

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 01.01.2023.-30.06.2023.

in RSD thousand

	ITEM	Current year
A.	CASH FLOW FROM OPERATING ACTIVITIES	-
I	Cash inflow from operating activities (1 to 4)	2,408,178
1	Interest	286,395
2	Fees	211,720
3	Other operating income	1,901,088
4	Dividends and profit sharing	8,975
II	Cash outflow from operating activities (5 to 9)	1,696,746
5	Interest	4
6	Fees	-
7	Gross salaries, salary compensations and other personal expenses	19,686
8	Taxes, contributions and other duties charged to income	12,556
9	Other operating expenses	1,664,500
III	Net cash inflow from operating activities before an increase or decrease in financial assets and financial liabilities (I - II)	711,432
IV	Net cash outflow for operating activities before an increase or decrease in financial assets and financial liabilities (II - I)	-
V	Decrease in financial assets and increase in financial liabilities (10 to 15)	3,193,846
10	Decrease in loans and receivables from banks, other financial organisations, central bank and clients	2,839,613
11	Decrease in receivables under securities and other financial assets not intended for investment	354,233
12	Decrease in receivables under hedging derivatives and change in fair value of hedged items	-
13	Increase in deposits and other liabilities to banks, other financial organisations, central bank and clients	-
14	Increase in other financial liabilities	-
15	Increase in liabilities under hedging derivatives and change in fair value of hedged items	-
VI	Increase in financial asset and decrease in financial liabilities (16 to 21)	3,736,761
16	Increase in loans and receivables from banks, other financial organisations, central bank and clients	2,003,094
17	Increase in receivables under securities and other financial assets not intended for investment	-
18	Increase in receivables under hedging derivatives and change in fair value of hedged items	-
19	Decrease in deposits and other liabilities to banks, other financial organisations, central bank and clients	1,733,667
20	Decrease in other financial liabilities	-
21	Decrease in liabilities under hedging derivatives and change in fair value of hedged items	-
VII	Net cash inflow from operating activities before profit tax (III - IV + V - VI)	168,517
VIII	Net cash outflow from operating activities before profit tax (IV - III + VI - V)	-
22	Profit tax paid	-
23	Dividends paid	-
IX	Net cash inflow from operating activities (VII - VIII - 22 - 23)	168,517
X	Net cash outflow from operating activities (VIII - VII + 22 + 23)	-
B.	CASH FLOW FROM INVESTING ACTIVITIES	-
I	Cash inflow from investing activities (1 to 5)	218,674
1	Investment in investment securities	-
2	Prilivi od prodaje investicija u zavisna i pridružena društva i zajedničke poduhvate	-
3	Sale of intangible investments, property, plants and equipment	218,674
4	Sale of investment property	-
5	Other inflow from investment	-
II	Cash outflow for investing activities (6 to 10)	7,758
6	Investment into investment securities	-
7	Purchase of investments into subsidiaries and associated companies and joint ventures	-
8	Purchase of intangible investments, property, plants and equipment	7,758
9	Purchase of investment property	-
10	Other outflow for investment activities	-
III	Net cash inflow from investment activities (I - II)	210,916
IV	Net cash outflow for investment activities (II - I)	-
C.	CASH FLOW FROM FINANCING ACTIVITIES	-
I	Cash inflow from financing activities (1 to 6)	199,193
1	Capital increase	-
2	Subordinated liabilities	-
3	Loans taken	199,193
4	Issuance of securities	-
5	Sale of own shares	-
6	Other inflow from financing activities	-
II	Outflow for financing activities (7 to 11)	23,252
7	Purchase of own shares	-
8	Subordinated liabilities	23,252
9	Loans taken	-
10	Issuance of securities	-
11	Other outflow for financing activities	-
III	Net cash inflow from financing activities (I - II)	175,941
IV	Net cash outflow for financing activities (II - I)	-
D	TOTAL CASH INFLOW (A.I. + A.V. + B.I. + C.I.)	6,019,891
E	TOTAL CASH OUTFLOW (A.II. + A.VI. + A.22. + A.23. + B.II. + C.II.)	5,464,517
F	NET INCREASE IN CASH (D. - E.)	555,374
G	NET DECREASE IN CASH (E. - D.)	-
H	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	1,911,166
I	EXCHANGE RATE GAINS	-
J	EXCHANGE RATE LOSSES	215,830
K	CASH AND CASH EQUIVALENTS AT END-PERIOD (F. - G. + H. + I. - J.)	2,250,710

in Belgrade
 26.07.2023.

Person responsible for
 Dijana Čučuk

The legal representative of
 Valentina Keiša