,292,007
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	1,879,171
14	Increase in other financial liabilities	40
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)	5,156,056
16	Increase in loans and receivables from banks, other financial organisations, central bank and clients	4,718,622
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	437,434
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)	0
VIII.	Net cash outflow from operating activities before profit tax (IV - III + VI - V)	298,839
22	Profit tax paid	0
23	Dividends paid	0
IX.	Net cash inflow from operating activities (VII - VIII - 22 - 23)	0
X.	Net cash outflow from operating activities (VIII - VII + 22 + 23)	298,839
B.	CASH FLOW FROM INVESTING ACTIVITIES	
I.	Cash inflow from investing activities (1 to 5)	184,941
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	184,941
4	Sale of investment property	0
5	Other inflow from investment	0
II.	Cash outflow for investing activities (6 to 10)	40,862
6	Investment into investment securities	2,239
7	Purchase of investments into subsidiaries and associated companies and joint ventures	38,623
8	Purchase of intangible investments, property, plants and equipment	0
9	Purchase of investment property	0
10	Other outflow for investment activities	0
III.	Net cash inflow from investment activities (I - II)	144,079
IV.	Net cash outflow for investment activities (II - I)	0
C.	CASH FLOW FROM FINANCING ACTIVITIES	
I.	Cash inflow from financing activities (1 to 6)	10,663
1	Capital increase	0
2	Subordinated liabilities	10,663
3	Loans taken	0
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)	216,240
7	Purchase of own shares	0
8	Subordinated liabilities	0
9	Loans taken	216,240
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)	205,577
G.	TOTAL CASH INFLOW (A.I. + A.V. + B.I. + C.I.)	11,027,794
D.	TOTAL CASH OUTFLOW (A.II. + A.VI. + A.22. + A.23. + B.II. + C.II.)	11,388,131
Đ.	NET INCREASE IN CASH (D. - E.)	0
E.	NET DECREASE IN CASH (E. - D.)	360,337
Ž.	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	2,346,917
Š.	EXCHANGE RATE GAINS	0
Ȧ.	EXCHANGE RATE LOSSES	75,414
J.	CASH AND CASH EQUIVALENTS AT END-PERIOD (F. - G. + H. + I. - J.)	1,911,166

in Belgrade
 20.04.2023.

Person responsible for preparing the report
 Dijana Čučuk

The legal representative of the Bank
 Valentina Keiša