

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

BALANCE SHEET
 as at 30.06.2023.

in RSD thousand

A	ASSETS	Current year	
A.I	Cash and assets held with the central bank		3,192,000
A.II	Pledged financial assets		0
A.III	Receivables under derivatives		0
A.IV	Securities		0
A.V	Loans and receivables from banks and other financial organisations		4,579,779
A.VI	Loans and receivables from clients		4,565,220
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		44,514
A.XII	Property, plant and equipment		107,642
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		0
A.XVII	Other assets		226,380
	TOTAL ASSETS (from A.I to A.XVII)		12,728,215
P	LIABILITIES		
PO	LIABILITIES		
PO.I	Liabilities under derivatives		0
PO.II	Liabilities under derivatives		301,460
PO.III	Deposits and other financial liabilities to clients		9,708,007
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		96,026
PO.VIII	Provisions		24,171
PO.IX	Liabilities under assets held for sale and discontinued operations		0
PO.X	Current tax liabilities		0
PO.XI	Deferred tax liabilities		0
PO.XII	Other liabilities		135,043
PO.XIII	TOTAL LIABILITIES (from PO.I to PO.XII)		10,264,707
PO.XIV	CAPITAL		
PO.XIV	Share capital		4,632,407
PO.XV	Own shares		0
PO.XVI	Own shares		465,709
PO.XVII	Loss		2,634,608
PO.XVIII	Reserves		0
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		2,463,508
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)		12,728,215
PO.XXIII	OFF-BALANCE SHEET ITEMS		
	Jobs on behalf of and on behalf of third parties		0
	Future commitments		2,297,215
	Received guarantees for liabilities		0
	Derivatives		0
	Other off-balance sheet items		9,322,894
	TOTAL OFFBALANCE		11,620,109

in Belgrade
 26.07.2023.

Person responsible for
 Dijana Čučuk

The legal representative of
 Valentina Keiša