

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 30 September 2023

in RSD thousand

A ASSETS		Current year
A.I	Cash and assets held with the central bank	3,576,402
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	4,487,392
A.VI	Loans and receivables from clients	4,516,064
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	43,619
A.XII	Property, plant and equipment	98,577
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	173,398
	TOTAL ASSETS (from A.I to A.XVII)	12,908,132
P LIABILITIES		
PO LIABILITIES		
PO.I	Liabilities under derivatives	0
PO.II	Liabilities under derivatives	314,128
PO.III	Deposits and other financial liabilities to clients	9,607,660
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	89,130
PO.VIII	Provisions	25,036
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	156,824
PO.XIII	TOTAL LIABILITIES (from PO.I to PO.XII)	10,192,778
CAPITAL		
PO.XIV	Share capital	0
PO.XV	Own shares	4,632,407
PO.XVI	Own shares	717,555
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	2,715,354
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)	12,908,132
PO.XXIII OFF-BALANCE SHEET ITEMS		
	Jobs on behalf of and on behalf of third parties	0
	Future commitments	2,518,070
	Received guarantees for liabilities	0
	Derivatives	0
	Other off-balance sheet items	8,780,593
	TOTAL OFFBALANCE	11,298,663

in Belgrade
30.10.2023.

Person responsible for preparing the report
Dijana Čučuk

The legal representative of the Bank
Valentina Keiša