

ID number 20439866
VAT no 105701111
Activity code 6419
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Adress Bulevar Vojvode Bojovića 6-8, Beograd

CASH FLOW STATEMENT for the period 01.01.2024.-31.03.2024.

in RSD thousand

	ITEM	Current year
A.	CASH FLOW FROM OPERATING ACTIVITIES	
I.	Cash inflow from operating activities (1 to 4)	783,156
1	Interest	243,182
2	Fees	496,275
3	Other operating income	43,699
4	Dividends and profit sharing	0
II.	Cash outflow from operating activities (5 to 9)	329,418
5	Interest	32,237
6	Fees	73,415
7	Gross salaries, salary compensations and other personal expenses	90,552
8	Taxes, contributions and other duties charged to income	41,225
9	Other operating expenses	91,989
III.	Net cash inflow from operating activities before an increase or decrease in financial assets and financial liabilities (I - II)	453,738
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 asseets and increase in financial liabilities (10 to 15)	4,555,192
10	Decrease in loans and receivables from banks, other financial organisations, central bank and clients	2,500,000
11	Decrease in receivables under securities and other financial assets not intended for investment	963,467
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	1,091,725
14	Increase in other financial liabilities	0
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)	3,087,678
16	Increase in loans and receivables from banks, other financial organisations, central bank and clients	4,290,946
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	-1,203,268
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)	1,921,252
VIII.	Net cash outflow from operating activities before profit tax (IV - III + VI - V)	0
22	Profit tax paid	0
23	Dividends paid	0
IX.	Net cash inflow from operating activities (VII - VIII - 22 - 23)	1,921,252
X.	Net cash outflow from operating activities (VIII - VII + 22 + 23)	0
B.	CASH FLOW FROM INVESTING ACTIVITIES	0
I.	Cash inflow from investing activities (1 to 5)	783,156
1	Investment in investment securities	243,182
2	Prilivi od prodaje investicija u zavisna i pridružena društva i zajedničke poduhvate	496,275
3	Sale of intangible investments, property, plants and equipment	43,699
4	Sale of investment property	0
5	Other inflow from investment	32,237
II.	Cash outflow for investing activities (6 to 10)	329,418
6	Investment into investment securities	73,415
7	Purchase of investments into subsidiaries and associated companies and joint ventures	90,552
8	Purchase of intangible investments, property, plants and equipment	41,225
9	Purchase of investment property	91,989
10	Other outflow for investment activities	2,500,000
III.	Net cash inflow from investment activities (I - II)	453,738
IV.	Net cash outflow for investment activities (II - I)	0
B.	CASH FLOW FROM FINANCING ACTIVITIES	0
I.	Cash inflow from financing activities (1 to 6)	783,156
1	Capital increase	243,182
2	Subordinated liabilities	496,275
3	Loans taken	43,699
4	Issuance of securities	0
5	Sale of own shares	32,237
6	Other inflow from financing activities	73,415
II.	Outflow for financing activities (7 to 11)	329,418
7	Purchase of own shares	90,552
8	Subordinated liabilities	41,225
9	Loans taken	91,989
10	Issuance of securities	2,500,000
11	Other outflow for financing activities	963,467
III.	Net cash inflow from financing activities (I - II)	453,738
IV.	Net cash outflow for financing activities (II - I)	0
Г.	TOTAL CASH INFLOW (A.I. + A.V. + B.I. + C.I.)	5,523,108
Д.	TOTAL CASH OUTFLOW (A.II. + A.VI. + A.22. + A.23. + B.II. + C.II.)	4,042,278
Ђ.	NET INCREASE IN CASH (D. - E.)	1,480,830
Е.	NET DECREASE IN CASH (E. - D.)	0
Ж.	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	1,163,311
З.	EXCHANGE RATE GAINS	0
И.	EXCHANGE RATE LOSSES	1,212,216
Ј.	CASH AND CASH EQUIVALENTS AT END-PERIOD (F. - G. + H. + I. - J.)	1,431,925

in Belgrade

Person responsible for preparing the report
Nataša Đoković

The legal representative of the Bank
Valentina Keiša